AQUA WSIP REBUTTAL EXHIBIT 5
IN SUPPORT OF RESPONSE TO PSDR 5, Q3 - 2019
W-218 SUB 573

as_of_month	company	business_segment	division	activity_group	year	fp_number	description	major_loc	asset_loc	proj_mgr	reason_code	budget_versionyr1	budget_versionyr2th	total_year	total_actuals	total_py_adjustment	total_net_actuals	total_year2	total_year3	total_year4	total_year5	total_year6	overall_total	Closing Option
12/1/2019 0:00	Aqua America	1-Water	AA VA Corporate As	0720-Improvements	2019	FP10003488063	FS-Safety Standards	VA Corporate (10-34	VA Corporate (10-34	Kauffman, Justin	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	3160	0	0	0	0	0	0	0	0	3160	#N/A
12/1/2019 0:00	Aqua America	1-Water	AA VA Corporate As	0720-Improvements	2019	FP10003488138	CORP ACO Enhanc	VA Corporate (10-34	VA Corporate (10-34	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	9480	327.61	0	327.61	9480	9480	9480	9480	9480	56880	#N/A
12/1/2019 0:00	Aqua America	1-Water	AA VA Corporate As	0900-Information Sy	2019	FP10003402918	Windows 2008 Serv	VA Corporate (10-34	VA Corporate (10-34	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	20915	12956.97	0	12956.97	0	0	0	0	0	20915	Monthly Close
12/1/2019 0:00	Aqua America	1-Water	AA VA Corporate As	0900-Information Sy	2019	FP10003402994	Security Enhancem	VA Corporate (10-34	VA Corporate (10-34	Kellett, Whitney	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	9335	9046.21	0	9046.21	0	0	0	0	0	9335	Monthly Close
12/1/2019 0:00	Aqua America	1-Water	AA VA Corporate As	0900-Information Sy	2019	FP10003403004	Cyber Security Com	VA Corporate (10-34	VA Corporate (10-34	Kellett, Whitney	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	4665	101.08	0	101.08	0	0	0	0	0	4665	Monthly Close
12/1/2019 0:00	Aqua America	1-Water	AA VA Corporate As	0900-Information Sy	2019	FP10003403344	Customer Service In	VA Corporate (10-34	VA Corporate (10-34	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	7405	4274.36	0	4274.36	0	0	0	0	0	7405	Monthly Close
12/1/2019 0:00	Aqua America	1-Water	AA VA Corporate As	0900-Information Sy	2019	FP10003404612	Svc Desk Enhancer	VA Corporate (10-34	VA Corporate (10-34	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	605	697.12	0	697.12	0	0	0	0	0	605	Monthly Close
12/1/2019 0:00	Aqua America	1-Water	AA VA Corporate As	0900-Information Sy	2019	FP10003404827	AUTO-RETIRE	VA Corporate (10-34	NOT ASSIGNED		COMPLIANCE	2019 WORKING VE	2020 WORKING VE	1	0	0	0	0	0	0	0	0	1	Monthly Close
12/1/2019 0:00	Aqua America	1-Water	AA VA Corporate As	0900-Information Sy	2019	FP10003404834	Water Quality Data I	VA Corporate (10-34	VA Corporate (10-34	Crockett, Christophe	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	310	322.9	0	322.9	0	0	0	0	0	310	Monthly Close
12/1/2019 0:00	Aqua America	1-Water	AA VA Corporate As	0900-Information Sy	2019	FP10003404858	Bomgar Remote Co	VA Corporate (10-34	VA Corporate (10-34	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2760	2650.72	0	2650.72	0	0	0	0	0	2760	Monthly Close
12/1/2019 0:00	Aqua America	1-Water	AA VA Corporate As	0900-Information Sy	2019	FP10003404865	Avaya SIP Upgrade	VA Corporate (10-34	VA Corporate (10-34	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	12378.76	11334.61	0	11334.61	0	0	0	0	0	12378.76	Monthly Close
12/1/2019 0:00	Aqua America	1-Water	AA VA Corporate As	0900-Information Sy	2019	FP10003406014	CIS Banner Enhanc	VA Corporate (10-34	VA Corporate (10-34	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	31600	31600	31600	15800	15800	126400	Monthly Close
12/1/2019 0:00	Aqua America	1-Water	AA VA Corporate As	0900-Information Sy	2019	FP10003406017	FIS Business Needs	VA Corporate (10-34	VA Corporate (10-34	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	11060	0	0	0	0	11060	Monthly Close
12/1/2019 0:00	Aqua America	1-Water	AA VA Corporate As	0900-Information Sy	2019	FP10003406770	Security Enhancem	VA Corporate (10-34	VA Corporate (10-34	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	4740	0	0	0	0	4740	Monthly Close
12/1/2019 0:00	Aqua America	1-Water	AA VA Corporate As	0900-Information Sy	2019	FP10003407140	AquaSpread - Custo	VA Corporate (10-34	VA Corporate (10-34	Kellett, Whitney	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	77710	26890	9800	9800	9800	134000	Monthly Close
12/1/2019 0:00	Aqua America	1-Water	AA VA Corporate As	0900-Information Sy	2019	FP10003407153	AquaSpread - Empl	VA Corporate (10-34	VA Corporate (10-34	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	39850	13900	6000	6000	6000	71750	Monthly Close
12/1/2019 0:00	Aqua America	1-Water	AA VA Corporate As	0900-Information Sy	2019	FP10003407164	AquaSpread - Orgar	VA Corporate (10-34	VA Corporate (10-34	Kellett, Whitney	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	11060	58460	23700	7900	7900	109020	Monthly Close
12/1/2019 0:00	Aqua America	1-Water	AA VA Corporate As	0900-Information Sy	2019	FP10003407175	AquaSpread - Operz	VA Corporate (10-34	VA Corporate (10-34	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	52140	34760	3160	68360	3160	159580	Monthly Close
12/1/2019 0:00	Aqua America	1-Water	AA VA Corporate As	0900-Information Sy	2019	FP10003407321	Service Improvemen	VA Corporate (10-34	VA Corporate (10-34	Kellett, Whitney	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	45090	23828.49	0	23828.49	632000	632000	632000	632000	632000	3205090	Monthly Close
12/1/2019 0:00	Aqua America	1-Water	AA VA Corporate As	0900-Information Sy	2019	FP10003407335	Lawson ESP/MSP	VA Corporate (10-34	VA Corporate (10-34	OBrien, Kelly E	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	4510	4672.13	0	4672.13	0	0	0	0	0	4510	Monthly Close
12/1/2019 0:00	Aqua America	1-Water	AA VA Corporate As	0900-Information Sy	2019	FP10003407469	Powerplan Assessm	VA Corporate (10-34	VA Corporate (10-34	Kupay, Amy	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	10260	9174.43	0	9174.43	0	0	0	0	0	10260	Monthly Close
12/1/2019 0:00	Aqua America	1-Water	AA VA Corporate As	0900-Information Sy	2019	FP10003407929	Qlik Enhancements :	VA Corporate (10-34	VA Corporate (10-34	Kupay, Amy	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	20700	16421.78	0	16421.78	0	0	0	0	0	20700	Monthly Close
12/1/2019 0:00	Aqua America	1-Water	AA VA Corporate As	0900-Information Sy	2019	FP10003407939	Customer Experienc	VA Corporate (10-34	VA Corporate (10-34	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	20940	18192.02	0	18192.02	0	0	0	0	0	20940	Monthly Close
12/1/2019 0:00	Aqua America	1-Water	AA VA Corporate As	0900-Information Sy	2019	FP10003408027	IT Invoice Processin	VA Corporate (10-34	VA Corporate (10-34	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2370	54.13	0	54.13	0	0	0	0	0	2370	Monthly Close
12/1/2019 0:00	Aqua America	1-Water	AA VA Corporate As	0900-Information Sy	2019	FP10003408036	Corp aquaamerica.c	VA Corporate (10-34	VA Corporate (10-34	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1671.24	672.34	0	672.34	0	0	0	0	0	1671.24	Monthly Close
12/1/2019 0:00	Aqua America	1-Water	AA VA Corporate As	0900-Information Sy	2019	FP10003408037	Corp InfoStream Up	VA Corporate (10-34	VA Corporate (10-34	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	90	94.2	0	94.2	0	0	0	0	0	90	Monthly Close
12/1/2019 0:00	Aqua America	1-Water	AA VA Corporate As	0900-Information Sy	2019	FP10003408688	Co-Managed Securit	VA Corporate (10-34	VA Corporate (10-34	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	5850	5565.72	0	5565.72	0	0	0	0	0	5850	Monthly Close
12/1/2019 0:00	Aqua America	1-Water	AA VA Corporate As	0900-Information Sy	2019	FP10003408973	Endpoint Security	VA Corporate (10-34	VA Corporate (10-34	Neyland, Kevin	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	10790	7354.88	0	7354.88	0	0	0	0	0	10790	Monthly Close
12/1/2019 0:00	Aqua America	1-Water	AA VA Corporate As	0900-Information Sy	2019	FP10003409467	Incident Response	VA Corporate (10-34	VA Corporate (10-34	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	4350	3789.01	0	3789.01	0	0	0	0	0	4350	Monthly Close
12/1/2019 0:00	Aqua America	1-Water	AA VA Corporate As	0900-Information Sy	2019	FP10003450553	Corp Aqua Workstat	VA Corporate (10-34	VA Corporate (10-34	Walworth, Jeffrey	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	8930	7168.06	0	7168.06	10280	7980	7980	7980	7980	51130	Monthly Close
12/1/2019 0:00	Aqua America	1-Water	AA VA Corporate As	0900-Information Sy	2019	FP10003451018	INF Servers for Data	VA Corporate (10-34	VA Corporate (10-34	Walworth, Jeffrey	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	6220	6220	6220	6220	6220	31100	Monthly Close
12/1/2019 0:00	Aqua America	1-Water	AA VA Corporate As	0900-Information Sy	2019	FP10003463987	CIS Banner Rate Ca	VA Corporate (10-34	VA Corporate (10-34	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	-37.59	0	-37.59	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua America	1-Water	AA VA Corporate As	0900-Information Sy	2019	FP10003466183	Corp HCM Implemer	VA Corporate (10-34	VA Corporate (10-34	Kellett, Whitney	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	6060	5445.94	0	5445.94	0	0	0	0	0	6060	Monthly Close
12/1/2019 0:00	Aqua America	1-Water	AA VA Corporate As	0900-Information Sy	2019	FP10003467063	CIS Acquisitions Inte	VA Corporate (10-34	VA Corporate (10-34	Gwirtz, Kenneth	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	14608	14188.55	0	14188.55	12640	12640	12640	12640	12640	77608	Monthly Close
12/1/2019 0:00	Aqua America	1-Water	AA VA Corporate As	0900-Information Sy	2019	FP10003469691	ACO Generators	VA Corporate (10-34	VA Corporate (10-34	Walworth, Jeffrey	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2370	635.28	0	635.28	0	0	0	0	0	2370	Monthly Close
12/1/2019 0:00	Aqua America	1-Water	AA VA Corporate As	0900-Information Sy	2019	FP10003471770	Corp Service Desk E	VA Corporate (10-34	VA Corporate (10-34	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	950	905.81	0	905.81	0	0	0	0	0	950	Monthly Close
12/1/2019 0:00	Aqua America	1-Water	AA VA Corporate As	0900-Information Sy	2019	FP10003471810	INF Avaya Phone Sy	VA Corporate (10-34	VA Corporate (10-34	Walworth, Jeffrey	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	6.85	0	6.85	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua America	1-Water	AA VA Corporate As	0900-Information Sy	2019	FP10003471950	Corp Windows 10 ar	VA Corporate (10-34	VA Corporate (10-34	OBrien, Kelly E	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	18380	15196.88	0	15196.88	0	0	0	0	0	18380	Monthly Close
12/1/2019 0:00	Aqua America	1-Water	AA VA Corporate As	0900-Information Sy	2019	FP10003472050	SEC Security Risk M	VA Corporate (10-34	VA Corporate (10-34	Walworth, Jeffrey	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	70	76.06	0	76.06	0	0	0	0	0	70	Monthly Close
12/1/2019 0:00	Aqua America	1-Water	AA VA Corporate As	0900-Information Sy	2019	FP10003472990	FOP Field Operation	VA Corporate (10-34	VA Corporate (10-34	Sutter, Don	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	12440	9720.96	0	9720.96	12440	12440	12440	12440	12440	74640	Monthly Close
12/1/2019 0:00	Aqua America	1-Water	AA VA Corporate As	0900-Information Sy	2019	FP10003473161	INF Data Center Stra	VA Corporate (10-34	VA Corporate (10-34	Walworth, Jeffrey	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	2.84	0	2.84	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua America	1-Water	AA VA Corporate As	0900-Information Sy	2019	FP10003476391	CIS Banner Enhanc	VA Corporate (10-34	VA Corporate (10-34	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1120	1082.98	0	1082.98	0	0	0	0	0	1120	Monthly Close
12/1/2019 0:00	Aqua America	1-Water	AA VA Corporate As	0900-Information Sy	2019	FP10003476400	FIS Business Needs	VA Corporate (10-34	VA Corporate (10-34	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	-105.67	0	-105.67	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua America	1-Water	AA VA Corporate As	0900-Information Sy	2019	FP10003477070	AquaSpread - Applic	VA Corporate (10-34	VA Corporate (10-34	Kellett, Whitney	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	41710	35870	17700	17700	35870	148850	Monthly Close
12/1/2019 0:00	Aqua America	1-Water	AA VA Corporate As	0900-Information Sy	2019	FP10003477081	AquaSpread - Infras	VA Corporate (10-34	VA Corporate (10-34	Walworth, Jeffrey	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	88950	35550	40290	16590	790	182170	Monthly Close
12/1/2019 0:00	Aqua America	1-Water	AA VA Corporate As	0900-Information Sy	2019	FP10003477091	AquaSpread - IT Sec	VA Corporate (10-34	VA Corporate (10-34	Walworth, Jeffrey	CYBERSECURITY	2019 WORKING VE	2020 WORKING VE	0	0	0	0	96380	47890	30510	35250	56580	266610	Monthly Close
12/1/2019 0:00	Aqua America	1-Water	AA VA Corporate As	0900-Information Sy	2019	FP10003477100	AquaSpread - Servic	VA Corporate (10-34	VA Corporate (10-34	Kellett, Whitney	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	18960	1500	1500	1500	1500	24960	Monthly Close
12/1/2019 0:00	Aqua America	1-Water	AA VA Corporate As	0900-Information Sy	2019	FP10003477774	FS-GIS Program	VA Corporate (10-34	VA Corporate (10-34	Grablutz, Frank	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	99000	96611.97	0	96611.97	52000	54000	111000	57000	56880	429880	Monthly Close
12/1/2019 0:00	Aqua America	1-Water	AA VA Corporate As	0900-Information Sy	2019	FP10003477783	FS-Asset Managem	VA Corporate (10-34	VA Corporate (10-34	Kauffman, Justin	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	29567	16600.59	0	16600.59	31050	32597.21	34227.07	35938.43	37740	201119.71	Monthly Close
12/1/2019 0:00	Aqua America	1-Water	AA VA Corporate As	0900-Information Sy	2019	FP10003477792	FS-Environmental C	VA Corporate (10-34	VA Corporate (10-34	Kellett, Whitney	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	26050	23708.69	0	23708.69	9290	0	0	0	0	35340	Monthly Close
12/1/2019 0:00	Aqua America	1-Water	AA VA Corporate As	0900-Information Sy	2019	FP10003479136	INF DMZ Virtualizati	VA Corporate (10-34	VA Corporate (10-34	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	8850	397.85	0	397.85	0	0	0	0	0	8850	Monthly Close
12/1/2019 0:00	Aqua America	1-Water	AA VA Corporate As	0900-Information Sy	2019	FP10003479137	INF Application Virtu	VA Corporate (10-34	VA Corporate (10-34	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	30.07	0	30.07	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua America	1-Water	AA VA Corporate As	0900-Information Sy	2019	FP10003480221	FIS PowerPlan Upgr	VA Corporate (10-34	VA Corporate (10-34	Kupay, Amy	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	15550	12528.44	0	12528.44	0	0	0	0	0	15550	Monthly Close
12/1/2019 0:00	Aqua America	1-Water	AA VA Corporate As	0900-Information Sy	2019	FP10003482295	SEC Security Techn	VA Corporate (10-34	VA Corporate (10-34	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	7160	6870.47	0	6870.47	0	0	0	0	0	7160	Monthly Close
12/1/2019 0:00	Aqua America	1-Water	AA VA Corporate As	0900-Information Sy	2019	FP10003482296	INF Data Center Tec	VA Corporate (10-34	VA Corporate (10-34	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	47000	46546.89	0	46546.89	15550	15550	15550	15550	15550	124750	Monthly Close
12/1/2019 0:00	Aqua America	1-Water	AA VA Corporate As	0900-Information Sy	2019	FP10003482297	INF Network Techno	VA Corporate (10-34	VA Corporate (10-34	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	9925	9925.37	0	9925.37	0	0	0	0	0	9925	Monthly Close
12/1/2019 0:00	Aqua America	1-Water	AA VA Corporate As	0900-Information Sy	2019	FP10003482700	Corp Website Redes	VA Corporate (10-34	VA Corporate (10-34	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	6950	3595.55	0	3595.55	0	0	0	0	0	6950	Monthly Close
12/1/2019 0:00	Aqua America	1-Water	AA VA Corporate As	0900-Information Sy	2019	FP10003485071	Corp Project Manag	VA Corporate (10-34	VA Corporate (10-34	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	478.06	0	478.06	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua America	1-Water	AA VA Corporate As	0900-Information Sy	2019	FP10003485457	SEC GlobalScape U	VA Corporate (10-34	VA Corporate (10-34	Neyland, Kevin	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	6240	4931.85	0	4931.85	0	0	0	0	0	6240	Monthly Close
12/1/2019 0:00	Aqua America	1-Water	AA VA Corporate As	0900-Information Sy	2019	FP10003485572	FIS Integrity Upgrad	VA Corporate (10-34	VA Corporate (10-34	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	320	260.5	0	260.5	0	0	0	0	0	320	Monthly Close
12/1/2019 0:00	Aqua America	1-Water	AA VA Corporate As	0900-Information Sy	2019	FP10003485864	SEC GRC Platform I	VA Corporate (10-34	VA Corporate (10-34	Neyland, Kevin	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	27617	27616.75	0	27616.75	0	0	0	0	0	27617	Monthly Close
12/1/2019 0:00	Aqua America	1-Water	AA VA Corporate As	0900-Information Sy	2019	FP10003486393	SEC Security Enhan	VA Corporate (10-34	VA Corporate (10-34	Neyland, Kevin	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	51.62	0	51.62	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua America	1-Water	AA VA Corporate As	0900-Information Sy	2019	FP10003486827	FIS Lease Accountir	VA Corporate (10-34	VA Corporate (10-34	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	-3077.15	2900.3	-176.85	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua America	1-Water	AA VA Corporate As	0900-Information Sy	2019	FP10003486892	CIS Banner Enhanc	VA Corporate (10-34	VA Corporate (10-34	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	34060	33449.31	0	33449.31	0	0	0	0	0	34060	Monthly Close
12/1/2019 0:00	Aqua America	1-Water	AA VA Corporate As	0900-Information Sy	2019	FP10003486901	FIS Business Needs	VA Corporate (10-34	VA Corporate (10-34	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	5740	710.65	0	710.65	0	0	0	0	0	5740	Monthly Close
12/1/2019 0:00	Aqua America	1-Water	AA VA Corporate As	0900-Information Sy	2019	FP10003486936	CORP CIO PROJEC	VA Corporate (10-34	VA Corporate (10-34	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	7110	5213.87	0	5213.87	9480	9480	9480	9480	9480	54510	Monthly Close
12/1/2019 0:00	Aqua America	1-Water	AA VA Corporate As	0900-Information Sy	2019	FP10003486951	Corp MS EA Softwa	VA Corporate (10-34	VA Corporate (10-34	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	41550	38551.5	20990	20990	20990	20990	20990	20990	20990	146500	Monthly Close
12/1/2019 0:00	Aqua America	1-Water	AA VA Corporate As	0900-Information Sy	2019	FP10003488171	CIS Cust Srvc Impro	VA Corporate (10-34	VA Corporate (10-34	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	370	370.89	0	370.89	0	0	0	0	0	370	Monthly Close
12/1/2019 0:00	Aqua America	1-Water	AA VA Corporate As	0900-Information Sy	2019	FP10003489186	INF - ITIOT Executio	VA Corporate (10-34	VA Corporate (10-34	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	31620	22899.22	32390	47400	47400	47400	47400	47400	47400	253610	Monthly Close
12/1/2019 0:00	Aqua America	1-Water	AA VA Corporate As	0900-Information Sy	2019	FP10003489495	Network Segmentati	VA Corporate (10-34	VA Corporate (10-34	Neyland, Kevin	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	5300	4816.59	0	4816.59	0	0	0	0	0	5300	Monthly Close
12/1/2019 0:00	Aqua America	1-Water	AA VA Corporate As	0900-Information Sy	2019	FP10003489576	Security Risk Assest	VA Corporate (10-34	VA Corporate (10-34	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	-4728.14	0	-4728.14	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua America	1-Water	AA VA Corporate As	0900-Information Sy	2019	FP10003489592	Disaster Recovery P	VA Corporate (10-34	VA Corporate (10-34	Neyland, Kevin	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	17490	17392.73	23700	4740	4740	4740	4740	4740	4740	60150	Monthly Close
12/1/2019 0:00	Aqua America	1-Water	AA VA Corporate As	0900-Information Sy	2019	FP10003489817	QlikView 5	VA Corporate (10-34	VA Corporate (10-34	Kupay, Amy	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	20825	17360.66	0	17360.66	0	0	0	0	0	20825	Monthly Close
12/1/2019 0:00	Aqua America	1-Water	AA VA Corporate As	0900-Information Sy	2019	FP10003490653	IT Applications Upgr	VA Corporate (10-34	VA Corporate (10-34	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	3240	2803.86	0	2803.86	0	0	0	0	0	3240	Monthly Close
12/1/2019 0:00	Aqua America	1-Water	AA VA Corporate As	0900-Information Sy	2019	FP10003490892	Banner Technology :	VA Corporate (10-34	VA Corporate (10-34	Nichols, Lisa L	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	139520	139454.79	8850	139454.79	0	0	0	0	0	148370	Monthly Close
12/1/2019 0:00	Aqua America	1-Water	AA VA Corporate As	0900-Information Sy	2019	FP10003491232	CA Service Desk Up	VA Corporate (10-34	VA Corporate (10-34	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	90	61.48	0	61.48	0	0	0	0	0	90	Monthly Close
12/1/2019 0:00	Aqua America	1-Water	AA VA Corporate As	0900-Information Sy	2019	FP10003491248	Tablet Platform Stral	VA Corporate (10-34	VA Corporate (10-34	OBrien, Kelly E	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	19070	18970	0	18970	0	0	0	0	0	19070	Monthly Close
12/1/2019 0:00	Aqua America	1-Water	AA VA Corporate As	0900-Information Sy	2019	FP10003491923	OnBase v18 Upgrad	VA Corporate (10-34	VA Corporate (10-34	OBrien, Kelly E	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2210	1984.57	0	1984.57	0	0	0	0	0	2210	Monthly Close
12/1/2019 0:00	Aqua America	1-Water	AA VA Corporate As	0900-Information Sy	2019	FP10003491934	SIEM Transition to S	VA Corporate (10-34	VA Corporate (10-34	Neyland, Kevin	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	15240	14219.15	0	14219.15	0	0	0	0	0	15240	Monthly Close
12/1/2019 0:00	Aqua America	1-Water	AA VA Corporate As	0900-Information Sy	2019	FP10003492058	Enterprise Video Sol	VA Corporate (10-34	VA Corporate (10-34	Walworth, Jeffrey	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	6380	5926.17	7900	5926.17	0	0	0	0	0	14280	Monthly Close
12/1/2019 0:00	Aqua America	Z-NOT ASSIGNED	Z-NOT ASSIGNED	Z-NOT ASSIGNED	2019	INVALID ACTIVITY	NOT ASSIGNED	NOT ASSIGNED	NOT ASSIGNED	NOT ASSIGNED	NOT ASSIGNED	2019 WORKING VE	2020 WORKING VE	0	4064980.45	0	4064980.45	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Illinois	2-Wastewater	Candlewick Sewer (	0110-Main Replacer	2019	FP24078092336	QIPS Manhole Reha	Candlewick Sewer (	Candlewick Sewer	Mulholland, Keith	SERVICE & RELIAB	2019 WORKING VE	2020 WOR

12/1/2019 0:00	Aqua Illinois	1-Water	Crystal Clear Water	0799-Other Building	2019	FP24039063891	Building & Grounds	Crystal Clear Water	Crystal Clear Water	Wren, Patrick	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	1325	0	0	0	5000.04	5000.04	5000.04	5000.04	5000.04	26325.2	Monthly Close
12/1/2019 0:00	Aqua Illinois	1-Water	Eastwood Manor Wa	0109-Main Replacer	2019	FP24034092148	Water Mains	Eastwood Manor Wa	Eastwood Manor Wa	Wren, Patrick	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	185250	13585.24	0	13585.24	0	0	0	0	0	185250	#N/A
12/1/2019 0:00	Aqua Illinois	1-Water	Eastwood Manor Wa	0125-Capitalized Ma	2019	FP24034006022	Main Breaks	Eastwood Manor Wa	Eastwood Manor Wa	Wren, Patrick	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	5983	5982.8	0	5982.8	0	0	0	0	0	5983	Monthly Close
12/1/2019 0:00	Aqua Illinois	1-Water	Eastwood Manor Wa	0136-Valve Replace	2019	FP24034092189	QIPS Valve Replace	Eastwood Manor Wa	Eastwood Manor Wa	Wren, Patrick	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	5000.04	5000.04	5000.04	0	5000.04	20000.16	#N/A
12/1/2019 0:00	Aqua Illinois	1-Water	Eastwood Manor Wa	0205-Eligible Meters	2019	FP24034085510	QIPS Meter Replace	Eastwood Manor Wa	Eastwood Manor Wa	Wren, Patrick	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	714	714.02	0	714.02	2500	2500	2500	2500	2500	13214	#N/A
12/1/2019 0:00	Aqua Illinois	1-Water	Eastwood Manor Wa	0210-Eligible Meters	2019	FP24034092132	Meters - New (for Ne	Eastwood Manor Wa	Eastwood Manor Wa	Wren, Patrick	GROWTH C	2019 WORKING VE	0	0	0	0	5000	0	0	0	0	5000	Monthly Close
12/1/2019 0:00	Aqua Illinois	1-Water	Eastwood Manor Wa	0310-Renewal Servi	2019	FP24034085511	QIPS Service Replac	Eastwood Manor Wa	Eastwood Manor Wa	Wren, Patrick	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	8592	8404.29	0	8404.29	9999.96	9999.96	9999.96	9999.96	9999.96	58591.8	Monthly Close
12/1/2019 0:00	Aqua Illinois	1-Water	Eastwood Manor Wa	0440-Replace/Reloc	2019	FP24034085509	QIPS Hydrant Repla	Eastwood Manor Wa	Eastwood Manor Wa	Wren, Patrick	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	164750	164750.02	0	164750.02	9999.96	9999.96	9999.96	9999.96	9999.96	214749.8	#N/A
12/1/2019 0:00	Aqua Illinois	1-Water	Eastwood Manor Wa	0510-Automated Dis	2019	FP24034092073	SCADA Improvemer	Eastwood Manor Wa	Eastwood Manor Wa	Wren, Patrick	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	5000.04	0	5000.04	0	5000.04	15000.12	Monthly Close
12/1/2019 0:00	Aqua Illinois	1-Water	Eastwood Manor Wa	0512-Treatment Plar	2019	FP24034092201	QIPS WTP	Eastwood Manor Wa	Eastwood Manor Wa	Mulholland, Keith	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	50000	0	0	0	50000	Monthly Close
12/1/2019 0:00	Aqua Illinois	1-Water	Eastwood Manor Wa	0520-Equipment (TF	2019	FP24034092104	Equipment Replace-	Eastwood Manor Wa	Eastwood Manor Wa	Wren, Patrick	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	5000.04	5000.04	5000.04	5000.04	5000.04	25000.2	#N/A
12/1/2019 0:00	Aqua Illinois	1-Water	Eastwood Manor Wa	0521-Wells	2019	FP24034092158	Well House & Equipi	Eastwood Manor Wa	Eastwood Manor Wa	Wren, Patrick	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	35000	35000	0	35000	75000	0	0	0	0	110000	Monthly Close
12/1/2019 0:00	Aqua Illinois	1-Water	Eastwood Manor Wa	0799-Other Building	2019	FP24034092120	Building & Grounds	Eastwood Manor Wa	Eastwood Manor Wa	Wren, Patrick	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	35700	35675.75	0	35675.75	5000.04	5000.04	5000.04	5000.04	5000.04	60700.2	Monthly Close
12/1/2019 0:00	Aqua Illinois	2-Wastewater	Ellwood Greens WA	0110-Main Replacer	2019	FP24076092342	QIPS Sanitary Sewe	Ellwood Greens WA	Ellwood Greens WA	Mulholland, Keith	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	75000	75000	75000	0	225000	#N/A
12/1/2019 0:00	Aqua Illinois	2-Wastewater	Ellwood Greens WA	0112-Gravity Mains	2019	FP24076092317	Sanitary Sewer Mair	Ellwood Greens WA	Ellwood Greens WA	Mulholland, Keith	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	25000	0	0	0	25000	Monthly Close
12/1/2019 0:00	Aqua Illinois	2-Wastewater	Ellwood Greens WA	0120-Main Cleaning	2019	FP24076092309	Jetting / I & I	Ellwood Greens WA	Ellwood Greens WA	Wren, Patrick	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	10000	10000	10000	10000	10000	50000	#N/A
12/1/2019 0:00	Aqua Illinois	2-Wastewater	Ellwood Greens WA	0305-New Services	2019	FP24076092255	New Services	Ellwood Greens WA	Ellwood Greens WA	Wren, Patrick	GROWTH N	2019 WORKING VE	0	0	0	0	5000	5000	5000	5000	0	20000	Monthly Close
12/1/2019 0:00	Aqua Illinois	2-Wastewater	Ellwood Greens WA	0510-Automated Dis	2019	FP24076092215	SCADA Improvemer	Ellwood Greens WA	Ellwood Greens WA	Mulholland, Keith	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	15000	0	0	15000	Monthly Close
12/1/2019 0:00	Aqua Illinois	2-Wastewater	Ellwood Greens WA	0515-Improvements	2019	FP24076051565	WWTP Improvemen	Ellwood Greens WA	Ellwood Greens WA	Gehrett, Joel	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	25000	0	0	50000	0	75000	#N/A
12/1/2019 0:00	Aqua Illinois	2-Wastewater	Ellwood Greens WA	0516-Pumping Equi	2019	FP24076057641	Lift Station Upgrade	Ellwood Greens WA	Ellwood Greens WA	Wren, Patrick	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	10034	10033.87	0	10033.87	40000	25000	40000	25000	40000	180034	Monthly Close
12/1/2019 0:00	Aqua Illinois	2-Wastewater	Ellwood Greens WA	0799-Other Building	2019	FP24076051562	Building & Grounds	Ellwood Greens WA	Ellwood Greens WA	Wren, Patrick	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	5000.04	5000.04	5000.04	5000.04	5000.04	25000.2	Monthly Close
12/1/2019 0:00	Aqua Illinois	2-Wastewater	Ellwood Greens WA	0901-Working Tools	2019	FP24076092229	Tools & Garage Equ	Ellwood Greens WA	Ellwood Greens WA	Wren, Patrick	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	4000	3819.29	0	3819.29	2000.04	2000.04	2000.04	2000.04	2000.04	14000.2	Monthly Close
12/1/2019 0:00	Aqua Illinois	1-Water	Fairhaven Estates W	0109-Main Replacer	2019	FP24046051501	Main Replacements	Fairhaven Estates W	NOT ASSIGNED	Mulholland, Keith	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	18514	18513.91	0	18513.91	0	0	0	0	0	18514	#N/A
12/1/2019 0:00	Aqua Illinois	1-Water	Fairhaven Estates W	0205-Eligible Meters	2019	FP24046094524	QIPS Meter Replace	Fairhaven Estates W	Fairhaven Estates W	Wren, Patrick	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	10000	10000	10000	10000	10000	50000	#N/A
12/1/2019 0:00	Aqua Illinois	1-Water	Fairhaven Estates W	0510-Automated Dis	2019	FP24046092079	SCADA Improvemer	Fairhaven Estates W	Fairhaven Estates W	Wren, Patrick	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	5000.04	0	0	5000.04	10000.08	Monthly Close
12/1/2019 0:00	Aqua Illinois	1-Water	Fairhaven Estates W	0520-Equipment (TF	2019	FP24046092112	Equipment Replace-	Fairhaven Estates W	Fairhaven Estates W	Wren, Patrick	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	5000.04	5000.04	5000.04	5000.04	5000.04	25000.2	#N/A
12/1/2019 0:00	Aqua Illinois	1-Water	Fairhaven Estates W	0521-Wells	2019	FP24046092162	Well House & Equipi	Fairhaven Estates W	Fairhaven Estates W	Wren, Patrick	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	51600	51600	0	51600	75000	15000	15000	15000	15000	186600	Monthly Close
12/1/2019 0:00	Aqua Illinois	1-Water	Fairhaven Estates W	0799-Other Building	2019	FP24046092131	Building & Grounds	Fairhaven Estates W	Fairhaven Estates W	Wren, Patrick	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	5000.04	5000.04	5000.04	5000.04	5000.04	25000.2	Monthly Close
12/1/2019 0:00	Aqua Illinois	1-Water	Hawthorne Woods V	0108-Mains Partially	2019	FP24043013456	Developer Main Exte	Hawthorne Woods V	Hawthorne Woods	Mulholland, Keith	GROWTH N	2019 WORKING VE	120000	21747.33	0	21747.33	99999.96	99999.96	99999.96	99999.96	99999.96	619999.8	#N/A
12/1/2019 0:00	Aqua Illinois	1-Water	Hawthorne Woods V	0125-Capitalized Ma	2019	FP24043014648	Main Breaks	Hawthorne Woods V	Hawthorne Woods	Wren, Patrick	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	9944	0	0	0	0	0	0	0	0	9944	Monthly Close
12/1/2019 0:00	Aqua Illinois	1-Water	Hawthorne Woods V	0135-Valve Replace	2019	FP24043053527	New Valves	Hawthorne Woods V	Hawthorne Woods	Wren, Patrick	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	7000	7000	7000	7000	0	28000	Monthly Close
12/1/2019 0:00	Aqua Illinois	1-Water	Hawthorne Woods V	0150-Contributions i	2019	FP24043035372	Developer Refund	Hawthorne Woods V	Hawthorne Woods	Baker, Bryce	GROWTH N	2019 WORKING VE	42000	0	0	0	50000	50000	50000	50000	50000	292000	Monthly Close
12/1/2019 0:00	Aqua Illinois	1-Water	Hawthorne Woods V	0150-Contributions i	2019	FP24043058821	Contributions for Sei	Hawthorne Woods V	Hawthorne Woods	Baker, Bryce	GROWTH N	2019 WORKING VE	-4000	-8800	0	-8800	-3000	-3000	-3000	-3000	-3000	-19000	Monthly Close
12/1/2019 0:00	Aqua Illinois	1-Water	Hawthorne Woods V	0150-Contributions i	2019	FP24043090084	MP Contributions for	Hawthorne Woods V	Hawthorne Woods	Mulholland, Keith	GROWTH N	2019 WORKING VE	-120000	0	0	0	-100000	-100000	-100000	-100000	-100000	-620000	Monthly Close
12/1/2019 0:00	Aqua Illinois	1-Water	Hawthorne Woods V	0205-Eligible Meters	2019	FP24043094521	QIPS Meter Replace	Hawthorne Woods V	NOT ASSIGNED	Wren, Patrick	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	21352	21351.57	0	21351.57	2500	25000	25000	25000	25000	123852	#N/A
12/1/2019 0:00	Aqua Illinois	1-Water	Hawthorne Woods V	0210-Eligible Meters	2019	FP24043092137	Meters - New (for Ne	Hawthorne Woods V	Hawthorne Woods	Wren, Patrick	GROWTH C	2019 WORKING VE	0	0	0	0	0	17000	15000	15000	0	47000	Monthly Close
12/1/2019 0:00	Aqua Illinois	1-Water	Hawthorne Woods V	0305-New Services	2019	FP24043034938	New Services	Hawthorne Woods V	Hawthorne Woods	Wren, Patrick	GROWTH N	2019 WORKING VE	75000	41151	0	41151	250000	250000	250000	250000	250000	1325000	Monthly Close
12/1/2019 0:00	Aqua Illinois	1-Water	Hawthorne Woods V	0310-Renewal Servi	2019	FP24043009608	QIPS Service Replac	Hawthorne Woods V	Hawthorne Woods	Wren, Patrick	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	13000	13926.26	0	13926.26	0	0	0	0	0	13000	Monthly Close
12/1/2019 0:00	Aqua Illinois	1-Water	Hawthorne Woods V	0312-Renewal Servi	2019	FP24043097215	RR Renew/Replace	Hawthorne Woods V	Hawthorne Woods	Wren, Patrick	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	5000.04	5000.04	5000.04	5000.04	5000.04	25000.2	Monthly Close
12/1/2019 0:00	Aqua Illinois	1-Water	Hawthorne Woods V	0440-Replace/Reloc	2019	FP24043092484	QIPS Hydrant Repla	Hawthorne Woods V	Hawthorne Woods	Wren, Patrick	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	6204	6204.11	0	6204.11	9999.96	9999.96	9999.96	9999.96	9999.96	56203.8	#N/A
12/1/2019 0:00	Aqua Illinois	1-Water	Hawthorne Woods V	0510-Automated Dis	2019	FP24043005807	SCADA Improvemer	Hawthorne Woods V	Hawthorne Woods	Wren, Patrick	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	24999.96	24999.96	0	24999.96	0	74999.88	Monthly Close
12/1/2019 0:00	Aqua Illinois	1-Water	Hawthorne Woods V	0512-Treatment Plar	2019	FP24043092206	QIPS WTP	Hawthorne Woods V	Hawthorne Woods	Mulholland, Keith	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	75000	150000	0	0	225000	Monthly Close
12/1/2019 0:00	Aqua Illinois	1-Water	Hawthorne Woods V	0515-Improvements	2019	FP24043020708	WTP Improvements	Hawthorne Woods V	Hawthorne Woods	Wren, Patrick	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	307511	193377.27	0	193377.27	25000	25000	25000	25000	250000	657511	#N/A
12/1/2019 0:00	Aqua Illinois	1-Water	Hawthorne Woods V	0520-Equipment (TF	2019	FP24043092111	Equipment Replace-	Hawthorne Woods V	Hawthorne Woods	Wren, Patrick	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	10000	0	0	0	12000	12000	12000	12000	12000	70000	#N/A
12/1/2019 0:00	Aqua Illinois	1-Water	Hawthorne Woods V	0521-Wells	2019	FP24043083632	Well House & Equipi	Hawthorne Woods V	Hawthorne Woods	Wren, Patrick	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	10000	0	0	0	20000	15000	15000	15000	30000	105000	Monthly Close
12/1/2019 0:00	Aqua Illinois	1-Water	Hawthorne Woods V	0525-Tanks/Reservo	2019	FP24043064344	Elevated Storage Ta	Hawthorne Woods V	Hawthorne Woods	Wren, Patrick	GROWTH N	2019 WORKING VE	62000	45044.01	0	45044.01	0	0	0	0	0	62000	Monthly Close
12/1/2019 0:00	Aqua Illinois	1-Water	Hawthorne Woods V	0799-Other Building	2019	FP24043092128	Building & Grounds	Hawthorne Woods V	Hawthorne Woods	Wren, Patrick	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	9999.96	9999.96	5000.04	9999.96	9999.96	44999.88	Monthly Close
12/1/2019 0:00	Aqua Illinois	1-Water	Hawthorne Woods V	0805-New Vehicles	2019	FP24043092093	Vehicle Replacemer	Hawthorne Woods V	Hawthorne Woods	Wren, Patrick	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	95000	86807.37	0	86807.37	0	0	0	0	0	95000	#N/A
12/1/2019 0:00	Aqua Illinois	1-Water	Hawthorne Woods V	0997-Contributed Pr	2019	FP24043084206	CWIP Developer Ma	Hawthorne Woods V	Hawthorne Woods	Baker, Bryce	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	1	0	0	0	0	0	0	0	0	1	#N/A
12/1/2019 0:00	Aqua Illinois	1-Water	Hawthorne Woods V	0998-Contributed Pr	2019	FP24043052964	CIAC Contributions f	Hawthorne Woods V	Hawthorne Woods	Baker, Bryce	GROWTH N	2019 WORKING VE	42488	42487.89	0	42487.89	0	0	0	0	0	42488	Monthly Close
12/1/2019 0:00	Aqua Illinois	2-Wastewater	Hawthorne Woods V	0108-Mains Partially	2019	FP24073068258	MP Developer Main	Hawthorne Woods V	Hawthorne Woods S	Mulholland, Keith	GROWTH N	2019 WORKING VE	80000	0	0	0	99999.96	99999.96	99999.96	99999.96	99999.96	579999.8	#N/A
12/1/2019 0:00	Aqua Illinois	2-Wastewater	Hawthorne Woods V	0112-Gravity Mains	2019	FP24073092315	Sanitary Sewer Mair	Hawthorne Woods V	Hawthorne Woods S	Mulholland, Keith	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	2400	2012.8	0	2012.8	10000	10000	10000	10000	10000	52400	Monthly Close
12/1/2019 0:00	Aqua Illinois	2-Wastewater	Hawthorne Woods V	0120-Main Cleaning	2019	FP24073014845	Jetting / I & I	Hawthorne Woods V	Hawthorne Woods S	Wren, Patrick	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	15000	15000	15000	15000	15000	75000	#N/A
12/1/2019 0:00	Aqua Illinois	2-Wastewater	Hawthorne Woods V	0150-Contributions i	2019	FP24073049705	Contributions For Se	Hawthorne Woods V	Hawthorne Woods S	Baker, Bryce	GROWTH C	2019 WORKING VE	-4000	-17945	0	-17945	-4000	-4000	-4000	-4000	0	-20000	Monthly Close
12/1/2019 0:00	Aqua Illinois	2-Wastewater	Hawthorne Woods V	0150-Contributions i	2019	FP24073090590	MP Contributions for	Hawthorne Woods V	Hawthorne Woods S	Mulholland, Keith	GROWTH N	2019 WORKING VE	-80000	0	0	0	-100000	-100000	-100000	-100000	-100000	-580000	Monthly Close
12/1/2019 0:00	Aqua Illinois	2-Wastewater	Hawthorne Woods V	0150-Contributions i	2019	FP24073092313	Developer Refund	Hawthorne Woods V	Hawthorne Woods S	Mulholland, Keith	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	300	0	0	0	300	300	300	300	0	1500	Monthly Close
12/1/2019 0:00	Aqua Illinois	2-Wastewater	Hawthorne Woods V	0510-Automated Dis	2019	FP24073005810	SCADA Improvemer	Hawthorne Woods V	Hawthorne Woods S	Wren, Patrick	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	113971	113970.83	0	113970.83	0	15000	0	24999.96	0	153970.96	Monthly Close
12/1/2019 0:00	Aqua Illinois	2-Wastewater	Hawthorne Woods V	0512-Treatment Plar	2019	FP24073070570	Certificated Expansi	Hawthorne Woods V	Hawthorne Woods S	Mulholland, Keith	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	362513	362512.74	0	362512.74	200000.04	200000.04	0	0	0	762513.08	Monthly Close
12/1/2019 0:00	Aqua Illinois	2-Wastewater	Hawthorne Woods V	0515-Improvements	2019	FP24073007125	Dam Improvements	Hawthorne Woods V	Hawthorne Woods S	Mulholland, Keith	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	20000	20000	20000	20000	20000	100000	#N/A
12/1/2019 0:00	Aqua Illinois	2-Wastewater	Hawthorne Woods V	0515-Improvements	2019	FP24073092278	WWTP Improvemen	Hawthorne Woods V	Hawthorne Woods S	Wren, Patrick	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	22347	22347.08	0	22347.08	80000	80000	40000	40000	40000	302347	#N/A
12/1/2019 0:00	Aqua Illinois	2-Wastewater	Hawthorne Woods V	0516-Pumping Equi	2019	FP24073014806	Lift Station Upgrade	Hawthorne Woods V	Hawthorne Woods S	Wren, Patrick	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	3500	3103.01	0	3103.01	15000	15000	15000	15000	15000	78500	Monthly Close
12/1/2019 0:00	Aqua Illinois	2-Wastewater	Hawthorne Woods V	0599-Other (TPB)	2019	FP24073092291	Generators	Hawthorne Woods V	Hawthorne Woods S	Wren, Patrick	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	25000	0	0	0	0	25000	#N/A
12/1/2019 0:00	Aqua Illinois	2-Wastewater	Hawthorne Woods V	0615-Lab Equipmen	2019	FP24073092233	Lab Equipment	Hawthorne Woods V	Hawthorne Woods S	Wren, Patrick	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	999.96	999.96	999.96	999.96	999.96	4999.8	Monthly Close
12/1/2019 0:00	Aqua Illinois	2-Wastewater	Hawthorne Woods V	0799-Other Building	2019	FP24073092268	Building & Grounds	Hawthorne Woods V	Hawthorne Woods S	Wren, Patrick	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	15000	15000	15000	15000	15000	75000	Monthly Close
12/1/2019 0:00	Aqua Illinois	2-Wastewater	Hawthorne Woods V	0805-New Vehicles	2019	FP24073057568	Vehicle Replacemer	Hawthorne Woods V	Hawthorne Woods S	Wright, Anthony	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	45000	40000	0	85000	#N/A
12/1/2019 0:00	Aqua Illinois	2-Wastewater	Hawthorne Woods V	0901-Working Tools	2019	FP24073092227	Tools & Garage Equ	Hawthorne Woods V	Hawthorne Woods S	Wren, Patrick	GROWTH N	2019 WORKING VE	0	0	0	0	25000	25000	25000	25000	25000	125000	Monthly Close
12/1/2019 0:00	Aqua Illinois	1-Water	IL Corporate Office (	0109-Main Replacer	2019	FP24090005049	Consultants	IL Corporate Office (	IL Corporate Office	Mulholland, Keith	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	1	0	0	0	0	0	0	0	0	1	#N/A
12/1/2019 0:00	Aqua Illinois	1-Water	IL Corporate Office (	0299-Other Meter Pr	2019	FP24090069715	Capital Meter Excha	IL Corporate Office (	IL Corporate Office	Stevenson, Charlie	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	8552.75	0	8552.75	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Illinois	1-Water	IL Corporate Office (	0515-Improvements	2019	FP24090006081	Water Quality Proce	IL Corporate Office (	IL Corporate Office	Angela Jinkins	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	8000	3823.97	0	3823.97	0	0	0	0	0	8000	#N/A
12/1/2019 0:00	Aqua Illinois	1-Water	IL Corporate Office (	0715-Office Equipm	2019	FP24090005164	Engineering Softwar	IL Corporate Office (	IL Corporate Office	Alden, Lawrence	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	25000	0	0	0	25000	25000	25000	0	0	100000	Monthly Close
12/1/2019 0:00	Aqua Illinois	1-Water	IL Corporate Office (	0715-Office Equipm	2019	FP24090011236	Miscellaneous Office	IL Corporate Office (	IL Corporate Office	Alden, Lawrence	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	10000	0	0	0	10000	10000	10000	0	0	40000	Monthly Close
12/1/2019 0:00	Aqua Illinois	1-Water	IL Corporate Office (	0720-Improvements	2019	FP24090054504	Safety Improvement	IL Corporate Office (	IL Corporate Office	Sexton, Brain	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	1641534	707156.08	0	707156.08	150000	400000	350000	250000	150000	2941534	#N/A
12/1/2019 0:00	Aqua Illinois	1-Water	IL Corporate Office (	0720-Improvements	2019	FP24090088078	FS-Safety Standards	IL Corporate Office (	IL Corporate Office	Kauffman, Justin	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	7040	0	0	0	0	0	0	0	0	7040	#N/A
12/1/2019 0:00	Aqua Illinois	1-Water	IL Corporate Office (	0720-Improvements	2019	FP24090088144	CORP ACO Enhanco	IL Corporate Office (	IL Corporate Office	Molnar, Michael	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	21120	771.08	0	771.08	21120	21120	21120	21120	21120	126720	#N/A
12/1/2019 0:00	Aqua Illinois	1-Water	IL Corporate Office (	0799-Other Building	2019	FP24090044447	Kankakee Building In	IL Corporate Office (	IL Corporate Office	Hanley, Paul	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	60613	-5264.53	0	-5264.53	25000	0	25000	0	0	110613	Monthly Close
12/1/2019 0:00	Aqua Illinois	1-Water	IL Corporate Office (	0805-New Vehicles	2019	FP24090016196	Vehicle Replacemer	IL Corporate Office (	IL Corporate Office	Blanchette, Craig	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	80309	80308.78	0	80308.78	100000	100000	100000	100000	350000	830309	#N/A
12/1/2019 0:00	Aqua Illinois	1-Water	IL Corporate Office (	0900-Information Sy	2019	FP24090002924	Windows 2008 Serv	IL Corporate Office (	IL Corporate Office	Molnar, Michael	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	47835	31019.81	0	31019.81	0	0	0	0	0	47835	Monthly Close
12/1/2019 0:00	Aqua Illinois	1-Water	IL Corporate Office (	0900-Information Sy	2019	FP24090002998	Security Enhanceme	IL Corporate Office (	IL Corporate Office	Kellett, Whitney	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	21465	21555.4	0	21555.4	0	0	0	0	0	21465	Monthly Close
12/1/2019 0:00	Aqua Illinois	1-Water	IL Corporate Office (	0900-Information Sy	2019	FP24090003008	Cyber Security Comp	IL Corporate Office (	IL Corporate Office	Kellett, Whitney	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	10485	241.79	0	241.79	0	0	0	0	0	10485	Monthly Close
12/1/2019 0:00	Aqua Illinois	1-Water	IL Corporate Office (	0900-Information Sy	2019	FP24090003348	Customer Service Im	IL Corporate Office (	IL Corporate Office	Molnar, Michael	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	11595	10207.24	0	10207.24	0	0	0	0	0	11595	Monthly Close
12/1/2019 0:00	Aqua Illinois	1-Water	IL Corporate Office (	0900-Information Sy	2019	FP24090004675	Srvc Desk Enhancer	IL Corporate Office (	IL Corporate Office	Molnar, Michael	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	1385	1514.96	0	1514.96	0	0	0	0	0	1385	Monthly Close
12/1/2019 0:00	Aqua Illinois	1-Water	IL Corporate Office (	0900-Information Sy	2019	FP24090004840	Water Quality Data I	IL Corporate Office (	IL Corporate Office	Crockett, Christophe	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	700	797.56	0	797.56	0	0	0	0	0	700	Monthly Close
12/1/2019 0:00	Aqua Illinois	1-Water	IL Corporate Office (	0900-Information Sy	2019

AQUA WSIP REBUTTAL EXHIBIT 5
IN SUPPORT OF RESPONSE TO PSDR 5, Q3 - 2019
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12/1/2019 0:00	Aqua Illinois	1-Water	IL Corporate Office (	0900-Information Sy	2019	FP24090076395	CIS Banner Enhanc	IL Corporate Office (	IL Corporate Office	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2640	2444.64	0	2444.64	0	0	0	0	0	2640	Monthly Close
12/1/2019 0:00	Aqua Illinois	1-Water	IL Corporate Office (	0900-Information Sy	2019	FP24090076404	FIS Business Needs	IL Corporate Office (	IL Corporate Office	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	-230.72	0	-230.72	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua Illinois	1-Water	IL Corporate Office (	0900-Information Sy	2019	FP24090077074	AquaSpread - Applic	IL Corporate Office (	IL Corporate Office	Kellett, Whitney	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	92930	79900	39420	39420	79900	331570	Monthly Close
12/1/2019 0:00	Aqua Illinois	1-Water	IL Corporate Office (	0900-Information Sy	2019	FP24090077085	AquaSpread - Infras	IL Corporate Office (	IL Corporate Office	Walworth, Jeffrey	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	198180	79200	89760	36960	1760	405860	Monthly Close
12/1/2019 0:00	Aqua Illinois	1-Water	IL Corporate Office (	0900-Information Sy	2019	FP24090077095	AquaSpread - IT Sec	IL Corporate Office (	IL Corporate Office	Walworth, Jeffrey	CYBERSECURITY	2019 WORKING VE	2020 WORKING VE	0	0	0	0	214720	105700	67980	78540	126060	594000	Monthly Close
12/1/2019 0:00	Aqua Illinois	1-Water	IL Corporate Office (	0900-Information Sy	2019	FP24090077104	AquaSpread - Servic	IL Corporate Office (	IL Corporate Office	Kellett, Whitney	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	42240	3340	3340	3340	3340	55600	Monthly Close
12/1/2019 0:00	Aqua Illinois	1-Water	IL Corporate Office (	0900-Information Sy	2019	FP24090077778	FS-GIS Program	IL Corporate Office (	IL Corporate Office	Grabluiz, Frank	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	226723	226723.05	0	226723.05	118000	122000	251000	129000	126720	973443	Monthly Close
12/1/2019 0:00	Aqua Illinois	1-Water	IL Corporate Office (	0900-Information Sy	2019	FP24090077787	FS-Asset Managemc	IL Corporate Office (	IL Corporate Office	Kauffman, Justin	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	44948	44947.91	0	44947.91	69160	72622	76253	80065	84070	427118	Monthly Close
12/1/2019 0:00	Aqua Illinois	1-Water	IL Corporate Office (	0900-Information Sy	2019	FP24090077797	FS-Environmental C	IL Corporate Office (	IL Corporate Office	Kellett, Whitney	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	59280	59280.28	0	59280.28	20898	0	0	0	0	79978	Monthly Close
12/1/2019 0:00	Aqua Illinois	1-Water	IL Corporate Office (	0900-Information Sy	2019	FP24090079160	INF DMZ Virtualizati	IL Corporate Office (	IL Corporate Office	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	17620	969.19	0	969.19	0	0	0	0	0	17620	Monthly Close
12/1/2019 0:00	Aqua Illinois	1-Water	IL Corporate Office (	0900-Information Sy	2019	FP24090079168	INF Application Virtu	IL Corporate Office (	IL Corporate Office	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	66	0	66	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua Illinois	1-Water	IL Corporate Office (	0900-Information Sy	2019	FP24090080226	FIS PowerPlan Upgr	IL Corporate Office (	IL Corporate Office	Kupay, Amy	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	31978	31978.41	0	31978.41	0	0	0	0	0	31978	Monthly Close
12/1/2019 0:00	Aqua Illinois	1-Water	IL Corporate Office (	0900-Information Sy	2019	FP24090082301	SEC Security Techn	IL Corporate Office (	IL Corporate Office	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	15730	16074.25	0	16074.25	0	0	0	0	0	15730	Monthly Close
12/1/2019 0:00	Aqua Illinois	1-Water	IL Corporate Office (	0900-Information Sy	2019	FP24090082309	INF Data Center Tec	IL Corporate Office (	IL Corporate Office	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	109371	109370.9	0	109370.9	34950	34950	34950	34950	34950	284121	Monthly Close
12/1/2019 0:00	Aqua Illinois	1-Water	IL Corporate Office (	0900-Information Sy	2019	FP24090082319	INF Network Techno	IL Corporate Office (	IL Corporate Office	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	22990	22989.62	0	22989.62	0	0	0	0	0	22990	Monthly Close
12/1/2019 0:00	Aqua Illinois	1-Water	IL Corporate Office (	0900-Information Sy	2019	FP24090082704	Corp Website Redes	IL Corporate Office (	IL Corporate Office	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	9425	9424.94	0	9424.94	0	0	0	0	0	9425	Monthly Close
12/1/2019 0:00	Aqua Illinois	1-Water	IL Corporate Office (	0900-Information Sy	2019	FP24090085077	Corp Project Manag	IL Corporate Office (	IL Corporate Office	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	1049.36	0	1049.36	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua Illinois	1-Water	IL Corporate Office (	0900-Information Sy	2019	FP24090085462	SEC GlobalScape U	IL Corporate Office (	IL Corporate Office	Neyland, Kevin	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	14030	13414.43	0	13414.43	0	0	0	0	0	14030	Monthly Close
12/1/2019 0:00	Aqua Illinois	1-Water	IL Corporate Office (	0900-Information Sy	2019	FP24090085576	FIS Integrity Upgrad	IL Corporate Office (	IL Corporate Office	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	700	601.88	0	601.88	0	0	0	0	0	700	Monthly Close
12/1/2019 0:00	Aqua Illinois	1-Water	IL Corporate Office (	0900-Information Sy	2019	FP24090085868	SEC GRC Platform I	IL Corporate Office (	IL Corporate Office	Neyland, Kevin	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	66506	66506.17	0	66506.17	0	0	0	0	0	66506	Monthly Close
12/1/2019 0:00	Aqua Illinois	1-Water	IL Corporate Office (	0900-Information Sy	2019	FP24090086398	SEC Security Enhan	IL Corporate Office (	IL Corporate Office	Neyland, Kevin	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	119.69	0	119.69	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua Illinois	1-Water	IL Corporate Office (	0900-Information Sy	2019	FP24090086831	FIS Lease Accountir	IL Corporate Office (	IL Corporate Office	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	-6955.23	6462.87	-492.36	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua Illinois	1-Water	IL Corporate Office (	0900-Information Sy	2019	FP24090086896	CIS Banner Enhanc	IL Corporate Office (	IL Corporate Office	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	81123	81122.81	0	81122.81	0	0	0	0	0	81123	Monthly Close
12/1/2019 0:00	Aqua Illinois	1-Water	IL Corporate Office (	0900-Information Sy	2019	FP24090086905	FIS Business Needs	IL Corporate Office (	IL Corporate Office	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	10805	10457.1	0	10457.1	0	0	0	0	0	10805	Monthly Close
12/1/2019 0:00	Aqua Illinois	1-Water	IL Corporate Office (	0900-Information Sy	2019	FP24090086914	Replace IT Network	IL Corporate Office (	IL Corporate Office	Walworth, Jeffrey	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	22670	22669.58	0	22669.58	0	0	0	0	0	22670	Monthly Close
12/1/2019 0:00	Aqua Illinois	1-Water	IL Corporate Office (	0900-Information Sy	2019	FP24090086933	Field Tablets - 2019	IL Corporate Office (	IL Corporate Office	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	42023	42022.78	0	42022.78	0	0	0	0	0	42023	Monthly Close
12/1/2019 0:00	Aqua Illinois	1-Water	IL Corporate Office (	0900-Information Sy	2019	FP24090086941	CORP CIO PROJEC	IL Corporate Office (	IL Corporate Office	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	3922	3922.15	0	3922.15	21120	21120	21120	21120	21120	109522	Monthly Close
12/1/2019 0:00	Aqua Illinois	1-Water	IL Corporate Office (	0900-Information Sy	2019	FP24090086956	Corp MS EA Softwa	IL Corporate Office (	IL Corporate Office	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	94577	94577	0	94577	46770	46770	46770	46770	46770	328427	Monthly Close
12/1/2019 0:00	Aqua Illinois	1-Water	IL Corporate Office (	0900-Information Sy	2019	FP24090088176	CIS Cust Svc Impro	IL Corporate Office (	IL Corporate Office	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	880	854	0	854	0	0	0	0	0	880	Monthly Close
12/1/2019 0:00	Aqua Illinois	1-Water	IL Corporate Office (	0900-Information Sy	2019	FP24090089191	INF - TIOT Executio	IL Corporate Office (	IL Corporate Office	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	53900	53899.56	0	53899.56	72160	105600	105600	105600	105600	548460	Monthly Close
12/1/2019 0:00	Aqua Illinois	1-Water	IL Corporate Office (	0900-Information Sy	2019	FP24090089513	Network Segmentati	IL Corporate Office (	IL Corporate Office	Neyland, Kevin	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	11620	12033.78	0	12033.78	0	0	0	0	0	11620	Monthly Close
12/1/2019 0:00	Aqua Illinois	1-Water	IL Corporate Office (	0900-Information Sy	2019	FP24090089581	Security Risk Assess	IL Corporate Office (	IL Corporate Office	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	-9909.54	0	-9909.54	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua Illinois	1-Water	IL Corporate Office (	0900-Information Sy	2019	FP24090089596	Disaster Recovery P	IL Corporate Office (	IL Corporate Office	Neyland, Kevin	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	41350	41232.59	52800	10560	10560	10560	10560	10560	10560	136390	Monthly Close
12/1/2019 0:00	Aqua Illinois	1-Water	IL Corporate Office (	0900-Information Sy	2019	FP24090089822	QlikView 5	IL Corporate Office (	IL Corporate Office	Kupay, Amy	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	43725	43002.05	0	43002.05	0	0	0	0	0	43725	Monthly Close
12/1/2019 0:00	Aqua Illinois	1-Water	IL Corporate Office (	0900-Information Sy	2019	FP24090090657	IT Applications Upgr	IL Corporate Office (	IL Corporate Office	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	7220	6586.32	0	6586.32	0	0	0	0	0	7220	Monthly Close
12/1/2019 0:00	Aqua Illinois	1-Water	IL Corporate Office (	0900-Information Sy	2019	FP24090090897	Banner Technology I	IL Corporate Office (	IL Corporate Office	Nichols, Lisa L	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	343777	343776.72	0	343776.72	19710	0	0	0	0	363487	Monthly Close
12/1/2019 0:00	Aqua Illinois	1-Water	IL Corporate Office (	0900-Information Sy	2019	FP24090091236	CA Service Desk Up	IL Corporate Office (	IL Corporate Office	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	220	181.77	0	181.77	0	0	0	0	0	220	Monthly Close
12/1/2019 0:00	Aqua Illinois	1-Water	IL Corporate Office (	0900-Information Sy	2019	FP24090091253	Tablet Platform Stra	IL Corporate Office (	IL Corporate Office	OBrien, Kelly E	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	64691	64691.1	0	64691.1	0	0	0	0	0	64691	Monthly Close
12/1/2019 0:00	Aqua Illinois	1-Water	IL Corporate Office (	0900-Information Sy	2019	FP24090091928	OnBase v18 Upgrad	IL Corporate Office (	IL Corporate Office	OBrien, Kelly E	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	4920	4732.51	0	4732.51	0	0	0	0	0	4920	Monthly Close
12/1/2019 0:00	Aqua Illinois	1-Water	IL Corporate Office (	0900-Information Sy	2019	FP24090091939	SIEM Transition to S	IL Corporate Office (	IL Corporate Office	Neyland, Kevin	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	35660	35660.41	0	35660.41	0	0	0	0	0	35660	Monthly Close
12/1/2019 0:00	Aqua Illinois	1-Water	IL Corporate Office (	0900-Information Sy	2019	FP24090092062	Enterprise Video Sol	IL Corporate Office (	IL Corporate Office	Walworth, Jeffrey	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	15010	14573.11	0	14573.11	17600	0	0	0	0	32610	Monthly Close
12/1/2019 0:00	Aqua Illinois	2-Wastewater	Ivanhoe Sewer (24-(	0108-Mains Partially	2019	FP24079013462	MP Developer Main	Ivanhoe Sewer (24-(	Ivanhoe Sewer	McKay, Kyle	GROWTH N	2019 WORKING VE	2020 WORKING VE	24646	-9651.5	0	-9651.5	0	0	0	0	0	24646	#N/A
12/1/2019 0:00	Aqua Illinois	2-Wastewater	Ivanhoe Sewer (24-(	0110-Main Replacer	2019	FP24079092345	QIPS Sanitary Sewe	Ivanhoe Sewer (24-(	Ivanhoe Sewer	Mulholland, Keith	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	15000	15000	15000	15000	15000	75000	#N/A
12/1/2019 0:00	Aqua Illinois	2-Wastewater	Ivanhoe Sewer (24-(	0112-Gravity Mains	2019	FP24079003476	New Manholes	Ivanhoe Sewer (24-(	Ivanhoe Sewer	Mulholland, Keith	GROWTH C	2019 WORKING VE	2020 WORKING VE	7000	0	0	0	25000	25000	25000	25000	25000	132000	Monthly Close
12/1/2019 0:00	Aqua Illinois	2-Wastewater	Ivanhoe Sewer (24-(	0120-Main Cleaning	2019	FP24079057607	Jetting I & I	Ivanhoe Sewer (24-(	Ivanhoe Sewer	Wren, Patrick	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	9000	8569.98	0	8569.98	15000	15000	15000	15000	15000	84000	#N/A
12/1/2019 0:00	Aqua Illinois	2-Wastewater	Ivanhoe Sewer (24-(	0315-Renewal Servi	2019	FP24079092331	QIPS Service Renev	Ivanhoe Sewer (24-(	Ivanhoe Sewer	Wren, Patrick	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	15000	15000	15000	15000	0	60000	#N/A
12/1/2019 0:00	Aqua Illinois	2-Wastewater	Ivanhoe Sewer (24-(	0510-Automated Dis	2019	FP24079057609	SCADA Improvemer	Ivanhoe Sewer (24-(	Ivanhoe Sewer	Wren, Patrick	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	24999.96	0	24999.96	Monthly Close
12/1/2019 0:00	Aqua Illinois	2-Wastewater	Ivanhoe Sewer (24-(	0515-Improvements	2019	FP24079051564	WWTP Improvemen	Ivanhoe Sewer (24-(	Ivanhoe Sewer	Gehrett, Joel	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	50000	0	50000	#N/A
12/1/2019 0:00	Aqua Illinois	2-Wastewater	Ivanhoe Sewer (24-(	0515-Improvements	2019	FP24079092054	WWTP Improvemen	Ivanhoe Sewer (24-(	Ivanhoe Sewer	Wren, Patrick	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	-601.84	0	-601.84	55000.04	5000.04	5000.04	5000.04	5000.04	75000.2	#N/A
12/1/2019 0:00	Aqua Illinois	2-Wastewater	Ivanhoe Sewer (24-(	0516-Pumping Equi	2019	FP24079013149	Lift Station Upgrade	Ivanhoe Sewer (24-(	Ivanhoe Sewer	Wren, Patrick	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	18000	18182.09	0	18182.09	24999.96	24999.96	24999.96	24999.96	24999.96	142999.8	Monthly Close
12/1/2019 0:00	Aqua Illinois	2-Wastewater	Ivanhoe Sewer (24-(	0520-Equipment (TF	2019	FP24079068262	Equipment Replacer	Ivanhoe Sewer (24-(	Ivanhoe Sewer	Wren, Patrick	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	3000	2919.81	2000.04	2000.04	2000.04	2000.04	2000.04	2000.04	2000.04	13000.2	#N/A
12/1/2019 0:00	Aqua Illinois	2-Wastewater	Ivanhoe Sewer (24-(	0799-Other Building	2019	FP24079072328	Building & Grounds	Ivanhoe Sewer (24-(	Ivanhoe Sewer	Wren, Patrick	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	35000	30844.73	3000	30844.73	3000	3000	3000	3000	3000	50000	Monthly Close
12/1/2019 0:00	Aqua Illinois	2-Wastewater	Ivanhoe Sewer (24-(	0805-New Vehicles	2019	FP24079092222	Vehicle Replacemer	Ivanhoe Sewer (24-(	Ivanhoe Sewer	Mulholland, Keith	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	40000	0	0	40000	#N/A
12/1/2019 0:00	Aqua Illinois	2-Wastewater	Ivanhoe Sewer (24-(	0901-Working Tools	2019	FP24079011222	Tools & Garage Equ	Ivanhoe Sewer (24-(	Ivanhoe Sewer	Wren, Patrick	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2000	0	0	0	2000.04	2000.04	2000.04	2000.04	2000.04	12000.2	Monthly Close
12/1/2019 0:00	Aqua Illinois	1-Water	Ivanhoe Water (24-0	0108-Mains Partially	2019	FP24045013460	MP Developer Main	Ivanhoe Water (24-0	Ivanhoe	McKay, Kyle	GROWTH N	2019 WORKING VE	2020 WORKING VE	20000	-10147.5	0	-10147.5	0	0	0	0	0	20000	#N/A
12/1/2019 0:00	Aqua Illinois	1-Water	Ivanhoe Water (24-0	0125-Capitalized Ma	2019	FP24045014917	Main Breaks	Ivanhoe Water (24-0	Ivanhoe	Wright, Anthony	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	4927	4926.87	0	4926.87	0	0	0	0	0	4927	Monthly Close
12/1/2019 0:00	Aqua Illinois	1-Water	Ivanhoe Water (24-0	0205-Eligible Meters	2019	FP24045020878	QIPS Meter Replace	Ivanhoe Water (24-0	Ivanhoe	Wren, Patrick	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	147.68	0	147.68	5000	25000	25000	25000	25000	105000	#N/A
12/1/2019 0:00	Aqua Illinois	1-Water	Ivanhoe Water (24-0	0310-Renewal Servi	2019	FP24045005129	Services - Renew/Re	Ivanhoe Water (24-0	Ivanhoe	Wren, Patrick	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	5000.04	5000.04	5000.04	5000.04	5000.04	25000.2	Monthly Close
12/1/2019 0:00	Aqua Illinois	1-Water	Ivanhoe Water (24-0	0440-Replace/Reloc	2019	FP24045083689	QIPS Hydrant Repla	Ivanhoe Water (24-0	Ivanhoe	Wren, Patrick	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	5133	5133	0	5133	0	0	0	0	0	5133	#N/A
12/1/2019 0:00	Aqua Illinois	1-Water	Ivanhoe Water (24-0	0510-Automated Dis	2019	FP24045051502	SCADA Improvemer	Ivanhoe Water (24-0	NOT ASSIGNED	Wren, Patrick	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	5000.04	0	5000.04	10000.08	Monthly Close
12/1/2019 0:00	Aqua Illinois	1-Water	Ivanhoe Water (24-0	0512-Treatment Plar	2019	FP24045092207	QIPS WTP	Ivanhoe Water (24-0	Ivanhoe	Mulholland, Keith	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	50000	0	0	0	0	50000	Monthly Close
12/1/2019 0:00	Aqua Illinois	1-Water	Ivanhoe Water (24-0	0515-Improvements	2019	FP24045092145	WTP Improvements	Ivanhoe Water (24-0	Ivanhoe	Wren, Patrick	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	34000	0	0	0	0	249999.96	0	0	0	283999.96	#N/A
12/1/2019 0:00	Aqua Illinois	1-Water	Ivanhoe Water (24-0	0520-Equipment (TF	2019	FP24045005133	Equipment Replace-	Ivanhoe Water (24-0	Ivanhoe	Wren, Patrick	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	5000.04	5000.04	5000.04	5000.04	5000.04	25000.2	#N/A
12/1/2019 0:00	Aqua Illinois	1-Water	Ivanhoe Water (24-0	0521-Wells	2019	FP24045068239	Well House & Equip	Ivanhoe Water (24-0	Ivanhoe	Wren, Patrick	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	14000	14119.88	0	14119.88	20000	15000	15000	15000	15000	94000	Monthly Close
12/1/2019 0:00	Aqua Illinois	1-Water	Ivanhoe Water (24-0	0799-Other Building	2019	FP24045092130	Building & Grounds	Ivanhoe Water (24-0	Ivanhoe	Wren, Patrick	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	9999.96	9999.96	5000.04	5000.04	5000.04	35000.04	Monthly Close
12/1/2019 0:00	Aqua Illinois	1-Water	Kankakee Water (24	0108-Mains Partially	2019	FP24010013443	Developer Main Exte	Kankakee Water (24	Kankakee	Mulholland, Keith	GROWTH N	2019 WORKING VE	2020 WORKING VE	60081	60081.23	0	60081.23	54999.96	54999.96	54999.96	54999.96	54999.96	335080.8	#N/A
12/1/2019 0:00	Aqua Illinois	1-Water	Kankakee Water (24	0109-Main Replacer	2019	FP24010088388	Water Mains	Kankakee Water (24	Kankakee	Mulholland, Keith	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	251278	251278.31	0	251278.31	0	2300000	250000	4000000	5750000	12551278	#N/A
12/1/2019 0:00	Aqua Illinois	1-Water	Kankakee Water (24	0110-Main Replacer	2019	FP24010010574	QIPS-Tie in/Abandor	Kankakee Water (24	Kankakee	O' Keefe, Brian	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	-1271.47	0	-1271.47	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Illinois	1-Water	Kankakee Water (24	0110-Main Replacer	2019	FP24010065572	QIPS Water Mains	Kankakee Water (24	Kankakee	Mulholland, Keith	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	3046588	3046587.68	0	3046587.68	0	1132000	3810000	5200000	5000000	18188588	#N/A
12/1/2019 0:00	Aqua Illinois	1-Water	Kankakee Water (24	0125-Capitalized Ma	2019	FP24010020692	Main Breaks	Kankakee Water (24	Kankakee	O' Keefe, Brian	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1196050	1196049.95	0	1196049.95	630000	630000	630000	630000	630000	4346050	Monthly Close
12/1/2019 0:00	Aqua Illinois	1-Water	Kankakee Water (24	0132-Highway Reloc	2019	FP24010065573	QIPS Highway Reloc	Kankakee Water (24	Kankakee	O' Keefe, Brian	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	4624	4623.71	0	4623.71	0	0	0	0	0	4624	#N/A
12/1/2019 0:00	Aqua Illinois	1-Water	Kankakee Water (24	0135-Valve Replace	2019	FP24010030533	New Valves	Kankakee Water (24	Kankakee	O' Keefe, Brian	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	55363	55362.81	9999.96	9999.96	9999.96	9999.96	9999.96	9999.96	9999.96	105362.8	Monthly Close
12/1/2019 0:00	Aqua Illinois	1-Water	Kankakee Water (24	0136-Valve Replace	2019	FP24010010654	QIPS Valve Replace	Kankakee Water (24	Kankakee	O' Keefe, Brian	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	269009	269009.24	0	269009.24	275000	100000	100000	100000	100000	944009	#N/A
12/1/2019 0:00	Aqua Illinois	1-Water	Kankakee Water (24	0150-Contributions i	2019	FP24010068313	Developer Refund	Kankakee Water (24	Kankakee	Baker, Bryce	GROWTH N	2019 WORKING VE	2020 WORKING VE	0	0	0	0	15000	15000	15000	15000	15000	75000	Monthly Close
12/1/2019 0:00	Aqua Illinois	1-Water	Kankakee Water (24	0150-Contributions i	2019	FP24010079774	MP Contributions for	Kankakee Water (24	Kankakee	Mulholland, Keith	GROWTH N	2019 WORKING VE	2020 WORKING VE	-120000	0	0	0	-55000	-55000	-55000	-55000	-55000	-395000	Monthly Close
12/1/2019 0:00	Aqua Illinois	1-Water	Kankakee Water (24	0150-Contributions i	2019	FP24010092139	Contributions for Se	Kankakee Water (24	Kankakee	Baker, Bryce	GROWTH N	2019 WORKING VE	2020 WORKING VE	-2500	-17570	0	-17570	-3000	-3000	-3000	-3000	-3000	-17500	Monthly Close
12/1/2019 0:00	Aqua Illinois	1-Water	Kankakee Water (24	0205-Eligible Meters	2019	FP24010010664	QIPS Meter Replace	Kankakee Water (24	Kankakee	O' Keefe, Brian	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1767308	1767308.07	0	1767308.07	50000	1650000	1000000	750000	1325000	6542308	#N/A
12/1/2019 0:00	Aqua Illinois	1-Water	Kankakee Water (24	0210-Eligible Meters	2019	FP24010010663	Meters - New (for Ne	Kankakee Water (24	Kankakee	O' Keefe, Brian	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	3434	3433.86	0	3433.86	25000	25000	25000	25000	25000	128434	Monthly Close
12/1/2019 0:00	Aqua Illinois	1-Water	Kankakee Water (24	0305-New Services	2019	FP24010010661	New Services	Kankakee Water (24	Kankakee	O' Keefe, Brian	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	582415	582415.07	200000	150000	150000	150000	150000	150000	150000	1382415	Monthly Close
12/1/2019 0:00	Aqua Illinois	1-Water	Kankakee Water (24	0310-Renewal Servi	2019	FP24010010662	QIPS Service Replac	Kankakee Water (24	Kankakee	O' Keefe, Brian	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	368556	368556.25	0	368556.25	400000	400000	400000	400000	400000	2368556	Monthly Close
12/1/2019 0:00	Aqua Illinois	1-Water	Kankakee Water (24	0405-New Hydrants	2019	FP24010010656	Hydrants - New	Kankakee Water (24

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12/1/2019 0:00	Aqua Illinois	1-Water	McHenry Shores Wa	0310-Renewal Servi	2019	FP24039515776	QIPS Service Replac	McHenry Shores Wa	McHenry Shores Wa	Wren, Patrick	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	5910	5909.9	0	5909.9	9999.96	9999.96	9999.96	9999.96	9999.96	55909.8	Monthly Close	
12/1/2019 0:00	Aqua Illinois	1-Water	McHenry Shores Wa	0440-Replace/Reloc	2019	FP24039592178	QIPS Hydrant Repla	McHenry Shores Wa	McHenry Shores Wa	Wren, Patrick	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	76267	76267.2	0	76267.2	9999.96	9999.96	9999.96	9999.96	9999.96	126266.8	#N/A	
12/1/2019 0:00	Aqua Illinois	1-Water	McHenry Shores Wa	0510-Automated Dis	2019	FP24039515789	SCADA Improvemer	McHenry Shores Wa	McHenry Shores Wa	Wren, Patrick	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	24999.96	0	0	5000.04	5000.04	35000.04	Monthly Close	
12/1/2019 0:00	Aqua Illinois	1-Water	McHenry Shores Wa	0520-Equipment (TF	2019	FP24039515784	Equipment Replace-	McHenry Shores Wa	McHenry Shores Wa	Wren, Patrick	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	5000.04	5000.04	5000.04	5000.04	5000.04	25000.2	#N/A	
12/1/2019 0:00	Aqua Illinois	1-Water	McHenry Shores Wa	0521-Wells	2019	FP24039592160	Well House & Equip	McHenry Shores Wa	McHenry Shores Wa	Wren, Patrick	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	20000	15000	15000	15000	15000	80000	Monthly Close	
12/1/2019 0:00	Aqua Illinois	1-Water	McHenry Shores Wa	0799-Other Building	2019	FP24039515781	Building & Grounds	McHenry Shores Wa	McHenry Shores Wa	Wren, Patrick	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	5000.04	5000.04	5000.04	5000.04	5000.04	25000.2	Monthly Close	
12/1/2019 0:00	Aqua Illinois	1-Water	Moecherville Water	0136-Valve Replace	2019	FP24036092192	QIPS Valve Replace	Moecherville Water	Moecherville Water	Wren, Patrick	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	5000	5000.04	5000.04	5000.04	5000.04	25000.16	#N/A	
12/1/2019 0:00	Aqua Illinois	1-Water	Moecherville Water	0205-Eligible Meters	2019	FP24036089862	QIPS Meter Replace	Moecherville Water	Moecherville Water	Wren, Patrick	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1000	575.64	0	575.64	5000	5000	5000	5000	5000	26000	#N/A	
12/1/2019 0:00	Aqua Illinois	1-Water	Moecherville Water	0310-Renewal Servi	2019	FP24036089883	QIPS Service Replac	Moecherville Water	Moecherville Water	Wren, Patrick	GROWTH N	2019 WORKING VE	2020 WORKING VE	0	-75.06	0	-75.06	15000	15000	15000	15000	15000	75000	Monthly Close	
12/1/2019 0:00	Aqua Illinois	1-Water	Moecherville Water	0410-Replace/Reloc	2019	FP24036078760	Hydrant Replacemer	Moecherville Water	Moecherville Water	Wren, Patrick	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	240	0	240	0	0	0	0	0	0	Monthly Close	
12/1/2019 0:00	Aqua Illinois	1-Water	Moecherville Water	0440-Replace/Reloc	2019	FP24036092173	QIPS Hydrant Repla	Moecherville Water	Moecherville Water	Wren, Patrick	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	120	0	120	9999.96	9999.96	9999.96	9999.96	9999.96	49999.8	#N/A	
12/1/2019 0:00	Aqua Illinois	1-Water	Moecherville Water	0510-Automated Dis	2019	FP24036092075	SCADA Improvemer	Moecherville Water	Moecherville Water	Wren, Patrick	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	5000.04	15000	0	5000.04	25000.08	Monthly Close	
12/1/2019 0:00	Aqua Illinois	1-Water	Moecherville Water	0512-Treatment Plar	2019	FP24036092203	QIPS WTP	Moecherville Water	Moecherville Water	Mulholland, Keith	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	25000	0	0	0	25000	Monthly Close	
12/1/2019 0:00	Aqua Illinois	1-Water	Moecherville Water	0520-Equipment (TF	2019	FP24036007320	Generators	Moecherville Water	Moecherville Water	Wren, Patrick	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	6000	5523.31	0	5523.31	0	0	0	0	0	6000	#N/A	
12/1/2019 0:00	Aqua Illinois	1-Water	Moecherville Water	0520-Equipment (TF	2019	FP24036092108	Equipment Replace-	Moecherville Water	Moecherville Water	Wren, Patrick	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1944	0	0	0	5000.04	5000.04	5000.04	5000.04	5000.04	26944.2	#N/A	
12/1/2019 0:00	Aqua Illinois	1-Water	Moecherville Water	0521-Wells	2019	FP24036073992	Well House & Equip	Moecherville Water	Moecherville Water	Wren, Patrick	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	7493	7492.8	0	7492.8	20000	15000	15000	15000	15000	87493	Monthly Close	
12/1/2019 0:00	Aqua Illinois	1-Water	Moecherville Water	0799-Other Building	2019	FP24036092124	Building & Grounds	Moecherville Water	Moecherville Water	Wren, Patrick	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	3100	3078.75	0	3078.75	5000.04	5000.04	5000.04	5000.04	5000.04	28100.2	Monthly Close	
12/1/2019 0:00	Aqua Illinois	1-Water	Nordic Woods Wate	0136-Valve Replace	2019	FP24038092194	QIPS Valve Replace	Nordic Woods Wate	Nordic Woods Wate	Wren, Patrick	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	5000	15000	15000	0	15000	50000	#N/A	
12/1/2019 0:00	Aqua Illinois	1-Water	Nordic Woods Wate	0205-Eligible Meters	2019	FP24038005136	QIPS Meter Replace	Nordic Woods Wate	Nordic Woods Wate	Wren, Patrick	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1000	738.9	0	738.9	2500	25000	25000	25000	25000	103500	#N/A	
12/1/2019 0:00	Aqua Illinois	1-Water	Nordic Woods Wate	0310-Renewal Servi	2019	FP24038057287	QIPS Service Replac	Nordic Woods Wate	Nordic Woods Wate	Wren, Patrick	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	6430	6430	0	6430	5000.04	5000.04	5000.04	5000.04	5000.04	31430.2	Monthly Close	
12/1/2019 0:00	Aqua Illinois	1-Water	Nordic Woods Wate	0510-Automated Dis	2019	FP24038092077	SCADA Improvemer	Nordic Woods Wate	Nordic Woods Wate	Wren, Patrick	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	5000.04	0	5000.04	0	10000.08	Monthly Close	
12/1/2019 0:00	Aqua Illinois	1-Water	Nordic Woods Wate	0512-Treatment Plar	2019	FP24038092251	QIPS WTP	Nordic Woods Wate	Nordic Woods Wate	Mulholland, Keith	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	50000	0	0	0	50000	Monthly Close	
12/1/2019 0:00	Aqua Illinois	1-Water	Nordic Woods Wate	0520-Equipment (TF	2019	FP24038005138	Equipment Replace-	Nordic Woods Wate	Nordic Woods Wate	Wren, Patrick	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	5000.04	5000.04	5000.04	5000.04	5000.04	25000.2	#N/A	
12/1/2019 0:00	Aqua Illinois	1-Water	Nordic Woods Wate	0521-Wells	2019	FP24038059324	Well House & Equip	Nordic Woods Wate	Nordic Woods Wate	Wren, Patrick	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	5000	1346	0	1346	20000	15000	15000	15000	15000	85000	Monthly Close	
12/1/2019 0:00	Aqua Illinois	1-Water	Nordic Woods Wate	0799-Other Building	2019	FP24038092126	Building & Grounds	Nordic Woods Wate	Nordic Woods Wate	Wren, Patrick	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	3000	0	0	0	5000.04	5000.04	5000.04	5000.04	5000.04	28000.2	Monthly Close	
12/1/2019 0:00	Aqua Illinois	2-Wastewater	North Maine Sewer	0110-Main Replacer	2019	FP24076504182	QIPS Manhole Reha	North Maine Sewer	North Maine Sewer	Mulholland, Keith	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	8177	8177.07	0	8177.07	45000	45000	45000	50000	45000	238177	#N/A	
12/1/2019 0:00	Aqua Illinois	2-Wastewater	North Maine Sewer	0110-Main Replacer	2019	FP24076585547	QIPS Sanitary Sewe	North Maine Sewer	North Maine Sewer	Wren, Patrick	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	87380	87380.3	0	87380.3	125000	350000	275000	350000	125000	1312380	#N/A	
12/1/2019 0:00	Aqua Illinois	2-Wastewater	North Maine Sewer	0112-Gravity Mains	2019	FP24076592319	Sanitary Sewer Mair	North Maine Sewer	North Maine Sewer	Mulholland, Keith	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	25000	0	0	25000	Monthly Close	
12/1/2019 0:00	Aqua Illinois	2-Wastewater	North Maine Sewer	0120-Main Cleaning	2019	FP24076592310	Jetting / I & I	North Maine Sewer	North Maine Sewer	Wren, Patrick	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	15000	15000	15000	15000	15000	75000	#N/A	
12/1/2019 0:00	Aqua Illinois	2-Wastewater	North Maine Sewer	0510-Automated Dis	2019	FP24076592216	SCADA Improvemer	North Maine Sewer	North Maine Sewer	Mulholland, Keith	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	10000	10000	0	0	30000	50000	Monthly Close	
12/1/2019 0:00	Aqua Illinois	2-Wastewater	North Maine Sewer	0515-Improvements	2019	FP24076592280	WWTP Improvemen	North Maine Sewer	North Maine Sewer	Wren, Patrick	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	5000	0	0	50000	0	55000	#N/A	
12/1/2019 0:00	Aqua Illinois	2-Wastewater	North Maine Sewer	0599-Other (TPB)	2019	FP24076592292	Generators	North Maine Sewer	North Maine Sewer	Wren, Patrick	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	25000	0	0	25000	#N/A	
12/1/2019 0:00	Aqua Illinois	2-Wastewater	North Maine Sewer	0799-Other Building	2019	FP24076592274	Building & Grounds	North Maine Sewer	North Maine Sewer	Wren, Patrick	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	15000	15000	5000.04	5000.04	5000.04	45000.12	Monthly Close	
12/1/2019 0:00	Aqua Illinois	2-Wastewater	North Maine Sewer	0805-New Vehicles	2019	FP24076592221	Vehicle Replacemer	North Maine Sewer	North Maine Sewer	Mulholland, Keith	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	39999.96	0	0	0	39999.96	#N/A	
12/1/2019 0:00	Aqua Illinois	2-Wastewater	North Maine Sewer	0901-Working Tools	2019	FP24076592230	Tools & Garage Equ	North Maine Sewer	North Maine Sewer	Wren, Patrick	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	5000.04	5000.04	5000.04	5000.04	5000.04	25000.2	Monthly Close	
12/1/2019 0:00	Aqua Illinois	1-Water	North Maine Water	0105-New Mains (Ex	2019	FP24036552935	Source Mains-DNU	North Maine Water	North Maine Water	Wren, Patrick	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	-75314.16	0	-75314.16	0	0	0	0	0	0	#N/A	
12/1/2019 0:00	Aqua Illinois	1-Water	North Maine Water	0105-New Mains (Ex	2019	FP24036590705	Source Mains	North Maine Water	North Maine Water	Mulholland, Keith	GROWTH C	2019 WORKING VE	2020 WORKING VE	-148159	-148158.53	0	-148158.53	0	0	0	0	0	-148159	#N/A	
12/1/2019 0:00	Aqua Illinois	1-Water	North Maine Water	0108-Mains Partially	2019	FP24036505290	Developer Main Exte	North Maine Water	North Maine Water	Mulholland, Keith	GROWTH N	2019 WORKING VE	2020 WORKING VE	15000	-10151.25	0	-10151.25	30000	30000	30000	30000	30000	165000	#N/A	
12/1/2019 0:00	Aqua Illinois	1-Water	North Maine Water	0109-Main Replacer	2019	FP24036552525	Main Replacements	North Maine Water	North Maine Water	Wren, Patrick	GROWTH C	2019 WORKING VE	2020 WORKING VE	878	877.5	0	877.5	0	0	0	0	0	878	#N/A	
12/1/2019 0:00	Aqua Illinois	1-Water	North Maine Water	0109-Main Replacer	2019	FP24036592149	Water Mains	North Maine Water	North Maine Water	Mulholland, Keith	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1079687	1079686.67	0	1079686.67	150000	0	0	0	0	1229687	#N/A	
12/1/2019 0:00	Aqua Illinois	1-Water	North Maine Water	0110-Main Replacer	2019	FP24036586088	QIPS Water Mains	North Maine Water	North Maine Water	Mulholland, Keith	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	246313	246313.23	0	246313.23	0	0	0	0	0	246313	#N/A	
12/1/2019 0:00	Aqua Illinois	1-Water	North Maine Water	0125-Capitalized Ma	2019	FP24036585537	Main Breaks	North Maine Water	North Maine Water	Wren, Patrick	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	652819	652819.1	0	652819.1	550000	550000	550000	550000	550000	3402819	Monthly Close	
12/1/2019 0:00	Aqua Illinois	1-Water	North Maine Water	0136-Valve Replace	2019	FP24036583686	QIPS Valve Replace	North Maine Water	North Maine Water	Wren, Patrick	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	20000	19234.27	0	19234.27	35000	35000	25000	15000	50000	180000	#N/A	
12/1/2019 0:00	Aqua Illinois	1-Water	North Maine Water	0150-Contributions i	2019	FP24036507121	MP Contributions for	North Maine Water	North Maine Water	Mulholland, Keith	GROWTH N	2019 WORKING VE	2020 WORKING VE	0	0	0	0	-30000	-30000	-30000	-30000	-30000	-150000	Monthly Close	
12/1/2019 0:00	Aqua Illinois	1-Water	North Maine Water	0199-Other MainDis	2019	FP24036585541	New Valves	North Maine Water	North Maine Water	Wren, Patrick	GROWTH N	2019 WORKING VE	2020 WORKING VE	98845	98844.9	0	98844.9	0	0	0	0	0	98845	#N/A	
12/1/2019 0:00	Aqua Illinois	1-Water	North Maine Water	0205-Eligible Meters	2019	FP24036585538	QIPS Meter Replace	North Maine Water	North Maine Water	Wren, Patrick	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	15000	-33804.06	0	-33804.06	2500	2500	2500	2500	2500	27500	#N/A	
12/1/2019 0:00	Aqua Illinois	1-Water	North Maine Water	0210-Eligible Meters	2019	FP24036585539	Meters - New (for Ne	North Maine Water	North Maine Water	Wren, Patrick	GROWTH N	2019 WORKING VE	2020 WORKING VE	15000	14789.79	0	14789.79	15000	15000	15000	15000	15000	90000	Monthly Close	
12/1/2019 0:00	Aqua Illinois	1-Water	North Maine Water	0310-Renewal Servi	2019	FP24036585540	QIPS Service Replac	North Maine Water	North Maine Water	Wren, Patrick	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	101294	101294.01	0	101294.01	75000	75000	75000	75000	75000	476294	Monthly Close	
12/1/2019 0:00	Aqua Illinois	1-Water	North Maine Water	0405-New Hydrants	2019	FP24036507122	Hydrants - New	North Maine Water	North Maine Water	Wren, Patrick	GROWTH N	2019 WORKING VE	2020 WORKING VE	0	0	0	0	20000	20000	20000	20000	20000	100000	Monthly Close	
12/1/2019 0:00	Aqua Illinois	1-Water	North Maine Water	0410-Replace/Reloc	2019	FP24036557154	Hydrants - Replacen	North Maine Water	North Maine Water	Wren, Patrick	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	141.93	0	141.93	0	0	0	0	0	0	Monthly Close	
12/1/2019 0:00	Aqua Illinois	1-Water	North Maine Water	0440-Replace/Reloc	2019	FP24036585543	QIPS Hydrant Repla	North Maine Water	North Maine Water	Wren, Patrick	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	224730	224730.09	0	224730.09	20000	50000	50000	50000	50000	444730	#N/A	
12/1/2019 0:00	Aqua Illinois	1-Water	North Maine Water	0510-Automated Dis	2019	FP24036591948	SCADA Improvemer	North Maine Water	North Maine Water	Wren, Patrick	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	50000.04	0	50000.04	50000.04	50000.04	200000.16	Monthly Close	
12/1/2019 0:00	Aqua Illinois	1-Water	North Maine Water	0515-Improvements	2019	FP24036591950	WTP Improvements	North Maine Water	North Maine Water	Wren, Patrick	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2341984	2301401.41	0	2301401.41	0	25000	25000	25000	0	2416984	#N/A	
12/1/2019 0:00	Aqua Illinois	1-Water	North Maine Water	0520-Equipment (TF	2019	FP24036592109	Equipment Replace-	North Maine Water	North Maine Water	Wren, Patrick	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	12000	12000	12000	12000	12000	60000	#N/A	
12/1/2019 0:00	Aqua Illinois	1-Water	North Maine Water	0799-Other Building	2019	FP24036591949	Building & Grounds	North Maine Water	North Maine Water	Wren, Patrick	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	15000	9999.96	15000	9999.96	9999.96	59999.88	Monthly Close	
12/1/2019 0:00	Aqua Illinois	1-Water	North Maine Water	0805-New Vehicles	2019	FP24036504016	Vehicle Replacemer	North Maine Water	North Maine Water	Wren, Patrick	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	4685	4685.1	0	4685.1	0	0	50000.04	0	0	54685.04	#N/A	
12/1/2019 0:00	Aqua Illinois	1-Water	North Maine Water	0997-Contributed Pr	2019	FP24036509738	CWIP Developer Ma	North Maine Water	North Maine Water	Palinski, Stephen J	GROWTH N	2019 WORKING VE	2020 WORKING VE	1	0	0	0	0	0	0	0	0	1	#N/A	
12/1/2019 0:00	Aqua Illinois	1-Water	North Maine Water	0998-Contributed Pr	2019	FP24036509739	CIAC Contributions f	North Maine Water	North Maine Water	Palinski, Stephen J	GROWTH N	2019 WORKING VE	2020 WORKING VE	-1	0	0	0	0	0	0	0	0	-1	Monthly Close	
12/1/2019 0:00	Aqua Illinois	1-Water	Nunda Water (24-03	0125-Capitalized Ma	2019	FP24034585530	Main Breaks	Nunda Water (24-03	Nunda Water in McH	Wren, Patrick	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	15000	0	0	0	15000	15000	15000	15000	15000	90000	Monthly Close	
12/1/2019 0:00	Aqua Illinois	1-Water	Nunda Water (24-03	0136-Valve Replace	2019	FP24034592190	QIPS Valve Replace	Nunda Water (24-03	Nunda Water in McH	Wren, Patrick	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	5000	20000.04	20000.04	10000	20000.04	75000.12	#N/A	
12/1/2019 0:00	Aqua Illinois	1-Water	Nunda Water (24-03	0205-Eligible Meters	2019	FP24034585531	QIPS Meter Replace	Nunda Water (24-03	Nunda Water in McH	Wren, Patrick	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1126	1126.04	0	1126.04	2500	2500	25000	25000	25000	81126	#N/A	
12/1/2019 0:00	Aqua Illinois	1-Water	Nunda Water (24-03	0210-Eligible Meters	2019	FP24034585533	Meters - New (for Ne	Nunda Water (24-03	Nunda Water in McH	Wren, Patrick	GROWTH N	2019 WORKING VE	2020 WORKING VE	3874	41.04	0	41.04	0	0	0	0	0	3874	Monthly Close	
12/1/2019 0:00	Aqua Illinois	1-Water	Nunda Water (24-03	0310-Renewal Servi	2019	FP24034585532	QIPS Service Replac	Nunda Water (24-03	Nunda Water in McH	Wren, Patrick	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	32500	23214.5	0	23214.5	15000	15000	15000	15000	15000	107500	Monthly Close	
12/1/2019 0:00	Aqua Illinois	1-Water	Nunda Water (24-03	0440-Replace/Reloc	2019	FP24034592172	QIPS Hydrant Repla	Nunda Water (24-03	Nunda Water in McH	Wren, Patrick	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	50000	24607.67	0	24607.67	9999.96	9999.96	9999.96	9999.96	9999.96	99999.8	#N/A	
12/1/2019 0:00	Aqua Illinois	1-Water	Nunda Water (24-03	0510-Automated Dis	2019	FP24034592018	SCADA Improvemer	Nunda Water (24-03	Nunda Water in McH	Wren, Patrick	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	24999.96	0	5000.04	5000.04	0	35000.04	Monthly Close	
12/1/2019 0:00	Aqua Illinois	1-Water	Nunda Water (24-03	0512-Treatment Plar	2019	FP24034592202	QIPS WTP	Nunda Water (24-03	Nunda Water in McH	Mulholland, Keith	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	50000	0	50000	Monthly Close	
12/1/2019 0:00	Aqua Illinois	1-Water	Nunda Water (24-03	0520-Equipment (TF	2019	FP24034592106	Equipment Replace-	Nunda Water (24-03	Nunda Water in McH	Wren, Patrick	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	5000.04	5000.04	5000.04	5000.04	5000.04	25000.2	#N/A	
12/1/2019 0:00	Aqua Illinois	1-Water	Nunda Water (24-03	0521-Wells	2019	FP24034585536	Well House & Equip	Nunda Water (24-03	Nunda Water in McH	Wren, Patrick	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	20000	15000	15000	15000	15000	80000	Monthly Close	
12/1/2019 0:00	Aqua Illinois	1-Water	Nunda Water (24-03	0799-Other Building	2019	FP24034592121	Building & Grounds	Nunda Water (24-03	Nunda Water in McH	Wren, Patrick	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1287500	589547	0	589547	5000.04	5000.04	5000.04	5000.04	5000.04	1312500.2	Monthly Close	
12/1/2019 0:00	Aqua Illinois	1-Water	Oak Run Water (24-	0125-Capitalized Ma	2019	FP24035013167	Main Breaks	Oak Run Water (24-	Oak Run	Price, Andrew	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	5000	0	0	0	5000.04	5000.04	5000.04	5000.04	5000.04	30000.2	Monthly Close	
12/1/2019 0:00	Aqua Illinois	1-Water	Oak Run Water (24-	0135-Valve Replace	2019	FP24035008689	New Valves	Oak Run Water (24-	Oak Run	Price, Andrew	GROWTH C	2019 WORKING VE	2020 WORKING VE	5000	2757.8	0	2757.8	0	0	0	0	0	5000	Monthly Close	
12/1/2019 0:00	Aqua Illinois	1-Water	Oak Run Water (24-	0136-Valve Replace	2019	FP24035083681	QIPS Valve Replace	Oak Run Water (24-	Oak Run	Price, Andrew	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	5000	0	0	0	5000	10000	10000	10000	0	40000	#N/A	
12/1/2019 0:00	Aqua Illinois	1-Water	Oak Run Water (24-	0205-Eligible Meters	2019	FP24035083693	QIPS Meter Replace	Oak Run Water (24-	Oak Run	Price, Andrew	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	30000	30582.62	0	30582.62	25000	50000	50000.04	50000.04	50000.04	255000.12	#N/A	
12/1/2019 0:00	Aqua Illinois	1-Water	Oak Run Water (24-	0305-New Services	2019	FP24035010877	New Services	Oak Run Water (24-	Oak Run	Price, Andrew	GROWTH N	2019 WORKING VE	2020 WORKING VE	5533	5533.29	0	5533.29	5000.04	5000.04	5000.04	5000.04	5000.04	30533.2	Monthly Close	
12/1/2019 0:00	Aqua Illinois	1-Water	Oak Run Water (24-	0310-Renewal Servi	2019	FP24035015090	QIPS Service Replac	Oak Run Water (24-	Oak Run	Price, Andrew	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1467	0	0	0	7500	7500	7500	7500	7500	38967	Monthly Close	
12/1/2019 0:00	Aqua Illinois	1-Water	Oak Run Water (24-	0510-Automated Dis	2019	FP24035010874	SCADA Improvemer	Oak Run Water (24-	Oak Run	Cronk, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	24999.96	24999.96	0	0	5000.04	54999.96	Monthly Close	
12/1/2019 0:00	Aqua Illinois	1-Water	Oak Run Water (24-	0515-Improvements	2019	FP24035092141	WTP Improvements	Oak Run Water (24-	Oak Run	Cronk, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	44000	24380.27	0	24380.27	0	0	0	0	0	44000	#N/A	
12/1/2019 0:00	Aqua Illinois	1-Water	Oak Run Water (24-	0520-Equipment (TF	2019	FP24035043302	Equipment Replace-	Oak Run Water (24-	Oak Run	Price, Andrew	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	3000	0	0	0	9999.96	9999.96	9999.96	9999.96	9999.96	52999.8	#N/A	
12/1/2019 0:00	Aqua Illinois	1-Water	Oak Run Water (24-	0521-Wells	2019	FP24035010868	Well House & Equip	Oak Run Water (24-	Oak Run	Cronk, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	45000	44880.91	0	44880.91	20000	15000	15000	15000	30000	140000	Monthly Close	
12/1/2019 0:00	Aqua Illinois	1-Water	Oak Run Water (24-	0799-Other Building	2019	FP24035092172	Building & Grounds	Oak Run Water (24-	Oak Run	Cronk, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	3000	0	0	0	5000.04	5000.04	5000.04	5000.04	5000.04	28000.2	Monthly Close	
12/1/2019 0:00	Aqua Illinois	2-Wastewater	Peotone Sewer (24-	0110-Main Replacer	2019	FP24074092346	QIPS Sanitary Sewe	Peotone Sewer (24-	Peotone Sewer in W	Mulholland, Keith	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	90600	0	0	0	0	0	0	0	0	90600	#N/A	
12/1/2019 0:00	Aqua Illinois	2-Wastewater	Peotone Sewer (24-	0112-Gravity Mains	2019	FP24074005298	Sanitary Sewer Mair	Peotone Sewer (24-	Peotone Sewer in W	Mulholland, Keith	GROWTH C	2019 WORKING VE	2020 WORKING VE	7201	7201.28	0	7201.28	2000000	250000	250000	250000	250000	3007201	Monthly Close	
12/1/2019 0:00	Aqua Illinois	2-Wastewater	Peotone Sewer (24-	0510-Automated Dis	2019	FP24074007126	SCADA Improvemer	Peotone Sewer (24-	Peotone Sewer in W	Mulholland, Keith	SERVICE &

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12/1/2019 0.00	Aqua Illinois	1-Water	Summerdale Water (	0310-Renewal Servi	2019	FP24035592182	QIPS Service Replac	Summerdale Water (	Summerdale Water (	Wren, Patrick	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	2500	2500	2500	2500	2500	12500	Monthly Close
12/1/2019 0.00	Aqua Illinois	1-Water	Summerdale Water (	0510-Automated Dis	2019	FP24035592074	SCADA Improvemer	Summerdale Water (	Summerdale Water (	Wren, Patrick	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	5000.04	0	0	5000.04	10000.08	Monthly Close
12/1/2019 0.00	Aqua Illinois	1-Water	Summerdale Water (	0520-Equipment (TF	2019	FP24035563241	Equipment Replace-	Summerdale Water (	Summerdale Water (	Wren, Patrick	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	2500	2500	2500	2500	2500	12500	#N/A
12/1/2019 0.00	Aqua Illinois	2-Wastewater	Sun River Terrace S	0108-Mains Partially	2019	FP24070507879	MP Developer Main	Sun River Terrace S	Sun River Terrace S	Mulholland, Keith	GROWTH C	2019 WORKING VE	2020 WORKING VE	7500	1561.75	0	1561.75	0	0	0	0	0	7500	#N/A
12/1/2019 0.00	Aqua Illinois	2-Wastewater	Sun River Terrace S	0110-Main Replacer	2019	FP24070592333	QIPS Manhole Reha	Sun River Terrace S	Sun River Terrace S	Mulholland, Keith	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	24999.96	24999.96	24999.96	24999.96	24999.96	124999.8	#N/A
12/1/2019 0.00	Aqua Illinois	2-Wastewater	Sun River Terrace S	0110-Main Replacer	2019	FP24070592337	QIPS Sanitary Sewe	Sun River Terrace S	Sun River Terrace S	Mulholland, Keith	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	25000	50000	50000	50000	50000	225000	#N/A
12/1/2019 0.00	Aqua Illinois	2-Wastewater	Sun River Terrace S	0112-Gravity Mains	2019	FP24070505106	New Manholes	Sun River Terrace S	Sun River Terrace S	O' Keefe, Brian	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	5000	0	0	0	5000	Monthly Close
12/1/2019 0.00	Aqua Illinois	2-Wastewater	Sun River Terrace S	0120-Main Cleaning	2019	FP24070592307	Jetting / I & I	Sun River Terrace S	Sun River Terrace S	Mulholland, Keith	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	10000	10000	10000	10000	10000	50000	#N/A
12/1/2019 0.00	Aqua Illinois	2-Wastewater	Sun River Terrace S	0150-Contributions i	2019	FP24070507880	MP Contributions for	Sun River Terrace S	Sun River Terrace S	Mulholland, Keith	GROWTH N	2019 WORKING VE	2020 WORKING VE	-7500	0	0	0	0	0	0	0	0	-7500	Monthly Close
12/1/2019 0.00	Aqua Illinois	2-Wastewater	Sun River Terrace S	0211-Flow Measurin	2019	FP24070505113	Misc Equipment (PH	Sun River Terrace S	Sun River Terrace S	Mulholland, Keith	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	331	330.73	0	330.73	0	0	0	0	0	331	Monthly Close
12/1/2019 0.00	Aqua Illinois	2-Wastewater	Sun River Terrace S	0510-Automated Dis	2019	FP24070592213	SCADA Improvemer	Sun River Terrace S	Sun River Terrace S	Mulholland, Keith	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	15000	15000	0	0	30000	Monthly Close
12/1/2019 0.00	Aqua Illinois	2-Wastewater	Sun River Terrace S	0515-Improvements	2019	FP24070505111	WWTP Improvemen	Sun River Terrace S	Sun River Terrace S	Mulholland, Keith	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	4628	4455.51	0	4455.51	75000	0	0	50000	0	129628	#N/A
12/1/2019 0.00	Aqua Illinois	2-Wastewater	Sun River Terrace S	0516-Pumping Equi	2019	FP24070592296	Lift Station Upgrade	Sun River Terrace S	Sun River Terrace S	Mulholland, Keith	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2300	2210.08	0	2210.08	15000	15000	15000	15000	15000	77300	Monthly Close
12/1/2019 0.00	Aqua Illinois	2-Wastewater	Sun River Terrace S	0599-Other (TPB)	2019	FP24070592288	Generators	Sun River Terrace S	Sun River Terrace S	Mulholland, Keith	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	15000	0	0	0	0	15000	#N/A
12/1/2019 0.00	Aqua Illinois	2-Wastewater	Sun River Terrace S	0615-Lab Equipmen	2019	FP24070592232	Lab Equipment	Sun River Terrace S	Sun River Terrace S	Mulholland, Keith	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2169	1571.47	0	1571.47	5000.04	5000.04	5000.04	5000.04	5000.04	27169.2	Monthly Close
12/1/2019 0.00	Aqua Illinois	2-Wastewater	Sun River Terrace S	0799-Other Building	2019	FP24070512850	Building & Grounds	Sun River Terrace S	NOT ASSIGNED	Mulholland, Keith	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	9999.96	9999.96	9999.96	9999.96	9999.96	49999.8	Monthly Close
12/1/2019 0.00	Aqua Illinois	2-Wastewater	Sun River Terrace S	0901-Working Tools	2019	FP24070592225	Tools & Garage Equ	Sun River Terrace S	Sun River Terrace S	Mulholland, Keith	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	5000.04	5000.04	5000.04	5000.04	5000.04	25000.2	Monthly Close
12/1/2019 0.00	Aqua Illinois	2-Wastewater	Tri-Star Sewer (24-0	0110-Main Replacer	2019	FP24070092332	QIPS Manhole Reha	Tri-Star Sewer (24-0	Tri-Star Sewer (24-0	Mulholland, Keith	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	20000	19900	0	19900	25000	50000	50000	50000	50000	245000	#N/A
12/1/2019 0.00	Aqua Illinois	2-Wastewater	Tri-Star Sewer (24-0	0110-Main Replacer	2019	FP24070097848	QIPS Sanitary Sewe	Tri-Star Sewer (24-0	NOT ASSIGNED	Mulholland, Keith	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	25000	50000	50000	50000	50000	225000	#N/A
12/1/2019 0.00	Aqua Illinois	2-Wastewater	Tri-Star Sewer (24-0	0112-Gravity Mains	2019	FP24070059776	New Manholes	Tri-Star Sewer (24-0	NOT ASSIGNED	Mulholland, Keith	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	5000	0	0	0	0	5000	Monthly Close
12/1/2019 0.00	Aqua Illinois	2-Wastewater	Tri-Star Sewer (24-0	0120-Main Cleaning	2019	FP24070089844	Jetting / I & I	Tri-Star Sewer (24-0	Tri-Star Sewer (24-0	Mulholland, Keith	GROWTH N	2019 WORKING VE	2020 WORKING VE	100	76.4	0	76.4	10000	10000	10000	10000	10000	50100	#N/A
12/1/2019 0.00	Aqua Illinois	2-Wastewater	Tri-Star Sewer (24-0	0305-New Services	2019	FP24070092252	New Services	Tri-Star Sewer (24-0	Tri-Star Sewer (24-0	Mulholland, Keith	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	5000.04	5000.04	5000.04	5000.04	5000.04	25000.2	Monthly Close
12/1/2019 0.00	Aqua Illinois	2-Wastewater	Tri-Star Sewer (24-0	0510-Automated Dis	2019	FP24070092212	SCADA Improvemer	Tri-Star Sewer (24-0	Tri-Star Sewer (24-0	Mulholland, Keith	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	15000	0	15000	30000	Monthly Close
12/1/2019 0.00	Aqua Illinois	2-Wastewater	Tri-Star Sewer (24-0	0516-Pumping Equi	2019	FP24070089882	Lift Station Upgrade	Tri-Star Sewer (24-0	Tri-Star Sewer (24-0	Mulholland, Keith	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	15000	15276.63	0	15276.63	15000	15000	15000	15000	15000	90000	Monthly Close
12/1/2019 0.00	Aqua Illinois	2-Wastewater	Tri-Star Sewer (24-0	0799-Other Building	2019	FP24070092266	Building & Grounds	Tri-Star Sewer (24-0	Tri-Star Sewer (24-0	Mulholland, Keith	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	2000.04	2000.04	2000.04	2000.04	2000.04	10000.2	Monthly Close
12/1/2019 0.00	Aqua Illinois	2-Wastewater	Tri-Star Sewer (24-0	0901-Working Tools	2019	FP24070092224	Tools & Garage Equ	Tri-Star Sewer (24-0	Tri-Star Sewer (24-0	Mulholland, Keith	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	2000.04	2000.04	2000.04	2000.04	2000.04	10000.2	Monthly Close
12/1/2019 0.00	Aqua Illinois	2-Wastewater	University Park Sew	0108-Mains Partially	2019	FP24075013450	MP Developer Main	University Park Sew	University Park Sew	Mulholland, Keith	GROWTH N	2019 WORKING VE	2020 WORKING VE	29392	29392.16	0	29392.16	60000	60000	60000	60000	60000	329392	#N/A
12/1/2019 0.00	Aqua Illinois	2-Wastewater	University Park Sew	0110-Main Replacer	2019	FP24075007127	QIPS Sanitary Sewe	University Park Sew	University Park Sew	Mulholland, Keith	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	100000	400000	400000	250000	300000	1450000	#N/A
12/1/2019 0.00	Aqua Illinois	2-Wastewater	University Park Sew	0110-Main Replacer	2019	FP24075088404	QIPS Manhole Reha	University Park Sew	University Park Sew	Mulholland, Keith	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	32700	32341	0	32341	30000	30000	30000	30000	30000	182700	#N/A
12/1/2019 0.00	Aqua Illinois	2-Wastewater	University Park Sew	0112-Gravity Mains	2019	FP24075011046	Sanitary Sewer Mair	University Park Sew	University Park Sew	Munger, Cynthia	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	50000.04	50000.04	50000.04	50000.04	50000.04	250000.2	Monthly Close
12/1/2019 0.00	Aqua Illinois	2-Wastewater	University Park Sew	0120-Main Cleaning	2019	FP24075068259	Jetting / I & I	University Park Sew	University Park Sew	Munger, Cynthia	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	4000	3956.99	0	3956.99	15000	15000	15000	15000	15000	79000	#N/A
12/1/2019 0.00	Aqua Illinois	2-Wastewater	University Park Sew	0150-Contributions i	2019	FP24075011051	Contributions for Ser	University Park Sew	University Park Sew	Baker, Bryce	GROWTH N	2019 WORKING VE	2020 WORKING VE	-3000	-15350	0	-15350	-3000	-3000	-3000	-3000	-3000	-15000	Monthly Close
12/1/2019 0.00	Aqua Illinois	2-Wastewater	University Park Sew	0150-Contributions i	2019	FP24075013451	MP Contributions for	University Park Sew	University Park Sew	Mulholland, Keith	GROWTH N	2019 WORKING VE	2020 WORKING VE	-50000	-73333	0	-73333	-60000	-60000	-60000	-60000	-60000	-350000	Monthly Close
12/1/2019 0.00	Aqua Illinois	2-Wastewater	University Park Sew	0150-Contributions i	2019	FP24075092314	Developer Refund	University Park Sew	University Park Sew	Mulholland, Keith	GROWTH N	2019 WORKING VE	2020 WORKING VE	200	0	0	0	200	200	200	200	0	1000	Monthly Close
12/1/2019 0.00	Aqua Illinois	2-Wastewater	University Park Sew	0305-New Services	2019	FP24075092254	New Services	University Park Sew	University Park Sew	Munger, Cynthia	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	5000.04	5000.04	5000.04	5000.04	5000.04	25000.2	Monthly Close
12/1/2019 0.00	Aqua Illinois	2-Wastewater	University Park Sew	0510-Automated Dis	2019	FP24075068242	SCADA Improvemer	University Park Sew	University Park Sew	Munger, Cynthia	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	23189	19357.57	0	19357.57	24999.96	30000	0	50000.04	60000	188189	Monthly Close
12/1/2019 0.00	Aqua Illinois	2-Wastewater	University Park Sew	0515-Improvements	2019	FP24075044842	WWTP Improvemen	University Park Sew	University Park Sew	Munger, Cynthia	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	57111	57111.28	0	57111.28	12000	500000	2500000	12000	12000	3093111	#N/A
12/1/2019 0.00	Aqua Illinois	2-Wastewater	University Park Sew	0516-Pumping Equi	2019	FP24075011052	Lift Station Upgrade	University Park Sew	University Park Sew	Munger, Cynthia	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	350765	276228.32	0	276228.32	180000	350000	490000	600000	880000	2850765	Monthly Close
12/1/2019 0.00	Aqua Illinois	2-Wastewater	University Park Sew	0599-Other (TPB)	2019	FP24075028421	WWTP Improvemen	University Park Sew	University Park Sew	Mulholland, Keith	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	26486	26486.17	0	26486.17	0	0	0	0	0	26486	#N/A
12/1/2019 0.00	Aqua Illinois	2-Wastewater	University Park Sew	0599-Other (TPB)	2019	FP24075057587	Generators	University Park Sew	University Park Sew	Munger, Cynthia	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	98243	98243.5	0	98243.5	15000	15000	15000	15000	15000	173243	#N/A
12/1/2019 0.00	Aqua Illinois	2-Wastewater	University Park Sew	0615-Lab Equipmen	2019	FP24075003465	Lab Equipment	University Park Sew	University Park Sew	Munger, Cynthia	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	26306	26306.26	0	26306.26	12000	12000	12000	12000	12000	86306	Monthly Close
12/1/2019 0.00	Aqua Illinois	2-Wastewater	University Park Sew	0799-Other Building	2019	FP24075058706	Building & Grounds	University Park Sew	University Park Sew	Munger, Cynthia	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	97628	97628.19	0	97628.19	24999.96	24999.96	24999.96	24999.96	24999.96	222627.8	Monthly Close
12/1/2019 0.00	Aqua Illinois	2-Wastewater	University Park Sew	0805-New Vehicles	2019	FP24075035387	Vehicle Replacemer	University Park Sew	University Park Sew	Mulholland, Keith	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	80000	80000	80000	40000	40000	320000	#N/A
12/1/2019 0.00	Aqua Illinois	2-Wastewater	University Park Sew	0901-Working Tools	2019	FP24075092228	Tools & Garage Equ	University Park Sew	University Park Sew	Munger, Cynthia	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	9999.96	9999.96	9999.96	9999.96	9999.96	49999.8	Monthly Close
12/1/2019 0.00	Aqua Illinois	2-Wastewater	University Park Sew	0997-Contributed Pr	2019	FP24075066686	CWIP Developer Ma	University Park Sew	University Park Sew	Mulholland, Keith	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	70683	70683	0	70683	0	0	0	0	0	70683	#N/A
12/1/2019 0.00	Aqua Illinois	2-Wastewater	University Park Sew	0998-Contributed Pr	2019	FP24075066687	CIAC Contributions f	University Park Sew	University Park Sew	Mulholland, Keith	GROWTH N	2019 WORKING VE	2020 WORKING VE	-1	0	0	0	0	0	0	0	0	-1	Monthly Close
12/1/2019 0.00	Aqua Illinois	1-Water	University Park WA (	0105-New Mains (E>	2019	FP24020010708	Source Mains	University Park WA (	University Park	Mulholland, Keith	GROWTH N	2019 WORKING VE	2020 WORKING VE	52678	52677.53	0	52677.53	0	0	0	0	0	52678	#N/A
12/1/2019 0.00	Aqua Illinois	1-Water	University Park WA (	0108-Mains Partially	2019	FP24020013448	MP Developer Main	University Park WA (	University Park	Mulholland, Keith	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	3566	3565.67	0	3565.67	99999.96	99999.96	99999.96	99999.96	99999.96	503565.8	#N/A
12/1/2019 0.00	Aqua Illinois	1-Water	University Park WA (	0109-Main Replacer	2019	FP24020010694	Main Replacements	University Park WA (	University Park	Mulholland, Keith	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	90828	90828.45	0	90828.45	0	0	0	0	0	90828	#N/A
12/1/2019 0.00	Aqua Illinois	1-Water	University Park WA (	0110-Main Replacer	2019	FP24020003466	QIPS Water Mains	University Park WA (	University Park	Mulholland, Keith	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	600000	161284.76	0	161284.76	0	0	0	0	0	600000	#N/A
12/1/2019 0.00	Aqua Illinois	1-Water	University Park WA (	0125-Capitalized Ma	2019	FP24020010707	Main Breaks	University Park WA (	University Park	O' Keefe, Brian	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	351983	351983.23	330000	351983.23	330000	330000	330000	330000	330000	2001983	Monthly Close
12/1/2019 0.00	Aqua Illinois	1-Water	University Park WA (	0136-Valve Replace	2019	FP24020092187	QIPS Valve Replace	University Park WA (	University Park	O' Keefe, Brian	GROWTH N	2019 WORKING VE	2020 WORKING VE	12631	12631.28	5000	12631.28	50000.04	50000.04	50000.04	50000.04	50000.04	217631.16	#N/A
12/1/2019 0.00	Aqua Illinois	1-Water	University Park WA (	0150-Contributions i	2019	FP24020079773	MP Contributions for	University Park WA (	University Park	Baker, Bryce	GROWTH C	2019 WORKING VE	2020 WORKING VE	0	0	-100000	-100000	-100000	-100000	-100000	-100000	-100000	-500000	Monthly Close
12/1/2019 0.00	Aqua Illinois	1-Water	University Park WA (	0150-Contributions i	2019	FP24020088281	Contributions For Se	University Park WA (	NOT ASSIGNED	Baker, Bryce	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	-500	-600	0	-600	-3000	-3000	-3000	-3000	-3000	-15500	Monthly Close
12/1/2019 0.00	Aqua Illinois	1-Water	University Park WA (	0205-Eligible Meters	2019	FP24020010700	QIPS Meter Replace	University Park WA (	University Park	O' Keefe, Brian	GROWTH N	2019 WORKING VE	2020 WORKING VE	30901	30901.38	0	30901.38	50000	800000	600000	475000	600000	2555901	#N/A
12/1/2019 0.00	Aqua Illinois	1-Water	University Park WA (	0210-Eligible Meters	2019	FP24020010701	Meters - New (for Ne	University Park WA (	University Park	O' Keefe, Brian	GROWTH N	2019 WORKING VE	2020 WORKING VE	11392	11073.86	0	11073.86	15000	15000	15000	15000	15000	86392	Monthly Close
12/1/2019 0.00	Aqua Illinois	1-Water	University Park WA (	0305-New Services	2019	FP24020010699	New Services	University Park WA (	University Park	O' Keefe, Brian	GROWTH N	2019 WORKING VE	2020 WORKING VE	13058	13057.55	35000	13057.55	50000.04	50000.04	50000.04	50000.04	50000.04	248058.16	Monthly Close
12/1/2019 0.00	Aqua Illinois	1-Water	University Park WA (	0310-Renewal Servi	2019	FP24020034925	QIPS Service Replac	University Park WA (	University Park	O' Keefe, Brian	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	36775	36774.66	40000	36774.66	40000	40000	40000	40000	40000	236775	Monthly Close
12/1/2019 0.00	Aqua Illinois	1-Water	University Park WA (	0405-New Hydrants	2019	FP24020057246	Hydrants - New	University Park WA (	University Park	O' Keefe, Brian	GROWTH C	2019 WORKING VE	2020 WORKING VE	1395	1394.74	0	1394.74	0	0	0	0	0	1395	Monthly Close
12/1/2019 0.00	Aqua Illinois	1-Water	University Park WA (	0440-Replace/Reloc	2019	FP24020092170	QIPS Hydrant Repla	University Park WA (	University Park	O' Keefe, Brian	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	654780	654780.23	25000	654780.23	75000	75000	75000	75000	75000	979780	#N/A
12/1/2019 0.00	Aqua Illinois	1-Water	University Park WA (	0510-Automated Dis	2019	FP24020068252	SCADA Improvemer	University Park WA (	University Park	Brooks, James	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	68102	68102.01	24999.96	68102.01	54999.96	24999.96	50000.04	24999.96	24999.96	248101.88	Monthly Close
12/1/2019 0.00	Aqua Illinois	1-Water	University Park WA (	0512-Treatment Plar	2019	FP24020007813	QIPS Improvements	University Park WA (	University Park	Mulholland, Keith	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	19912	19912.26	0	19912.26	0	0	0	0	0	19912	Monthly Close
12/1/2019 0.00	Aqua Illinois	1-Water	University Park WA (	0520-Equipment (TF	2019	FP24020015102	Equipment Replace-	University Park WA (	University Park	O' Keefe, Brian	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2998	2997.79	0	2997.79	15000	15000	15000	15000	15000	77998	#N/A
12/1/2019 0.00	Aqua Illinois	1-Water	University Park WA (	0522-Dams	2019	FP24020092146	Dam Improvements	University Park WA (	University Park	Mulholland, Keith	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	20000.04	20000.04	20000.04	20000.04	20000.04	100000.2	#N/A
12/1/2019 0.00	Aqua Illinois	1-Water	University Park WA (	0799-Other Building	2019	FP24020015104	Building & Grounds	University Park WA (	University Park	Brooks, James	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	17125	17125.15	0	17125.15	15000	9999.96	9999.96	9999.96	9999.96	72124.84	Monthly Close
12/1/2019 0.00	Aqua Illinois	1-Water	University Park WA (	0805-New Vehicles	2019	FP24020007119	Vehicle Replacemer	University Park WA (	University Park	O' Keefe, Brian	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	40000	50000	0	100000	190000	#N/A
12/1/2019 0.00	Aqua Illinois	1-Water	University Park WA (	0900-Information Sy	2019	FP24020005679	Field Tablets - 2020	University Park WA (	University Park	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	7700	0	0	0	0	7700	Monthly Close
12/1/2019 0.00	Aqua Illinois	1-Water	University Park WA (	0900-Information Sy	2019	FP24020007207	Network Switches/R	University Park WA (	University Park		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	4000	0	0	0	0	4000	Monthly Close
12/1/2019 0.00	Aqua Illinois	1-Water	University Park WA (	0900-Information Sy	2019	FP24020062906	PCs - Desktop/Laptc	University Park WA (	University Park	Walworth, Jeffrey	GROWTH N	2019 WORKING VE	2020 WORKING VE	24	23.97	0	23.97	0	0	0	0	0	24	Monthly Close
12/1/2019 0.00	Aqua Illinois	1-Water	University Park WA (	0900-Information Sy	2019	FP24020086915	Replace IT Network	University Park WA (	University Park	Walworth, Jeffrey	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	22627	22626.7	0	22626.7	0	2000	2000	2000	2000	30627	Monthly Close
12/1/2019 0.00	Aqua Illinois	1-Water	University Park WA (	0900-Information Sy	2019	FP24020086931	Field Tablets - 2019	University Park WA (	University Park	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	12790	12789.6	0	12789.6	0	0	0	0	0	12790	Monthly Close
12/1/2019 0.00	Aqua Illinois	1-Water	University Park WA (	0997-Contributed Pr	2019	FP24020009190	CWIP Developer Ma	University Park WA (	University Park	Baker, Bryce	GROWTH N	2019 WORKING VE	2020 WORKING VE	1	115900	0	115900	0	0	0	0	0	1	#N/A
12/1/2019 0.00	Aqua Illinois	1-Water	University Park WA (	0998-Contributed Pr	2019	FP24020009191	CIAC Contributions f	University Park WA (	University Park	Baker, Bryce	GROWTH N	2019 WORKING VE	2020 WORKING VE	-1	-115900	0	-115900	0	0	0	0	0	-1	Monthly Close
12/1/2019 0.00	Aqua Illinois	1-Water	Vermilion-Danville (	0108-Mains Partially	2019	FP24040051876	Developer Main Ext	Vermilion Water (24-	Vermilion	Mulholland, Keith	GROWTH N	2019 WORKING VE	2020 WORKING VE	36000	35644.47	0	35644.47	75000	75000	75000	75000	75000	411000	#N/A
12/1/2019 0.00	Aqua Illinois	1-Water	Vermilion-Danville (	0109-Main Replacer	2019	FP24040092150	Water Mains	Vermilion Water (24-	Vermilion	Mulholland, Keith	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	21651	21651.28	30000	21651.28	0	311437	1204375	0	0	1567463	#N/A
12/1/2019 0.00	Aqua Illinois	1-Water	Vermilion-Danville (	0110-Main Replacer	2019	FP24040026676	QIPS Water Mains	Vermilion Water (24-	Vermilion	Mulholland, Keith	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	24000	-409.75	0	-409.75	0	600000	0	0	0	624000	#N/A
12/1/2019 0.00	Aqua Illinois	1-Water	Vermilion-Danville (	0125-Capitalized Ma	2019	FP24040015467	Main Breaks	Vermilion Water (24-	Vermilion	Price, Andrew	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	481963	414776.82	0	414776.82	280000	280000	280000	280000	280000	1881963	Monthly Close
12/1/2019 0.00	Aqua Illinois	1-Water	Vermilion-Danville (	0132-Highway Reloc	2019	FP24040026679	Highway Relocation	Vermilion Water (24-	Vermilion	Price, Andrew	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	-500	0	-500	0	0	0	0	0	0	#N/A
12/1/2019 0.00	Aqua Illinois	1-Water	Vermilion-Danville (	0135-Valve Replace	2019	FP24040010919	New Valves	Vermilion Water (24-	Vermilion	Price, Andrew	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	8000	8000	8000	8000	0	32000	Monthly Close
12/1/2019 0.00	Aqua Illinois	1-Water	Vermilion-Danville (	0136-Valve Replace	2019	FP24040083683	QIPS Valve Replace	Vermilion Water (24-	Vermilion	Price, Andrew	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	12539	12538.68	0	12538.68	25000	25000	25000	25000	25000	137539	#N/A
12/1/2019 0.00	Aqua Illinois	1-Water	Vermilion-Danville (	0150-Contributions i	2019	FP24040003502	Developer Refund	Vermilion Water (24-	Vermilion	Baker, Bryce	GROWTH N	2019 WORKING VE	2020 WORKING VE	30000	0	0	0	50000.04	50000.04	50000.04	50000.04	50000.04	280000.2	Monthly Close
12/1/2019 0.00	Aqua Illinois	1-Water	Vermilion-Danville (	0150-Contributions i	2019	FP24040037661	Contributions for Ser	Vermilion Water (24-	Vermilion	Baker, Bryce	GROWTH C	2019 WORKING VE	2020 WORKING VE	-3000	-14493.51	0	-14493.51	-2000	-2000	-2000	-2000	-2000	-13000	Monthly Close
12/1/2019 0.00	Aqua Illinois	1-Water	Vermilion-Danville (	0150-Contributions i	2019	FP24040092154	MP Contributions for	Vermilion Water (24-	Vermilion	Mulholland, Keith	GROWTH C	2019 WORKING VE	2020 WORKING VE	-120000	0	0	0	-75000	-75000

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12/1/2019 0:00	Aqua Illinois	1-Water	WillowBrook Water (	0110-Main Replacer	2019	FP24015097842	QIPS Main Replacer	WillowBrook Water (	NOT ASSIGNED	Mulholland, Keith	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	241529	241529.31	0	241529.31	0	0	0	0	0	241529	#N/A
12/1/2019 0:00	Aqua Illinois	1-Water	WillowBrook Water (	0125-Capitalized Ma	2019	FP24015010690	Main Breaks	WillowBrook Water (	WillowBrook	O' Keefe, Brian	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	237086	237085.95	0	237085.95	20000.04	20000.04	20000.04	20000.04	20000.04	337086.2	Monthly Close
12/1/2019 0:00	Aqua Illinois	1-Water	WillowBrook Water (	0132-Highway Reloc	2019	FP24015080054	QIPS Highway Reloc	WillowBrook Water (	WillowBrook	O' Keefe, Brian	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	656	655.5	0	655.5	0	0	0	0	0	656	#N/A
12/1/2019 0:00	Aqua Illinois	1-Water	WillowBrook Water (	0135-Valve Replace	2019	FP24015010106	New Valves	WillowBrook Water (	WillowBrook	O' Keefe, Brian	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	1000	0	0	0	0	1000	Monthly Close
12/1/2019 0:00	Aqua Illinois	1-Water	WillowBrook Water (	0136-Valve Replace	2019	FP24015092185	QIPS Valve Replace	WillowBrook Water (	WillowBrook	O' Keefe, Brian	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	43507	43507.11	0	43507.11	4000	10000	10000	10000	10000	87507	#N/A
12/1/2019 0:00	Aqua Illinois	1-Water	WillowBrook Water (	0205-Eligible Meters	2019	FP24015035589	QIPS Meter Replace	WillowBrook Water (	WillowBrook	O' Keefe, Brian	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	74400	74400.5	0	74400.5	25000	250000	250000	25000	250000	874400	#N/A
12/1/2019 0:00	Aqua Illinois	1-Water	WillowBrook Water (	0210-Eligible Meters	2019	FP24015010683	Meters - New (for Ne	WillowBrook Water (	WillowBrook	O' Keefe, Brian	GROWTH N	2019 WORKING VE	2020 WORKING VE	1344	-65.43	0	-65.43	5000	5000	5000	5000	5000	26344	Monthly Close
12/1/2019 0:00	Aqua Illinois	1-Water	WillowBrook Water (	0305-New Services	2019	FP24015010681	New Services	WillowBrook Water (	WillowBrook	O' Keefe, Brian	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1000	1138.91	0	1138.91	0	0	0	0	0	1000	Monthly Close
12/1/2019 0:00	Aqua Illinois	1-Water	WillowBrook Water (	0310-Renewal Servi	2019	FP24015034927	QIPS Service Replac	WillowBrook Water (	WillowBrook	O' Keefe, Brian	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	13270	13269.78	0	13269.78	20000	20000	20000	20000	20000	113270	Monthly Close
12/1/2019 0:00	Aqua Illinois	1-Water	WillowBrook Water (	0405-New Hydrants	2019	FP24015010109	Hydrants - New	WillowBrook Water (	WillowBrook	O' Keefe, Brian	GROWTH N	2019 WORKING VE	2020 WORKING VE	0	0	0	0	10000	0	0	0	0	10000	Monthly Close
12/1/2019 0:00	Aqua Illinois	1-Water	WillowBrook Water (	0440-Replace/Reloc	2019	FP24015092169	QIPS Hydrant Repla	WillowBrook Water (	WillowBrook	O' Keefe, Brian	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	80136	80135.88	0	80135.88	40000.04	50000.04	50000.04	50000.04	50000.04	320136.2	#N/A
12/1/2019 0:00	Aqua Illinois	1-Water	WillowBrook Water (	0510-Automated Dis	2019	FP24015035378	SCADA Improvemer	WillowBrook Water (	WillowBrook	Brooks, James	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	15000	15000	24999.96	0	15000	69999.96	Monthly Close
12/1/2019 0:00	Aqua Illinois	1-Water	WillowBrook Water (	0512-Treatment Pla	2019	FP24015092199	QIPS WTP	WillowBrook Water (	WillowBrook	Mulholland, Keith	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	50000	0	0	0	50000	Monthly Close
12/1/2019 0:00	Aqua Illinois	1-Water	WillowBrook Water (	0520-Equipment (TF	2019	FP24015015143	Equipment Replace-	WillowBrook Water (	WillowBrook	O' Keefe, Brian	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	5000	5000	5000	5000	5000	25000	#N/A
12/1/2019 0:00	Aqua Illinois	1-Water	WillowBrook Water (	0521-Wells	2019	FP24015065576	Well House & Equipi	WillowBrook Water (	WillowBrook	Brooks, James	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	271519	52970.65	0	52970.65	30000	500000	0	20000	30000	851519	Monthly Close
12/1/2019 0:00	Aqua Illinois	1-Water	WillowBrook Water (	0799-Other Building	2019	FP24015092119	Building & Grounds	WillowBrook Water (	WillowBrook	Brooks, James	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	5000.04	5000.04	5000.04	5000.04	5000.04	25000.2	Monthly Close
12/1/2019 0:00	Aqua Illinois	2-Wastewater	Woodlawn Sewer (2	0110-Main Replacer	2019	FP24077592343	QIPS Sanitary Sewe	Woodlawn Sewer (2	Woodlawn Sewer (2	Mulholland, Keith	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	80000	65000	65000	65000	65000	275000	#N/A
12/1/2019 0:00	Aqua Illinois	2-Wastewater	Woodlawn Sewer (2	0120-Main Cleaning	2019	FP24077592311	Jetting / I & I	Woodlawn Sewer (2	Woodlawn Sewer (2	Wren, Patrick	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	15000	15000	15000	15000	15000	75000	#N/A
12/1/2019 0:00	Aqua Illinois	2-Wastewater	Woodlawn Sewer (2	0510-Automated Dis	2019	FP24077592217	SCADA Improvemer	Woodlawn Sewer (2	Woodlawn Sewer (2	Mulholland, Keith	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	39999.96	24999.96	0	64999.92	Monthly Close
12/1/2019 0:00	Aqua Illinois	2-Wastewater	Woodlawn Sewer (2	0515-Improvements	2019	FP24077592281	WWTP Improvemen	Woodlawn Sewer (2	Woodlawn Sewer (2	Wren, Patrick	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	75000	25000	0	50000	0	150000	#N/A
12/1/2019 0:00	Aqua Illinois	2-Wastewater	Woodlawn Sewer (2	0516-Pumping Equip	2019	FP24077553528	Lift Station Upgrade	Woodlawn Sewer (2	Woodlawn Sewer (2	Wren, Patrick	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	512.06	0	512.06	50000	50000	50000	50000	50000	250000	Monthly Close
12/1/2019 0:00	Aqua Illinois	2-Wastewater	Woodlawn Sewer (2	0599-Other (TPB)	2019	FP24077592293	Generators	Woodlawn Sewer (2	Woodlawn Sewer (2	Wren, Patrick	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	25000	0	25000	#N/A
12/1/2019 0:00	Aqua Illinois	2-Wastewater	Woodlawn Sewer (2	0799-Other Building	2019	FP24077592275	Building & Grounds	Woodlawn Sewer (2	Woodlawn Sewer (2	Wren, Patrick	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	5000.04	5000.04	5000.04	5000.04	5000.04	25000.2	Monthly Close
12/1/2019 0:00	Aqua Illinois	2-Wastewater	Woodlawn Sewer (2	0901-Working Tools	2019	FP24077592231	Tools & Garage Equ	Woodlawn Sewer (2	Woodlawn Sewer (2	Wren, Patrick	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	2000.04	2000.04	2000.04	2000.04	2000.04	10000.2	Monthly Close
12/1/2019 0:00	Aqua Illinois	1-Water	Woodlawn Water (2	0136-Valve Replace	2019	FP24037592193	QIPS Valve Replace	Woodlawn Water (2	Woodlawn Water (2	Wren, Patrick	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	5000	25000	15000	10000	15000	70000	#N/A
12/1/2019 0:00	Aqua Illinois	1-Water	Woodlawn Water (2	0310-Renewal Servi	2019	FP24037516177	QIPS Service Replac	Woodlawn Water (2	Woodlawn Water (2	Wren, Patrick	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1775	1775	0	1775	5000.04	5000.04	5000.04	5000.04	5000.04	26775.2	Monthly Close
12/1/2019 0:00	Aqua Illinois	1-Water	Woodlawn Water (2	0440-Replace/Reloc	2019	FP24037592174	QIPS Hydrant Repla	Woodlawn Water (2	Woodlawn Water (2	Wren, Patrick	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	16718	3704.95	0	3704.95	9999.96	9999.96	9999.96	9999.96	9999.96	66717.8	#N/A
12/1/2019 0:00	Aqua Illinois	1-Water	Woodlawn Water (2	0510-Automated Dis	2019	FP24037592076	SCADA Improvemer	Woodlawn Water (2	Woodlawn Water (2	Wren, Patrick	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	5000.04	0	5000.04	5000.04	0	15000.12	Monthly Close
12/1/2019 0:00	Aqua Illinois	1-Water	Woodlawn Water (2	0512-Treatment Pla	2019	FP24037592204	QIPS WTP	Woodlawn Water (2	Woodlawn Water (2	Mulholland, Keith	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	50000	0	0	50000	Monthly Close
12/1/2019 0:00	Aqua Illinois	1-Water	Woodlawn Water (2	0520-Equipment (TF	2019	FP24037505130	Equipment Replace-	Woodlawn Water (2	Woodlawn Water (2	Wren, Patrick	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	5000.04	5000.04	5000.04	5000.04	5000.04	25000.2	#N/A
12/1/2019 0:00	Aqua Illinois	1-Water	Woodlawn Water (2	0521-Wells	2019	FP24037559283	Well House & Equipi	Woodlawn Water (2	Woodlawn Water (2	Wren, Patrick	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	14282	14281.58	0	14281.58	20000	15000	15000	15000	15000	94282	Monthly Close
12/1/2019 0:00	Aqua Illinois	1-Water	Woodlawn Water (2	0799-Other Building	2019	FP24037592125	Building & Grounds	Woodlawn Water (2	Woodlawn Water (2	Wren, Patrick	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	5000.04	5000.04	5000.04	5000.04	5000.04	25000.2	Monthly Close
12/1/2019 0:00	Aqua Illinois	Z-NOT ASSIGNED	Z-NOT ASSIGNED	Z-NOT ASSIGNED	2019	INVALID ACTIVITY	NOT ASSIGNED	NOT ASSIGNED	NOT ASSIGNED	NOT ASSIGNED	NOT ASSIGNED	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Indiana	2-Wastewater	Aboite WasteWater	0108-Mains Partially	2019	FP32697107468	108-CIACFnd,Brenc	Aboite WasteWater	Aboite- WasteWater		NOT ASSIGNED	2019 WORKING VE	2020 WORKING VE	0	52367.92	-52387.92	0	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Indiana	2-Wastewater	Aboite WasteWater	0108-Mains Partially	2019	FP32697107470	108-CIACFnd,Bridge	Aboite WasteWater	Aboite- WasteWater		NOT ASSIGNED	2019 WORKING VE	2020 WORKING VE	0	35604.36	-35604.36	0	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Indiana	2-Wastewater	Aboite WasteWater	0108-Mains Partially	2019	FP32697107474	108-CIACFn,Harriso	Aboite WasteWater	Aboite- WasteWater		NOT ASSIGNED	2019 WORKING VE	2020 WORKING VE	0	43302.6	-43302.6	0	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Indiana	2-Wastewater	Aboite WasteWater	0108-Mains Partially	2019	FP32697107477	108-CIACFnd,mthns	Aboite WasteWater	Aboite- WasteWater		NOT ASSIGNED	2019 WORKING VE	2020 WORKING VE	0	34642.08	-34642.08	0	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Indiana	2-Wastewater	Aboite WasteWater	0108-Mains Partially	2019	FP32697107481	108-CIACFnd,GreyC	Aboite WasteWater	Aboite- WasteWater		NOT ASSIGNED	2019 WORKING VE	2020 WORKING VE	0	43302.6	-43302.6	0	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Indiana	2-Wastewater	Aboite WasteWater	0108-Mains Partially	2019	FP32697107483	108-CIACFnd,GreyC	Aboite WasteWater	Aboite- WasteWater		NOT ASSIGNED	2019 WORKING VE	2020 WORKING VE	0	23484.24	-23484.24	0	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Indiana	2-Wastewater	Aboite WasteWater	0108-Mains Partially	2019	FP32697107485	108-CIACFnd,VerCr	Aboite WasteWater	Aboite- WasteWater		NOT ASSIGNED	2019 WORKING VE	2020 WORKING VE	0	40645.8	-40645.8	0	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Indiana	2-Wastewater	Aboite WasteWater	0108-Mains Partially	2019	FP32697107487	108-CIACFnd,Wests	Aboite WasteWater	Aboite- WasteWater		NOT ASSIGNED	2019 WORKING VE	2020 WORKING VE	0	53117.68	-53117.68	0	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Indiana	2-Wastewater	Aboite WasteWater	0108-Mains Partially	2019	FP32697107489	108-CIACFnd,Wdlnc	Aboite WasteWater	Aboite- WasteWater		NOT ASSIGNED	2019 WORKING VE	2020 WORKING VE	0	32516.64	-32516.64	0	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Indiana	2-Wastewater	Aboite WasteWater	0108-Mains Partially	2019	FP32697110801	Platt-Marquell Sewe	Aboite WasteWater	NOT ASSIGNED		NOT ASSIGNED	2019 WORKING VE	2020 WORKING VE	0	12028	-12028	0	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Indiana	2-Wastewater	Aboite WasteWater	0108-Mains Partially	2019	FP32697134913	SRCE-SEWER MAIN	Aboite WasteWater	Aboite- WasteWater	Buffenbarger, Miche	GROWTH C	2019 WORKING VE	2020 WORKING VE	25000	123286.14	0	123286.14	100000	200000	200000	200000	200000	925000	#N/A
12/1/2019 0:00	Aqua Indiana	2-Wastewater	Aboite WasteWater	0108-Mains Partially	2019	FP32697156072	SEWER OVERSIZIN	Aboite WasteWater	Aboite- WasteWater	Buffenbarger, Miche	GROWTH C	2019 WORKING VE	2020 WORKING VE	24999	404.13	0	404.13	100000	100000	100000	100000	100000	524999	#N/A
12/1/2019 0:00	Aqua Indiana	2-Wastewater	Aboite WasteWater	0109-Main Replacer	2019	FP32697189843	Sewer Main Replace	Aboite WasteWater	Aboite- WasteWater	Shield, James E	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	500	0	0	0	1000	1500	2000	2500	2500	10000	#N/A
12/1/2019 0:00	Aqua Indiana	2-Wastewater	Aboite WasteWater	0111-Force Mains S	2019	FP32697102654	Brook Hollow Sanita	Aboite WasteWater	Aboite- WasteWater		NOT ASSIGNED	2019 WORKING VE	2020 WORKING VE	0	37138	-37138	0	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua Indiana	2-Wastewater	Aboite WasteWater	0111-Force Mains S	2019	FP32697151182	Force Main sewer in	Aboite WasteWater	Aboite- WasteWater	Buffenbarger, Miche	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	375000	112065.51	0	112065.51	25000	26500	28000	29500	31000	515000	Monthly Close
12/1/2019 0:00	Aqua Indiana	2-Wastewater	Aboite WasteWater	0111-Force Mains S	2019	FP32697177050	Covington Lake LS &	Aboite WasteWater	Aboite- WasteWater	Buffenbarger, Miche	COMPLIANCE	2019 WORKING VE	2020 WORKING VE	0	-3977.79	0	-3977.79	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua Indiana	2-Wastewater	Aboite WasteWater	0112-Gravity Mains	2019	FP32697100652	MANOR HILLS PAR	Aboite WasteWater	Aboite- WasteWater		COMPLIANCE	2019 WORKING VE	2020 WORKING VE	250000	183186.22	0	183186.22	0	0	0	0	0	250000	Monthly Close
12/1/2019 0:00	Aqua Indiana	2-Wastewater	Aboite WasteWater	0112-Gravity Mains	2019	FP32697102965	2019 CIPP project	Aboite WasteWater	Aboite- WasteWater	Tudor, Chad	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	170000	212266.4	0	212266.4	0	0	0	0	0	170000	Monthly Close
12/1/2019 0:00	Aqua Indiana	2-Wastewater	Aboite WasteWater	0112-Gravity Mains	2019	FP32697134906	Cleaning & Lining - U	Aboite WasteWater	Aboite- WasteWater	Buffenbarger, Miche	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	130000	133654.72	0	133654.72	300000	300000	300000	300000	300000	1630000	Monthly Close
12/1/2019 0:00	Aqua Indiana	2-Wastewater	Aboite WasteWater	0112-Gravity Mains	2019	FP32697135147	MANHOLE REHABII	Aboite WasteWater	Aboite- WasteWater	Buffenbarger, Miche	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	50000	26178.46	0	26178.46	50000	50000	50000	50000	50000	300000	Monthly Close
12/1/2019 0:00	Aqua Indiana	2-Wastewater	Aboite WasteWater	0112-Gravity Mains	2019	FP32697139828	HOMESTEAD OFF F	Aboite WasteWater	Aboite- WasteWater	Tudor, Chad	GROWTH N	2019 WORKING VE	2020 WORKING VE	1	-17724.7	0	-17724.7	0	0	0	0	0	1	Monthly Close
12/1/2019 0:00	Aqua Indiana	2-Wastewater	Aboite WasteWater	0112-Gravity Mains	2019	FP32697151042	Gravity Sewer Impro	Aboite WasteWater	Aboite- WasteWater	Krueger, Robert	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	137259	1677.9	0	1677.9	10000	10000	10000	10000	10000	187259	Monthly Close
12/1/2019 0:00	Aqua Indiana	2-Wastewater	Aboite WasteWater	0150-Contributions i	2019	FP32697114092	Developer Sewer Re	Aboite WasteWater	Aboite- WasteWater	Buffenbarger, Miche	GROWTH C	2019 WORKING VE	2020 WORKING VE	0	-179740.92	185097	5356.08	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua Indiana	2-Wastewater	Aboite WasteWater	0150-Contributions i	2019	FP32697121402	2010 Developer Sew	Aboite WasteWater	Aboite- WasteWater		GROWTH N	2019 WORKING VE	2020 WORKING VE	0	-187125.85	187125.85	0	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua Indiana	2-Wastewater	Aboite WasteWater	0150-Contributions i	2019	FP32697135139	CONTRIBUTIONS	Aboite WasteWater	Aboite- WasteWater	Buffenbarger, Miche	GROWTH C	2019 WORKING VE	2020 WORKING VE	-590000	-604868.32	0	-604868.32	0	-260000	-260000	-260000	-260000	-1630000	Monthly Close
12/1/2019 0:00	Aqua Indiana	2-Wastewater	Aboite WasteWater	0150-Contributions i	2019	FP32697173275	2011 Sewer Refundi	Aboite WasteWater	Aboite- WasteWater		GROWTH C	2019 WORKING VE	2020 WORKING VE	0	-369112.15	369112.15	0	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua Indiana	2-Wastewater	Aboite WasteWater	0150-Contributions i	2019	FP32697185221	Aboite WW CAC Re	Aboite WasteWater	Aboite- WasteWater	Callahan, Patrick	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	-383850.87	383850.87	0	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua Indiana	2-Wastewater	Aboite WasteWater	0150-Contributions i	2019	FP32697187375	2012 Developer Sew	Aboite WasteWater	Aboite- WasteWater	Callahan, Patrick	GROWTH C	2019 WORKING VE	2020 WORKING VE	0	-118258.24	118258.24	0	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua Indiana	2-Wastewater	Aboite WasteWater	0516-Pumping Equip	2019	FP32697135148	LIFT STATION-MISC	Aboite WasteWater	Aboite- WasteWater	Buffenbarger, Miche	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	100000	320174.47	0	320174.47	150000	200000	200000	250000	250000	1150000	Monthly Close
12/1/2019 0:00	Aqua Indiana	2-Wastewater	Aboite WasteWater	0520-Equipment (TF	2019	FP32697105651	WWTP Expansion	Aboite WasteWater	Midwest	Shield, James E	COMPLIANCE	2019 WORKING VE	2020 WORKING VE	24740	16962.28	0	16962.28	150000	6000000	6000000	0	0	12174740	#N/A
12/1/2019 0:00	Aqua Indiana	2-Wastewater	Aboite WasteWater	0520-Equipment (TF	2019	FP32697134915	WWTP EQUIPMENT	Aboite WasteWater	Aboite- WasteWater	Buffenbarger, Miche	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	120000	612266.23	0	612266.23	800000	295000	140000	140000	150000	1645000	#N/A
12/1/2019 0:00	Aqua Indiana	2-Wastewater	Aboite WasteWater	0599-Other (TPB)	2019	32-WASTEWATER	Post in Service AFUI	Aboite WasteWater	Aboite- WasteWater		NOT ASSIGNED	2019 WORKING VE	2020 WORKING VE	0	137509.81	-137509.81	0	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Indiana	2-Wastewater	Aboite WasteWater	0599-Other (TPB)	2019	FP32697135149	EMERGENCY REPI	Aboite WasteWater	Aboite- WasteWater	Buffenbarger, Miche	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	10000	0	0	0	11000	12000	13000	14000	14000	74000	#N/A
12/1/2019 0:00	Aqua Indiana	2-Wastewater	Aboite WasteWater	0715-Office Equipm	2019	FP32697165842	Office equipment	Aboite WasteWater	Aboite- WasteWater	Buffenbarger, Miche	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	5000	25560.08	0	25560.08	5000	5000	5000	5000	5000	30000	Monthly Close
12/1/2019 0:00	Aqua Indiana	2-Wastewater	Aboite WasteWater	0720-Improvements	2019	FP32697115866	Safety Improvement	Aboite WasteWater	Aboite- WasteWater	Buffenbarger, Miche	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	10000	22010.17	10856.58	32866.75	25000	10000	10000	10000	10000	75000	#N/A
12/1/2019 0:00	Aqua Indiana	2-Wastewater	Aboite WasteWater	0805-New Vehicles	2019	FP32697156670	New Vehicles	Aboite WasteWater	Aboite- WasteWater	Shield, James E	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1	0	0	0	35000	35000	1	105000	210000	385002	#N/A
12/1/2019 0:00	Aqua Indiana	2-Wastewater	Aboite WasteWater	0810-Mechanical Eq	2019	FP32697156671	Field Equipment - C	Aboite WasteWater	Aboite- WasteWater	Buffenbarger, Miche	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	22500	28304.45	0	28304.45	22500	22500	22500	22500	22500	135000	Monthly Close
12/1/2019 0:00	Aqua Indiana	2-Wastewater	Aboite WasteWater	0901-Working Tools	2019	FP32697156672	WWTP - Tools & Equ	Aboite WasteWater	Aboite- WasteWater	Buffenbarger, Miche	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	12500	155806.58	0	155806.58	12500	12500	12500	12500	12500	75000	Monthly Close
12/1/2019 0:00	Aqua Indiana	2-Wastewater	Aboite WasteWater	0911-Security	2019	FP32697114236	Security	Aboite WasteWater	Aboite- WasteWater	Buffenbarger, Miche	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	500	15452.09	0	15452.09	5000	5000	500	500	500	12000	#N/A
12/1/2019 0:00	Aqua Indiana	2-Wastewater	Aboite WasteWater	0997-Contributed Pr	2019	FP32697186308	CWIP Contributions	Aboite WasteWater	Aboite- WasteWater	Buffenbarger, Miche	GROWTH C	2019 WORKING VE	2020 WORKING VE	1	718186.19	0	718186.19	1	1	1	1	1	6	#N/A
12/1/2019 0:00	Aqua Indiana	2-Wastewater	Aboite WasteWater	0998-Contributed Pr	2019	FP32697160615	CIAC Contributions	Aboite WasteWater	Aboite- WasteWater	Buffenbarger, Miche	GROWTH C	2019 WORKING VE	2020 WORKING VE	455000	-388767.96	-321652.32	-710420.28	460000	470000	480000	490000	500000	2855000	Monthly Close
12/1/2019 0:00	Aqua Indiana	2-Wastewater	Aboite WasteWater	0998-Contributed Pr	2019	FP32697186309	Sewer CIAC	Aboite WasteWater	Aboite- WasteWater	Shield, James E	GROWTH C	2019 WORKING VE	2020 WORKING VE	1	0	0	0	1	1	1	1	1	6	Monthly Close
12/1/2019 0:00	Aqua Indiana	2-Wastewater	Aboite WasteWater	0998-Contributed Pr	2019	FP32697186310	Sewer Refunds	Aboite WasteWater	Aboite- WasteWater	Buffenbarger, Miche	GROWTH C	2019 WORKING VE	2020 WORKING VE	-1	16874.14	-11368.6	5505.54	-2	-2	-3	-2	-2	-12	Monthly Close
12/1/2019 0:00	Aqua Indiana	1-Water	Aboite Water	0108-Mains Partially	2019	FP32695607467	108-CIACFnd,Brenc	Aboite Water	Aboite- Water		NOT ASSIGNED	2019 WORKING VE	2020 WORKING VE	0	37803.24	-37803.24	0	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Indiana	1-Water	Aboite Water	0108-Mains Partially	2019	FP32695607469	108-CIACFnd,Bridge	Aboite Water	Aboite- Water		NOT ASSIGNED	2019 WORKING VE	2020 WORKING VE	0	28324.98	-28324.98	0	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Indiana	1-Water	Aboite Water	0108-Mains Partially	2019	FP32695607471	108-CIACFnd,Harris	Aboite Water	Aboite- Water		NOT ASSIGNED	2019 WORKING VE	2020 WORKING VE	0	34449.3	-34449.3	0	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Indiana	1-Water	Aboite Water	0108-Mains Partially	2019	FP32695607475	108-CIACFnd,mthns	Aboite Water	Aboite- Water		NOT ASSIGNED	2019 WORKING VE	2020 WORKING VE	0	27559.44	-27559.44	0	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Indiana	1-Water	Aboite Water	0108-Mains Partially	2019	FP32695607480	108-CIACFnd,GreyC	Aboite Water	Aboite- Water		NOT ASSIGNED	2019 WORKING VE	2020 WORKING VE	0	34449.3	-34449.3	0	0	0	0	0	0	0	#N/A
12/1/2019 0:00

AQUA WSIP REBUTTAL EXHIBIT 5
IN SUPPORT OF RESPONSE TO PSDR 5, Q3 - 2019
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12/1/2019 0:00	Aqua Indiana	1-Water	Consumers Indiana	0997-Contributed Pr	2019	FP32150061163	CWIP Contributions	Consumers Indiana	Consumers Indiana	Lentz, Matthew	GROWTH C	2019 WORKING VE	2020 WORKING VE	1	222555.49	0	222555.49	1	1	1	1	1	6	#N/A
12/1/2019 0:00	Aqua Indiana	1-Water	Consumers Indiana	0998-Contributed Pr	2019	FP32150061257	CIAC Contributions	Consumers Indiana	Consumers Indiana	Lentz, Matthew	GROWTH C	2019 WORKING VE	2020 WORKING VE	34998	-180221.96	-62012	-242233.96	49447	48448	49048	48547	48547	279035	Monthly Close
12/1/2019 0:00	Aqua Indiana	1-Water	Darlington Water	0109-Main Replacer	2019	FP32692005293	Main Replacement	Darlington Water-69	Darlington Water-69	Tansy, Kieran	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	7400	16629.86	0	16629.86	5000	5000	5000	5000	5000	32400	#N/A
12/1/2019 0:00	Aqua Indiana	1-Water	Darlington Water	0150-Contributions I	2019	FP32692067644	CIAC-Connection fe	Darlington Water-69	Darlington Water-69	Tansy, Kieran	GROWTH N	2019 WORKING VE	2020 WORKING VE	-1	0	0	0	-1	-1	-1	-1	-1	-6	Monthly Close
12/1/2019 0:00	Aqua Indiana	1-Water	Darlington Water	0210-Eligible Meters	2019	FP32692005300	Meters - Replaceme	Darlington Water-69	Darlington Water-69	Tansy, Kieran	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	44900	17765.25	0	17765.25	37920	4500	3000	4250	3750	98320	Monthly Close
12/1/2019 0:00	Aqua Indiana	1-Water	Darlington Water	0315-Renewal Servi	2019	FP32692005303	Services - Renewal	Darlington Water-69	Darlington Water-69	Tansy, Kieran	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	5000	18121.8	0	18121.8	5000	5000	5000	5000	5000	30000	#N/A
12/1/2019 0:00	Aqua Indiana	1-Water	Darlington Water	0440-Replace/Reloc	2019	FP32692005304	Hydrants - Replacem	Darlington Water-69	Darlington Water-69	Tansy, Kieran	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	100	-12.9	0	-12.9	2500	2500	2500	2500	2500	12600	#N/A
12/1/2019 0:00	Aqua Indiana	1-Water	Darlington Water	0515-Improvements	2019	FP32692005306	WTP Equipment	Darlington Water-69	Darlington Water-69	Tansy, Kieran	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	500	11040.79	0	11040.79	500	25500	500	500	500	28000	#N/A
12/1/2019 0:00	Aqua Indiana	1-Water	Darlington Water	0720-Improvements	2019	FP32692015856	Safety Improvement	Darlington Water-69	Darlington Water-69	Tansy, Kieran	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1000	0	0	0	1000	1000	1000	1000	1000	6000	#N/A
12/1/2019 0:00	Aqua Indiana	1-Water	Darlington Water	0810-Mechanical Eq	2019	FP32692087500	Field Equipment - Di	Darlington Water-69	Darlington Water-69	Tansy, Kieran	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	350	0	0	0	350	350	350	350	350	2100	Monthly Close
12/1/2019 0:00	Aqua Indiana	1-Water	Darlington Water	0901-Working Tools	2019	FP32692005307	WTP Tools & Equipr	Darlington Water-69	Darlington Water-69	Tansy, Kieran	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	350	0	0	0	350	350	350	350	350	2100	Monthly Close
12/1/2019 0:00	Aqua Indiana	1-Water	Darlington Water	0911-Security	2019	FP32692091928	Security	Darlington Water-69	Darlington Water-69	Tansy, Kieran	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	300	0	0	0	300	300	300	300	300	1800	#N/A
12/1/2019 0:00	Aqua Indiana	1-Water	Darlington Water	0997-Contributed Pr	2019	FP32692083635	CWIP Contributions	Darlington Water-69	Darlington Water-69	Tansy, Kieran	GROWTH N	2019 WORKING VE	2020 WORKING VE	-2	0	0	0	2	2	2	2	2	12	#N/A
12/1/2019 0:00	Aqua Indiana	1-Water	Darlington Water	0998-Contributed Pr	2019	FP32692083650	CIAC contributions	Darlington Water-69	Darlington Water-69	Tansy, Kieran	GROWTH N	2019 WORKING VE	2020 WORKING VE	-1	0	0	0	-1	-1	-1	-1	-1	-6	Monthly Close
12/1/2019 0:00	Aqua Indiana	2-Wastewater	Heir Industries Sewe	0111-Force Mains S	2019	FP32693575611	Force Main Improve	Heir Industries Sewe	Heir Industries Sewe	Tansy, Kieran	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	250	0	0	0	400	550	700	900	1100	3900	Monthly Close
12/1/2019 0:00	Aqua Indiana	2-Wastewater	Heir Industries Sewe	0150-Contributions I	2019	FP32693578241	Capacity Fees	Heir Industries Sewe	Heir Industries Sewe	Tansy, Kieran	GROWTH N	2019 WORKING VE	2020 WORKING VE	-100	0	-1475	-1475	-100	-100	-100	-100	-100	-600	Monthly Close
12/1/2019 0:00	Aqua Indiana	2-Wastewater	Heir Industries Sewe	0520-Equipment (TF	2019	FP32693523823	WWTP Equipment	Heir Industries Sewe	Heir Industries Sewe	Tansy, Kieran	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	20000	27231.64	0	27231.64	5000	5000	5000	5000	5000	45000	#N/A
12/1/2019 0:00	Aqua Indiana	2-Wastewater	Heir Industries Sewe	0599-Other (TPB)	2019	FP32693523824	Emergency Replace	Heir Industries Sewe	Heir Industries Sewe	Tansy, Kieran	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1500	0	0	0	1500	1500	1500	1500	1500	9000	#N/A
12/1/2019 0:00	Aqua Indiana	2-Wastewater	Heir Industries Sewe	0810-Mechanical Eq	2019	FP32693523825	Field Equipment - Cr	Heir Industries Sewe	Heir Industries Sewe	Tansy, Kieran	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	500	0	0	0	500	500	500	500	500	3000	Monthly Close
12/1/2019 0:00	Aqua Indiana	2-Wastewater	Heir Industries Sewe	0899-Other - Garage	2019	FP32693523826	WWTP Tools and Ec	Heir Industries Sewe	Heir Industries Sewe	Tansy, Kieran	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	200	0	0	0	200	200	200	200	200	1200	#N/A
12/1/2019 0:00	Aqua Indiana	2-Wastewater	Hendricks County W	0111-Force Mains S	2019	FP32691206845	Force Main	Hendricks County W	Hendricks County W	Tansy, Kieran	GROWTH N	2019 WORKING VE	2020 WORKING VE	1	3769.82	0	3769.82	100000	100000	50000	50000	50000	350001	Monthly Close
12/1/2019 0:00	Aqua Indiana	2-Wastewater	Hendricks County W	0112-Gravity Mains	2019	FP32691214828	Cleaning & Lining -/	Hendricks County W	Hendricks County W	Tansy, Kieran	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	29999	30888.09	0	30888.09	65000	65000	65000	65000	65000	354999	Monthly Close
12/1/2019 0:00	Aqua Indiana	2-Wastewater	Hendricks County W	0112-Gravity Mains	2019	FP32691214834	Manhole Rehabilitati	Hendricks County W	Hendricks County W	Tansy, Kieran	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	30000	4947.88	0	4947.88	30000	30000	30000	30000	30000	180000	Monthly Close
12/1/2019 0:00	Aqua Indiana	2-Wastewater	Hendricks County W	0112-Gravity Mains	2019	FP32691234989	Gravity sewer main i	Hendricks County W	Hendricks County W	Tansy, Kieran	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	10000	7377.75	0	7377.75	10000	10000	10000	10000	10000	60000	Monthly Close
12/1/2019 0:00	Aqua Indiana	2-Wastewater	Hendricks County W	0512-Treatment Plar	2019	FP32691292679	WWTP Expansion	Hendricks County W	Hendricks County W	Tansy, Kieran	GROWTH N	2019 WORKING VE	2020 WORKING VE	25000	31253.35	0	31253.35	3485000	4515000	0	0	0	8025000	Monthly Close
12/1/2019 0:00	Aqua Indiana	2-Wastewater	Hendricks County W	0516-Pumping Equip	2019	FP32691214806	Lift Station Miscellar	Hendricks County W	Hendricks County W	Tansy, Kieran	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	146000	205842.81	0	205842.81	30000	30000	35000	35000	40000	316000	Monthly Close
12/1/2019 0:00	Aqua Indiana	2-Wastewater	Hendricks County W	0599-Other (TPB)	2019	FP32691214830	WWTP Equipment	Hendricks County W	Hendricks County W	Tansy, Kieran	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	135000	32653.84	0	32653.84	150000	150000	200000	150000	150000	935000	#N/A
12/1/2019 0:00	Aqua Indiana	2-Wastewater	Hendricks County W	0599-Other (TPB)	2019	FP32691234986	Emergency Replace	Hendricks County W	Hendricks County W	Tansy, Kieran	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	13000	0	0	0	13000	13000	13000	13000	13000	78000	#N/A
12/1/2019 0:00	Aqua Indiana	2-Wastewater	Hendricks County W	0720-Improvements	2019	FP32691215848	Safety Improvement	Hendricks County W	Hendricks County W	Tansy, Kieran	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	15000	0	0	0	15000	5000	5000	5000	5000	50000	#N/A
12/1/2019 0:00	Aqua Indiana	2-Wastewater	Hendricks County W	0805-New Vehicles	2019	FP32691280659	New Vehicles	Hendricks County W	Hendricks County W	Tansy, Kieran	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1	35554.1	0	35554.1	35000	35000	70000	193000	35000	368001	#N/A
12/1/2019 0:00	Aqua Indiana	2-Wastewater	Hendricks County W	0810-Mechanical Eq	2019	FP32691214829	Field Equipment - Cr	Hendricks County W	Hendricks County W	Tansy, Kieran	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	5000	16977.28	0	16977.28	5000	5000	5000	5000	5000	30000	Monthly Close
12/1/2019 0:00	Aqua Indiana	2-Wastewater	Hendricks County W	0810-Mechanical Eq	2019	FP32691220977	Lift Station - Backup	Hendricks County W	Hendricks County W	Tansy, Kieran	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	25000	41035.54	0	41035.54	25000	25000	25000	25000	25000	150000	Monthly Close
12/1/2019 0:00	Aqua Indiana	2-Wastewater	Hendricks County W	0899-Other - Garage	2019	FP32691218423	WWTP Tools & Equi	Hendricks County W	Hendricks County W	Tansy, Kieran	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	5000	0	0	0	5000	5000	5000	5000	5000	30000	#N/A
12/1/2019 0:00	Aqua Indiana	2-Wastewater	Hendricks County W	0911-Security	2019	FP32691298662	Security	Hendricks County W	Hendricks County W	Tansy, Kieran	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	999	5892.5	0	5892.5	1000	1000	1000	1000	1000	5999	#N/A
12/1/2019 0:00	Aqua Indiana	1-Water	Indiana Corporate	0299-Other Meter Pr	2019	FP32900369718	Capital Meter Excha	Indiana Corporate	Indiana Corporate	Stevenson, Charlie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	531	160.78	0	160.78	531	531	531	0	0	2124	#N/A
12/1/2019 0:00	Aqua Indiana	1-Water	Indiana Corporate	0715-Office Equipm	2019	FP32900356946	Office Equipment - /	Indiana Corporate	Indiana Corporate	Shield, James E	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	5000	5000	5000	5000	5000	25000	Monthly Close
12/1/2019 0:00	Aqua Indiana	1-Water	Indiana Corporate	0715-Office Equipm	2019	FP32900394706	Office Equipment- /	Indiana Corporate	Indiana Corporate	Shield, James E	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	50	0	0	0	10000	5000	5000	5000	5000	30050	Monthly Close
12/1/2019 0:00	Aqua Indiana	1-Water	Indiana Corporate	0720-Improvements	2019	FP32900388082	FS-Safety Standards	Indiana Corporate	Indiana Corporate	Kauffman, Justin	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2890	0	0	0	0	0	0	0	0	2890	#N/A
12/1/2019 0:00	Aqua Indiana	1-Water	Indiana Corporate	0720-Improvements	2019	FP32900388147	CORP ACO Enhanc	Indiana Corporate	Indiana Corporate	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	8670	305.48	0	305.48	8670	8670	8670	8670	8670	52020	#N/A
12/1/2019 0:00	Aqua Indiana	1-Water	Indiana Corporate	0805-New Vehicles	2019	FP32900356947	New Vehicles	Indiana Corporate	Indiana Corporate	Shield, James E	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	35000	74644.95	0	74644.95	1	66000	1	1	1	101004	#N/A
12/1/2019 0:00	Aqua Indiana	1-Water	Indiana Corporate	0900-Information Sy	2019	FP32900302928	Windows 2008 Serv	Indiana Corporate	Indiana Corporate	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	12850	12848.63	0	12848.63	0	0	0	0	0	12850	Monthly Close
12/1/2019 0:00	Aqua Indiana	1-Water	Indiana Corporate	0900-Information Sy	2019	FP32900303001	Security Enhanceme	Indiana Corporate	Indiana Corporate	Kellett, Whitney	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	8440	8465.05	0	8465.05	0	0	0	0	0	8440	Monthly Close
12/1/2019 0:00	Aqua Indiana	1-Water	Indiana Corporate	0900-Information Sy	2019	FP32900303013	Cyber Security Com	Indiana Corporate	Indiana Corporate	Kellett, Whitney	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	4290	94.19	0	94.19	0	0	0	0	0	4290	Monthly Close
12/1/2019 0:00	Aqua Indiana	1-Water	Indiana Corporate	0900-Information Sy	2019	FP32900303352	Customer Service Im	Indiana Corporate	Indiana Corporate	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	6800	4005.85	0	4005.85	0	0	0	0	0	6800	Monthly Close
12/1/2019 0:00	Aqua Indiana	1-Water	Indiana Corporate	0900-Information Sy	2019	FP32900304678	Srvc Desk Enhancer	Indiana Corporate	Indiana Corporate	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	560	591	0	591	0	0	0	0	0	560	Monthly Close
12/1/2019 0:00	Aqua Indiana	1-Water	Indiana Corporate	0900-Information Sy	2019	FP32900304846	Water Quality Data I	Indiana Corporate	Indiana Corporate	Crockett, Christophe	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	290	301.07	0	301.07	0	0	0	0	0	290	Monthly Close
12/1/2019 0:00	Aqua Indiana	1-Water	Indiana Corporate	0900-Information Sy	2019	FP32900304866	Bomgar Remote Cor	Indiana Corporate	Indiana Corporate	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2540	2495.91	0	2495.91	0	0	0	0	0	2540	Monthly Close
12/1/2019 0:00	Aqua Indiana	1-Water	Indiana Corporate	0900-Information Sy	2019	FP32900304877	Avaya SIP Upgrade	Indiana Corporate	Indiana Corporate	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	11290	10577.81	0	10577.81	0	0	0	0	0	11290	Monthly Close
12/1/2019 0:00	Aqua Indiana	1-Water	Indiana Corporate	0900-Information Sy	2019	FP32900305686	Field Tablets - 2020	Indiana Corporate	Indiana Corporate		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	37260	0	0	0	0	37260	Monthly Close
12/1/2019 0:00	Aqua Indiana	1-Water	Indiana Corporate	0900-Information Sy	2019	FP32900305735	Office Printers - 202	Indiana Corporate	Indiana Corporate		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	50000	0	0	0	0	50000	Monthly Close
12/1/2019 0:00	Aqua Indiana	1-Water	Indiana Corporate	0900-Information Sy	2019	FP32900306028	CIS Banner Enhanc	Indiana Corporate	Indiana Corporate	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	28900	28900	28900	14450	14450	115600	Monthly Close
12/1/2019 0:00	Aqua Indiana	1-Water	Indiana Corporate	0900-Information Sy	2019	FP32900306087	FIS Business Needs	Indiana Corporate	Indiana Corporate		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	10120	0	0	0	0	10120	Monthly Close
12/1/2019 0:00	Aqua Indiana	1-Water	Indiana Corporate	0900-Information Sy	2019	FP32900306777	Security Enhanceme	Indiana Corporate	Indiana Corporate	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	4335	0	0	0	0	4335	Monthly Close
12/1/2019 0:00	Aqua Indiana	1-Water	Indiana Corporate	0900-Information Sy	2019	FP32900307148	AquaSpread - Custo	Indiana Corporate	Indiana Corporate	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	71070	24600	8959	8959	8959	122547	Monthly Close
12/1/2019 0:00	Aqua Indiana	1-Water	Indiana Corporate	0900-Information Sy	2019	FP32900307161	AquaSpread - Empl	Indiana Corporate	Indiana Corporate	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	36440	12720	5490	5490	5490	65630	Monthly Close
12/1/2019 0:00	Aqua Indiana	1-Water	Indiana Corporate	0900-Information Sy	2019	FP32900307171	AquaSpread - Organ	Indiana Corporate	Indiana Corporate	Kellett, Whitney	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	10120	53470	21680	7230	7230	99730	Monthly Close
12/1/2019 0:00	Aqua Indiana	1-Water	Indiana Corporate	0900-Information Sy	2019	FP32900307182	AquaSpread - Opera	Indiana Corporate	Indiana Corporate	Kellett, Whitney	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	47680	31790	2890	60690	2890	145940	Monthly Close
12/1/2019 0:00	Aqua Indiana	1-Water	Indiana Corporate	0900-Information Sy	2019	FP32900307214	Network Switches/R	Indiana Corporate	Indiana Corporate		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	12000	0	0	0	0	12000	Monthly Close
12/1/2019 0:00	Aqua Indiana	1-Water	Indiana Corporate	0900-Information Sy	2019	FP32900307328	Service Improvemen	Indiana Corporate	Indiana Corporate	Kellett, Whitney	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	37277	22370.84	0	22370.84	578000	578000	578000	578000	578000	2927277	Monthly Close
12/1/2019 0:00	Aqua Indiana	1-Water	Indiana Corporate	0900-Information Sy	2019	FP32900307345	Lawson ESP/MSP	Indiana Corporate	Indiana Corporate	OBrien, Kelly E	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	4170	4413.59	0	4413.59	0	0	0	0	0	4170	Monthly Close
12/1/2019 0:00	Aqua Indiana	1-Water	Indiana Corporate	0900-Information Sy	2019	FP32900307478	Powerplan Assessm	Indiana Corporate	Indiana Corporate	Kupay, Amy	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	9440	8635.56	0	8635.56	0	0	0	0	0	9440	Monthly Close
12/1/2019 0:00	Aqua Indiana	1-Water	Indiana Corporate	0900-Information Sy	2019	FP32900307936	Qlik Enhancements :	Indiana Corporate	Indiana Corporate	Kupay, Amy	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	18930	15443.26	0	15443.26	0	0	0	0	0	18930	Monthly Close
12/1/2019 0:00	Aqua Indiana	1-Water	Indiana Corporate	0900-Information Sy	2019	FP32900307945	Customer Experienc	Indiana Corporate	Indiana Corporate	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	20700	17121.27	0	17121.27	0	0	0	0	0	20700	Monthly Close
12/1/2019 0:00	Aqua Indiana	1-Water	Indiana Corporate	0900-Information Sy	2019	FP32900308034	IT Invoice Processin	Indiana Corporate	Indiana Corporate	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	670	50.46	0	50.46	0	0	0	0	0	670	Monthly Close
12/1/2019 0:00	Aqua Indiana	1-Water	Indiana Corporate	0900-Information Sy	2019	FP32900308696	Co-Managed Securi	Indiana Corporate	Indiana Corporate	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	5370	5190.08	0	5190.08	0	0	0	0	0	5370	Monthly Close
12/1/2019 0:00	Aqua Indiana	1-Water	Indiana Corporate	0900-Information Sy	2019	FP32900308981	Endpoint Security	Indiana Corporate	Indiana Corporate	Neyland, Kevin	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	9580	6897.04	0	6897.04	0	0	0	0	0	9580	Monthly Close
12/1/2019 0:00	Aqua Indiana	1-Water	Indiana Corporate	0900-Information Sy	2019	FP32900309476	Incident Response	Indiana Corporate	Indiana Corporate	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	4060	3517.16	0	3517.16	0	0	0	0	0	4060	Monthly Close
12/1/2019 0:00	Aqua Indiana	1-Water	Indiana Corporate	0900-Information Sy	2019	FP32900343470	FIS HR/PR Integratic	Indiana Corporate	Indiana Corporate	Kupay, Amy	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	16.42	0	16.42	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua Indiana	1-Water	Indiana Corporate	0900-Information Sy	2019	FP32900350660	Corp Aqua Workslat	Indiana Corporate	Indiana Corporate	Walworth, Jeffrey	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	8170	6390.79	0	6390.79	9460	7300	7300	7300	7300	46830	Monthly Close
12/1/2019 0:00	Aqua Indiana	1-Water	Indiana Corporate	0900-Information Sy	2019	FP32900351031	INF Servers for Data	Indiana Corporate	Indiana Corporate	Walworth, Jeffrey	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	5720	5720	5720	5720	5720	28600	Monthly Close
12/1/2019 0:00	Aqua Indiana	1-Water	Indiana Corporate	0900-Information Sy	2019	FP32900354894	FIS Affordable Care	Indiana Corporate	Indiana Corporate	Kupay, Amy	COMPLIANCE	2019 WORKING VE	2020 WORKING VE	0	-75.15	0	-75.15	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua Indiana	1-Water	Indiana Corporate	0900-Information Sy	2019	FP32900357348	Corp aquaamerica c	Indiana Corporate	Indiana Corporate	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	440	621.12	0	621.12	0	0	0	0	0	440	Monthly Close
12/1/2019 0:00	Aqua Indiana	1-Water	Indiana Corporate	0900-Information Sy	2019	FP32900357765	Corp OIO Projects	Indiana Corporate	Indiana Corporate	Kellett, Whitney	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	-1396.51	0	-1396.51	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua Indiana	1-Water	Indiana Corporate	0900-Information Sy	2019	FP32900359481	INF BYOD	Indiana Corporate	Indiana Corporate	Walworth, Jeffrey	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	4.48	0	4.48	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua Indiana	1-Water	Indiana Corporate	0900-Information Sy	2019	FP32900362699	PCs - Desktop/Laptc	Indiana Corporate	Indiana Corporate	Walworth, Jeffrey	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	58190	58737.96	0	58737.96	5175	0	0	0	0	63365	Monthly Close
12/1/2019 0:00	Aqua Indiana	1-Water	Indiana Corporate	0900-Information Sy	2019	FP32900363994	CIS Banner Rate Ca	Indiana Corporate	Indiana Corporate	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	-35.79	0	-35.79	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua Indiana	1-Water	Indiana Corporate	0900-Information Sy	2019	FP32900364779	CIS Banner Enhanc	Indiana Corporate	Indiana Corporate	Kellett, Whitney	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	-6.75	0	-6.75	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua Indiana	1-Water	Indiana Corporate	0900-Information Sy	2019	FP32900366191	Corp HCM Implemer	Indiana Corporate	Indiana Corporate	Kellett, Whitney	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	5480	-627.35	0	-627.35	0	0	0	0	0	5480	Monthly Close
12/1/2019 0:00	Aqua Indiana	1-Water	Indiana Corporate	0900-Information Sy	2019	FP32900367072	CIS Acquisitions Inte	Indiana Corporate	Indiana Corporate	Gwirtz, Kenneth	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	12870	12651.33	0	12651.33	11560	11560	11560	11560	11560	70670	Monthly Close
12/1/2019 0:00	Aqua Indiana	1-Water	Indiana Corporate	0900-Information Sy	2019	FP32900369192	FIS Deferred Tax	Indiana Corporate	Indiana Corporate	Kupay, Amy	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	-910.68	0	-910.68	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua Indiana	1-Water	Indiana Corporate	0900-Information Sy	2019	FP32900369698	ACO Generators	Indiana Corporate	Indiana Corporate	Walworth, Jeffrey	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2170	914.23	0	914.23	0	0	0	0	0	2170	Monthly Close
12/1/2019 0:00	Aqua Indiana	1-Water	Indiana Corporate	0900-Information Sy	2019	FP32900371778	Corp Service Desk E	Indiana Corporate	Indiana Corporate	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	870	736.51	0	736.51	0	0	0	0	0	870	Monthly Close
12/1/2019 0:00	Aqua Indiana	1-Water	Indiana Corporate	0900-Information Sy	2019	FP32900371818	INF Avaya Phone Sy	Indiana Corporate	Indiana Corporate	Walworth, Jeffrey	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	-1340.96	0	-1340.96	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua Indiana	1-Water	Indiana Corporate	0900-Information Sy	2019	FP32900371957	Corp Windows 10 ar	Indiana Corporate	Indiana Corporate	OBrien, Kelly E	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	16900	14023.95	0	14023.95	0	0	0	0	0	16900	Monthly Close
12/1/2019 0:00	Aqua Indiana	1-Water	Indiana Corporate	0900-Information Sy	2019	FP32900372038	SEC Security Enhan	Indiana Corporate	Indiana Corporate	Walworth, Jeffrey	SERVICE & RELIAB

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IN SUPPORT OF RESPONSE TO PSDR 5, Q3 - 2019
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12/1/2019 0:00	Aqua Indiana	1-Water	Indiana Corporate	0900-Information Sy	2019	FP32900386911	Replace IT Network	Indiana Corporate	Indiana Corporate	Walworth, Jeffrey	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	40473	40472.56	0	40472.56	0	0	0	0	0	40473	Monthly Close
12/1/2019 0:00	Aqua Indiana	1-Water	Indiana Corporate	0900-Information Sy	2019	FP32900386944	CORP CIO PROJEC	Indiana Corporate	Indiana Corporate	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	6500	4944.97	0	4944.97	8670	8670	8670	8670	8670	49850	Monthly Close
12/1/2019 0:00	Aqua Indiana	1-Water	Indiana Corporate	0900-Information Sy	2019	FP32900386960	Corp MS EA Softwa	Indiana Corporate	Indiana Corporate	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	38000	36931.06	0	36931.06	19200	19200	19200	19200	19200	134000	Monthly Close
12/1/2019 0:00	Aqua Indiana	1-Water	Indiana Corporate	0900-Information Sy	2019	FP32900388180	CIS Cust Srvc Impro	Indiana Corporate	Indiana Corporate	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	350	340.96	0	340.96	0	0	0	0	0	350	Monthly Close
12/1/2019 0:00	Aqua Indiana	1-Water	Indiana Corporate	0900-Information Sy	2019	FP32900388195	INF - ITOT Executio	Indiana Corporate	Indiana Corporate	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	29040	21259.47	0	21259.47	29623	43350	43350	43350	43350	232063	Monthly Close
12/1/2019 0:00	Aqua Indiana	1-Water	Indiana Corporate	0900-Information Sy	2019	FP32900389517	Network Segmentati	Indiana Corporate	Indiana Corporate	Neyland, Kevin	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	4830	4171.64	0	4171.64	0	0	0	0	0	4830	Monthly Close
12/1/2019 0:00	Aqua Indiana	1-Water	Indiana Corporate	0900-Information Sy	2019	FP32900389584	Security Risk Assess	Indiana Corporate	Indiana Corporate	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	-2783.74	0	-2783.74	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua Indiana	1-Water	Indiana Corporate	0900-Information Sy	2019	FP32900389599	Disaster Recovery P	Indiana Corporate	Indiana Corporate	Neyland, Kevin	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	16810	16389.71	0	16389.71	21675	4340	4340	4340	4340	55845	Monthly Close
12/1/2019 0:00	Aqua Indiana	1-Water	Indiana Corporate	0900-Information Sy	2019	FP32900389825	QlikView 5	Indiana Corporate	Indiana Corporate	Kupay, Amy	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	18370	16010.93	0	16010.93	0	0	0	0	0	18370	Monthly Close
12/1/2019 0:00	Aqua Indiana	1-Water	Indiana Corporate	0900-Information Sy	2019	FP32900390661	IT Applications Upgr	Indiana Corporate	Indiana Corporate	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2970	2608.78	0	2608.78	0	0	0	0	0	2970	Monthly Close
12/1/2019 0:00	Aqua Indiana	1-Water	Indiana Corporate	0900-Information Sy	2019	FP32900390900	Banner Technology I	Indiana Corporate	Indiana Corporate	Nichols, Lisa L	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	133230	133919.57	0	133919.57	8090	0	0	0	0	141320	Monthly Close
12/1/2019 0:00	Aqua Indiana	1-Water	Indiana Corporate	0900-Information Sy	2019	FP32900391240	CA Service Desk Up	Indiana Corporate	Indiana Corporate	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	90	101.66	0	101.66	0	0	0	0	0	90	Monthly Close
12/1/2019 0:00	Aqua Indiana	1-Water	Indiana Corporate	0900-Information Sy	2019	FP32900391256	Tablet Platform Strat	Indiana Corporate	Indiana Corporate	OBrien, Kelly E	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	17540	17707.58	0	17707.58	0	0	0	0	0	17540	Monthly Close
12/1/2019 0:00	Aqua Indiana	1-Water	Indiana Corporate	0900-Information Sy	2019	FP32900391931	OnBase v18 Upgrad	Indiana Corporate	Indiana Corporate	OBrien, Kelly E	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2020	1804.38	0	1804.38	0	0	0	0	0	2020	Monthly Close
12/1/2019 0:00	Aqua Indiana	1-Water	Indiana Corporate	0900-Information Sy	2019	FP32900391942	SIEM Transition to S	Indiana Corporate	Indiana Corporate	Neyland, Kevin	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	14030	13846.71	0	13846.71	0	0	0	0	0	14030	Monthly Close
12/1/2019 0:00	Aqua Indiana	1-Water	Indiana Corporate	0900-Information Sy	2019	FP32900392065	Enterprise Video Sol	Indiana Corporate	Indiana Corporate	Walworth, Jeffrey	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	5950	5159.69	0	5159.69	7230	0	0	0	0	13180	Monthly Close
12/1/2019 0:00	Aqua Indiana	2-Wastewater	Sanitech Inc. WW	0111-Force Mains S	2019	FP32693774661	Force main	Sanitech Inc. WW	(2 Sanitech Inc. WW	Tansy, Kieran	GROWTH N	2019 WORKING VE	2020 WORKING VE	500	0	0	0	500	500	500	500	601000	603500	Monthly Close
12/1/2019 0:00	Aqua Indiana	2-Wastewater	Sanitech Inc. WW	0112-Gravity Mains :	2019	FP32693773477	Cleaning & Lining - I	Sanitech Inc. WW	(2 Sanitech Inc. WW	Tansy, Kieran	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2500	0	0	0	2500	2500	2500	2500	2500	15000	Monthly Close
12/1/2019 0:00	Aqua Indiana	2-Wastewater	Sanitech Inc. WW	0150-Contributions i	2019	FP32693704811	New connections	Sanitech Inc. WW	(2 Sanitech Inc. WW	Tansy, Kieran	GROWTH N	2019 WORKING VE	2020 WORKING VE	26999	13224.49	0	13224.49	4500	4500	4500	4500	4500	49499	Monthly Close
12/1/2019 0:00	Aqua Indiana	2-Wastewater	Sanitech Inc. WW	0516-Pumping Equip	2019	FP32693773486	Lift Station Miscellar	Sanitech Inc. WW	(2 Sanitech Inc. WW	Tansy, Kieran	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2000	11097.91	0	11097.91	2000	2250	2250	2500	2500	13500	Monthly Close
12/1/2019 0:00	Aqua Indiana	2-Wastewater	Sanitech Inc. WW	0599-Other (TPB)	2019	FP32693773485	Emergency replacen	Sanitech Inc. WW	(2 Sanitech Inc. WW	Tansy, Kieran	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1000	0	0	0	1000	1000	1000	1000	1000	6000	#N/A
12/1/2019 0:00	Aqua Indiana	2-Wastewater	Sanitech Inc. WW	0599-Other (TPB)	2019	FP32693773488	WWTP Equipment	Sanitech Inc. WW	(2 Sanitech Inc. WW	Tansy, Kieran	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2000	13436.19	0	13436.19	2250	2250	2500	2500	2500	14000	#N/A
12/1/2019 0:00	Aqua Indiana	2-Wastewater	Sanitech Inc. WW	0720-Improvements	2019	FP32693773484	Safety improvemen	Sanitech Inc. WW	(2 Sanitech Inc. WW	Tansy, Kieran	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	500	0	0	0	500	500	500	500	500	3000	#N/A
12/1/2019 0:00	Aqua Indiana	2-Wastewater	Sanitech Inc. WW	0810-Mechanical Eq	2019	FP32693773487	Field Equipment - C	Sanitech Inc. WW	(2 Sanitech Inc. WW	Tansy, Kieran	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	500	0	0	0	500	500	500	500	500	3000	Monthly Close
12/1/2019 0:00	Aqua Indiana	2-Wastewater	Sanitech Inc. WW	0899-Other - Garage	2019	FP32693773482	WWTP Tools & Equi	Sanitech Inc. WW	(2 Sanitech Inc. WW	Tansy, Kieran	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	500	0	0	0	500	500	500	500	500	3000	#N/A
12/1/2019 0:00	Aqua Indiana	2-Wastewater	Sanitech Inc. WW	0911-Security	2019	FP32693773481	Security	Sanitech Inc. WW	(2 Sanitech Inc. WW	Tansy, Kieran	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	500	0	0	0	500	500	500	500	500	3000	#N/A
12/1/2019 0:00	Aqua Indiana	2-Wastewater	Sanitech Inc. WW	0997-Contributed Pr	2019	FP32693773479	CWIP contributions	Sanitech Inc. WW	(2 Sanitech Inc. WW	Tansy, Kieran	GROWTH C	2019 WORKING VE	2020 WORKING VE	1	0	0	0	1	1	1	1	1	6	#N/A
12/1/2019 0:00	Aqua Indiana	2-Wastewater	Sanitech Inc. WW	0998-Contributed Pr	2019	FP32693773480	CIAC contributions	Sanitech Inc. WW	(2 Sanitech Inc. WW	Tansy, Kieran	GROWTH C	2019 WORKING VE	2020 WORKING VE	-1	0	0	0	-1	-1	-1	-1	-1	-6	Monthly Close
12/1/2019 0:00	Aqua Indiana	2-Wastewater	South Haven Sewer	0109-Main Replacer	2019	FP32698016470	Manhole Rehabilitati	South Haven Sewer	South Haven Sewer	Lentz, Matthew	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	5000	0	0	0	5000	5000	5000	5000	5000	30000	#N/A
12/1/2019 0:00	Aqua Indiana	2-Wastewater	South Haven Sewer	0111-Force Mains S	2019	FP32698067206	Force Main improve	South Haven Sewer	South Haven Sewer	Lentz, Matthew	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1000	87201.13	0	87201.13	300000	1000	1000	300000	1000	604000	Monthly Close
12/1/2019 0:00	Aqua Indiana	2-Wastewater	South Haven Sewer	0112-Gravity Mains :	2019	FP32698044845	Service Shutoff Valv	South Haven Sewer	South Haven Sewer	Lentz, Matthew	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	20000	3619.84	0	3619.84	20000	20000	20000	20000	20000	120000	Monthly Close
12/1/2019 0:00	Aqua Indiana	2-Wastewater	South Haven Sewer	0112-Gravity Mains :	2019	FP32698074440	Gravity sewer impro	South Haven Sewer	South Haven Sewer	Lentz, Matthew	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	5000	0	0	0	5000	5000	5000	5000	5000	30000	Monthly Close
12/1/2019 0:00	Aqua Indiana	2-Wastewater	South Haven Sewer	0120-Main Cleaning	2019	FP32698016577	Cleaning & Lining - I	South Haven Sewer	South Haven Sewer	Lentz, Matthew	COMPLIANCE	2019 WORKING VE	2020 WORKING VE	175000	128053.97	0	128053.97	230000	250000	300000	300000	300000	1555000	#N/A
12/1/2019 0:00	Aqua Indiana	2-Wastewater	South Haven Sewer	0150-Contributions i	2019	FP32698022941	2009 Developer Ref	South Haven Sewer	NOT ASSIGNED		GROWTH N	2019 WORKING VE	2020 WORKING VE	0	-15673.43	15673.43	0	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua Indiana	2-Wastewater	South Haven Sewer	0150-Contributions i	2019	FP32698029651	2010 Developer Ref	South Haven Sewer	South Haven Sewer	Works	GROWTH N	2019 WORKING VE	2020 WORKING VE	0	-165185.2	165185.2	0	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua Indiana	2-Wastewater	South Haven Sewer	0150-Contributions i	2019	FP32698054989	Developer Sewer Re	South Haven Sewer	South Haven Sewer	Lentz, Matthew	GROWTH C	2019 WORKING VE	2020 WORKING VE	40000	-529437.36	585460.99	56023.63	30000	20000	10000	10000	10000	120000	Monthly Close
12/1/2019 0:00	Aqua Indiana	2-Wastewater	South Haven Sewer	0150-Contributions i	2019	FP32698054989	2011 Developer Sew	South Haven Sewer	South Haven Sewer	Works	GROWTH C	2019 WORKING VE	2020 WORKING VE	0	-64344.69	64344.69	0	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua Indiana	2-Wastewater	South Haven Sewer	0150-Contributions i	2019	FP32698087215	2012 Developer Sew	South Haven Sewer	South Haven Sewer	Callahan, Patrick	GROWTH C	2019 WORKING VE	2020 WORKING VE	0	-63855.26	63855.26	0	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua Indiana	2-Wastewater	South Haven Sewer	0516-Pumping Equip	2019	FP32698016583	Lift Station Miscellar	South Haven Sewer	South Haven Sewer	Lentz, Matthew	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	47000	51759.54	0	51759.54	20000	125000	20000	20000	20000	252000	Monthly Close
12/1/2019 0:00	Aqua Indiana	2-Wastewater	South Haven Sewer	0520-Equipment (TP	2019	FP32698016584	Emergency Equipme	South Haven Sewer	South Haven Sewer	Lentz, Matthew	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	5000	0	0	0	5000	5000	5000	5000	5000	30000	#N/A
12/1/2019 0:00	Aqua Indiana	2-Wastewater	South Haven Sewer	0610-Treatment Equ	2019	FP32698016478	WWTP Equipment	South Haven Sewer	South Haven Sewer	Lentz, Matthew	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	121500	121194	0	121194	87500	88000	88500	89000	89500	564000	Monthly Close
12/1/2019 0:00	Aqua Indiana	2-Wastewater	South Haven Sewer	0610-Treatment Equ	2019	FP32698052183	WWTP Improvemen	South Haven Sewer	South Haven Sewer	Lentz, Matthew	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	218000	416509.42	0	416509.42	10000	10000	10000	10000	10000	268000	Monthly Close
12/1/2019 0:00	Aqua Indiana	2-Wastewater	South Haven Sewer	0720-Improvements	2019	FP32698015864	Safety improvemen	South Haven Sewer	South Haven Sewer	Lentz, Matthew	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	5000	0	0	0	15000	5000	5000	5000	5000	40000	#N/A
12/1/2019 0:00	Aqua Indiana	2-Wastewater	South Haven Sewer	0720-Improvements	2019	FP32698016481	Office Improvements	South Haven Sewer	South Haven Sewer	Lentz, Matthew	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	5000	18878.58	0	18878.58	5000	5000	5000	5000	5000	30000	#N/A
12/1/2019 0:00	Aqua Indiana	2-Wastewater	South Haven Sewer	0805-New Vehicles	2019	FP32698076834	Vehicles	South Haven Sewer	South Haven Sewer	Lentz, Matthew	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	125000	37416.23	0	37416.23	1	1	33000	1	1	158004	#N/A
12/1/2019 0:00	Aqua Indiana	2-Wastewater	South Haven Sewer	0899-Other - Garage	2019	FP32698087502	WWTP Tools & Equi	South Haven Sewer	South Haven Sewer	Lentz, Matthew	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	6000	0	0	0	6000	6000	6000	6000	6000	36000	#N/A
12/1/2019 0:00	Aqua Indiana	2-Wastewater	South Haven Sewer	0901-Working Tools	2019	FP32698028244	Field Equipment - C	South Haven Sewer	South Haven Sewer	Lentz, Matthew	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	6500	4165.3	0	4165.3	6500	6500	6500	6500	6500	39000	Monthly Close
12/1/2019 0:00	Aqua Indiana	2-Wastewater	South Haven Sewer	0911-Security	2019	FP32698051677	Security	South Haven Sewer	South Haven Sewer	Lentz, Matthew	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	15000	19290.82	0	19290.82	15000	15000	15000	15000	15000	90000	#N/A
12/1/2019 0:00	Aqua Indiana	2-Wastewater	South Haven Sewer	0997-Contributed Pr	2019	FP32698061327	CWIP Contributions	South Haven Sewer	South Haven Sewer	Lentz, Matthew	GROWTH C	2019 WORKING VE	2020 WORKING VE	1	0	0	0	1	1	1	1	1	6	#N/A
12/1/2019 0:00	Aqua Indiana	2-Wastewater	South Haven Sewer	0998-Contributed Pr	2019	FP32698061328	CIAC Contributions	South Haven Sewer	South Haven Sewer	Lentz, Matthew	GROWTH C	2019 WORKING VE	2020 WORKING VE	-1	-152287.83	84175.2	-68112.63	-2	-2	-1	-2	-2	-10	Monthly Close
12/1/2019 0:00	Aqua Indiana	2-Wastewater	Southeastern Util (3	0112-Gravity Mains :	2019	FP32693670513	Cleaning & Lining -/	Southeastern Utilitie	Southeastern Utilitie	Tansy, Kieran	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	4000	6145.5	0	6145.5	6000	6000	6000	6000	6000	34000	Monthly Close
12/1/2019 0:00	Aqua Indiana	2-Wastewater	Southeastern Util (3	0516-Pumping Equip	2019	FP32693673041	Lift Station Miscellar	Southeastern Utilitie	Southeastern Utilitie	Tansy, Kieran	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2000	0	0	0	0	0	0	0	0	2000	Monthly Close
12/1/2019 0:00	Aqua Indiana	2-Wastewater	Southeastern Util (3	0599-Other (TPB)	2019	FP32693670737	WWTP Equipment	Southeastern Utilitie	Southeastern Utilitie	Tansy, Kieran	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	4000	15671.69	0	15671.69	4000	4250	4500	4750	5000	26500	#N/A
12/1/2019 0:00	Aqua Indiana	2-Wastewater	Southeastern Util (3	0599-Other (TPB)	2019	FP32693673042	Emergency replacen	Southeastern Utilitie	Southeastern Utilitie	Tansy, Kieran	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2000	0	0	0	2000	2000	2000	2000	2000	12000	#N/A
12/1/2019 0:00	Aqua Indiana	2-Wastewater	Southeastern Util (3	0720-Improvements	2019	FP32693673044	Safety improvemen	Southeastern Utilitie	Southeastern Utilitie	Tansy, Kieran	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1000	0	0	0	1000	1000	1000	1000	1000	6000	#N/A
12/1/2019 0:00	Aqua Indiana	2-Wastewater	Southeastern Util (3	0810-Mechanical Eq	2019	FP32693670738	Field Equipment - C	Southeastern Utilitie	Southeastern Utilitie	Tansy, Kieran	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	750	0	0	0	750	750	750	750	750	4500	Monthly Close
12/1/2019 0:00	Aqua Indiana	2-Wastewater	Southeastern Util (3	0899-Other - Garage	2019	FP32693673045	WWTP Tools & Equi	Southeastern Utilitie	Southeastern Utilitie	Tansy, Kieran	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	750	0	0	0	750	750	750	750	750	4500	#N/A
12/1/2019 0:00	Aqua Indiana	2-Wastewater	Southeastern Util (3	0911-Security	2019	FP32693673047	Security	Southeastern Utilitie	Southeastern Utilitie	Tansy, Kieran	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	500	0	0	0	500	500	500	500	500	3000	#N/A
12/1/2019 0:00	Aqua Indiana	2-Wastewater	Southeastern Util (3	0997-Contributed Pr	2019	FP32693673049	CWIP contributions	Southeastern Utilitie	Southeastern Utilitie	Tansy, Kieran	GROWTH C	2019 WORKING VE	2020 WORKING VE	1	0	0	0	1	1	1	1	1	6	#N/A
12/1/2019 0:00	Aqua Indiana	2-Wastewater	Southeastern Util (3	0998-Contributed Pr	2019	FP32693673051	CIAC Contributions	Southeastern Utilitie	Southeastern Utilitie	Tansy, Kieran	GROWTH C	2019 WORKING VE	2020 WORKING VE	-1	0	0	0	-1	-1	-1	-1	-1	-6	Monthly Close
12/1/2019 0:00	Aqua Indiana	1-Water	Wedgewood Park (3	0109-Main Replacer	2019	FP32693976964	Main replacement	Wedgewood Park (3	Wedgewood Park (3	Lentz, Matthew	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	240	0	0	0	7500	7500	7500	7500	7500	37740	#N/A
12/1/2019 0:00	Aqua Indiana	1-Water	Wedgewood Park (3	0210-Eligible Meters	2019	FP32693976966	Meters - replacemer	Wedgewood Park (3	Wedgewood Park (3	Lentz, Matthew	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	500	0	0	0	500	500	500	500	500	3000	Monthly Close
12/1/2019 0:00	Aqua Indiana	1-Water	Wedgewood Park (3	0315-Renewal Servi	2019	FP32693976968	Services - renewal	Wedgewood Park (3	Wedgewood Park (3	Lentz, Matthew	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2500	0	0	0	2500	2500	2500	2500	2500	15000	#N/A
12/1/2019 0:00	Aqua Indiana	1-Water	Wedgewood Park (3	0440-Replace/Reloc	2019	FP32693976969	Hydrants - replacem	Wedgewood Park (3	Wedgewood Park (3	Lentz, Matthew	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	58760	14309.45	0	14309.45	2500	2500	2500	2500	2500	71260	#N/A
12/1/2019 0:00	Aqua Indiana	1-Water	Wedgewood Park (3	0720-Improvements	2019	FP32693976970	Safety improvemen	Wedgewood Park (3	Wedgewood Park (3	Lentz, Matthew	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	500	52175.06	0	52175.06	500	500	500	500	500	3000	#N/A
12/1/2019 0:00	Aqua Indiana	1-Water	Wedgewood Park (3	0901-Working Tools	2019	FP32693976971	Field Equipment - C	Wedgewood Park (3	Wedgewood Park (3	Lentz, Matthew	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1000	16422.81	0	16422.81	1000	1000	1000	1000	1000	6000	Monthly Close
12/1/2019 0:00	Aqua Indiana	1-Water	Wedgewood Park (3	0911-Security	2019	FP32693976972	Security	Wedgewood Park (3	Wedgewood Park (3	Lentz, Matthew	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	500	0	0	0	500	500	500	500	500	3000	#N/A
12/1/2019 0:00	Aqua Indiana	2-Wastewater	Western Hancock Ut	0108-Mains Partially	2019	FP32691506844	Sewer Oversizing	Western Hancock Ut	Western Hancock Ut	Tansy, Kieran	GROWTH C	2019 WORKING VE	2020 WORKING VE	1	0	0	0	25000	50000	50000	50000	50000	225001	#N/A
12/1/2019 0:00	Aqua Indiana	2-Wastewater	Western Hancock Ut	0112-Gravity Mains :	2019	FP32691571550	Gravity Sewer Main	Western Hancock Ut	Western Hancock Ut	Tansy, Kieran	GROWTH N	2019 WORKING VE	2020 WORKING VE	999	0	0	0	1000	1000	1000	1000	1000	5999	Monthly Close
12/1/2019 0:00	Aqua Indiana	2-Wastewater	Western Hancock Ut	0112-Gravity Mains :	2019	FP32691581803	Cleaning & Lining -/	Western Hancock Ut	Western Hancock Ut	Tansy, Kieran	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	15000	13075.39	0	13075.39	30000	15000	15000	15000	15000	105000	Monthly Close
12/1/2019 0:00	Aqua Indiana	2-Wastewater	Western Hancock Ut	0512-Treatment Plar	2019	FP32691515880	Plant Expansion	Western Hancock Ut	NOT ASSIGNED	Tansy, Kieran	GROWTH N	2019 WORKING VE	2020 WORKING VE	1	0	0	0	1	1	1	6000000	1	6000005	Monthly Close
12/1/2019 0:00	Aqua Indiana	2-Wastewater	Western Hancock Ut	0515-Improvements	2019	FP32691515587	WWTP Equipment	Western Hancock Ut	Western Hancock Ut	Tansy, Kieran	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	45000	38953.39	0	38953.39	30000	30000	30000	30000	30000	195000	#N/A
12/1/2019 0:00	Aqua Indiana	2-Wastewater	Western Hancock Ut	0516-Pumping Equip	2019	FP32691515591	Lift Station Miscellar	Western Hancock Ut	Western Hancock Ut	Tansy, Kieran	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	18000	20770.42	0	20770.42	18000	18000	18000	18000	18000	108000	Monthly Close
12/1/2019 0:00	Aqua Indiana	2-Wastewater	Western Hancock Ut	0599-Other (TPB)	2019	FP32691515441	Emergency Replace	Western Hancock Ut	Western Hancock Ut	Tansy, Kieran	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	10000	0	0	0	10000	10000	10000	10000	10000	60000	#N/A
12/1/2019 0:00	Aqua Indiana	2-Wastewater	Western Hancock Ut	0599-Other (TPB)	2019	FP32691515444	Developer Review	Western Hancock Ut	Western Hancock Ut	Tansy, Kieran	GROWTH N	2019 WORKING VE	2020 WORKING VE	4000	0	0	0	4000	4000	4000	4000	4000	24000	#N/A
12/1/2019 0:00	Aqua Indiana	2-Wastewater	Western Hancock Ut	0720-Improvements	2019	FP32691515852	Safety improvemen	Western Hancock Ut	Western Hancock Ut	Tansy, Kieran	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2000	0	0	0	5000	2000	2000	2000	2000	15000	#N/A
12/1/2019 0:00	Aqua Indiana	2-Wastewater	Western Hancock Ut	0805-New Vehicles	2019	FP32691587499	New Vehicles	Western Hancock Ut	Western Hancock Ut	Tansy, Kieran	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1	0	0	0	1	1	40000	1	1	40005	#N/A
12/1/2019 0:00	Aqua Indiana	2-Wastewater	Western Hancock Ut	0810-Mechanical Eq	2019	FP32691515442	Field Equipment - C	Western Hancock Ut	Western Hancock Ut	Tansy, Kieran	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	500	1172.96	0	1172.96	500	500	500	500	500	3000	Monthly Close
12/1/2019 0:00	Aqua Indiana	2-Wastewater	Western Hancock Ut	0899-Other - Garage	2019	FP32691515443	WWTP Tools & Equi	Western Hancock Ut	Western Hancock Ut	Tansy, Kieran	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1000	7618.54	0	7618.54	1000	1000	1000	1000	1000	6000	#N/A
12/1/2019 0:00	Aqua Indiana	2-Wastewater	Western Hancock Ut	0911-Security	2019	FP32691551581	Security	Western Hancock Ut	Western Hancock Ut	Tansy, Kieran	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2000	2157.45	0	2157.45	2000	2000	2000	2000	2000	12000	#N/A
12/1/2019 0:00	Aqua Indiana	2-Wastewater	Western Hancock Ut	0997-Contributed Pr	2019	FP32691560203	CWIP Contributions	Western Hancock Ut	Western Hancock Ut	Tansy, Kieran	GROWTH C	2019 WORKING VE	2020 WORKING VE	1	42858	0	42858	1	1	1	1	1	6	#N/A
12/1/2019 0:00	Aqua Indiana	2-Wastewater	Western Hancock Ut	0998-Contributed Pr	2019	FP32691560204	CIAC Contributions	Western Hancock Ut	Western Hancock Ut	Tansy, Kieran	GROWTH C	2019 WORKING VE	2020 WORKING VE	-3	-42858	0	-42858	-3	-3	-2	-2	-3	-16	Monthly Close
12/1/2019 0:00	Aqua Indiana	2-Wastewater	White Oak (32-6938	0112-Gravity Mains :	2019	FP32693876953	Cleaning & lining - I/	White Oak (32-6938	White Oak (32-6938

AQUA WSIP REBUTTAL EXHIBIT 5
IN SUPPORT OF RESPONSE TO PSDR 5, Q3 - 2019
W-218 SUB 573

12/1/2019 0:00	Aqua New Jersey	2-Wastewater	NJ California Village 0510-Automated Dis	2019	FP25078009922	SCADA Improvemer	NJ California Village	California Village Wa	Black, Julie A	EXPENSE REDUCIN	2019 WORKING VE	2020 WORKING VE	0	0	0	0	98500	0	0	0	0	98500	Monthly Close
12/1/2019 0:00	Aqua New Jersey	2-Wastewater	NJ California Village 0720-Improvements	2019	FP25078008099	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	25000	9011.73	0	9011.73	25000	25000	25000	25000	25000	150000	#N/A
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Central Water Di	0105-New Mains (Ex	2019	FP25020027421	DWME- Company Ti	NJ Central Water Di	Central Wtr Div Gen	Barbalo, James C.	GROWTH C	2019 WORKING VE	2020 WORKING VE	0	35510.57	-35510.57	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Central Water Di	0107-Install Mains- (	2019	FP25020008687	Hindu American Reli	NJ Central Water Di	Robbinsville Townsh	Burger, Adam	GROWTH C	2019 WORKING VE	2020 WORKING VE	40000	155.02	0	155.02	0	0	0	0	40000	#N/A
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Central Water Di	0108-Mains Partially	2019	FP25010039546	WME-PHILLIPSBUR	NJ Central Water Di	NOT ASSIGNED		NOT ASSIGNED	2019 WORKING VE	2020 WORKING VE	0	50804	-50804	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Central Water Di	0110-Main Replacer	2019	FP25020010356	,General main replac	NJ Central Water Di	NOT ASSIGNED		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	110000	5257.01	0	5257.01	1995204.56	1740000	2101293.37	1740000	1050776.02	8737273.95	#N/A
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Central Water Di	0115-Tie-In Dead Er	2019	FP25020010357	,Grid reinforcement	NJ Central Water Di	NOT ASSIGNED		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	120000	103293.51	0	103293.51	0	0	0	0	0	120000	#N/A
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Central Water Di	0125-Capitalized Ma	2019	FP25020015615	General Main Break	NJ Central Water Di	NOT ASSIGNED		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	70000	53539.11	0	53539.11	100000	100000	100000	100000	100000	570000	Monthly Close
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Central Water Di	0135-Valve Replace	2019	FP25020010352	Valve Replacements	NJ Central Water Di	NOT ASSIGNED		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	200000	172550.36	0	172550.36	100000	100000	100000	100000	100000	700000	Monthly Close
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Central Water Di	0145-Tank Painting	2019	FP25020066064	Central Tank Paintin	NJ Central Water Di	Central Wtr Div Generic		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	660000	0	660000	#N/A
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Central Water Di	0150-Contributions i	2019	FP25010011191	DWME- R&F Phillips	NJ Central Water Di	NOT ASSIGNED		GROWTH N	2019 WORKING VE	2020 WORKING VE	0	3800	-3800	0	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Central Water Di	0150-Contributions i	2019	FP25020001757	DWME - Horizon Off	NJ Central Water Di	NOT ASSIGNED		NOT ASSIGNED	2019 WORKING VE	2020 WORKING VE	0	-5214	5214	0	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Central Water Di	0150-Contributions i	2019	FP25020002526	WME - Mercer Corp	NJ Central Water Di	NOT ASSIGNED		NOT ASSIGNED	2019 WORKING VE	2020 WORKING VE	0	15800	-15800	0	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Central Water Di	0150-Contributions i	2019	FP25020002528	WME - Holly Stone I	NJ Central Water Di	NOT ASSIGNED		NOT ASSIGNED	2019 WORKING VE	2020 WORKING VE	0	71547	-71547	0	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Central Water Di	0150-Contributions i	2019	FP25020010605	DWME -42 Robinsvi	NJ Central Water Di	NOT ASSIGNED		GROWTH N	2019 WORKING VE	2020 WORKING VE	0	13722	-13722	0	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Central Water Di	0150-Contributions i	2019	FP25020011486	DWME- Upper Freel	NJ Central Water Di	NOT ASSIGNED		GROWTH N	2019 WORKING VE	2020 WORKING VE	0	35100	-35100	0	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Central Water Di	0150-Contributions i	2019	FP25020012943	DWME- Sharbell- W	NJ Central Water Di	NOT ASSIGNED		GROWTH N	2019 WORKING VE	2020 WORKING VE	0	3200	-3200	0	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Central Water Di	0150-Contributions i	2019	FP25020016048	DWME- DeerPath Pl	NJ Central Water Di	NOT ASSIGNED		GROWTH N	2019 WORKING VE	2020 WORKING VE	0	6000	-6000	0	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Central Water Di	0150-Contributions i	2019	FP25020016077	DWME- Golden Cre	NJ Central Water Di	NOT ASSIGNED		GROWTH N	2019 WORKING VE	2020 WORKING VE	0	53300	-53300	0	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Central Water Di	0150-Contributions i	2019	FP25020027422	DWME - Charge Cal	NJ Central Water Di	Central Wtr Div Gen	Barbalo, James C.	GROWTH C	2019 WORKING VE	2020 WORKING VE	0	60500	-60500	0	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Central Water Di	0150-Contributions i	2019	FP25020052185	DWME- North Star \	NJ Central Water Di	NOT ASSIGNED		GROWTH N	2019 WORKING VE	2020 WORKING VE	0	1300	-1300	0	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Central Water Di	0199-Other Main/Dis	2019	FP25020015616	Blow offs	NJ Central Water Di	NOT ASSIGNED		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	9999.96	0	0	9999.96	10000	10000	10000	10000	59999.92	#N/A
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Central Water Di	0199-Other Main/Dis	2019	FP25020020667	Replacement Valve	NJ Central Water Di	NOT ASSIGNED		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	30000	0	0	0	30000	30000	30000	30000	180000	#N/A
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Central Water Di	0205-Eligible Meters	2019	FP25020010322	Meter Periodics	NJ Central Water Di	Central Wtr Div Gen	Barbalo, James C.	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	406061.75	374666.53	0	374666.53	273392	205727.5	266613.75	274612	1701019	#N/A
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Central Water Di	0210-Eligible Meters	2019	FP25020010321	Meters new	NJ Central Water Di	Central Wtr Div Generic		GROWTH N	2019 WORKING VE	2020 WORKING VE	75000	2623.37	0	2623.37	75000	75000	75000	75000	450000	Monthly Close
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Central Water Di	0305-New Services	2019	FP25020010343	Services new	NJ Central Water Di	Central Wtr Div Generic		GROWTH N	2019 WORKING VE	2020 WORKING VE	100000	48472.61	0	48472.61	100000	100000	100000	100000	600000	Monthly Close
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Central Water Di	0310-Renewal Servi	2019	FP25020010344	Services renewal	NJ Central Water Di	Central Wtr Div Generic		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	405000	368477.18	0	368477.18	329931.8	600000	800000	600000	400000	3134931.8	Monthly Close
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Central Water Di	0405-New Hydrants	2019	FP25020010318	,New hydrants	NJ Central Water Di	Central Wtr Div Generic		GROWTH N	2019 WORKING VE	2020 WORKING VE	20000.04	6845.69	0	6845.69	20000.04	20000	20000	20000	20000	120000.08	Monthly Close
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Central Water Di	0410-Replace/Relo	2019	FP25020010319	,Hydrants - renewals	NJ Central Water Di	Central Wtr Div Generic		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	220000.04	219712.82	0	219712.82	35000.04	35000	35000	35000	35000	395000.08	Monthly Close
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Central Water Di	0510-Automated Dis	2019	FP25020098780	INST SCADA RADIC	NJ Central Water Di	NOT ASSIGNED		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	20000.04	3137.9	0	3137.9	20000.04	20000	20000	20000	20000	120000.08	Monthly Close
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Central Water Di	0512-Treatment Plar	2019	FP25020021379	Central Well Upgrad	NJ Central Water Di	NOT ASSIGNED		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	35000	32643.25	0	32643.25	75000	75000	75000	75000	410000	Monthly Close
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Central Water Di	0512-Treatment Plar	2019	FP25020054325	Lawrenceville Wellfi	NJ Central Water Di	NJ Lawrenceville Water Div (25-200)		EXPENSE REDUCIN	2019 WORKING VE	2020 WORKING VE	10000	9543.33	0	9543.33	0	0	0	0	10000	Monthly Close
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Central Water Di	0520-Equipment (TF	2019	FP25020084893	Chemical Treatment	NJ Central Water Di	Central Wtr Div Generic		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	5000	3003.44	0	3003.44	0	0	0	0	5000	#N/A
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Central Water Di	0521-Wells	2019	FP25020029367	Well 10: Well Upgrai	NJ Central Water Di	NOT ASSIGNED		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	196000	195907.87	0	195907.87	0	0	0	0	196000	Monthly Close
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Central Water Di	0610-Treatment Equ	2019	FP25020006922	PFC Treatment	NJ Central Water Di	NJ Lawrenceville Water Div (25-200)		COMPLIANCE	2019 WORKING VE	2020 WORKING VE	5000	0	0	0	1500000	2500000	0	0	4005000	Monthly Close
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Central Water Di	0715-Office Equipm	2019	FP25020006769	Hamilton Software	NJ Central Water Di	Central Wtr Div Generic		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	45000	44940.07	0	44940.07	0	0	0	0	45000	Monthly Close
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Central Water Di	0720-Improvements	2019	FP25020010351	,Misc facility improve	NJ Central Water Di	NOT ASSIGNED		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	205000.04	200168.54	0	200168.54	153885.04	158188	161198	165346	168846	1012463.08	#N/A
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Central Water Di	0900-Information Sy	2019	FP25020005683	Field Tablets - 2020	NJ Central Water Di	Central Wtr Div Generic		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	12100	0	0	0	0	12100	Monthly Close
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Central Water Di	0900-Information Sy	2019	FP25020005893	Replace IT Network	NJ Central Water Di	Central Wtr Div Generic		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	30000	0	0	0	0	30000	Monthly Close
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Central Water Di	0900-Information Sy	2019	FP25020007211	Network Switches/R	NJ Central Water Di	Central Wtr Div Generic		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	4000	0	0	0	0	4000	Monthly Close
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Central Water Di	0900-Information Sy	2019	FP25020086929	Field Tablets - 2019	NJ Central Water Di	Central Wtr Div Gen	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	18700	19349.61	0	19349.61	0	0	0	0	18700	Monthly Close
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Central Water Di	0901-Working Tools	2019	FP25020010353	,Misc equipment/too	NJ Central Water Di	NOT ASSIGNED		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	130500.04	130229.08	0	130229.08	20000.04	20000	20000	20000	20000	230500.08	Monthly Close
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Central Water Di	0902-Safety	2019	FP25020009435	Safety Upgrade - Ce	NJ Central Water Di	Central Wtr Div Generic		COMPLIANCE	2019 WORKING VE	2020 WORKING VE	0	0	0	0	166666	166666	166666	166666	166666	833330	#N/A
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Central Water Di	0997-Contributed Pr	2019	FP25020094802	CWIP Account	NJ Central Water Di	Central Wtr Div Gen	Barbalo, James C.	GROWTH N	2019 WORKING VE	2020 WORKING VE	0	556130.4	0	556130.4	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Central Water Di	0998-Contributed Pr	2019	FP25020089528	CIAC Accounts	NJ Central Water Di	Central Wtr Div Generic		GROWTH C	2019 WORKING VE	2020 WORKING VE	5000	-3937605.94	3690012.12	-247593.82	0	0	0	0	5000	Monthly Close
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Corporate Office	0050-Expense Track	2019	FP25090010618	Developer Refunds -	NJ Corporate Office	NOT ASSIGNED	Barbalo, James C.	GROWTH N	2019 WORKING VE	2020 WORKING VE	0.04	0	0	0	950000.04	950000	950000	950000	950000	4750000.08	#N/A
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Corporate Office	0095-General Overh	2019	FP25090006681	Water Main Replace	NJ Corporate Office	Hamilton		GROWTH C	2019 WORKING VE	2020 WORKING VE	40000	0	0	0	0	0	0	0	40000	#N/A
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Corporate Office	0110-Main Replacer	2019	FP25090069301	DSIC Admin Allocati	NJ Corporate Office	Hamilton		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	-0.01	0	-0.01	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Corporate Office	0299-Other Meter Pr	2019	FP25090069716	Capital Meter Excha	NJ Corporate Office	Hamilton	Stevenson, Charlie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	6175.82	13434.78	0	13434.78	6175.82	6175.82	6175.82	6175.82	30879.1	#N/A
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Corporate Office	0515-Improvements	2019	FP25090008082	Water Quality Proce	NJ Corporate Office	Hamilton	Burger, Adam	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	8000	2406.9	0	2406.9	0	0	0	0	8000	#N/A
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Corporate Office	0720-Improvements	2019	FP25090088079	FS-Safety Standards	NJ Corporate Office	Hamilton	Kauffman, Justin	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	6140	0	0	0	0	0	0	0	6140	#N/A
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Corporate Office	0720-Improvements	2019	FP25090088145	CORP ACO Enhanc	NJ Corporate Office	Hamilton	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	18420	640.46	0	640.46	18420	18420	18420	18420	110520	#N/A
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Corporate Office	0805-New Vehicles	2019	FP25090022406	Vehicle Purchases	NJ Corporate Office	NOT ASSIGNED		EXPENSE REDUCIN	2019 WORKING VE	2020 WORKING VE	350000	343079.03	0	343079.03	35000	35000	250000	35000	35000	740000	#N/A
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Corporate Office	0900-Information Sy	2019	FP25090002925	Windows 2008 Serv	NJ Corporate Office	Hamilton	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	25934	25933.33	0	25933.33	0	0	0	0	25934	Monthly Close
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Corporate Office	0900-Information Sy	2019	FP25090002999	Security Enhanceme	NJ Corporate Office	Hamilton	Kellett, Whitney	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	18105	17945.55	0	17945.55	0	0	0	0	18105	Monthly Close
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Corporate Office	0900-Information Sy	2019	FP25090003010	Cyber Security Com	NJ Corporate Office	Hamilton	Kellett, Whitney	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	9105	197.46	0	197.46	0	0	0	0	9105	Monthly Close
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Corporate Office	0900-Information Sy	2019	FP25090003349	Customer Service Im	NJ Corporate Office	Hamilton	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	8485	8481.22	0	8481.22	0	0	0	0	8485	Monthly Close
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Corporate Office	0900-Information Sy	2019	FP25090004676	Srvc Desk Enhancer	NJ Corporate Office	Hamilton	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1195	1241.42	0	1241.42	0	0	0	0	1195	Monthly Close
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Corporate Office	0900-Information Sy	2019	FP25090004841	Water Quality Data I	NJ Corporate Office	Hamilton	Crockett, Christophe	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	610	631.22	0	631.22	0	0	0	0	610	Monthly Close
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Corporate Office	0900-Information Sy	2019	FP25090004843	Bomgar Remote Co	NJ Corporate Office	Hamilton	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	5380	5337.58	0	5337.58	0	0	0	0	5380	Monthly Close
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Corporate Office	0900-Information Sy	2019	FP25090004873	Avaya SIP Upgrade	NJ Corporate Office	Hamilton	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	26105	22425.78	0	22425.78	0	0	0	0	26105	Monthly Close
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Corporate Office	0900-Information Sy	2019	FP25090006024	CIS Banner Enhanc	NJ Corporate Office	Hamilton	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	61400	61400	61400	30700	30700	245600	Monthly Close
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Corporate Office	0900-Information Sy	2019	FP25090006084	FIS Business Needs	NJ Corporate Office	Hamilton		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	21490	0	0	0	0	21490	Monthly Close
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Corporate Office	0900-Information Sy	2019	FP25090006775	Security Enhanceme	NJ Corporate Office	Hamilton	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	9210	0	0	0	0	9210	Monthly Close
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Corporate Office	0900-Information Sy	2019	FP25090007146	AquaSpread - Custo	NJ Corporate Office	Hamilton	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	150990	52260	19030	19030	19030	260340	Monthly Close
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Corporate Office	0900-Information Sy	2019	FP25090007159	AquaSpread - Empl	NJ Corporate Office	Hamilton	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	77430	27020	11670	11670	11670	139460	Monthly Close
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Corporate Office	0900-Information Sy	2019	FP25090007169	AquaSpread - Orgar	NJ Corporate Office	Hamilton	Kellett, Whitney	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	21490	113590	46050	15350	15350	211890	Monthly Close
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Corporate Office	0900-Information Sy	2019	FP25090007180	AquaSpread - Opera	NJ Corporate Office	Hamilton	Kellett, Whitney	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	101310	67540	6140	128940	6140	310070	Monthly Close
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Corporate Office	0900-Information Sy	2019	FP25090007326	Service Improvemen	NJ Corporate Office	Hamilton	Kellett, Whitney	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	78650	47239.43	0	47239.43	1228000	1228000	1228000	1228000	1228000	6218650	Monthly Close
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Corporate Office	0900-Information Sy	2019	FP25090007343	Lawson ESP/MSP	NJ Corporate Office	Hamilton	OBrien, Kelly E	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	8810	9330.75	0	9330.75	0	0	0	0	8810	Monthly Close
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Corporate Office	0900-Information Sy	2019	FP25090007474	Powerplan Assessm	NJ Corporate Office	Hamilton	Kupay, Amy	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	20030	18235.9	0	18235.9	0	0	0	0	20030	Monthly Close
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Corporate Office	0900-Information Sy	2019	FP25090007934	Qlik Enhancements :	NJ Corporate Office	Hamilton	Kupay, Amy	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	40220	32600.49	0	32600.49	0	0	0	0	40220	Monthly Close
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Corporate Office	0900-Information Sy	2019	FP25090007944	Customer Experienc	NJ Corporate Office	Hamilton	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	40615	36265.93	0	36265.93	0	0	0	0	40615	Monthly Close
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Corporate Office	0900-Information Sy	2019	FP25090008032	IT Invoice Processin	NJ Corporate Office	Hamilton	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	4610	105.82	0	105.82	0	0	0	0	4610	Monthly Close
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Corporate Office	0900-Information Sy	2019	FP25090008694	Co-Managed Securit	NJ Corporate Office	Hamilton	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	11390	10945.79	0	10945.79	0	0	0	0	11390	Monthly Close
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Corporate Office	0900-Information Sy	2019	FP25090008979	Endpoint Security	NJ Corporate Office	Hamilton	Neyland, Kevin	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	14500	14506.61	0	14506.61	0	0	0	0	14500	Monthly Close
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Corporate Office	0900-Information Sy	2019	FP25090009474	Incident Response	NJ Corporate Office	Hamilton	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	8510	7421.49	0	7421.49	0	0	0	0	8510	Monthly Close
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Corporate Office	0900-Information Sy	2019	FP25090050658	Corp Aqua Workstat	NJ Corporate Office	Hamilton	Walworth, Jeffrey	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	15850	13991.86	0	13991.86	20070	15510	15510	15510	15510	97960	Monthly Close
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Corporate Office	0900-Information Sy	2019	FP25090051029	INF Server for Data N	NJ Corporate Office	Hamilton	Walworth, Jeffrey	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	12140	12140	12140	12140	12140	60700	Monthly Close
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Corporate Office	0900-Information Sy	2019	FP25090057334	Corp aquaamerica c	NJ Corporate Office	Hamilton	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	910	1310.85	0	1310.85	0	0	0	0	910	Monthly Close
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Corporate Office	0900-Information Sy	2019	FP25090062845	PCs - Desktop/Laptc	NJ Corporate Office	Hamilton	Walworth, Jeffrey	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	44850	18015.8	0	18015.8	34787.5	0	0	0	0	79637.5	Monthly Close
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Corporate Office	0900-Information Sy	2019	FP25090063992	CIS Banner Rate Ca	NJ Corporate Office	Hamilton	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	-72.97	0	-72.97	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Corporate Office	0900-Information Sy	2019	FP25090066189	Corp HCM Implemer	NJ Corporate Office	Hamilton	Kellett, Whitney	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	26950	16422.38	0	16422.38	0	0	0	0	26950	Monthly Close
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Corporate Office	0900-Information Sy	2019	FP25090067069	CIS Acquisitions Inte	NJ Corporate Office	Hamilton	Gwirtz, Kenneth	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	27800	28601.4	0	28601.4	24560	24560	24560	24560	24560	150600	Monthly Close
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Corporate Office	0900-Information Sy	2019	FP25090069696	ACO Generators	NJ Corporate Office	Hamilton	Walworth, Jeffrey	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1710	1258.91	0	1258.91	0	0	0	0	1710	Monthly Close
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Corporate Office	0900-Information Sy	2019	FP25090071776	Corp Service Desk E	NJ Corporate Office	Hamilton	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1840	1765.32	0	1765.32	0

AQUA WSIP REBUTTAL EXHIBIT 5
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12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Corporate Office	0900-Information Sy	2019	FP25090088177	CIS Cust Srvc Impro	NJ Corporate Office	Hamilton	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	730	707.85	0	707.85	0	0	0	0	0	730	Monthly Close
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Corporate Office	0900-Information Sy	2019	FP25090088192	INF - IT/OT Executio	NJ Corporate Office	Hamilton	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	61180	44731.88	0	44731.88	62935	92100	92100	92100	92100	492515	Monthly Close
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Corporate Office	0900-Information Sy	2019	FP25090089514	Network Segmentati	NJ Corporate Office	Hamilton	Neyland, Kevin	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	10320	10551.25	0	10551.25	0	0	0	0	0	10320	Monthly Close
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Corporate Office	0900-Information Sy	2019	FP25090089582	Security Risk Assess	NJ Corporate Office	Hamilton	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	-9185.88	0	-9185.88	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Corporate Office	0900-Information Sy	2019	FP25090089597	Disaster Recovery P	NJ Corporate Office	Hamilton	Neyland, Kevin	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	34290	34350.81	0	34350.81	46050	9210	9210	9210	9210	117180	Monthly Close
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Corporate Office	0900-Information Sy	2019	FP25090089823	QlikView 5	NJ Corporate Office	Hamilton	Kupay, Amy	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	39275	35499.62	0	35499.62	0	0	0	0	0	39275	Monthly Close
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Corporate Office	0900-Information Sy	2019	FP25090090659	IT Applications Upgr	NJ Corporate Office	Hamilton	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	6190	5470.84	0	5470.84	0	0	0	0	0	6190	Monthly Close
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Corporate Office	0900-Information Sy	2019	FP25090090898	Banner Technology I	NJ Corporate Office	Hamilton	Nichols, Lisa L	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	287590	287575.58	0	287575.58	17190	0	0	0	0	304780	Monthly Close
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Corporate Office	0900-Information Sy	2019	FP25090091237	CA Service Desk Up	NJ Corporate Office	Hamilton	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	180	122.5	0	122.5	0	0	0	0	0	180	Monthly Close
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Corporate Office	0900-Information Sy	2019	FP25090091254	Tablet Platform Strat	NJ Corporate Office	Hamilton	OBrien, Kelly E	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	38816	38816.34	0	38816.34	0	0	0	0	0	38816	Monthly Close
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Corporate Office	0900-Information Sy	2019	FP25090091929	OnBase v18 Upgrad	NJ Corporate Office	Hamilton	OBrien, Kelly E	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	4290	3925.97	0	3925.97	0	0	0	0	0	4290	Monthly Close
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Corporate Office	0900-Information Sy	2019	FP25090091940	SIEM Transition to S	NJ Corporate Office	Hamilton	Neyland, Kevin	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	29750	29866.46	0	29866.46	0	0	0	0	0	29750	Monthly Close
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Corporate Office	0900-Information Sy	2019	FP25090092063	Enterprise Video Sol	NJ Corporate Office	Hamilton	Walworth, Jeffrey	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	12460	12306.84	15350	12306.84	0	0	0	0	0	27810	Monthly Close
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Eastern Water Di	0107-Install Mains- (	2019	FP25040008682	Whispering Pines Di	NJ Eastern Water Di	Berkeley		GROWTH C	2019 WORKING VE	2020 WORKING VE	11000	0	0	0	0	0	0	0	0	11000	#N/A
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Eastern Water Di	0110-Main Replacer	2019	FP25040031699	BERKELEY WATER	NJ Eastern Water Di	NOT ASSIGNED		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	141768.7	0	141768.7	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Eastern Water Di	0115-Tie-In Dead Er	2019	FP25040025124	Grid Reinforcement	NJ Eastern Water Di	Berkeley	Barbato, James C.	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	369280.8	0	369280.8	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Eastern Water Di	0125-Capitalized Ma	2019	FP25040044454	Capitalized Main Bre	NJ Eastern Water Di	Berkeley	Barbato, James C.	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	53500	53499.76	0	53499.76	0	0	0	0	0	53500	Monthly Close
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Eastern Water Di	0136-Valve Replace	2019	FP25040027561	Valve Renewals	NJ Eastern Water Di	Berkeley		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	20000.04	10987.01	0	10987.01	20000.04	20000	20000	20000	20000	120000.08	#N/A
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Eastern Water Di	0150-Contributions i	2019	FP25040002527	WME - Holly Stone E	NJ Eastern Water Di	NOT ASSIGNED		NOT ASSIGNED	2019 WORKING VE	2020 WORKING VE	0	-2.75	0	-2.75	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Eastern Water Di	0205-Eligible Meters	2019	FP25040013667	Meters- Periodics	NJ Eastern Water Di	NOT ASSIGNED		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	36061.75	32965.67	0	32965.67	273392	205727.5	266613.75	274612	274612	1331019	#N/A
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Eastern Water Di	0210-Eligible Meters	2019	FP25040000540	New Meters Blanket	NJ Eastern Water Di	Eastern Water Division	Generic	GROWTH N	2019 WORKING VE	2020 WORKING VE	28000.04	27799.07	0	27799.07	20000.04	20000	20000	20000	20000	128000.08	Monthly Close
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Eastern Water Di	0225-ERT Devices (-	2019	FP25040027562	ERT Replacements	NJ Eastern Water Di	Berkeley	Barbato, James C.	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	586.33	0	586.33	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Eastern Water Di	0305-New Services	2019	FP25040000205	New Services	NJ Eastern Water Di	NOT ASSIGNED		GROWTH N	2019 WORKING VE	2020 WORKING VE	69000.04	68782.84	50000.04	68782.84	50000	50000	50000	50000	50000	319000.08	Monthly Close
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Eastern Water Di	0310-Renewal Servi	2019	FP25040000204	Service Renewals	NJ Eastern Water Di	NOT ASSIGNED		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	84000.04	83596.4	50000.04	83596.4	50000	50000	50000	50000	50000	334000.08	Monthly Close
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Eastern Water Di	0405-New Hydrants	2019	FP25040002399	New Hydrants - East	NJ Eastern Water Di	NOT ASSIGNED		GROWTH N	2019 WORKING VE	2020 WORKING VE	15000	4380	0	4380	15000	15000	15000	15000	15000	90000	Monthly Close
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Eastern Water Di	0410-Replace/Reloc	2019	FP25040002400	Renew Hydrants	NJ Eastern Water Di	NOT ASSIGNED		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	11000	7238.37	0	7238.37	45000	45000	45000	45000	45000	236000	Monthly Close
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Eastern Water Di	0510-Automated Dis	2019	FP25040009236	SCADA- Improveme	NJ Eastern Water Di	NOT ASSIGNED		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	98000	0	0	0	178500	140800	143500	146000	146000	852800	Monthly Close
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Eastern Water Di	0515-Improvements	2019	FP25040002807	Misc. Facility Improv	NJ Eastern Water Di	Berkeley		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	13000	4524.12	0	4524.12	25000	25000	25000	25000	25000	138000	#N/A
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Eastern Water Di	0521-Wells	2019	FP25040021381	Eastern Well Upgrac	NJ Eastern Water Di	NOT ASSIGNED		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	8170000	8169637.43	0	8169637.43	0	0	0	0	0	8170000	Monthly Close
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Eastern Water Di	0599-Other (TPB)	2019	FP25040052017	Eastern Source of S	NJ Eastern Water Di	Eastern Water Divisi	Barbato, James C.	GROWTH N	2019 WORKING VE	2020 WORKING VE	0	128715.36	0	128715.36	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Eastern Water Di	0997-Contributed Pr	2019	FP25040002202	CWIP Accounts	NJ Eastern Water Di	Berkeley	Barbato, James C.	GROWTH C	2019 WORKING VE	2020 WORKING VE	0	-40005	0	-40005	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Eastern Water Di	0998-Contributed Pr	2019	FP25040095181	CIAC Accounts	NJ Eastern Water Di	Berkeley		GROWTH N	2019 WORKING VE	2020 WORKING VE	5000	-827816.4	862552.4	34736	0	0	0	0	0	5000	Monthly Close
12/1/2019 0:00	Aqua New Jersey	2-Wastewater	NJ Maxim WW (25-7	0112-Gravity Mains	2019	FP25075014288	Cleanout Installation	NJ Maxim WW (25-7	Maxim Sewerage Co	Barbato, James C.	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	5000	58139.47	0	58139.47	0	0	0	0	0	5000	Monthly Close
12/1/2019 0:00	Aqua New Jersey	2-Wastewater	NJ Maxim WW (25-7	0150-Contributions i	2019	FP25075006802	DSME - Haystock W	NJ Maxim WW (25-7	NOT ASSIGNED		GROWTH N	2019 WORKING VE	2020 WORKING VE	0	3900	-3900	0	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua New Jersey	2-Wastewater	NJ Maxim WW (25-7	0305-New Services	2019	FP25075002839	SEWER LATERALS	NJ Maxim WW (25-7	Maxim Sewerage Corp		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	34386.82	0	34386.82	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua New Jersey	2-Wastewater	NJ Maxim WW (25-7	0720-Improvements	2019	FP25075009177	Howell Sewer Plant	NJ Maxim WW (25-7	Maxim Sewerage Corp		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	4999.96	28975.4	0	28975.4	24999.96	25000	25000	25000	25000	129999.92	#N/A
12/1/2019 0:00	Aqua New Jersey	2-Wastewater	NJ Maxim WW (25-7	0997-Contributed Pr	2019	FP25075010067	CWIP Account	NJ Maxim WW (25-7	NOT ASSIGNED		GROWTH C	2019 WORKING VE	2020 WORKING VE	5000	-3900	0	-3900	0	0	0	0	0	5000	#N/A
12/1/2019 0:00	Aqua New Jersey	2-Wastewater	NJ Maxim WW (25-7	0998-Contributed Pr	2019	FP25075004214	Maxim CIAC	NJ Maxim WW (25-7	Maxim Sewerage Corp		GROWTH C	2019 WORKING VE	2020 WORKING VE	5000	-25431	0	-25431	0	0	0	0	0	5000	Monthly Close
12/1/2019 0:00	Aqua New Jersey	2-Wastewater	NJ Maxim WW (25-7	0998-Contributed Pr	2019	FP25075010068	CIAC Accounts	NJ Maxim WW (25-7	Maxim Sewerage Corp		GROWTH N	2019 WORKING VE	2020 WORKING VE	5000	3900	0	3900	0	0	0	0	0	5000	Monthly Close
12/1/2019 0:00	Aqua New Jersey	2-Wastewater	NJ North Hanover W	0510-Automated Dis	2019	FP25079009920	SCADA Improvemer	NJ North Hanover W	N. Hanover Townshi	Black, Julie A	EXPENSE REDUCIN	2019 WORKING VE	2020 WORKING VE	0	0	0	0	145000	0	0	0	0	145000	Monthly Close
12/1/2019 0:00	Aqua New Jersey	2-Wastewater	NJ North Hanover W	0720-Improvements	2019	FP25079036633	Sewer System Impro	NJ North Hanover W	N. Hanover Township		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	140000	135895.92	0	135895.92	35000	35000	35000	35000	35000	315000	#N/A
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Northern Water D	0105-New Mains (Ex	2019	FP25010027563	DWME- Charge Cap	NJ Northern Water D	Northern Wtr Div Ge	Barbato, James C.	GROWTH N	2019 WORKING VE	2020 WORKING VE	0	2926	-2926	0	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Northern Water D	0107-Install Mains- (	2019	FP25010008750	DWME- Califon Essi	NJ Northern Water D	Califon		GROWTH C	2019 WORKING VE	2020 WORKING VE	6000	3755.23	0	3755.23	0	0	0	0	0	6000	#N/A
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Northern Water D	0107-Install Mains- (	2019	FP25010008135	Huntington Knolls	NJ Northern Water D	Northern Wtr Div	Generic	GROWTH C	2019 WORKING VE	2020 WORKING VE	30000	2966.9	0	2966.9	0	0	0	0	0	30000	#N/A
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Northern Water D	0110-Main Replacer	2019	FP25010021357	DSIC Main Replacm	NJ Northern Water D	NOT ASSIGNED	Barbato, James C.	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	132000	91932.73	0	91932.73	1575000	3361034.69	4525000	3361034.69	2525000	15479069.38	#N/A
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Northern Water D	0110-Main Replacer	2019	FP25010036683	General Main Replac	NJ Northern Water D	NOT ASSIGNED		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	30000	9018.68	0	9018.68	0	0	0	0	0	30000	#N/A
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Northern Water D	0125-Capitalized Ma	2019	FP25010031878	Capitalized Main Bre	NJ Northern Water D	Northern Wtr Div	Generic	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	250000	185257.4	0	185257.4	250000	250000	250000	250000	250000	1500000	Monthly Close
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Northern Water D	0135-Valve Replace	2019	FP25010010497	,Valve replacements	NJ Northern Water D	Northern Wtr Div	Generic	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	254000	254130.28	0	254130.28	200000	200000	200000	200000	200000	1254000	Monthly Close
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Northern Water D	0145-Tank Painting	2019	FP25010066063	Northern Tank Painti	NJ Northern Water D	Northern Wtr Div	Generic	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	905000	904511.62	0	904511.62	0	660000	625000	0	0	2190000	#N/A
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Northern Water D	0150-Contributions i	2019	FP25010008838	DWME- Polaris Med	NJ Northern Water D	NOT ASSIGNED		NOT ASSIGNED	2019 WORKING VE	2020 WORKING VE	0	6300	-6300	0	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Northern Water D	0150-Contributions i	2019	FP25010010781	DWME- Hillcrest Acr	NJ Northern Water D	NOT ASSIGNED		GROWTH N	2019 WORKING VE	2020 WORKING VE	0	6900	-6900	0	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Northern Water D	0150-Contributions i	2019	FP25010051006	DWME- Lopatcong A	NJ Northern Water D	NOT ASSIGNED		GROWTH N	2019 WORKING VE	2020 WORKING VE	0	1900	-1900	0	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Northern Water D	0199-Other Main/Dis	2019	FP25010020668	Replacement Valve	NJ Northern Water D	NOT ASSIGNED		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	300000	300000	300000	300000	300000	1500000	#N/A
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Northern Water D	0205-Eligible Meters	2019	FP25010010270	Meters periodics	NJ Northern Water D	Northern Wtr Div	Generic	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	425061.75	423957.51	0	423957.51	273392	205727.5	266613.75	274612	274612	1720019	#N/A
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Northern Water D	0210-Eligible Meters	2019	FP25010010269	meters new	NJ Northern Water D	Northern Wtr Div	Generic	GROWTH N	2019 WORKING VE	2020 WORKING VE	26500	26768.04	0	26768.04	20000	20000	20000	20000	20000	126500	Monthly Close
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Northern Water D	0305-New Services	2019	FP25010010285	New services	NJ Northern Water D	Northern Wtr Div	Generic	GROWTH N	2019 WORKING VE	2020 WORKING VE	114500	20590.62	0	20590.62	75000	75000	75000	75000	75000	489500	Monthly Close
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Northern Water D	0310-Renewal Servi	2019	FP25010010286	Service renewals	NJ Northern Water D	Northern Wtr Div	Generic	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	718000	717752.4	0	717752.4	529931.8	748965.31	1023706.63	748965.31	574223.98	4343793.03	Monthly Close
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Northern Water D	0399-Other Service	2019	FP25010016711	SERVICE SEPARAT	NJ Northern Water D	NOT ASSIGNED		EXPENSE REDUCIN	2019 WORKING VE	2020 WORKING VE	17999.96	0	0	0	24999.96	25000	25000	25000	25000	142999.92	#N/A
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Northern Water D	0405-New Hydrants	2019	FP25010010263	Hydrants - new	NJ Northern Water D	Northern Wtr Div	Generic	GROWTH N	2019 WORKING VE	2020 WORKING VE	35000.04	5635.02	3021	8656.02	35000.04	35000	35000	35000	35000	210000.08	Monthly Close
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Northern Water D	0410-Replace/Reloc	2019	FP25010010264	,Hydrants renewal	NJ Northern Water D	Northern Wtr Div	Generic	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	69999.96	63833.09	0	63833.09	69999.96	70000	70000	70000	70000	419999.92	Monthly Close
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Northern Water D	0510-Automated Dis	2019	FP25010026573	SCADA Upgrades	NJ Northern Water D	NOT ASSIGNED		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	103000	53368.58	0	53368.58	178500	140800	143500	146000	146000	857800	Monthly Close
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Northern Water D	0512-Treatment Plai	2019	FP25010064822	Byram HOA Uraniun	NJ Northern Water D	Northern Wtr Div Ge	Barbato, James C.	COMPLIANCE	2019 WORKING VE	2020 WORKING VE	34313	7312.51	0	7312.51	0	0	0	0	0	34313	Monthly Close
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Northern Water D	0515-Improvements	2019	FP25010020745	Rehabilitate Califon	NJ Northern Water D	Califon	Barbato, James C.	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	20000.04	0	0	0	20000.04	20000	20000	20000	20000	120000.08	#N/A
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Northern Water D	0515-Improvements	2019	FP25010052016	Boulderfield Upgrad	NJ Northern Water D	Northern Wtr Div Ge	Barbato, James C.	EXPENSE REDUCIN	2019 WORKING VE	2020 WORKING VE	130000	128487.82	0	128487.82	0	0	0	0	0	130000	#N/A
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Northern Water D	0515-Improvements	2019	FP25010052096	Iron & Mang Trmt-Ca	NJ Northern Water D	Califon	Barbato, James C.	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1288500	1284013.56	0	1284013.56	0	0	0	0	0	1288500	#N/A
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Northern Water D	0515-Improvements	2019	FP25010084464	Treatment Plant Imp	NJ Northern Water D	Northern Wtr Div	Generic	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	5000	0	0	0	0	0	0	0	0	5000	#N/A
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Northern Water D	0520-Equipment (TP	2019	FP25010084894	Chemical Treatment	NJ Northern Water D	Northern Wtr Div	Generic	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	88000	87531.53	0	87531.53	0	0	0	0	0	88000	#N/A
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Northern Water D	0521-Wells	2019	FP25010008935	Bunnvale Well #1- P	NJ Northern Water D	Lebanon Township		COMPLIANCE	2019 WORKING VE	2020 WORKING VE	40000	6962.34	0	6962.34	0	0	0	0	0	40000	Monthly Close
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Northern Water D	0521-Wells	2019	FP25010021380	Northern Well Upgra	NJ Northern Water D	NOT ASSIGNED		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	970000	946819.93	0	946819.93	150000	150000	150000	150000	150000	1720000	Monthly Close
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Northern Water D	0521-Wells	2019	FP25010088132	Summit Lake Backu	NJ Northern Water D	NJ Summit Lake Water		COMPLIANCE	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	0	150000	150000	Monthly Close
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Northern Water D	0525-Tanks/Resvrs/S	2019	FP25010050301	Replace Vernon Tan	NJ Northern Water D	Vernon Water	Barbato, James C.	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	200000	179176.68	0	179176.68	0	0	0	200000	0	400000	Monthly Close
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Northern Water D	0525-Tanks/Resvrs/S	2019	FP25010062652	Ridge Tank Expansi	NJ Northern Water D	Holland		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	0	1500000	1500000	Monthly Close
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Northern Water D	0525-Tanks/Resvrs/S	2019	FP25010064825	Byram HOA- Storagi	NJ Northern Water D	Northern Wtr Div	Generic	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	105000	0	105000	Monthly Close
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Northern Water D	0525-Tanks/Resvrs/S	2019	FP25010088131	6M reservior Rehab	NJ Northern Water D	Phillipsburg		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	0	1500000	1500000	Monthly Close
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Northern Water D	0610-Treatment Equ	2019	FP25010007026	Bunnvale PFC Treat	NJ Northern Water D	Lebanon Township		COMPLIANCE	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	150000	0	0	0	150000	Monthly Close
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Northern Water D	0720-Improvements	2019	FP25010020674	Misc facility improve	NJ Northern Water D	NOT ASSIGNED		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	250000	221427.82	0	221427.82	218885	223188	226199	230346	233846	1382464	#N/A
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Northern Water D	0900-Information Sy	2019	FP25010005682	Field Tablets - 2020	NJ Northern Water D	Phillipsburg		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	9900	0	0	0	0	9900	Monthly Close
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Northern Water D	0900-Information Sy	2019	FP25010005892	Replace IT Network	NJ Northern Water D	Phillipsburg		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	15000	0	0	0	0	15000	Monthly Close
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Northern Water D	0900-Information Sy	2019	FP25010007218	Network Switches/R	NJ Northern Water D	Phillipsburg	Walworth, Jeffrey	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	4000	0	0	0	0	4000	Monthly Close
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Northern Water D	0900-Information Sy	2019	FP25010086928	Field Tablets - 2019	NJ Northern Water D	Northern Wtr Div Ge	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	20300	19653.98	0	19653.98	0	0	0	0	0	20300	Monthly Close
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Northern Water D	0901-Working Tools	2019	FP25010010292	,Misc tools & equipm	NJ Northern Water D	NOT ASSIGNED		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	24999.96	17827.57	0	17827.57	24999.96	25000	25000	25000	25000	149999.92	Monthly Close
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Northern Water D	0902-Safety	2019	FP25010005434	Safety Upgrade - No	NJ Northern Water D	Northern Wtr Div	Generic	COMPLIANCE	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	166666	166666	166666	166666	833330	#N/A
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Northern Water D	0997-Contributed Pr	2019	FP25010093803	CIAC Accounts	NJ Northern Water D	Northern Wtr Div Ge	Barbato, James C.	GROWTH C	2019 WORKING VE	2020 WORKING VE	5000	9503432.84	0	9503432.84	0	0	0	0	0	5000	#N/A
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Northern Water D	0998-Contributed Pr	2019	FP25010093804	CIAC Accounts	NJ Northern Water D	Northern Wtr Div Ge	Barbato, James C.	GROWTH C	2019 WORKING VE	2020 WORKING VE	5000	-10431295.37	1059343.27	-9371952.1	0	0

AQUA WSIP REBUTTAL EXHIBIT 5
IN SUPPORT OF RESPONSE TO PSDR 5, Q3 - 2019
W-218 SUB 573

12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Southern Water	0520-Equipment (TF	2019	FP25030084890	Water Treatment Up	NJ Southern Water	Southern Water Division Generic	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	70000	69584.75	0	69584.75	0	0	0	0	0	70000	#N/A
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Southern Water	0720-Improvements	2019	FP25030026689	Misc facility improve	NJ Southern Water	NOT ASSIGNED	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	24999.96	118425.6	0	118425.6	143884.96	148188	151198	155346	158846	782462.92	#N/A
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Southern Water	0900-Information Sy	2019	FP25030005684	Field Tablets - 2020	NJ Southern Water	Southern Water Division Generic	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	11000	0	0	0	0	11000	Monthly Close
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Southern Water	0900-Information Sy	2019	FP25030007212	Network Switches/R	NJ Southern Water	Southern Water Division Generic	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	8000	0	0	0	0	8000	Monthly Close
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Southern Water	0900-Information Sy	2019	FP25030086912	Replace IT Network	NJ Southern Water	Southern Water Divi	Walworth, Jeffrey	SERVICE & RELIAB	2019 WORKING VE	14055	14054.49	0	14054.49	0	0	0	0	0	14055	Monthly Close
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Southern Water	0900-Information Sy	2019	FP25030086930	Field Tablets - 2019	NJ Southern Water	Southern Water Divi	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	21400	21418	0	21418	0	0	0	0	0	21400	Monthly Close
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Southern Water	0901-Working Tools	2019	FP25030010606	MISC TOOL & EQUI	NJ Southern Water	NOT ASSIGNED	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	20000.04	18109.98	0	18109.98	20000.04	20000	20000	20000	20000	120000.08	Monthly Close
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Southern Water	0902-Safety	2019	FP25030005436	Safety Upgrades So	NJ Southern Water	Southern Water Division Generic	COMPLIANCE	2019 WORKING VE	2020 WORKING VE	0	0	0	0	166666	166666	166666	166666	166666	833330	#N/A
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Southern Water	0903-Land Purchase	2019	FP25030090321	Land Acquisition - So	NJ Southern Water	Southern Water Division Generic	GROWTH N	2019 WORKING VE	2020 WORKING VE	0	43480.36	0	43480.36	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Southern Water	0997-Contributed Pr	2019	FP25030092113	DWME - Labor Char	NJ Southern Water	Southern Water Divi	Barbalo, James C	GROWTH N	2019 WORKING VE	5000	768193.68	0	768193.68	5000	5000	5000	5000	5000	30000	#N/A
12/1/2019 0:00	Aqua New Jersey	1-Water	NJ Southern Water	0998-Contributed Pr	2019	FP25030089529	CIAC Accounts	NJ Southern Water	Southern Water Division Generic	GROWTH C	2019 WORKING VE	2020 WORKING VE	5000	-773884.13	205280.34	-568603.79	5000	5000	5000	5000	5000	30000	Monthly Close
12/1/2019 0:00	Aqua New Jersey	2-Wastewater	NJ Spartan Village V	0510-Automated Dis	2019	FP25076009923	SCADA Improvemer	NJ Spartan Village V	NJ Spartan Village W	Black, Julie A	EXPENSE REDUCI	2019 WORKING VE	0	0	0	0	145000	0	0	0	0	145000	Monthly Close
12/1/2019 0:00	Aqua New Jersey	2-Wastewater	NJ Spartan Village V	0720-Improvements	2019	FP25076075617	Sewer System Impro	NJ Spartan Village V	NJ Spartan Village WW	Div (25-760)	SERVICE & RELIAB	2019 WORKING VE	205000	134637.45	0	134637.45	0	0	0	0	0	205000	#N/A
12/1/2019 0:00	Aqua New Jersey	2-Wastewater	NJ Spartan Village V	0998-Contributed Pr	2019	FP25076084364	CIAC - Contributed F	NJ Spartan Village V	NJ Spartan Village WW	Div (25-760)	GROWTH C	2019 WORKING VE	0	-84209.55	0	-84209.55	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua New Jersey	2-Wastewater	NJ Stanton Ridge W	0516-Pumping Equip	2019	FP25074015599	Stanton Ridge - Upgra	NJ Stanton Ridge W	NOT ASSIGNED	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	259999.96	266900.63	0	266900.63	25000	25000	25000	25000	25000	384999.96	Monthly Close
12/1/2019 0:00	Aqua New Jersey	2-Wastewater	NJ Wallkill Sewer Di	0516-Pumping Equip	2019	FP25072074633	Sewer System Upgr	NJ Wallkill Sewer Di	NJ Wallkill Sewer Di	Barbalo, James C	SERVICE & RELIAB	2019 WORKING VE	24999.96	10565.72	0	10565.72	25001	25000	25000	25000	25000	150000.96	Monthly Close
12/1/2019 0:00	Aqua New Jersey	2-Wastewater	NJ Wallkill Sewer Di	0998-Contributed Pr	2019	FP25072093807	CIAC Accounts	NJ Wallkill Sewer Di	NJ Wallkill Sewer Div	(25-720)	GROWTH C	2019 WORKING VE	0	18740	-18740	0	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua New Jersey	2-Wastewater	NJ Woolwich WW D	0050-Expense Track	2019	FP25077010617	,Woolwich sewer ref	NJ Woolwich WW D	NOT ASSIGNED	GROWTH N	2019 WORKING VE	2020 WORKING VE	140000	0	0	0	150000	150000	150000	150000	150000	890000	#N/A
12/1/2019 0:00	Aqua New Jersey	2-Wastewater	NJ Woolwich WW D	0111-Force Mains S	2019	FP25077008683	Villages 2.1 Force M	NJ Woolwich WW D	Woolwich WW Div		GROWTH C	2019 WORKING VE	40000	0	0	0	0	0	0	0	0	40000	Monthly Close
12/1/2019 0:00	Aqua New Jersey	2-Wastewater	NJ Woolwich WW D	0112-Gravity Mains	2019	FP25077010616	Pumping Station Up	NJ Woolwich WW D	NOT ASSIGNED	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	20000.04	98696.46	0	98696.46	20000.04	20000	20000	20000	20000	120000.08	Monthly Close
12/1/2019 0:00	Aqua New Jersey	2-Wastewater	NJ Woolwich WW D	0150-Contributions i	2019	FP25077014030	DSME- Woolwich El	NJ Woolwich WW D	NOT ASSIGNED	GROWTH N	2019 WORKING VE	2020 WORKING VE	0	25000	-25000	0	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua New Jersey	2-Wastewater	NJ Woolwich WW D	0997-Contributed Pr	2019	FP25077000743	CWIP Account	NJ Woolwich WW D	Woolwich WW Div	Barbalo, James C	GROWTH N	2019 WORKING VE	5000	182367.8	0	182367.8	0	0	0	0	0	5000	#N/A
12/1/2019 0:00	Aqua New Jersey	2-Wastewater	NJ Woolwich WW D	0998-Contributed Pr	2019	FP25077000744	CIAC Accounts	NJ Woolwich WW D	Woolwich WW Div	Barbalo, James C	GROWTH C	2019 WORKING VE	0	-2423196.8	2401437	-21759.8	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua New Jersey	2-Wastewater	NJ Woolwich WW D	0998-Contributed Pr	2019	FP25077004215	Woolwich SME CIAC	NJ Woolwich WW D	Woolwich WW Div		GROWTH C	2019 WORKING VE	5000	-25000	0	-25000	0	0	0	0	0	5000	Monthly Close
12/1/2019 0:00	Aqua New Jersey	Z-NOT ASSIGNED	Z-NOT ASSIGNED	Z-NOT ASSIGNED	2019	INVALID ACTIVITY	NOT ASSIGNED	NOT ASSIGNED	NOT ASSIGNED	NOT ASSIGNED	NOT ASSIGNED	2019 WORKING VE	0	7719204.63	-7719264.56	-59.93	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua North Carolina	1-Water	Aqua North Carolina	0150-Contributions i	2019	FP35810029423	HTR Water Tap Fee	zz-Healer - Water Sl	NOT ASSIGNED	GROWTH C	2019 WORKING VE	2020 WORKING VE	0	-300	300	0	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua North Carolina	1-Water	Aqua North Carolina	0160-Acquis. Reven	2019	FP3521001040001	ABC Pending Acq B	zz-ABC Utilities Wat	NOT ASSIGNED	GROWTH C	2019 WORKING VE	2020 WORKING VE	0	3738.55	265.55	4004.1	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua North Carolina	2-Wastewater	Aqua North Carolina	0160-Acquis. Reven	2019	FP35860010815	ACQ Booth Mountai	zz-Healer - Water F/	NOT ASSIGNED	GROWTH C	2019 WORKING VE	2020 WORKING VE	0	2096.64	2196.41	4293.05	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua North Carolina	2-Wastewater	Aqua North Carolina	0160-Acquis. Reven	2019	FP35101029459	HTR WW CAC Payn	zz-Healer - WW HIG	NOT ASSIGNED	GROWTH C	2019 WORKING VE	2020 WORKING VE	0	-21300	1500	-19800	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua North Carolina	1-Water	Central - Cary-WA	0125-Capitalized Ma	2019	FP35750005497	Main Reno EUO Mo	Mobile Hill Estates V	MOBILE HILL ESTA	Stagner, Lorrie	SERVICE & RELIAB	2019 WORKING VE	0	0	0	0	2000	2000	2000	2000	2000	10000	Monthly Close
12/1/2019 0:00	Aqua North Carolina	1-Water	Central - Cary-WA	0125-Capitalized Ma	2019	FP35800026529	DO NOT USE Main I	ANC Water - East C	NOT ASSIGNED	Krueger, Robert	SERVICE & RELIAB	2019 WORKING VE	0	-3883.26	0	-3883.26	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua North Carolina	1-Water	Central - Cary-WA	0125-Capitalized Ma	2019	FP35800092071	CS Main Renovation	ANC Water - East C	NOT ASSIGNED	Stagner, Lorrie	SERVICE & RELIAB	2019 WORKING VE	28184	22322.3	0	22322.3	23886	24603	24666	25406	26168	152913	Monthly Close
12/1/2019 0:00	Aqua North Carolina	1-Water	Central - Cary-WA	0125-Capitalized Ma	2019	FP35800092082	CE Main Renovation	ANC Water - East C	NOT ASSIGNED	Rhodes, Peter B	SERVICE & RELIAB	2019 WORKING VE	26128	24819.31	0	24819.31	15924	16402	16444	16937	17445	109280	Monthly Close
12/1/2019 0:00	Aqua North Carolina	1-Water	Central - Cary-WA	0125-Capitalized Ma	2019	FP35800092097	CW Main Renovatio	ANC Water - East C	NOT ASSIGNED	Jackson, Jackie	SERVICE & RELIAB	2019 WORKING VE	5722.85	5722.85	0	5722.85	15924	16402	16444	16937	17445	88874.85	Monthly Close
12/1/2019 0:00	Aqua North Carolina	1-Water	Central - Cary-WA	0125-Capitalized Ma	2019	FP35800092664	CN Main Renovatior	ANC Water - East C	NOT ASSIGNED	Tupps, Roger	SERVICE & RELIAB	2019 WORKING VE	27141.22	28256.07	0	28256.07	23886	24603	24666	25405	26167	151868.22	Monthly Close
12/1/2019 0:00	Aqua North Carolina	1-Water	Central - Cary-WA	0135-Valve Replace	2019	FP35750026493	Main Repair/Valve R	Mobile Hill Estates V	NOT ASSIGNED	Stagner, Lorrie	SERVICE & RELIAB	2019 WORKING VE	3305	0	0	0	2500	2500	2500	2500	2500	15805	Monthly Close
12/1/2019 0:00	Aqua North Carolina	1-Water	Central - Cary-WA	0135-Valve Replace	2019	FP35800026539	DO NOT USE Main I	ANC Water - East C	NOT ASSIGNED	Tupps, Roger	SERVICE & RELIAB	2019 WORKING VE	0	-4100.42	0	-4100.42	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua North Carolina	1-Water	Central - Cary-WA	0135-Valve Replace	2019	FP35800092039	CS Main Repair/Valv	ANC Water - East C	NOT ASSIGNED	Stagner, Lorrie	SERVICE & RELIAB	2019 WORKING VE	50610.39	50610.39	0	50610.39	130998	134928	135265	139322	143502	734625.39	Monthly Close
12/1/2019 0:00	Aqua North Carolina	1-Water	Central - Cary-WA	0135-Valve Replace	2019	FP35800092100	CE Main Repair/Valv	ANC Water - East C	NOT ASSIGNED	Rhodes, Peter B	SERVICE & RELIAB	2019 WORKING VE	43498	43034.48	0	43034.48	87332	89952	90176	92882	95668	499508	Monthly Close
12/1/2019 0:00	Aqua North Carolina	1-Water	Central - Cary-WA	0135-Valve Replace	2019	FP35800092101	CW Main Repair/Val	ANC Water - East C	NOT ASSIGNED	Jackson, Jackie	SERVICE & RELIAB	2019 WORKING VE	221684.11	225185.48	0	225185.48	87332	89952	90176	92882	95668	677694.11	Monthly Close
12/1/2019 0:00	Aqua North Carolina	1-Water	Central - Cary-WA	0135-Valve Replace	2019	FP35800092665	CN Main Repair/Valv	ANC Water - East C	NOT ASSIGNED	Tupps, Roger	SERVICE & RELIAB	2019 WORKING VE	224279.94	225067.77	0	225067.77	130998	134928	135265	139322	143502	908284.94	Monthly Close
12/1/2019 0:00	Aqua North Carolina	1-Water	Central - Cary-WA	0150-Contributions i	2019	FP35800024886	Water Tap Fees EA	ANC Water - East C	NOT ASSIGNED	Bernard, Tammy	GROWTH C	2019 WORKING VE	-100000	-181508.74	36500	-145008.74	-100000	-100000	-100000	-100000	-100000	-600000	Monthly Close
12/1/2019 0:00	Aqua North Carolina	1-Water	Central - Cary-WA	0150-Contributions i	2019	FP35800030165	Water Capacity Fees	ANC Water - East C	Heater WTR Cary - /	Bernard, Tammy	GROWTH C	2019 WORKING VE	-100000	-29000	0	-29000	-100000	-100000	-100000	-100000	-100000	-600000	Monthly Close
12/1/2019 0:00	Aqua North Carolina	1-Water	Central - Cary-WA	0150-Contributions i	2019	FP35800074052	Misc CIAC Central	ANC Water - East C	NOT ASSIGNED	Bernard, Tammy	GROWTH C	2019 WORKING VE	-20000	-352.36	0	-352.36	-20000	-20000	-20000	-30000	-30000	-140000	Monthly Close
12/1/2019 0:00	Aqua North Carolina	1-Water	Central - Cary-WA	0160-Acquis. Reven	2019	FP35800011406	McGuire Project	ANC Water - East C	NOT ASSIGNED		GROWTH N	2019 WORKING VE	0	542.56	0	542.56	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua North Carolina	1-Water	Central - Cary-WA	0160-Acquis. Reven	2019	FP35800011409	Milner Property - Tol	ANC Water - East C	NOT ASSIGNED	Bernard, Tammy	GROWTH C	2019 WORKING VE	11590	-4618.34	16215.73	11597.39	0	0	0	0	0	11590	#N/A
12/1/2019 0:00	Aqua North Carolina	1-Water	Central - Cary-WA	0160-Acquis. Reven	2019	FP35800011484	Honeycutt Landing	ANC Water - East C	NOT ASSIGNED	Bernard, Tammy	GROWTH C	2019 WORKING VE	6500	6560.72	0	6560.72	0	0	0	0	0	6500	#N/A
12/1/2019 0:00	Aqua North Carolina	1-Water	Central - Cary-WA	0160-Acquis. Reven	2019	FP35800024913	Water CAC Dev Pym	ANC Water - East C	NOT ASSIGNED	Bernard, Tammy	GROWTH C	2019 WORKING VE	12290	3500	-36500	-33000	100000	100000	100000	100000	100000	512290	#N/A
12/1/2019 0:00	Aqua North Carolina	1-Water	Central - Cary-WA	0210-Eligible Meters	2019	FP35800026535	New Meters Central	ANC Water - East C	NOT ASSIGNED	Bernard, Tammy	GROWTH C	2019 WORKING VE	152404.16	152632.13	0	152632.13	125000	125000	125000	145000	145000	817404.16	Monthly Close
12/1/2019 0:00	Aqua North Carolina	1-Water	Central - Cary-WA	0210-Eligible Meters	2019	FP35800092102	CS Meter/Meter Box	ANC Water - East C	NOT ASSIGNED	Stagner, Lorrie	SERVICE & RELIAB	2019 WORKING VE	27100	27151.31	0	27151.31	33765	34778	35010	36060	37142	203855	Monthly Close
12/1/2019 0:00	Aqua North Carolina	1-Water	Central - Cary-WA	0210-Eligible Meters	2019	FP35800092103	CE Meter/Meter Box	ANC Water - East C	NOT ASSIGNED	Rhodes, Peter B	SERVICE & RELIAB	2019 WORKING VE	29632.2	30615.54	0	30615.54	33765	34778	35010	36060	37142	206387.2	Monthly Close
12/1/2019 0:00	Aqua North Carolina	1-Water	Central - Cary-WA	0210-Eligible Meters	2019	FP35800092105	CW Meter/Meter Box	ANC Water - East C	NOT ASSIGNED	Jackson, Jackie	SERVICE & RELIAB	2019 WORKING VE	36100	36306.53	0	36306.53	33765	34777	35010	36060	37142	212854	Monthly Close
12/1/2019 0:00	Aqua North Carolina	1-Water	Central - Cary-WA	0210-Eligible Meters	2019	FP35800092666	CN Meter/Meter Box	ANC Water - East C	NOT ASSIGNED	Tupps, Roger	SERVICE & RELIAB	2019 WORKING VE	45455.19	45500.48	0	45500.48	33765	34777	35010	36061	37142	222210.19	Monthly Close
12/1/2019 0:00	Aqua North Carolina	1-Water	Central - Cary-WA	0305-New Services	2019	FP35800026532	New Services Centr	ANC Water - East C	NOT ASSIGNED	Bernard, Tammy	GROWTH C	2019 WORKING VE	1508.39	1508.39	0	1508.39	20000	20000	20000	20000	20000	101508.39	Monthly Close
12/1/2019 0:00	Aqua North Carolina	1-Water	Central - Cary-WA	0311-Renewal Servi	2019	FP35750016665	Services EUO Mobil	Mobile Hill Estates V	MOBILE HILL ESTA	Stagner, Lorrie	SERVICE & RELIAB	2019 WORKING VE	2458.12	0	0	0	2500	2500	2500	2500	2500	14958.12	Monthly Close
12/1/2019 0:00	Aqua North Carolina	1-Water	Central - Cary-WA	0311-Renewal Servi	2019	FP35800016478	DO NOT USE Servic	ANC Water - East C	NOT ASSIGNED	Tupps, Roger	SERVICE & RELIAB	2019 WORKING VE	0	-14	0	-14	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua North Carolina	1-Water	Central - Cary-WA	0311-Renewal Servi	2019	FP35800092248	CS Services Central	ANC Water - East C	NOT ASSIGNED	Stagner, Lorrie	SERVICE & RELIAB	2019 WORKING VE	134466	135286.58	0	135286.58	175000	175000	175000	175000	175000	1009466	Monthly Close
12/1/2019 0:00	Aqua North Carolina	1-Water	Central - Cary-WA	0311-Renewal Servi	2019	FP35800092249	CE Services Central	ANC Water - East C	NOT ASSIGNED	Rhodes, Peter B	SERVICE & RELIAB	2019 WORKING VE	130281.22	130075.72	0	130075.72	63020	64911	64911	66858	68864	458845.22	Monthly Close
12/1/2019 0:00	Aqua North Carolina	1-Water	Central - Cary-WA	0311-Renewal Servi	2019	FP35800092250	CW Services Centra	ANC Water - East C	NOT ASSIGNED	Jackson, Jackie	SERVICE & RELIAB	2019 WORKING VE	159289.73	159635.48	0	159635.48	175000	175000	175000	175000	175000	1034289.73	Monthly Close
12/1/2019 0:00	Aqua North Carolina	1-Water	Central - Cary-WA	0311-Renewal Servi	2019	FP35800092675	CN Services Central	ANC Water - East C	NOT ASSIGNED	Tupps, Roger	SERVICE & RELIAB	2019 WORKING VE	227215.65	229457.62	0	229457.62	175000	175000	175000	175000	175000	1102215.65	Monthly Close
12/1/2019 0:00	Aqua North Carolina	1-Water	Central - Cary-WA	0410-Replace/Reloc	2019	FP35800025538	Hydrant Renovation	ANC Water - East C	NOT ASSIGNED	Krueger, Robert	SERVICE & RELIAB	2019 WORKING VE	3000	1551.73	0	1551.73	5000	5150	5300	5460	5624	29534	Monthly Close
12/1/2019 0:00	Aqua North Carolina	1-Water	Central - Cary-WA	0440-Replace/Reloc	2019	FP35800003297	WSIC Eastlake Rplc	ANC Water - East C	EASTLAKE @ FLOV	Stagner, Lorrie	SERVICE & RELIAB	2019 WORKING VE	6438.9	6438.9	0	6438.9	0	0	0	0	0	6438.9	#N/A
12/1/2019 0:00	Aqua North Carolina	1-Water	Central - Cary-WA	0510-Automated Dis	2019	FP35800026546	Remote Monitoring (	ANC Water - East C	NOT ASSIGNED	Meyer, Russell	SERVICE & RELIAB	2019 WORKING VE	11398.47	11398.47	0	11398.47	25000	25750	26520	27320	28140	144128.47	Monthly Close
12/1/2019 0:00	Aqua North Carolina	1-Water	Central - Cary-WA	0511-Improvements	2019	FP35800005002	WSIC Bayleaf Rplc \	ANC Water - East C	Heater WTR Cary - /	Tupps, Roger	SERVICE & RELIAB	2019 WORKING VE	26036.86	26036.86	0	26036.86	0	0	0	0	0	26036.86	#N/A
12/1/2019 0:00	Aqua North Carolina	1-Water	Central - Cary-WA	0511-Improvements	2019	FP35800007388	WSIC Hrtge Pl/Wldw	ANC Water - East C	HERITAGE POINT N	Melton, Michael	SERVICE & RELIAB	2019 WORKING VE	0	0	0	0	50000	950000	0	0	0	1000000	#N/A
12/1/2019 0:00	Aqua North Carolina	1-Water	Central - Cary-WA	0511-Improvements	2019	FP35800007399	WSIC Ridgebrk Bluf	ANC Water - East C	RIDGEBROOK BLUI	Melton, Michael	SERVICE & RELIAB	2019 WORKING VE	0	0	0	0	0	0	350000	0	0	350000	#N/A
12/1/2019 0:00	Aqua North Carolina	1-Water	Central - Cary-WA	0511-Improvements	2019	FP35800007400	WSIC Branston #2 F	ANC Water - East C	BRANSTON N08F W	Melton, Michael	SERVICE & RELIAB	2019 WORKING VE	0	0	0	0	360000	0	0	0	0	360000	#N/A
12/1/2019 0:00	Aqua North Carolina	1-Water	Central - Cary-WA	0511-Improvements	2019	FP35800007402	WSIC Lakefall 1,2 F	ANC Water - East C	LAKEFALL N492 W	Melton, Michael	SERVICE & RELIAB	2019 WORKING VE	0	0	0	0	40000	310000	0	0	0	350000	#N/A
12/1/2019 0:00	Aqua North Carolina	1-Water	Central - Cary-WA	0511-Improvements	2019	FP35800007403	WSIC Shaw Hill #1 I	ANC Water - East C	Shaw Hill 1-218 (N51	Melton, Michael	SERVICE & RELIAB	2019 WORKING VE	0	0	0	0	0	0	350000	0	0	350000	#N/A
12/1/2019 0:00	Aqua North Carolina	1-Water	Central - Cary-WA	0511-Improvements	2019	FP35800007404	WSIC Lakewood #1	ANC Water - East C	LAKEWOOD - East I	Melton, Michael	SERVICE & RELIAB	2019 WORKING VE	0	0	0	0	0	40000	310000	0	0	350000	#N/A
12/1/2019 0:00	Aqua North Carolina	1-Water	Central - Cary-WA	0511-Improvements	2019	FP35800007405	WSIC Cross Creek E	ANC Water - East C	CROSS CREEK MH	Melton, Michael	SERVICE & RELIAB	2019 WORKING VE	0	0	0	0	0	0	40000	310000	0	350000	#N/A
12/1/2019 0:00	Aqua North Carolina	1-Water	Central - Cary-WA	0511-Improvements	2019	FP35800007406	WSIC Hollybrook W	ANC Water - East C	HOLLYBROOK N69	Melton, Michael	SERVICE & RELIAB	2019 WORKING VE	0	0	0	0	0	0	0	40000	310000	350000	#N/A
12/1/2019 0:00	Aqua North Carolina	1-Water	Central - Cary-WA	0511-Improvements	2019	FP35800015954	WSIC Shannon Wds	ANC Water - East C	SHANNON WOODS	Norris, Andrew	COMPLIANCE	2019 WORKING VE	72544.23	72544.23	0	72544.23	0	0	0	0	0	72544.23	#N/A
12/1/2019 0:00	Aqua North Carolina	1-Water	Central - Cary-WA	0511-Improvements	2019	FP35800015964	3WSIC Robinswood	ANC Water - East C	ROBINS WOOD N2	Krueger, Robert	SECONDARY WQ	2019 WORKING VE	0	0	0	0	0	0	360000	0	0	360000	#N/A
12/1/2019 0:00	Aqua North Carolina	1-Water	Central - Cary-WA	0511-Improvements	2019	FP35800042127	WSIC West Oaks 18	ANC Water - East C	WEST OAKS IV N34	Janes, Colton	SECONDARY WQ	2019 WORKING VE	0	0	0	0	0	0	350000	0	0	350000	#N/A
12/1/2019 0:00	Aqua North Carolina	1-Water	Central - Cary-WA	0511-Improvements	2019	FP35800042129	2WSIC Kensington I	ANC Water - East C	KENSINGTON MAN	Norris, Andrew	SECONDARY WQ	2019 WORKING VE	396083.14	396083.14	0	396083.14	0	0	0	0	0	396083.14	#N/A
12/1/2019 0:00	Aqua North Carolina	1-Water	Central - Cary-WA	0511-Improvements	2019	FP35800042136	WSIC Royal Senior I	ANC Water - East C	ROYAL SENIER RI	Janes, Colton	SECONDARY WQ	2019 WORKING VE	0	0	0	0	0	0	350000	0	0	350000	#N/A
12/1/2019 0:00	Aqua North Carolina	1-Water	Central - Cary-WA	0511-Improvements	2019	FP35800042142	2WSIC Trappers Cre	ANC Water - East C	TRAPPERS CREEK	Norris, Andrew	SECONDARY WQ	2019 WORKING VE	313189.74	313189.74	0	313189.74	0	0	0	0	0	313189.74	#N/A
12/1/2019 0:00	Aqua North Carolina	1-Water	Central - Cary-WA	0511-Improvements	2019	FP35800042145	2WSIC Westbury W	ANC Water - East C	WESTBURY N650 V	Norris, Andrew	SECONDARY WQ	2019 WORKING VE	237176.09	237176.09	0	237176.09	0	0	0	0	0	237176.09	#N/A
12/1/2019 0:00	Aqua North Carolina	1-Water	Central - Cary-WA	0511-Improvements	2019	FP35800051783	WSIC Brayton Park I	ANC Water - East C	BRAYTON PARK N	Norris, Andrew	SECONDARY WQ	2019 WORKING VE	253495.73	253495.73	0	253495.73	0	0	0	0	0	253495.73	#N/A
12/1/2019 0:00	Aqua North Carolina	1-Water	Central - Cary-WA	0511-Improvements	2019	FP35800051785	2WSIC Duncan Rdg	ANC Water - East C	DUNCAN RIDGE N4	Norris, Andrew	SECONDARY WQ	2019 WORKING VE	12660.43	12660.43	0	12660.43	0	0	0	0	0	12660.43	#N/A
12/1/2019 0:00	Aqua North Carolina	1-Water	Central - Cary-WA	0511-Improvements	2019	FP35800051798	WSIC Eagle Crk Fer	ANC Water - East C	EAGLE CREEK N47	Janes, Colton	SECONDARY WQ	2019 WORKING VE	0	0	0	0	40000	310000	0	0	0	350000	#N/A
12/1/2019 0:00	Aqua North Carolina	1-Water	Central - Cary-WA	0511-Improvements	2019	FP35800051802	WSIC Silver Pointe \	ANC Water - East C	Silver Pointe WTR 0	Melton, Michael	COMPLIANCE	2019 WORKING VE	55125.88	55125.88	0	55125.88	0	0	0	0	0	55125.88	#N/A
12/1/2019 0:00	Aqua North Carolina	1-Water	Central - Cary-WA	0511-Improvements	2019	FP35800051845	WSIC South Hills #9	ANC Water - East C	SOUTH HILLS IX N	Stagner, Lorrie	COMPLIANCE	2019 WORKING VE	0	0	0	0	250000	0	0	0	0	250000	#N/A
12/1/2019 0:00	Aqua North Carolina	1-Water	Central - Cary-WA	0511-Improvements	2019	FP35800051853	Faceville Cartridge	ANC Water - East C	FACEVILLE N569 W	Krueger, Robert	SECONDARY WQ	2019 WORKING VE	0	-292.26	292.26	0	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua North Carolina	1-Water	Central - Cary-WA	0511-Improvements	2019	FP35800052806	WSIC Camelot Rplc	ANC Water - East C	CAMELOT N263 W1	Mueller, Jacob	SERVICE & RELIAB	2019 WORKING VE	1	-9270.82	0	-9270.82	0	0	0	0	0	1	#N/A

AQUA WSIP REBUTTAL EXHIBIT 5
IN SUPPORT OF RESPONSE TO PSDR 5, Q3 - 2019
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12/1/2019 0:00	Aqua North Carolina 1-Water	Central - Cary-WA	0512-Treatment Plar	2019	FP35800092116	CE Wellhouse Reno	ANC Water - East C	NOT ASSIGNED	Rhodes, Peter B.	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	28289.45	28289.45	0	28289.45	13564	13971	14147	14572	15008	99551.45	Monthly Close
12/1/2019 0:00	Aqua North Carolina 1-Water	Central - Cary-WA	0512-Treatment Plar	2019	FP35800092117	CW Wellhouse Reno	ANC Water - East C	NOT ASSIGNED	Jackson, Jackie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	31937.95	31937.95	0	31937.95	40692	41913	42441	43714	45026	245723.95	Monthly Close
12/1/2019 0:00	Aqua North Carolina 1-Water	Central - Cary-WA	0512-Treatment Plar	2019	FP35800092118	CS Driveways & Gro	ANC Water - East C	NOT ASSIGNED	Slagner, Lorrie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	34600	34415.53	0	34415.53	15000	86444	15000	89487	15000	255531	Monthly Close
12/1/2019 0:00	Aqua North Carolina 1-Water	Central - Cary-WA	0512-Treatment Plar	2019	FP35800092209	CE Driveways & Gro	ANC Water - East C	NOT ASSIGNED	Rhodes, Peter B.	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	20289.13	20627.18	0	20627.18	5000	28815	5000	29829	5000	93933.13	Monthly Close
12/1/2019 0:00	Aqua North Carolina 1-Water	Central - Cary-WA	0512-Treatment Plar	2019	FP35800092234	CW Driveways & Gro	ANC Water - East C	NOT ASSIGNED	Jackson, Jackie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	72600	65514.84	0	65514.84	15000	86443	15000	89487	15000	293530	Monthly Close
12/1/2019 0:00	Aqua North Carolina 1-Water	Central - Cary-WA	0512-Treatment Plar	2019	FP35800092667	CN Electrical Renov	ANC Water - East C	NOT ASSIGNED	Tupps, Roger	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	45868.56	45900.69	0	45900.69	47421	48843	49332	50812	52336	294632.56	Monthly Close
12/1/2019 0:00	Aqua North Carolina 1-Water	Central - Cary-WA	0512-Treatment Plar	2019	FP35800092668	CN Wellhouse Reno	ANC Water - East C	NOT ASSIGNED	Tupps, Roger	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	50700	51176.26	0	51176.26	40692	41913	42441	43714	45026	264485	Monthly Close
12/1/2019 0:00	Aqua North Carolina 1-Water	Central - Cary-WA	0512-Treatment Plar	2019	FP35800092670	CN Driveways & Gro	ANC Water - East C	NOT ASSIGNED	Tupps, Roger	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	40307.85	40329.99	0	40329.99	15000	86443	15000	89488	15000	261238.85	Monthly Close
12/1/2019 0:00	Aqua North Carolina 1-Water	Central - Cary-WA	0515-Improvements	2019	FP35750008202	Upgrd Remaining Mo	Mobile Hill Estates V	MOBILE HILL ESTA	Meyer, Russell	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	-1235.74	-1235.74	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	Central - Cary-WA	0515-Improvements	2019	FP35800002758	2019 ERT Installatio	ANC Water - East C	NOT ASSIGNED	Shannon V. Becker	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	66217.94	66217.94	0	66217.94	0	0	0	0	0	66217.94	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	Central - Cary-WA	0515-Improvements	2019	FP35800002979	SAFETY - Purchase	ANC Water - East C	Heater WTR Cary - /	Dupree, Douglas	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2700	2179.53	0	2179.53	0	0	0	0	0	2700	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	Central - Cary-WA	0515-Improvements	2019	FP35800003302	Nottingham For Insti	ANC Water - East C	NOTTINGHAM FOR	Slagner, Lorrie	SECONDARY WQ	2019 WORKING VE	2020 WORKING VE	1965.03	1965.03	0	1965.03	0	0	0	0	0	1965.03	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	Central - Cary-WA	0515-Improvements	2019	FP35800004255	Fox-n-Hound Insti C	ANC Water - East C	FOX-N-HOUND II N	Rhodes, Peter B.	SECONDARY WQ	2019 WORKING VE	2020 WORKING VE	4742.22	4742.22	0	4742.22	0	0	0	0	0	4742.22	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	Central - Cary-WA	0515-Improvements	2019	FP35800004459	Coachmans' Trl Wel	ANC Water - East C	COACHMANS TRAI	Tupps, Roger	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	67897.45	67897.45	0	67897.45	0	0	0	0	0	67897.45	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	Central - Cary-WA	0515-Improvements	2019	FP35800005641	Hollybrook System A	ANC Water - East C	HOLLYBROOK N69	Jackson, Jackie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1	12641.78	0	12641.78	0	0	0	0	0	1	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	Central - Cary-WA	0515-Improvements	2019	FP35800007021	Cary Office Drainage	ANC Water - East C	Heater WTR Cary - /	Krueger, Robert	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	27500	27731.94	0	27731.94	0	0	0	0	0	27500	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	Central - Cary-WA	0515-Improvements	2019	FP35800007138	Truck Chemical Equ	ANC Water - East C	NOT ASSIGNED	Bernard, Tammy	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	30000	30246.24	0	30246.24	0	0	0	0	0	30000	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	Central - Cary-WA	0515-Improvements	2019	FP35800007374	New 6" Bypass Pum	ANC Water - East C	Heater WTR Cary - /	Krueger, Robert	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	0	50000	50000	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	Central - Cary-WA	0515-Improvements	2019	FP35800007375	Crooked Creek Vaul	ANC Water - East C	CROOKED CREEK	Krueger, Robert	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	15000	0	0	0	15000	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	Central - Cary-WA	0515-Improvements	2019	FP35800007376	Stoneridge Sludge T	ANC Water - East C	STONERIDGE N351	Krueger, Robert	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	20000	0	0	0	0	20000	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	Central - Cary-WA	0515-Improvements	2019	FP35800007377	Riverview North/Est	ANC Water - East C	RIVERVIEW NORTH	Melton, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	20000	100000	0	120000	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	Central - Cary-WA	0515-Improvements	2019	FP35800007378	Replace/Install Sam	ANC Water - East C	Heater WTR Cary - /	Krueger, Robert	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	24000	0	0	0	24000	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	Central - Cary-WA	0515-Improvements	2019	FP35800007379	Hampton Ridge Valv	ANC Water - East C	HAMPTON RIDGE N	Krueger, Robert	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	5000	5000	0	0	0	10000	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	Central - Cary-WA	0515-Improvements	2019	FP35800007380	Monticello Chemical	ANC Water - East C	MONTICELLO N663	Krueger, Robert	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	15000	0	0	0	0	15000	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	Central - Cary-WA	0515-Improvements	2019	FP35800007381	Nottingham Forest #	ANC Water - East C	NOTTINGHAM FOR	Krueger, Robert	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	75000	0	0	0	75000	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	Central - Cary-WA	0515-Improvements	2019	FP35800007382	Blackstone Meadow	ANC Water - East C	Ridgeland Pk/Blacks	Krueger, Robert	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	35000	0	0	0	35000	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	Central - Cary-WA	0515-Improvements	2019	FP35800007383	Colonial Hghls/Mdwl	ANC Water - East C	COLONIAL HGTS/M	Krueger, Robert	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	45000	0	0	0	0	45000	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	Central - Cary-WA	0515-Improvements	2019	FP35800007384	Shaw Hill Redrill We	ANC Water - East C	Shaw Hill 1-218 (N1	Krueger, Robert	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	30000	0	0	0	0	30000	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	Central - Cary-WA	0515-Improvements	2019	FP35800007385	Riverview Well #2 R	ANC Water - East C	Heater WTR Cary - /	Krueger, Robert	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	30000	0	0	0	0	30000	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	Central - Cary-WA	0515-Improvements	2019	FP35800007386	Ashley Hills Well #2	ANC Water - East C	ASHLEY HILLS N56	Melton, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	40000	0	0	0	40000	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	Central - Cary-WA	0515-Improvements	2019	FP35800007389	Barclay Downs Repl	ANC Water - East C	BARCLAY DOWNS	Krueger, Robert	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	70000	0	70000	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	Central - Cary-WA	0515-Improvements	2019	FP35800007390	Country Hills Replac	ANC Water - East C	COUNTRY HILLS N	Krueger, Robert	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	70000	0	70000	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	Central - Cary-WA	0515-Improvements	2019	FP35800007391	Cary Oaks Replace I	ANC Water - East C	CARY OAKS N315 V	Krueger, Robert	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	0	60000	60000	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	Central - Cary-WA	0515-Improvements	2019	FP35800007392	Foxboro Replace Hy	ANC Water - East C	FOXBORO N269 W	Krueger, Robert	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	0	60000	60000	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	Central - Cary-WA	0515-Improvements	2019	FP35800007393	Greymoss Fair Oaks	ANC Water - East C	FAIR OAKS N457 W	Krueger, Robert	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	0	60000	60000	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	Central - Cary-WA	0515-Improvements	2019	FP35800007394	Timberburg Hills Rep	ANC Water - East C	TIMBERBURG HILL	Krueger, Robert	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	0	60000	60000	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	Central - Cary-WA	0515-Improvements	2019	FP35800007395	Whispering Pines R	ANC Water - East C	WHISPERING PINE	Krueger, Robert	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	0	60000	60000	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	Central - Cary-WA	0515-Improvements	2019	FP35800007396	Woodbrook Replace	ANC Water - East C	WOODBROOK N33	Krueger, Robert	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	0	70000	70000	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	Central - Cary-WA	0515-Improvements	2019	FP35800007397	Wood Way Replace	ANC Water - East C	WOODWAY N666 W	Krueger, Robert	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	20000	0	0	0	20000	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	Central - Cary-WA	0515-Improvements	2019	FP35800007398	Hawthorne Well #6 (	ANC Water - East C	HAWTHORNE - Eas	Krueger, Robert	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	7124.35	7124.35	0	7124.35	0	0	0	0	0	7124.35	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	Central - Cary-WA	0515-Improvements	2019	FP35800007571	WSIC Bayll Intrcn Di	ANC Water - East C	Heater WTR Cary - /	McKay, Kyle	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	7129.08	7129.08	0	7129.08	0	0	0	0	0	7129.08	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	Central - Cary-WA	0515-Improvements	2019	FP35800007572	WSIC Bayll Conct H	ANC Water - East C	HERITAGE POINT N	McKay, Kyle	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	10264.26	10264.26	0	10264.26	0	0	0	0	0	10264.26	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	Central - Cary-WA	0515-Improvements	2019	FP35800007574	RC Sheffield New W	ANC Water - East C	Heater WTR Cary - /	Tupps, Roger	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2117.67	2117.67	0	2117.67	0	0	0	0	0	2117.67	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	Central - Cary-WA	0515-Improvements	2019	FP35800007591	RC Wildera Ridge T	ANC Water - East C	WILDERS RIDGE N	Slagner, Lorrie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	10900	10900	0	10900	0	0	0	0	0	10900	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	Central - Cary-WA	0515-Improvements	2019	FP35800007592	RC Lake Spring Driv	ANC Water - East C	LAKE SPRING N695	Jackson, Jackie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	7542.29	7542.29	0	7542.29	0	0	0	0	0	7542.29	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	Central - Cary-WA	0515-Improvements	2019	FP35800007593	RC Shannon Wd Ne	ANC Water - East C	SHANNON WOODS	Melton, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	29246.24	29246.24	0	29246.24	0	0	0	0	0	29246.24	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	Central - Cary-WA	0515-Improvements	2019	FP35800007594	RC Enclave @ BCB	ANC Water - East C	ENCLAVE OF BART	Melton, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	3015	3015	0	3015	0	0	0	0	0	3015	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	Central - Cary-WA	0515-Improvements	2019	FP35800007597	RC Eagle Creek #2 I	ANC Water - East C	EAGLE CREEK N47	Jackson, Jackie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	30037.92	30037.92	0	30037.92	0	0	0	0	0	30037.92	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	Central - Cary-WA	0515-Improvements	2019	FP35800007598	RC Hawthorne Rplc	ANC Water - East C	HAWTHORNE - Eas	Tupps, Roger	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	3977.94	3977.94	0	3977.94	0	0	0	0	0	3977.94	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	Central - Cary-WA	0515-Improvements	2019	FP35800007599	RC Woodvalley Red	ANC Water - East C	WOODVALLEY/GRA	Tupps, Roger	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	5889.14	5889.14	0	5889.14	0	0	0	0	0	5889.14	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	Central - Cary-WA	0515-Improvements	2019	FP35800007601	RC Meadow Stream	ANC Water - East C	MEADOW STREAM	Slagner, Lorrie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2040.99	2040.99	0	2040.99	0	0	0	0	0	2040.99	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	Central - Cary-WA	0515-Improvements	2019	FP35800007603	RC Raven Creek Dri	ANC Water - East C	RAVEN CREEK N25	Tupps, Roger	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1394	1394	0	1394	0	0	0	0	0	1394	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	Central - Cary-WA	0515-Improvements	2019	FP35800007679	RC Woodvalley Red	ANC Water - East C	WOODVALLEY/GRA	Tupps, Roger	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	12342.99	12342.99	0	12342.99	0	0	0	0	0	12342.99	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	Central - Cary-WA	0515-Improvements	2019	FP35800007882	Inst OUT @ Meadow	ANC Water - East C	Meadows @ Banks I	Meyer, Russell	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	15306.4	15306.4	0	15306.4	0	0	0	0	0	15306.4	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	Central - Cary-WA	0515-Improvements	2019	FP35800008115	SAFE Rplc Security	ANC Water - East C	Heater WTR Cary - /	Shannon V. Becker	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	14065.62	14067.59	0	14067.59	0	0	0	0	0	14065.62	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	Central - Cary-WA	0515-Improvements	2019	FP35800008158	Purchase ARC Flash	ANC Water - East C	Heater WTR Cary - /	Bernard, Tammy	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	146874.69	422540.36	-275016.08	147524.28	0	0	0	0	0	146874.69	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	Central - Cary-WA	0515-Improvements	2019	FP35800008203	Upgrd Remaining Mo	ANC Water - East C	NOT ASSIGNED	Meyer, Russell	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1714.98	1771.36	0	1771.36	0	0	0	0	0	1714.98	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	Central - Cary-WA	0515-Improvements	2019	FP35800008277	Upgrd Remaining Mo	ANC Water - East C	MOBILE HILL ESTA	Meyer, Russell	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2875.63	2875.63	0	2875.63	0	0	0	0	0	2875.63	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	Central - Cary-WA	0515-Improvements	2019	FP35800008286	RC Woodbrook Drive	ANC Water - East C	WOODBROOK N33	Slagner, Lorrie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	6054.93	6068.29	0	6068.29	0	0	0	0	0	6054.93	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	Central - Cary-WA	0515-Improvements	2019	FP35800008442	Cary Building & Grn	ANC Water - East C	Heater WTR Cary - /	Krueger, Robert	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2414.79	2414.79	0	2414.79	0	0	0	0	0	2414.79	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	Central - Cary-WA	0515-Improvements	2019	FP35800008521	Ponderosa Insti Cart	ANC Water - East C	PONDEROSA - East	Rhodes, Peter B.	SECONDARY WQ	2019 WORKING VE	2020 WORKING VE	12000	12000	0	12000	0	0	0	0	0	12000	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	Central - Cary-WA	0515-Improvements	2019	FP35800008526	Macon Rd Tank Rpl	ANC Water - East C	OLDE CREEDMOOI	Meyer, Russell	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	12000	12000	0	12000	0	0	0	0	0	12000	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	Central - Cary-WA	0515-Improvements	2019	FP35800008527	Norwood Tank Rplc	ANC Water - East C	STONEBRIDGE I + I	Meyer, Russell	SECONDARY WQ	2019 WORKING VE	2020 WORKING VE	2015.16	2858.05	0	2858.05	0	0	0	0	0	2015.16	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	Central - Cary-WA	0515-Improvements	2019	FP35800008529	Mial Plantation Insti	ANC Water - East C	MIAL PLANTATION	Rhodes, Peter B.	COMPLIANCE	2019 WORKING VE	2020 WORKING VE	1000	0	0	0	0	0	0	0	0	1000	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	Central - Cary-WA	0515-Improvements	2019	FP35800008600	Parrish Meadows Ins	ANC Water - East C	PARRISH MEADOW	Slagner, Lorrie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	138263.98	138298.96	0	138298.96	0	0	0	0	0	138263.98	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	Central - Cary-WA	0515-Improvements	2019	FP35800009051	Chapel Rdg Insti Lea	ANC Water - East C	CHAPEL RIDGE N5	Jackson, Jackie	GROWTH C	2019 WORKING VE	2020 WORKING VE	12000	11645.87	0	11645.87	0	0	0	0	0	12000	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	Central - Cary-WA	0515-Improvements	2019	FP35800009060	Papillion Insti SCAD	ANC Water - East C	PAPILLON N389 W	Meyer, Russell	GROWTH C	2019 WORKING VE	2020 WORKING VE	22000	23170.8	0	23170.8	0	0	0	0	0	22000	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	Central - Cary-WA	0515-Improvements	2019	FP35800009061	Avocet Insti SCADA	ANC Water - East C	AVOCET N08W WT	Meyer, Russell	COMPLIANCE	2019 WORKING VE	2020 WORKING VE	3370	3336.35	0	3336.35	0	0	0	0	0	3370	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	Central - Cary-WA	0515-Improvements	2019	FP35800009308	Reno Filter Trailer	ANC Water - East C	Heater WTR Cary - /	Melton, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2500	2101.12	0	2101.12	0	0	0	0	0	2500	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	Central - Cary-WA	0515-Improvements	2019	FP35800009433	RC Turner Farms W	ANC Water - East C	TURNER FARMS I +	Slagner, Lorrie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	4964.95	4956.3	0	4956.3	0	0	0	0	0	4964.95	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	Central - Cary-WA	0515-Improvements	2019	FP35800009434	RC Emerald Village	ANC Water - East C	EMERALD VILLAGE	Slagner, Lorrie	COMPLIANCE	2019 WORKING VE	2020 WORKING VE	7417.68	7417.68	0	7417.68	0	0	0	0	0	7417.68	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	Central - Cary-WA	0515-Improvements	2019	FP35800009464	New Mobile Radium	ANC Water - East C	Heater WTR Cary - /	Melton, Michael	GROWTH C	2019 WORKING VE	2020 WORKING VE	13469.01	11524.94	0	11524.94	0	0	0	0	0	13469.01	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	Central - Cary-WA	0515-Improvements	2019	FP35800009540	Insti Remote Mon Si	ANC Water - East C	Silver Pointe WTR	Meyer, Russell	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	12000	11524.94	0	11524.94	0	0	0	0	0	12000	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	Central - Cary-WA	0515-Improvements	2019	FP35800009585	Insti Remote Mon C	ANC Water - East C	CAMBRIDGE N284	Meyer, Russell	GROWTH C	2019 WORKING VE	2020 WORKING VE	14804.48	14804.48	0	14804.48	0	0	0	0	0	14804.48	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	Central - Cary-WA	0515-Improvements	2019	FP35800009643	Insti Remote Mon Fa	ANC Water - East C	FALLS PRESERVE	Bernard, Tammy	GROWTH C	2019 WORKING VE	2020 WORKING VE	11372.14	11372.14	0	11372.14	0	0	0	0	0	11372.14	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	Central - Cary-WA	0515-Improvements	2019	FP35800009645	Insti Remote Mon St	ANC Water - East C	SOUTHERN HILLS I	Bernard, Tammy	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	Central - Cary-WA	0515-Improvements	2019	FP35800051754	Replace Fe/Mn Filte	ANC Water - East C	STANSTED N386 W	Janes, Colton	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	27791.99	50842.69	-23050.7	27791.99	0	0	0	0	0	27791.99	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	Central - Cary-WA	0515-Improvements	2019	FP35800051758	Insiall Aqua Guard	ANC Water - East C	NOT ASSIGNED	Krueger, Robert	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	45000	42057.67	0	42057.67	0	0	0	0	0	45000	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	Central - Cary-WA	0515-Improvements	2019	FP35800051768	Hunt Farms Tank Re	ANC Water - East C	HUNT FARMS N69E	Slagner, Lorrie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	27666	27666	0	27666	0	0	0	0	0	27666	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	Central - Cary-WA	0515-Improvements	2019	FP35800051771	Ridgebrook Bluffs T	ANC Water - East C	RIDGEBROOK BLUI	Jackson, Jackie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	30456.62	30456.62	0	30456.62	0	0	0	0	0	30456.62	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	Central - Cary-WA	0515-Improvements	2019	FP35800051772	RC Colonial Hgt/Mea	ANC Water - East C	COLONIAL HGTS/M	Slagner, Lorrie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	27665.61	27656.37	0	27656.37	0	0	0	0	0	27665.61	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	Central - Cary-WA	0515-Improvements	2019	FP35800051773	Oak Hollow Est Tank	ANC Water - East C	OAK HOLLOW ESTA	Slagner, Lorrie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	50000	49860.12	0	49860.12	0	0	0	0	0	50000	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	Central - Cary-WA	0515-Improvements	2019	FP35800051774	Bell Ridge Tank Rep	ANC Water - East C	BELL RIDGE/ BELL	Jackson, Jackie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0

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12/1/2019 0:00	Aqua North Carolina 1-Water	Central - Cary-WA	0515-Improvements	2019	FP35800088841	Ridgehaven/Candle	ANC Water - East C	RIDGE HAVEN/CAN	Rhodes, Peter B.	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	72560.08	72560.08	0	72560.08	0	0	0	0	0	72560.08	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	Central - Cary-WA	0515-Improvements	2019	FP35800088842	Turner Farms I & II	ANC Water - East C	TURNER FARMS I	Slagner, Lorrie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	50368.9	50368.9	0	50368.9	0	60000	0	0	0	110368.9	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	Central - Cary-WA	0515-Improvements	2019	FP35800088843	Briarwood/Kildaire I	ANC Water - East C	BRIARWOOD FARM	Mingus, Joel	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	15000	75000	0	0	90000	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	Central - Cary-WA	0515-Improvements	2019	FP35800088846	Turner Fms III & IV	ANC Water - East C	TURNER FARMS III	Melton, Michael	GROWTH C	2019 WORKING VE	2020 WORKING VE	2065.07	2065.07	0	2065.07	0	0	0	0	0	2065.07	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	Central - Cary-WA	0515-Improvements	2019	FP35800090845	Elliott Lnding Instl C	ANC Water - East C	ELLIOTTS LANDING	Krueger, Robert	SECONDARY WQ	2019 WORKING VE	2020 WORKING VE	0	220.94	0	220.94	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	Central - Cary-WA	0515-Improvements	2019	FP35800092467	Wilders Ridge Tank	ANC Water - East C	WILDERS RIDGE N	Slagner, Lorrie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	-3011.06	0	-3011.06	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	Central - Cary-WA	0517-Pumping Equip	2019	FP35800026517	DO NOT USE Pump	ANC Water - East C	NOT ASSIGNED	Tupps, Roger	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	-3832.55	0	-3832.55	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua North Carolina 1-Water	Central - Cary-WA	0517-Pumping Equip	2019	FP35800092235	CS Pumping Equipm	ANC Water - East C	NOT ASSIGNED	Slagner, Lorrie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	112442.75	112490.67	0	112490.67	62500	84975	87524	90149	92854	550444.75	Monthly Close
12/1/2019 0:00	Aqua North Carolina 1-Water	Central - Cary-WA	0517-Pumping Equip	2019	FP35800092236	CE Pumping Equipm	ANC Water - East C	NOT ASSIGNED	Rhodes, Peter B.	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	64407.5	63370.92	0	63370.92	55000	56650	58350	60100	61903	356410.5	Monthly Close
12/1/2019 0:00	Aqua North Carolina 1-Water	Central - Cary-WA	0517-Pumping Equip	2019	FP35800092237	CW Pumping Equipm	ANC Water - East C	NOT ASSIGNED	Jackson, Jackie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	146681.54	146953.93	0	146953.93	192500	198275	204223	210348	216659	1168686.54	Monthly Close
12/1/2019 0:00	Aqua North Carolina 1-Water	Central - Cary-WA	0517-Pumping Equip	2019	FP35800092671	CN Pumping Equipm	ANC Water - East C	NOT ASSIGNED	Tupps, Roger	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	222330.39	223982.04	0	223982.04	250000	250000	250000	250000	250000	1472330.39	Monthly Close
12/1/2019 0:00	Aqua North Carolina 1-Water	Central - Cary-WA	0521-Wells	2019	FP35800026507	Well Renovations C	ANC Water - East C	NOT ASSIGNED	Krueger, Robert	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	22884.92	22884.92	0	22884.92	25000	25750	26525	5460	5624	111243.92	Monthly Close
12/1/2019 0:00	Aqua North Carolina 1-Water	Central - Cary-WA	0521-Wells	2019	FP35800026508	Abandon Wells Cent	ANC Water - East C	NOT ASSIGNED	Krueger, Robert	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	5000	5150	5300	5460	5624	26534	Monthly Close
12/1/2019 0:00	Aqua North Carolina 1-Water	Central - Cary-WA	0521-Wells	2019	FP35800094120	Surry Point Renovati	ANC Water - East C	SURRY POINT N32	Linvarcik, Jack	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	-200	200	0	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua North Carolina 1-Water	Central - Cary-WA	0525-Tanks/Resvrs/I	2019	FP35800026527	Tank Improvements	ANC Water - East C	NOT ASSIGNED	Krueger, Robert	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	-15393.36	0	-15393.36	20000	20600	21218	21855	22510	106183	Monthly Close
12/1/2019 0:00	Aqua North Carolina 1-Water	Central - Cary-WA	0610-Treatment Equ	2019	FP35750065829	Treatment Equipmer	Mobile Hill Estates V	MOBILE HILL ESTA	Slagner, Lorrie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	158.82	331.97	0	331.97	0	0	0	0	0	158.82	Monthly Close
12/1/2019 0:00	Aqua North Carolina 1-Water	Central - Cary-WA	0610-Treatment Equ	2019	FP35800050482	WSIC PS Special Sa	ANC Water - East C	NOT ASSIGNED	Melton, Michael	SECONDARY WQ	2019 WORKING VE	2020 WORKING VE	2297	1962	335	2297	0	0	0	0	0	2297	Monthly Close
12/1/2019 0:00	Aqua North Carolina 1-Water	Central - Cary-WA	0610-Treatment Equ	2019	FP35800092238	CS Treatment Equip	ANC Water - East C	NOT ASSIGNED	Slagner, Lorrie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	56490.45	56942.31	0	56942.31	84589	87126	87127	89740	92432	497504.45	Monthly Close
12/1/2019 0:00	Aqua North Carolina 1-Water	Central - Cary-WA	0610-Treatment Equ	2019	FP35800092239	CE Treatment Equip	ANC Water - East C	NOT ASSIGNED	Rhodes, Peter B.	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	22402.42	22694.68	-292.26	22402.42	84589	87126	87126	89740	92432	463415.42	Monthly Close
12/1/2019 0:00	Aqua North Carolina 1-Water	Central - Cary-WA	0610-Treatment Equ	2019	FP35800092240	CW Treatment Equip	ANC Water - East C	NOT ASSIGNED	Jackson, Jackie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	68424	69284.24	0	69284.24	84589	87126	87126	89740	92432	509437	Monthly Close
12/1/2019 0:00	Aqua North Carolina 1-Water	Central - Cary-WA	0610-Treatment Equ	2019	FP35800092672	CN Treatment Equip	ANC Water - East C	NOT ASSIGNED	Tupps, Roger	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	151021.23	151107.7	0	151107.7	84588	87127	87126	89740	92432	592034.23	Monthly Close
12/1/2019 0:00	Aqua North Carolina 1-Water	Central - Cary-WA	0615-Lab Equipmen	2019	FP35800026542	Lab Equipment Cent	ANC Water - East C	NOT ASSIGNED	Krueger, Robert	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	16390.43	16390.43	0	16390.43	9200	14190	14615	15053	15504	84952.43	Monthly Close
12/1/2019 0:00	Aqua North Carolina 1-Water	Central - Cary-WA	0720-Improvements	2019	FP35800026499	System Improvemen	ANC Water - East C	NOT ASSIGNED	Krueger, Robert	COMPLIANCE	2019 WORKING VE	2020 WORKING VE	5000	-75	75	0	5000	5150	5300	5460	5624	31534	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	Central - Cary-WA	0720-Improvements	2019	FP35800026547	Renovate Chemical	ANC Water - East C	Heater WTR Cary - /	Krueger, Robert	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	466.46	0	466.46	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	Central - Cary-WA	0720-Improvements	2019	FP35800059689	Woodvalley Elev Tar	ANC Water - East C	WOODVALLEY/GR/	Parker, Anthony	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	-850	850	0	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	Central - Cary-WA	0720-Improvements	2019	FP35800059852	Norwood Rd Elev Ta	ANC Water - East C	Bayleaf Master 02-1	Parker, Anthony	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	-850	850	0	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	Central - Cary-WA	0750-Filters (NS)	2019	FP35800092241	CS Filter Renovatior	ANC Water - East C	NOT ASSIGNED	Slagner, Lorrie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	15000	13225.75	0	13225.75	51203	52739	38384	39535	40718	237579	Monthly Close
12/1/2019 0:00	Aqua North Carolina 1-Water	Central - Cary-WA	0750-Filters (NS)	2019	FP35800092242	CE Filter Renovatior	ANC Water - East C	NOT ASSIGNED	Rhodes, Peter B.	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	11300	10731.78	0	10731.78	25801	26369	19192	19767	20359	122588	Monthly Close
12/1/2019 0:00	Aqua North Carolina 1-Water	Central - Cary-WA	0750-Filters (NS)	2019	FP35800092243	CW Filter Renovatio	ANC Water - East C	NOT ASSIGNED	Jackson, Jackie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	36500	37220.49	0	37220.49	42669	43949	31986	32946	33932	221982	Monthly Close
12/1/2019 0:00	Aqua North Carolina 1-Water	Central - Cary-WA	0750-Filters (NS)	2019	FP35800092673	CN Filter Renovatior	ANC Water - East C	NOT ASSIGNED	Tupps, Roger	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	28052.21	28449.58	0	28449.58	51202	52738	38383	39535	40717	250627.21	Monthly Close
12/1/2019 0:00	Aqua North Carolina 1-Water	Central - Cary-WA	0770-Valve Bank/Su	2019	FP35750039988	Valve Bank Renovat	Mobile Hill Estates V	NOT ASSIGNED	Slagner, Lorrie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	541.46	872.51	0	872.51	0	0	0	0	0	541.46	Monthly Close
12/1/2019 0:00	Aqua North Carolina 1-Water	Central - Cary-WA	0770-Valve Bank/Su	2019	FP35800092245	CS Valve Bank Rene	ANC Water - East C	NOT ASSIGNED	Slagner, Lorrie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	68919.43	69311.3	0	69311.3	64943	66891	67505	69530	71616	409404.43	Monthly Close
12/1/2019 0:00	Aqua North Carolina 1-Water	Central - Cary-WA	0770-Valve Bank/Su	2019	FP35800092246	CE Valve Bank Rene	ANC Water - East C	NOT ASSIGNED	Rhodes, Peter B.	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	39000	39645.15	0	39645.15	21648	22297	22501	23176	23871	152493	Monthly Close
12/1/2019 0:00	Aqua North Carolina 1-Water	Central - Cary-WA	0770-Valve Bank/Su	2019	FP35800092247	CW Valve Bank Ren	ANC Water - East C	NOT ASSIGNED	Jackson, Jackie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	49249.87	49345.71	0	49345.71	64942	66891	67505	69530	71616	389733.87	Monthly Close
12/1/2019 0:00	Aqua North Carolina 1-Water	Central - Cary-WA	0770-Valve Bank/Su	2019	FP35800092674	CN Valve Bank Ren	ANC Water - East C	NOT ASSIGNED	Tupps, Roger	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	46146.1	46161.37	0	46161.37	64942	66891	67505	69530	71616	386630.1	Monthly Close
12/1/2019 0:00	Aqua North Carolina 1-Water	Central - Cary-WA	0805-New Vehicles	2019	FP35800035750	Purchase New Vehic	ANC Water - East C	Heater WTR Cary - /	Bernard, Tammy	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	162661.4	162661.4	0	162661.4	1	1	1	1	1	162666.4	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	Central - Cary-WA	0810-Mechanical Eq	2019	FP35800026543	Mobile Gen/Camera	ANC Water - East C	NOT ASSIGNED	Tupps, Roger	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	9144.81	9144.81	0	9144.81	11025	11350	11690	12040	12400	67649.81	Monthly Close
12/1/2019 0:00	Aqua North Carolina 1-Water	Central - Cary-WA	0901-Working Tools	2019	FP35800026549	Tools & Safety Equip	ANC Water - East C	Heater WTR Cary - /	Krueger, Robert	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	14632.35	14662.36	0	14662.36	11025	11350	11690	12040	12400	73137.35	Monthly Close
12/1/2019 0:00	Aqua North Carolina 1-Water	Central - Cary-WA	0903-Land Purchase	2019	FP35800077912	Sale of Vill White Oa	ANC Water - East C	VILLAGE OF WHITE	Bernard, Tammy	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	-475	0	-475	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	Central - Cary-WA	0997-Contributed Pr	2019	FP35800002856	DEVCERT 101 Avali	ANC Water - East C	Avalaire N12U (WA	Bernard, Tammy	GROWTH C	2019 WORKING VE	2020 WORKING VE	150700.55	150700.55	0	150700.55	0	0	0	0	0	150700.55	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	Central - Cary-WA	0997-Contributed Pr	2019	FP35800002870	DEVCERT 101 Mont	ANC Water - East C	MONTREAUX N91B	Bernard, Tammy	GROWTH C	2019 WORKING VE	2020 WORKING VE	119394	119394	0	119394	0	0	0	0	0	119394	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	Central - Cary-WA	0997-Contributed Pr	2019	FP35800002885	DEVCERT 101 Cane	ANC Water - East C	CANE CREEK N602	Bernard, Tammy	GROWTH C	2019 WORKING VE	2020 WORKING VE	300692.51	300692.51	0	300692.51	0	0	0	0	0	300692.51	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	Central - Cary-WA	0997-Contributed Pr	2019	FP35800002893	DEVCERT 101 Balle	ANC Water - East C	BALLENTINE PLACI	Bernard, Tammy	GROWTH C	2019 WORKING VE	2020 WORKING VE	595255	595255	0	595255	0	0	0	0	0	595255	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	Central - Cary-WA	0997-Contributed Pr	2019	FP35800005860	DEVCERT 101 Norw	ANC Water - East C	NORWOOD PLACE	Bernard, Tammy	GROWTH C	2019 WORKING VE	2020 WORKING VE	28950	28950	0	28950	0	0	0	0	0	28950	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	Central - Cary-WA	0997-Contributed Pr	2019	FP35800006504	DEVCERT 101 BANK	ANC Water - East C	BANKS POINTE N7	Bernard, Tammy	GROWTH C	2019 WORKING VE	2020 WORKING VE	62545	62545	0	62545	0	0	0	0	0	62545	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	Central - Cary-WA	0997-Contributed Pr	2019	FP35800006516	DEVCERT 101 The S	ANC Water - East C	THE SANCTUARY/Y	Bernard, Tammy	GROWTH C	2019 WORKING VE	2020 WORKING VE	231055	231055	0	231055	0	0	0	0	0	231055	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	Central - Cary-WA	0997-Contributed Pr	2019	FP35800007765	DEVCERT 101 Ross	ANC Water - East C	ROSS LANDING N9	Bernard, Tammy	GROWTH C	2019 WORKING VE	2020 WORKING VE	320585	320585	0	320585	0	0	0	0	0	320585	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	Central - Cary-WA	0997-Contributed Pr	2019	FP35800007770	DEVCERT 101 Mang	ANC Water - East C	MANGUM ESTATES	Bernard, Tammy	GROWTH C	2019 WORKING VE	2020 WORKING VE	340879.58	340879.58	0	340879.58	0	0	0	0	0	340879.58	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	Central - Cary-WA	0997-Contributed Pr	2019	FP35800008394	DEVCERT 101 Pap	ANC Water - East C	PAPILLON N389 W	Bernard, Tammy	GROWTH C	2019 WORKING VE	2020 WORKING VE	179229	179229	0	179229	0	0	0	0	0	179229	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	Central - Cary-WA	0997-Contributed Pr	2019	FP35800008398	DEVCERT 101 Mead	ANC Water - East C	Meadows @ Banks I	Bernard, Tammy	GROWTH C	2019 WORKING VE	2020 WORKING VE	143807.08	143807.08	0	143807.08	0	0	0	0	0	143807.08	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	Central - Cary-WA	0997-Contributed Pr	2019	FP35800008401	DEVCERT 101 West	ANC Water - East C	WEST ASHLEY @ F	Bernard, Tammy	GROWTH C	2019 WORKING VE	2020 WORKING VE	59553.75	59553.75	0	59553.75	0	0	0	0	0	59553.75	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	Central - Cary-WA	0997-Contributed Pr	2019	FP35800008405	DEVCERT 101 Avoc	ANC Water - East C	AVOCET N08W WT	Bernard, Tammy	GROWTH C	2019 WORKING VE	2020 WORKING VE	42605	42605	0	42605	0	0	0	0	0	42605	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	Central - Cary-WA	0997-Contributed Pr	2019	FP35800009206	DEVCERT 101 Bedf	ANC Water - East C	BEDFORD @ FLOW	Bernard, Tammy	GROWTH C	2019 WORKING VE	2020 WORKING VE	147106	147106	0	147106	0	0	0	0	0	147106	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	Central - Cary-WA	0998-Contributed Pr	2019	FP35800002857	DEVCERT 101 Avali	ANC Water - East C	Avalaire N12U (WA	Bernard, Tammy	GROWTH C	2019 WORKING VE	2020 WORKING VE	-150700.55	-132200.55	0	-132200.55	0	0	0	0	0	-150700.55	Monthly Close
12/1/2019 0:00	Aqua North Carolina 1-Water	Central - Cary-WA	0998-Contributed Pr	2019	FP35800002874	DEVCERT 101 Mont	ANC Water - East C	MONTREAUX N91B	Bernard, Tammy	GROWTH C	2019 WORKING VE	2020 WORKING VE	-119394	-83394	0	-83394	0	0	0	0	0	-119394	Monthly Close
12/1/2019 0:00	Aqua North Carolina 1-Water	Central - Cary-WA	0998-Contributed Pr	2019	FP35800002887	DEVCERT 101 Cane	ANC Water - East C	CANE CREEK N602	Bernard, Tammy	GROWTH C	2019 WORKING VE	2020 WORKING VE	-300692.51	-251692.51	0	-251692.51	0	0	0	0	0	-300692.51	Monthly Close
12/1/2019 0:00	Aqua North Carolina 1-Water	Central - Cary-WA	0998-Contributed Pr	2019	FP35800002894	DEVCERT 101 Balle	ANC Water - East C	BALLENTINE PLACI	Bernard, Tammy	GROWTH C	2019 WORKING VE	2020 WORKING VE	-595255	-521755	0	-521755	0	0	0	0	0	-595255	Monthly Close
12/1/2019 0:00	Aqua North Carolina 1-Water	Central - Cary-WA	0998-Contributed Pr	2019	FP35800005863	DEVCERT 271 Norw	ANC Water - East C	NORWOOD PLACE	Bernard, Tammy	GROWTH C	2019 WORKING VE	2020 WORKING VE	-28950	-24750	0	-24750	0	0	0	0	0	-28950	Monthly Close
12/1/2019 0:00	Aqua North Carolina 1-Water	Central - Cary-WA	0998-Contributed Pr	2019	FP35800006515	DEVCERT 101 Bank	ANC Water - East C	BANKS POINTE N7	Bernard, Tammy	GROWTH C	2019 WORKING VE	2020 WORKING VE	-62545	-62545	0	-62545	0	0	0	0	0	-62545	Monthly Close
12/1/2019 0:00	Aqua North Carolina 1-Water	Central - Cary-WA	0998-Contributed Pr	2019	FP35800006517	DEVCERT 101 The S	ANC Water - East C	THE SANCTUARY/Y	Bernard, Tammy	GROWTH C	2019 WORKING VE	2020 WORKING VE	-231055	-201655	0	-201655	0	0	0	0	0	-231055	Monthly Close
12/1/2019 0:00	Aqua North Carolina 1-Water	Central - Cary-WA	0998-Contributed Pr	2019	FP35800007766	DEVCERT TX 271 R	ANC Water - East C	ROSS LANDING N9	Bernard, Tammy	GROWTH C	2019 WORKING VE	2020 WORKING VE	-320585	-279785	0	-279785	0	0	0	0	0	-320585	Monthly Close
12/1/2019 0:00	Aqua North Carolina 1-Water	Central - Cary-WA	0998-Contributed Pr	2019	FP35800007771	DEVCERT TX 271 M	ANC Water - East C	MANGUM ESTATES	Bernard, Tammy	GROWTH C	2019 WORKING VE	2020 WORKING VE	-340879.58	-340879.58	0	-340879.58	0	0	0	0	0	-340879.58	Monthly Close
12/1/2019 0:00	Aqua North Carolina 1-Water	Central - Cary-WA	0998-Contributed Pr	2019	FP35800008396	DEVCERT 271 Papil	ANC Water - East C	PAPILLON N389 W	Bernard, Tammy	GROWTH C	2019 WORKING VE	2020 WORKING VE	-179229	-148029	0	-148029	0	0	0	0	0	-179229	Monthly Close
12/1/2019 0:00	Aqua North Carolina 1-Water	Central - Cary-WA	0998-Contributed Pr	2019	FP35800008400	DEVCERT 271 Mead	ANC Water - East C	Meadows @ Banks I	Bernard, Tammy	GROWTH C	2019 WORKING VE	2020 WORKING VE	-143807.08	-127707.08	0	-127707.08	0	0	0	0	0	-143807.08	Monthly Close
12/1/2019 0:00	Aqua North Carolina 1-Water	Central - Cary-WA	0998-Contributed Pr	2019	FP35800008402	DEVCERT 271 West	ANC Water - East C	WEST ASHLEY @ F	Bernard, Tammy	GROWTH C	2019 WORKING VE	2020 WORKING VE	-59553.75	-48753.75	0	-48753.75	0	0	0	0	0	-59553.75	Monthly Close
12/1/2019 0:00	Aqua North Carolina 1-Water	Central - Cary-WA	0998-Contributed Pr	2019	FP35800008407	DEVCERT 271 Avoc	ANC Water - East C	AVOCET N08W WT	Bernard, Tammy	GROWTH C	2019 WORKING VE	2020 WORKING VE	-42605	-28605	0	-28605	0	0	0	0	0	-42605	Monthly Close
12/1/2019 0:00	Aqua North Carolina 1-Water	Central - Cary-WA	0998-Contributed Pr	2019	FP35800009207	DEVCERT 271 Bedf	ANC Water - East C	BEDFORD @ FLOW	Bernard, Tammy	GROWTH C	2019 WORKING VE	2020 WORKING VE	-147106	-119106	0	-119106	0	0	0	0	0	-147106	Monthly Close
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0111-Force Mains S	2019	FP35800092253	CS Force Main Rene	ANC WW - East Cer	NOT ASSIGNED	Slagner, Lorrie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	7700	6993.91	0	6993.91	27252	28070	28911	29778	30672	152383	Monthly Close
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0111-Force Mains S	2019	FP35800092256	CE Force Main Rene	ANC WW - East Cer	NOT ASSIGNED	Rhodes, Peter B.	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	4350	0	0	0	9084	9357	9637	9926	10224	52578	Monthly Close
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0111-Force Mains S	2019	FP35800092257	CW Force Main Ren	ANC WW - East Cer	NOT ASSIGNED	Jackson, Jackie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	106750	103863.08	0	103863.08	27252	28069	28911	29778	30672	251432	Monthly Close
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0111-Force Mains S	2019	FP35800092652	CN Force Main Rene	ANC WW - East Cer	NOT ASSIGNED	Tupps, Roger	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	7700	21781.12	0	21781.12	27252	28069	28911	29778	30672	169382	Monthly Close
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0112-Gravity Mains	2019	FP35800092258	CS Gravity Main Rer	ANC WW - East Cer	NOT ASSIGNED	Slagner, Lorrie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	49361.01	49430.46	0	49430.46	41835	43090	44383	45714	47085	271468.01	Monthly Close
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0112-Gravity Mains	2019	FP35800092259	CE Gravity Main Rer	ANC WW - East Cer	NOT ASSIGNED	Rhodes, Peter B.	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	3551	1375	0	1375	41835	43090	44383	45714	47085	225658	Monthly Close
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0112-Gravity Mains	2019	FP35800092260	CW Gravity Main Re	ANC WW - East Cer	NOT ASSIGNED	Jackson, Jackie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	27809.63	27834.08	0	27834.08	13945	14364	14795	15238	15695	101846.63	Monthly Close
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0112-Gravity Mains	2019	FP35800092653	CN Gravity Main Re	ANC WW - East Cer	NOT ASSIGNED	Tupps, Roger	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	10653	10498.6	0	10498.6	41835	43091	44384	45714	47085	232762	Monthly Close
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0150-Contributions i	2019	FP35800024888	WW Tap Fees EAST	ANC WW - East Cer	NOT ASSIGNED	Bernard, Tammy	GROWTH C	2019 WORKING VE	2020 WORKING VE	-300000	-926999.6	0	-926999.6	-300000	-300000	-300000	-300000	-300000	-1800000	Monthly Close
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0150-Contributions i	2019	FP35800024890	WW Purchase Capa	ANC WW - East Cer	NOT ASSIGNED	Bernard, Tammy	GROWTH C	2019 WORKING VE	2020 WORKING VE	-50000	-462655.64	0	-462655.64	-50000	-55000	-55000	-75000	-80000	-365000	Monthly Close
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0150-Contributions i	2019	FP35800072832	Misc WW CIAC - Ea	ANC WW - East Cer	Heater WW Cary - A	Bernard, Tammy	GROWTH C	2019 WORKING VE	2020 WORKING VE	-26500	-7450	0	-7450	-26500	-26500	-26500	-26500	-26500	-159000	Monthly Close
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0150-Contributions i	2019	FP35800090316	CIAC/Reimb Neuse	ANC WW - East Cer	NEUSE COLONY N	Bernard, Tammy	GROWTH C	2019 WORKING VE	2020 WORKING VE	0	-82010.18	10817.75	-71192.43	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0160-Acquis. Reven	2019	FP35800001972	Salem Glen CAC Pa	ANC WW - East Cer	NOT ASSIGNED		GROWTH N	2019 WORKING VE	2020 WORKING VE	0	300	0	300	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0160-Acquis. Reven	2019	FP35800007736	ACQ - Buckhorn Rid	ANC WW - East Cer	NOT ASSIGNED	Bernard, Tammy	GROWTH C	2019 WORKING VE	2020 WORKING VE	19300	-7293.92	26660.23	19366.31	0	0	0	0	0	19300	#N/A
12/1/2019 0:00	Aqua North Car

12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0511-Improvements 2019	FP35880088950	2SSIC Cole Park EC ANC WW - East Cer	COLE PARK PLAZA	Krueger, Robert	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	80000	0	80000	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0511-Improvements 2019	FP35880088951	2SSIC Colvard Farm ANC WW - East Cer	COLVARD FARMS S	Krueger, Robert	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	100000	0	100000	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0511-Improvements 2019	FP35880088952	2SSIC Neuse River I ANC WW - East Cer	NEUSE RIVER VILL	Krueger, Robert	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	30000	0	30000	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0511-Improvements 2019	FP35880088953	2SSIC The Legacy I ANC WW - East Cer	THE LEGACY @ JO	Krueger, Robert	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	150000	0	150000	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0511-Improvements 2019	FP35880088954	2SSIC Westfall Influ ANC WW - East Cer	Westfall 2-470 N10L	Krueger, Robert	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	150000	0	150000	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0511-Improvements 2019	FP35880088956	2SSIC Westfall Pad ANC WW - East Cer	Westfall 2-470 N10L	Krueger, Robert	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	7500	0	0	7500	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0511-Improvements 2019	FP35880088957	SSIC Westfall WWT ANC WW - East Cer	Westfall 2-470 N10L	Krueger, Robert	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	60000	0	60000	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0511-Improvements 2019	FP35880088958	3SSIC Replace LS/V ANC WW - East Cer	NOT ASSIGNED	Krueger, Robert	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	116080	123985	0	0	242065	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0511-Improvements 2019	FP35880088959	3SSIC Collection Sy ANC WW - East Cer	NOT ASSIGNED	Krueger, Robert	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	150000	100000	0	250000	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0511-Improvements 2019	FP35880092211	SSIC Mill Creek LS I ANC WW - East Cer	NOT ASSIGNED	Stagner, Lorrie	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	23615.72	23615.72	0	23615.72	0	0	0	0	0	23615.72	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0511-Improvements 2019	FP35880092470	SSIC Wildwood Grn ANC WW - East Cer	WILDWOOD GREEI	Tupps, Roger	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	3814.89	-3814.89	0	-3814.89	0	0	0	0	0	3814.89	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0512-Treatment Plar 2019	FP35880026553	DO NOT USE Drivev ANC WW - East Cer	NOT ASSIGNED	Tupps, Roger	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	-7450	0	-7450	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0512-Treatment Plar 2019	FP35880026567	CE Lagoon Renovat ANC WW - East Cer	NOT ASSIGNED	Rhodes, Peter B.	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	5515	0	0	0	5790	5985	6145	6330	6520	36265	Monthly Close
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0512-Treatment Plar 2019	FP35880092261	CS Lift Station Reno ANC WW - East Cer	NOT ASSIGNED	Stagner, Lorrie	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	25101.5	22506.17	0	22506.17	50555	52072	53633	55243	56900	293504.5	Monthly Close
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0512-Treatment Plar 2019	FP35880092262	CE Lift Station Reno ANC WW - East Cer	NOT ASSIGNED	Rhodes, Peter B.	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	489	1489	0	1489	50555	52071	53634	55243	56900	268892	Monthly Close
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0512-Treatment Plar 2019	FP35880092263	CW Lift Station Reni ANC WW - East Cer	NOT ASSIGNED	Jackson, Jackie	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	54916.15	54916.15	0	54916.15	50555	52071	53634	55242	56900	323316.15	Monthly Close
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0512-Treatment Plar 2019	FP35880092264	CS Driveways & Gro ANC WW - East Cer	NOT ASSIGNED	Stagner, Lorrie	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	5990	5990	0	5990	9000	27975	9000	30227	9000	91192	Monthly Close
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0512-Treatment Plar 2019	FP35880092265	CE Driveways & Gro ANC WW - East Cer	NOT ASSIGNED	Rhodes, Peter B.	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	10000	5584.41	0	5584.41	3000	9325	3000	10076	3000	38401	Monthly Close
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0512-Treatment Plar 2019	FP35880092267	CW Driveways & Gr ANC WW - East Cer	NOT ASSIGNED	Jackson, Jackie	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	36420.92	36420.92	0	36420.92	9000	27975	9000	30226	9000	121621.92	Monthly Close
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0512-Treatment Plar 2019	FP35880092269	CS Renovate WWTF ANC WW - East Cer	NOT ASSIGNED	Stagner, Lorrie	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	48318.49	42198.94	-990.88	41208.06	54589	56226	57913	59650	61440	338136.49	Monthly Close
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0512-Treatment Plar 2019	FP35880092270	CE Renovate WWTF ANC WW - East Cer	NOT ASSIGNED	Rhodes, Peter B.	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	4680.37	4680.37	0	4680.37	54589	56226	57913	59650	61440	294498.37	Monthly Close
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0512-Treatment Plar 2019	FP35880092271	CW Renovate WWT ANC WW - East Cer	NOT ASSIGNED	Jackson, Jackie	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	50228	50622.78	0	50622.78	109178	112452	115826	119300	122880	629664	Monthly Close
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0512-Treatment Plar 2019	FP35880092273	CS WWTP Steel Tar ANC WW - East Cer	NOT ASSIGNED	Stagner, Lorrie	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	2400	2472	2546	2622	2700	12740	Monthly Close
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0512-Treatment Plar 2019	FP35880092276	CE WWTP Steel Tar ANC WW - East Cer	NOT ASSIGNED	Rhodes, Peter B.	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	2400	2472	2546	2622	2700	12740	Monthly Close
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0512-Treatment Plar 2019	FP35880092277	CW WWTP Steel Ta ANC WW - East Cer	NOT ASSIGNED	Jackson, Jackie	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	4800	4944	5092	5244	5400	25480	Monthly Close
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0512-Treatment Plar 2019	FP35880092654	CN Lift Station Reno ANC WW - East Cer	NOT ASSIGNED	Tupps, Roger	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	19401	12429.54	0	12429.54	50555	52071	53634	55242	56900	287803	Monthly Close
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0512-Treatment Plar 2019	FP35880092655	CN Driveways & Gro ANC WW - East Cer	NOT ASSIGNED	Tupps, Roger	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	7845.07	7845.07	0	7845.07	9000	27975	9000	30226	9000	93046.07	Monthly Close
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0512-Treatment Plar 2019	FP35880092656	CN Renovate WWTF ANC WW - East Cer	NOT ASSIGNED	Tupps, Roger	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	38114	36958.56	0	36958.56	54589	56226	57913	59650	61440	327932	Monthly Close
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0512-Treatment Plar 2019	FP35880092657	CN WWTP Steel Tar ANC WW - East Cer	NOT ASSIGNED	Tupps, Roger	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	2400	2472	2546	2622	2700	12740	Monthly Close
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0515-Improvements 2019	FP35880003303	Beachwood Rplc Sa ANC WW - East Cer	BEACHWOOD N35!	Stagner, Lorrie	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	6000	6237.77	0	6237.77	0	0	0	0	0	6000	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0515-Improvements 2019	FP35880004247	SAFE Beachwood S ANC WW - East Cer	BEACHWOOD N35!	Stagner, Lorrie	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	5503.05	5003.05	0	5003.05	0	0	0	0	0	5503.05	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0515-Improvements 2019	FP35880004331	SAFE Ross Lnd Inst ANC WW - East Cer	ROSS LANDING N9	Stagner, Lorrie	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	3260.56	3260.56	0	3260.56	0	0	0	0	0	3260.56	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0515-Improvements 2019	FP35880005243	Hasentree Upsel Po ANC WW - East Cer	HASENTREE WEST	Tupps, Roger	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	53884.27	53884.27	0	53884.27	0	0	0	0	0	53884.27	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0515-Improvements 2019	FP35880006090	SAFE Mallard Crs H ANC WW - East Cer	MALLARDS CROSS	Rhodes, Peter B.	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	7212.67	7212.67	0	7212.67	0	0	0	0	0	7212.67	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0515-Improvements 2019	FP35880007238	SAFE Pur 2 Portable ANC WW - East Cer	NOT ASSIGNED	Jackson, Jackie	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	71490.48	71490.48	0	71490.48	0	0	0	0	0	71490.48	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0515-Improvements 2019	FP35880007411	Lake Ridge Denitrifi ANC WW - East Cer	LAKE RIDGE AERO	Mellon, Michael	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	15000	70000	0	0	85000	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0515-Improvements 2019	FP35880007412	Neuse Colony L/S B ANC WW - East Cer	NEUSE COLONY N	Krueger, Robert	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	200000	0	0	0	200000	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0515-Improvements 2019	FP35880007413	Neuse Colony L/S C ANC WW - East Cer	NEUSE COLONY N	Meyer, Russell	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	0	100000	100000	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0515-Improvements 2019	FP35880007414	Kilnstone L/S contro ANC WW - East Cer	Healer WW Cary - A	Krueger, Robert	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	15000	0	0	0	15000	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0515-Improvements 2019	FP35880007415	Boulder Creek L/S b ANC WW - East Cer	BOULDER CREEK I	Krueger, Robert	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	20000	0	0	20000	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0515-Improvements 2019	FP35880007416	Chapel Ridge WWTI ANC WW - East Cer	CHAPEL RIDGE N5!	Krueger, Robert	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	6000	0	0	0	6000	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0515-Improvements 2019	FP35880007417	The Legacy WWTP ANC WW - East Cer	THE LEGACY @ JO	Krueger, Robert	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	5000	0	0	0	5000	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0515-Improvements 2019	FP35880007418	The Legacy WWTP ANC WW - East Cer	THE LEGACY @ JO	Krueger, Robert	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	40000	0	0	0	40000	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0515-Improvements 2019	FP35880007419	Westfall WWTP Tan ANC WW - East Cer	Westfall 2-470 N10L	Krueger, Robert	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	40000	0	0	40000	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0515-Improvements 2019	FP35880007420	Briarwood WWTP R ANC WW - East Cer	BRIARWOOD FARN	Krueger, Robert	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	35000	0	0	0	0	35000	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0515-Improvements 2019	FP35880007421	Briarwood WWTP A ANC WW - East Cer	BRIARWOOD FARN	Krueger, Robert	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	20000	0	0	0	20000	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0515-Improvements 2019	FP35880007422	Crooked Crk WWTP ANC WW - East Cer	CROOKED CREEK I	Krueger, Robert	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	50000	0	0	0	50000	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0515-Improvements 2019	FP35880007423	Crooked Creek WW ANC WW - East Cer	CROOKED CREEK I	Mellon, Michael	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	50000	0	0	0	0	50000	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0515-Improvements 2019	FP35880007424	Crooked Crk WWTP ANC WW - East Cer	CROOKED CREEK I	Krueger, Robert	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	30000	0	0	30000	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0515-Improvements 2019	FP35880007425	Colepark WWTP Flo ANC WW - East Cer	COLE PARK PLAZA	Krueger, Robert	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	6000	0	0	0	6000	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0515-Improvements 2019	FP35880007426	Colepark WWTP Sa ANC WW - East Cer	COLE PARK PLAZA	Krueger, Robert	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	6000	0	0	0	6000	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0515-Improvements 2019	FP35880007427	Chapel Ridge WWTI ANC WW - East Cer	CHAPEL RIDGE N5!	Krueger, Robert	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	50000	0	0	0	50000	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0515-Improvements 2019	FP35880007428	Governors Club WW ANC WW - East Cer	GOVERNORS CLUE	Krueger, Robert	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	50000	0	0	50000	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0515-Improvements 2019	FP35880007429	Governors Club WW ANC WW - East Cer	GOVERNORS CLUE	Krueger, Robert	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	5000	0	0	0	5000	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0515-Improvements 2019	FP35880007430	Governors Club WW ANC WW - East Cer	GOVERNORS CLUE	Krueger, Robert	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	40000	0	0	40000	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0515-Improvements 2019	FP35880007431	The Preserve WWTI ANC WW - East Cer	THE PRESERVE @	Mellon, Michael	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	50000	0	0	50000	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0515-Improvements 2019	FP35880007432	The Preserve WWTI ANC WW - East Cer	THE PRESERVE @	Krueger, Robert	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	6000	0	0	6000	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0515-Improvements 2019	FP35880007433	Colvard Farms WW1 ANC WW - East Cer	COLVARD FARMS S	Krueger, Robert	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	20000	0	0	0	0	20000	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0515-Improvements 2019	FP35880007434	Neuse Colony WW1 ANC WW - East Cer	NEUSE COLONY N	Krueger, Robert	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	30000	30000	0	0	0	60000	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0515-Improvements 2019	FP35880007436	Carolina Md WWTP ANC WW - East Cer	CAROLINA MEADO	Krueger, Robert	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	20000	0	0	125000	145000	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0515-Improvements 2019	FP35880007437	Carolina Mdws WW ANC WW - East Cer	CAROLINA MEADO	Krueger, Robert	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	10000	20000	0	0	0	30000	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0515-Improvements 2019	FP35880007604	RC Colvard Farms V ANC WW - East Cer	COLVARD FARMS S	Jackson, Jackie	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	22368	22368	0	22368	0	0	0	0	0	22368	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0515-Improvements 2019	FP35880007605	RC Avocet WWTP A ANC WW - East Cer	AVOCET N08W SW	Jackson, Jackie	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	4625	4625	0	4625	0	0	0	0	0	4625	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0515-Improvements 2019	FP35880007607	RC New Portable Se ANC WW - East Cer	Healer WW Cary - A	Tupps, Roger	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	7000	7293	0	7293	0	0	0	0	0	7000	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0515-Improvements 2019	FP35880007608	RC Hawthorne WW1 ANC WW - East Cer	HAWTHORNE - Eas	Tupps, Roger	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	6000	5390.39	0	5390.39	0	0	0	0	0	6000	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0515-Improvements 2019	FP35880007609	RC Avocet WWTP N ANC WW - East Cer	AVOCET N08W SW	Jackson, Jackie	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	4000	0	0	0	0	0	0	0	0	4000	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0515-Improvements 2019	FP35880007950	Purchase VAC Truck ANC WW - East Cer	Healer WW Cary - A	Krueger, Robert	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	159831.93	159831.93	0	159831.93	0	0	0	0	0	159831.93	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0515-Improvements 2019	FP35880008608	Neuse Colony Rplc I ANC WW - East Cer	NEUSE COLONY N	Stagner, Lorrie	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	21108.35	21108.35	0	21108.35	0	0	0	0	0	21108.35	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0515-Improvements 2019	FP35880008955	SAFE ARC Flash Im ANC WW - East Cer	NOT ASSIGNED	Krueger, Robert	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	20000	15592.29	0	15592.29	0	0	0	0	0	20000	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0515-Improvements 2019	FP35880052088	Beachwood WWTP ANC WW - East Cer	BEACHWOOD N35!	Stagner, Lorrie	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	6144.24	6144.24	0	6144.24	0	0	0	0	0	6144.24	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0515-Improvements 2019	FP35880052092	Bchwd LS Penselwd ANC WW - East Cer	BEACHWOOD N35!	Janes, Colton	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	50000	0	0	0	0	50000	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0515-Improvements 2019	FP35880052109	Carolina Mdw ARV F ANC WW - East Cer	CAROLINA MEADO	Jackson, Jackie	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	5000	5000	5000	15000	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0515-Improvements 2019	FP35880052111	Chapel Ridge ARV F ANC WW - East Cer	CHAPEL RIDGE N5!	Jackson, Jackie	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	5000	5000	5000	15000	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0515-Improvements 2019	FP35880052117	Cole Park WWTP IS ANC WW - East Cer	COLE PARK PLAZA	Jackson, Jackie	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	6000	6698.1	0	6698.1	0	0	0	0	0	6000	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0515-Improvements 2019	FP35880052121	Colvard Frm WWTP ANC WW - East Cer	COLVARD FARMS S	Mellon, Michael	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	110587.74	110587.74	0	110587.74	0	0	0	0	0	110587.74	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0515-Improvements 2019	FP35880052154	GovClb LS Vance Vi ANC WW - East Cer	GOVERNORS CLUE	Janes, Colton	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	7000	0	0	0	7000	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0515-Improvements 2019	FP35880052156	GovClb LS Walker F ANC WW - East Cer	GOVERNORS CLUE	Janes, Colton	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	7000	0	0	0	7000	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0515-Improvements 2019	FP35880052158	Gov Club WWTP AR ANC WW - East Cer	GOVERNORS CLUE	Krueger, Robert	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	7000	7000	7000	21000	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0515-Improvements 2019	FP35880052272	Hasentree ISCO Sar ANC WW - East Cer	HASENTREE WEST	Tupps, Roger	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	6000	6811.99	0	6811.99	0	0	0	0	0	6000	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0515-Improvements 2019	FP35880052274	Hasentree WWTP R ANC WW - East Cer	HASENTREE WEST	Janes, Colton	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	25000	0	0	0	25000	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0515-Improvements 2019	FP35880052282	Hawthorne ARV Rep ANC WW - East Cer	HAWTHORNE - Eas	Krueger, Robert	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	7000	7000	7000	21000	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0515-Improvements 2019	FP35880052283	Lake Aero Pk WWTI ANC WW - East Cer	LAKE RIDGE AERO	Janes, Colton	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	100000	0	0	0	100000	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0515-Improvements 2019	FP35880052287	Lake Aero Pk WWTI ANC WW

AQUA WSIP REBUTTAL EXHIBIT 5
IN SUPPORT OF RESPONSE TO PSDR 5, Q3 - 2019
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12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0515-Improvements	2019	FP35880088734	Crooked Creek Ano	ANC WW - East Cer	CROOKED CREEK I	Krueger, Robert	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	25000	150000	0	0	175000	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0515-Improvements	2019	FP35880088738	Governors Club Sam	ANC WW - East Cer	GOVERNORS CLUE	Krueger, Robert	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	35000	0	0	0	35000	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0515-Improvements	2019	FP35880088739	WWTP New Monitor	ANC WW - East Cer	HUI East WW Syste	Krueger, Robert	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	30000	30000	30000	0	90000	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0515-Improvements	2019	FP35880088743	Chapel Ridge Influer	ANC WW - East Cer	CHAPEL RIDGE N5	Krueger, Robert	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	20000	0	0	0	20000	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0515-Improvements	2019	FP35880088745	WWTP Davit Crane	ANC WW - East Cer	HUI East WW Syste	Krueger, Robert	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	15000	15000	15000	45000	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0515-Improvements	2019	FP35880088746	The Preserve Lab O	ANC WW - East Cer	THE PRESERVE @	Krueger, Robert	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	15000	0	0	15000	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0515-Improvements	2019	FP35880088749	Governors Club Dige	ANC WW - East Cer	GOVERNORS CLUE	Melton, Michael	COMPLIANCE	2019 WORKING VE	2020 WORKING VE	106726.87	106726.87	0	106726.87	0	0	0	0	0	106726.87	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0515-Improvements	2019	FP35880088756	Purchase New 4" By	ANC WW - East Cer	HUI East WW Syste	Krueger, Robert	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	47116.78	47116.78	0	47116.78	0	0	0	0	0	47116.78	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0515-Improvements	2019	FP35880088757	Bennet Place L/S Ge	ANC WW - East Cer	BENNETT PLACE N	Stagner, Lorrie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	26915.95	26975.55	0	26975.55	0	0	0	0	0	26915.95	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0515-Improvements	2019	FP35880088759	Hawthorne Building	ANC WW - East Cer	HAWTHORNE - Eas	Tupps, Roger	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	33336.99	33684.27	0	33684.27	0	0	0	0	0	33336.99	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0515-Improvements	2019	FP35880088761	Chapel Ridge Dama	ANC WW - East Cer	CHAPEL RIDGE N5	Jackson, Jackie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	29308.31	29308.31	0	29308.31	0	0	0	0	0	29308.31	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0515-Improvements	2019	FP35880088765	WWTP Fence Repla	ANC WW - East Cer	HUI East WW Syste	Krueger, Robert	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	30000	15000	15000	15000	75000	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0515-Improvements	2019	FP35880088772	Penselwood L/S Wa	ANC WW - East Cer	BEACHWOOD N35	Stagner, Lorrie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	14780	14780	0	14780	0	0	0	0	0	14780	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0515-Improvements	2019	FP35880088773	Purchase New TSS	ANC WW - East Cer	HUI East WW Syste	Krueger, Robert	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	10000	0	10000	20000	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0515-Improvements	2019	FP35880088778	The Legacy Sampler	ANC WW - East Cer	THE LEGACY @ JO	Jackson, Jackie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	6000	6811.99	0	6811.99	0	0	0	0	0	6000	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0515-Improvements	2019	FP35880088789	Hawthorne Metal Tra	ANC WW - East Cer	HAWTHORNE - Eas	Krueger, Robert	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	0	50000	50000	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0515-Improvements	2019	FP35880088793	Sewer Force ARV R	ANC WW - East Cer	HUI East WW Syste	Krueger, Robert	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	50000	50000	50000	150000	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0515-Improvements	2019	FP35880088795	The Preserve Train	ANC WW - East Cer	THE PRESERVE @	Krueger, Robert	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	0	500000	500000	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0515-Improvements	2019	FP35880088796	RC Westfall Rplc Sp	ANC WW - East Cer	Westfall 2-470 N10L	Jackson, Jackie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	22733	22733	0	22733	0	0	15000	0	15000	52733	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0515-Improvements	2019	FP35880092521	Carolina Maw Rplc I	ANC WW - East Cer	CAROLINA MEADO	Jackson, Jackie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	82.37	-3082.37	0	-3082.37	0	0	0	0	0	82.37	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0516-Pumping Equip	2019	FP35880092279	CS Pumping Equipm	ANC WW - East Cer	NOT ASSIGNED	Stagner, Lorrie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	75230	75868.32	0	75868.32	36593	37691	38822	39987	41186	269509	Monthly Close
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0516-Pumping Equip	2019	FP35880092282	CE Pumping Equipm	ANC WW - East Cer	NOT ASSIGNED	Rhodes, Peter B	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	10000	9421.25	0	9421.25	36593	37691	38822	39987	41186	204279	Monthly Close
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0516-Pumping Equip	2019	FP35880092283	CW Pumping Equipm	ANC WW - East Cer	NOT ASSIGNED	Jackson, Jackie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	123000	122372.77	0	122372.77	73186	75382	77644	79974	82372	511558	Monthly Close
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0516-Pumping Equip	2019	FP35880092658	CN Pumping Equipm	ANC WW - East Cer	NOT ASSIGNED	Tupps, Roger	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	37781.33	37781.33	0	37781.33	36593	37691	38822	39987	41186	232060.33	Monthly Close
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0518-Pumping Equip	2019	FP35880016169	SSIC Replace LS/W	ANC WW - East Cer	NOT ASSIGNED	Krueger, Robert	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	3109.78	0	0	0	112455	0	0	0	0	115564.78	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0550-Grinder Pumps	2019	FP35880026572	DO NOT USE Grinde	ANC WW - East Cer	NOT ASSIGNED	Tupps, Roger	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	-21660.83	0	-21660.83	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0550-Grinder Pumps	2019	FP35880092285	CW Grinder Pumps	ANC WW - East Cer	NOT ASSIGNED	Jackson, Jackie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	756679.33	758516.06	0	758516.06	188273	193920	199737	205780	211953	1756342.33	Monthly Close
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0550-Grinder Pumps	2019	FP35880092659	CN Grinder Pumps	ANC WW - East Cer	NOT ASSIGNED	Tupps, Roger	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	50408.99	50955.5	0	50955.5	188272	193920	199738	205780	211952	1050070.99	Monthly Close
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0550-Grinder Pumps	2019	FP35880093354	New Grinder Pumps	ANC WW - East Cer	NOT ASSIGNED	Bernard, Tammy	GROWTH C	2019 WORKING VE	2020 WORKING VE	0	0	0	0	30000	30000	30000	30000	30000	150000	Monthly Close
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0610-Treatment Equ	2019	FP35880092286	CS WWTP Equipme	ANC WW - East Cer	NOT ASSIGNED	Stagner, Lorrie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	11000	8910.89	0	8910.89	64022	65942	67920	69958	72057	350899	Monthly Close
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0610-Treatment Equ	2019	FP35880092287	CE WWTP Equipme	ANC WW - East Cer	NOT ASSIGNED	Rhodes, Peter B	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	6628.88	6628.86	0	6628.86	64022	65942	67920	69958	72057	346525.88	Monthly Close
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0610-Treatment Equ	2019	FP35880092300	CW WWTP Equipme	ANC WW - East Cer	NOT ASSIGNED	Jackson, Jackie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	187226.22	187377.67	0	187377.67	128044	131884	135840	139916	144114	867024.22	Monthly Close
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0610-Treatment Equ	2019	FP35880092660	CN WWTP Equipme	ANC WW - East Cer	NOT ASSIGNED	Tupps, Roger	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	4617.41	4772.47	0	4772.47	64022	65942	67920	69958	72057	344516.41	Monthly Close
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0615-Lab Equipmen	2019	FP35880026571	Lab Equipment WW	ANC WW - East Cer	NOT ASSIGNED	Krueger, Robert	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	19912.59	20630.74	0	20630.74	14205	14630	15070	15520	15985	95322.59	Monthly Close
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0740-Effluent Dispo	2019	FP35880092302	CW Spray Irrigation	ANC WW - East Cer	NOT ASSIGNED	Jackson, Jackie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	113864.82	113864.82	0	113864.82	58510	60266	62073	63934	65853	424500.82	Monthly Close
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0740-Effluent Dispo	2019	FP35880092661	CN Spray Irrigation	ANC WW - East Cer	NOT ASSIGNED	Tupps, Roger	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	25075	25829	26602	27401	28222	133129	Monthly Close
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0760-Power Genera	2019	FP35880052346	Generator Renovatio	ANC WW - East Cer	NOT ASSIGNED	Krueger, Robert	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	30672	30684.92	0	30684.92	20870	21495	22140	22805	3490	121472	Monthly Close
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0901-Working Tools	2019	FP35880026570	Tools & Safety Equip	ANC WW - East Cer	HUI East WW Syste	Krueger, Robert	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	5137.54	5134.93	0	5134.93	6505	6700	6900	7105	7315	39662.54	Monthly Close
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0902-Safety	2019	FP35880009335	ARC Flash Safety G	ANC WW - East Cer	Heater WW Cary - A	Bernard, Tammy	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	7349.09	7349.09	0	7349.09	0	0	0	0	0	7349.09	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0997-Contributed Pr	2019	FP35880002859	DEVCERT 101 Lega	ANC WW - East Cer	THE LEGACY @ JO	Bernard, Tammy	GROWTH C	2019 WORKING VE	2020 WORKING VE	79856	79856	0	79856	0	0	0	0	0	79856	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0997-Contributed Pr	2019	FP35880002865	DEVCERT 101 Lega	ANC WW - East Cer	THE LEGACY @ JO	Bernard, Tammy	GROWTH C	2019 WORKING VE	2020 WORKING VE	489461	489461	0	489461	0	0	0	0	0	489461	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0997-Contributed Pr	2019	FP35880002876	DEVCERT 101 Lega	ANC WW - East Cer	THE LEGACY @ JO	Bernard, Tammy	GROWTH C	2019 WORKING VE	2020 WORKING VE	57248.14	57248.14	0	57248.14	0	0	0	0	0	57248.14	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0997-Contributed Pr	2019	FP35880007767	DEVCERT 101 Rose	ANC WW - East Cer	ROSS LANDING N9	Bernard, Tammy	GROWTH C	2019 WORKING VE	2020 WORKING VE	717880.75	719880.75	0	719880.75	0	0	0	0	0	717880.75	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0997-Contributed Pr	2019	FP35880008403	DEVCERT 101 West	ANC WW - East Cer	WEST ASHLEY @ F	Bernard, Tammy	GROWTH C	2019 WORKING VE	2020 WORKING VE	104848	104848	0	104848	0	0	0	0	0	104848	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0997-Contributed Pr	2019	FP35880008408	DEVCERT 101 Avoc	ANC WW - East Cer	AVOCET N08W SW	Bernard, Tammy	GROWTH C	2019 WORKING VE	2020 WORKING VE	42958	42958	0	42958	0	0	0	0	0	42958	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0997-Contributed Pr	2019	FP35880009197	DEVCERT 101 West	ANC WW - East Cer	Westfall 2-470 N10L	Bernard, Tammy	GROWTH C	2019 WORKING VE	2020 WORKING VE	27840	27840	0	27840	0	0	0	0	0	27840	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0997-Contributed Pr	2019	FP35880009199	DEVCERT 101 West	ANC WW - East Cer	Westfall 2-470 N10L	Bernard, Tammy	GROWTH C	2019 WORKING VE	2020 WORKING VE	79702.5	79702.5	0	79702.5	0	0	0	0	0	79702.5	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0997-Contributed Pr	2019	FP35880009201	DEVCERT 101 Lega	ANC WW - East Cer	THE LEGACY @ JO	Bernard, Tammy	GROWTH C	2019 WORKING VE	2020 WORKING VE	108690	108690	0	108690	0	0	0	0	0	108690	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0997-Contributed Pr	2019	FP35880009208	DEVCERT 101 Bedf	ANC WW - East Cer	BEDFORD @ FLOW	Bernard, Tammy	GROWTH C	2019 WORKING VE	2020 WORKING VE	231076	231076	0	231076	0	0	0	0	0	231076	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0998-Contributed Pr	2019	FP35880002863	DEVCERT 101 Lega	ANC WW - East Cer	THE LEGACY @ JO	Bernard, Tammy	GROWTH C	2019 WORKING VE	2020 WORKING VE	-79856	-79856	0	-79856	0	0	0	0	0	-79856	Monthly Close
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0998-Contributed Pr	2019	FP35880002866	DEVCERT 101 Lega	ANC WW - East Cer	THE LEGACY @ JO	Bernard, Tammy	GROWTH C	2019 WORKING VE	2020 WORKING VE	-489461	-489461	0	-489461	0	0	0	0	0	-489461	Monthly Close
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0998-Contributed Pr	2019	FP35880002877	DEVCERT 101 Lega	ANC WW - East Cer	THE LEGACY @ JO	Bernard, Tammy	GROWTH C	2019 WORKING VE	2020 WORKING VE	-57248.14	-57248.14	0	-57248.14	0	0	0	0	0	-57248.14	Monthly Close
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0998-Contributed Pr	2019	FP35880007768	DEVCERT TX 271 R	ANC WW - East Cer	ROSS LANDING N9	Bernard, Tammy	GROWTH C	2019 WORKING VE	2020 WORKING VE	-717880.75	-719880.75	0	-719880.75	0	0	0	0	0	-717880.75	Monthly Close
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0998-Contributed Pr	2019	FP35880008404	DEVCERT 271 West	ANC WW - East Cer	WEST ASHLEY @ F	Bernard, Tammy	GROWTH C	2019 WORKING VE	2020 WORKING VE	-104848	-104848	0	-104848	0	0	0	0	0	-104848	Monthly Close
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0998-Contributed Pr	2019	FP35880008414	DEVCERT 271 Avoc	ANC WW - East Cer	AVOCET N08W SW	Bernard, Tammy	GROWTH C	2019 WORKING VE	2020 WORKING VE	-42958	-28958	0	-28958	0	0	0	0	0	-42958	Monthly Close
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0998-Contributed Pr	2019	FP35880009198	DEVCERT 271 WEs	ANC WW - East Cer	Westfall 2-470 N10L	Bernard, Tammy	GROWTH C	2019 WORKING VE	2020 WORKING VE	-27840	-27840	0	-27840	0	0	0	0	0	-27840	Monthly Close
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0998-Contributed Pr	2019	FP35880009200	DEVCERT 271 West	ANC WW - East Cer	Westfall 2-470 N10L	Bernard, Tammy	GROWTH C	2019 WORKING VE	2020 WORKING VE	-79702.5	-79702.5	0	-79702.5	0	0	0	0	0	-79702.5	Monthly Close
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0998-Contributed Pr	2019	FP35880009203	DEVCERT 271 Lega	ANC WW - East Cer	THE LEGACY @ JO	Bernard, Tammy	GROWTH C	2019 WORKING VE	2020 WORKING VE	-108690	-108690	0	-108690	0	0	0	0	0	-108690	Monthly Close
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Central - Cary-WW	0998-Contributed Pr	2019	FP35880009209	DEVCERT 271 Bedf	ANC WW - East Cer	BEDFORD @ FLOW	Bernard, Tammy	GROWTH C	2019 WORKING VE	2020 WORKING VE	-231076	-231076	0	-231076	0	0	0	0	0	-231076	Monthly Close
12/1/2019 0:00	Aqua North Carolina 1-Water	Coast - Fayetteville-\	0125-Capitalized Ma	2019	FP35100324845	Main Renovation Fa	ANC Water - Fayette	NOT ASSIGNED	Mingus, Joel	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	9215	10148.99	0	10148.99	20175	21185	22245	23355	24055	120230	Monthly Close
12/1/2019 0:00	Aqua North Carolina 1-Water	Coast - Fayetteville-\	0125-Capitalized Ma	2019	FP35740024817	Main Renovations B	Brookwood/LaGrang	NOT ASSIGNED	Mingus, Joel	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	525728.97	525988.9	0	525988.9	500000	500000	500000	500000	500000	3025728.97	Monthly Close
12/1/2019 0:00	Aqua North Carolina 1-Water	Coast - Fayetteville-\	0135-Valve Replace	2019	FP35100324846	Main Repair Fayville	ANC Water - Fayette	NOT ASSIGNED	Mingus, Joel	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	7787.48	7787.48	0	7787.48	10500	13000	13650	14335	14765	74037.48	Monthly Close
12/1/2019 0:00	Aqua North Carolina 1-Water	Coast - Fayetteville-\	0135-Valve Replace	2019	FP35740024828	Main Repair/Valve R	Brookwood/LaGrang	NOT ASSIGNED	Mingus, Joel	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	125822.97	127126.48	0	127126.48	80000	82400	84875	87420	90045	550562.97	Monthly Close
12/1/2019 0:00	Aqua North Carolina 1-Water	Coast - Fayetteville-\	0136-Valve Replace	2019	FP35740015569	WSIC Valve Replace	Brookwood/LaGrang	NOT ASSIGNED	Daniels, Allen	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	60000	60000	60000	60000	240000	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	Coast - Fayetteville-\	0150-Contributions I	2019	FP35100339651	ANC Water Fayettev	ANC Water - Fayette	NOT ASSIGNED	Bernard, Tammy	GROWTH C	2019 WORKING VE	2020 WORKING VE	-40000	-3480	0	-3480	-40000	-40000	-40000	-40000	-40000	-240000	Monthly Close
12/1/2019 0:00	Aqua North Carolina 1-Water	Coast - Fayetteville-\	0150-Contributions I	2019	FP35100359423	Misc CIAC ANC Fay	ANC Water - Fayette	NOT ASSIGNED	Bernard, Tammy	GROWTH C	2019 WORKING VE	2020 WORKING VE	-5000	0	0	0	-5000	-5000	5000	-5000	-5000	-30000	Monthly Close
12/1/2019 0:00	Aqua North Carolina 1-Water	Coast - Fayetteville-\	0150-Contributions I	2019	FP35740006941	Misc CIAC Brookwo	Brookwood/LaGrang	NOT ASSIGNED	Bernard, Tammy	GROWTH C	2019 WORKING VE	2020 WORKING VE	-5000	-657.86	0	-657.86	-5000	-5000	-5000	-5000	-5000	-30000	Monthly Close
12/1/2019 0:00	Aqua North Carolina 1-Water	Coast - Fayetteville-\	0150-Contributions I	2019	FP35740024875	Brookwood/LaGrang	Brookwood/LaGrang	NOT ASSIGNED	Bernard, Tammy	GROWTH C	2019 WORKING VE	2020 WORKING VE	-30000	-7934	0	-7934	-30000	-30000	-30000	-30000	-30000	-180000	Monthly Close
12/1/2019 0:00	Aqua North Carolina 1-Water	Coast - Fayetteville-\	0160-Acquis. Reven	2019	FP35100339741	CAC ANC Water Fa	ANC Water - Fayette	NOT ASSIGNED	Bernard, Tammy	GROWTH C	2019 WORKING VE	2020 WORKING VE	40000	800	0	800	40000	40000	40000	40000	40000	240000	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	Coast - Fayetteville-\	0210-Eligible Meters	2019	FP35100324849	Meter/Meter Box Re	ANC Water - Fayette	NOT ASSIGNED	Mingus, Joel	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	42893.18	43477.96	0	43477.96	7750	7980	8220	8465	8720	84028.18	Monthly Close
12/1/2019 0:00	Aqua North Carolina 1-Water	Coast - Fayetteville-\	0210-Eligible Meters	2019	FP35100324850	New Meters Fayville	ANC Water - Fayette	NOT ASSIGNED	Bernard, Tammy	GROWTH C	2019 WORKING VE	2020 WORKING VE	5000	1473.38	0	1473.38	5000	5000	5000	5000	5000	30000	Monthly Close
12/1/2019 0:00	Aqua North Carolina 1-Water	Coast - Fayetteville-\	0210-Eligible Meters	2019	FP35740024832	Meter/Meter Box Re	Brookwood/LaGrang	NOT ASSIGNED	Mingus, Joel	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	132200.5	132700.7	0	132700.7	76125	78410	80760	83180	85675	536350.5	Monthly Close
12/1/2019 0:00	Aqua North Carolina 1-Water	Coast - Fayetteville-\	0210-Eligible Meters	2019	FP35740024833	New Meters Brookw	Brookwood/LaGrang	NOT ASSIGNED	Bernard, Tammy	GROWTH C	2019 WORKING VE	2020 WORKING VE	10000	2845.21	0	2845.21	10000	10000	10000	10000	10000	60000	Monthly Close
12/1/2019 0:00	Aqua North Carolina 1-Water	Coast - Fayetteville-\	0305-New Services	2019	FP35100324848	New Services Fayvil	ANC Water - Fayette	NOT ASSIGNED	Bernard, Tammy	GROWTH C	2019 WORKING VE	2020 WORKING VE	0	0	0	0	5000	5000	5000	5000	5000	25000	Monthly Close
12/1/2019 0:00	Aqua North Carolina 1-Water	Coast - Fayetteville-\	0305-New Services	2019	FP35740024829	New Services Brook	Brookwood/LaGrang	NOT ASSIGNED	Bernard, Tammy	GROWTH C	2019 WORKING VE	2020 WORKING VE	0	0	0	0	5000	5000	5000	5000	5000	25000	Monthly Close
12/1/2019 0:00	Aqua North Carolina 1-Water	Coast - Fayetteville-\	0311-Renewal Servi	2019	FP35100316474	Services Fayville	ANC Water - Fayette	NOT ASSIGNED	Mingus, Joel	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	57999.35	58363	0	58363	35000	36050	37135	38250	39400	243834.35	Monthly Close
12/1/2019 0:00	Aqua North Carolina 1-Water	Coast - Fayetteville-\	0311-Renewal Servi	2019	FP35740016477	Services Brookwood	Brookwood/LaGrang	NOT ASSIGNED	Mingus, Joel	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	608558.55	599470.13	0	599470.13	750000	750000	750000	750000	750000	4358558.55	Monthly Close
12/1/2019 0:00	Aqua North Carolina 1-Water	Coast - Fayetteville-\	0410-Replace/Reloc	2019	FP35740024835	Hydrant Renovation	Brookwood/LaGrang	NOT ASSIGNED	Mingus, Joel	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1300	0	0	0	6615	7800	8190	8600	8855	41360	Monthly Close
12/1/2019 0:00	Aqua North Carolina 1-Water	Coast - Fayetteville-\	0510-Automated Dis	2019	FP35100359632	Remote Monitoring F	ANC Water - Fayette	NOT ASSIGNED	Meyer, Russell	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	5405	5432.53	0	5432.53	2315	2430	2550	2680	2760	18140	Monthly Close
12/1/2019 0:00	Aqua North Carolina 1-Water	Coast - Fayetteville-\	0510-Automated Dis	2019	FP35740024837	Remote Monitoring I	Brookwood/LaGrang	NOT ASSIGNED	Meyer, Russell	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	4451.81	4464.86	0	4464.86	3570	3750	3940	4130	4250

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12/1/2019 0.00	Aqua North Carolina 1-Water	Coast - Fayetteville-\ 0515-Improvements	2019	FP35740007891	RC 2019 Meter Exct	Brookwood/LaGrang	Brookwood/LaGrang	Gresehover, Lisa	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	912281.28	912281.28	0	912281.28	0	0	0	0	0	912281.28	#N/A	
12/1/2019 0.00	Aqua North Carolina 1-Water	Coast - Fayetteville-\ 0515-Improvements	2019	FP35740008201	Upgrd Remaining M	Brookwood/LaGrang	NOT ASSIGNED	Meyer, Russell	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1071.24	11315.01	-10243.77	1071.24	0	0	0	0	0	1071.24	#N/A	
12/1/2019 0.00	Aqua North Carolina 1-Water	Coast - Fayetteville-\ 0515-Improvements	2019	FP35740009393	Bostian Elevated Ta	Brookwood/LaGrang	ARRAN PARK N68A	Mingus, Joel	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	484.27	484.27	0	484.27	0	0	0	0	0	484.27	#N/A	
12/1/2019 0.00	Aqua North Carolina 1-Water	Coast - Fayetteville-\ 0515-Improvements	2019	FP35740077565	WSIC Master Meter	Brookwood/LaGrang	NOT ASSIGNED	Mingus, Joel	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	50000	50000	50000	50000	50000	250000	#N/A	
12/1/2019 0.00	Aqua North Carolina 1-Water	Coast - Fayetteville-\ 0515-Improvements	2019	FP35740078374	Install Blow Offs Clif	Brookwood/LaGrang	NOT ASSIGNED	Mingus, Joel	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	748.17	748.17	0	748.17	0	0	0	0	0	748.17	#N/A	
12/1/2019 0.00	Aqua North Carolina 1-Water	Coast - Fayetteville-\ 0515-Improvements	2019	FP35740078383	Wellhouse Reno Clif	Brookwood/LaGrang	CLIFFDALE WEST I	Mingus, Joel	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	11627.48	11627.48	0	11627.48	0	0	0	0	0	11627.48	#N/A	
12/1/2019 0.00	Aqua North Carolina 1-Water	Coast - Fayetteville-\ 0515-Improvements	2019	FP35740078384	Wellhouse Reno Clif	Brookwood/LaGrang	CLIFFDALE WEST I	Mingus, Joel	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	23912.87	24857.27	0	24857.27	0	0	0	0	0	23912.87	#N/A	
12/1/2019 0.00	Aqua North Carolina 1-Water	Coast - Fayetteville-\ 0515-Improvements	2019	FP35740078385	Wellhouse Reno Clif	Brookwood/LaGrang	CLIFFDALE WEST I	Mingus, Joel	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	7800	7800	0	7800	0	0	0	0	0	7800	#N/A	
12/1/2019 0.00	Aqua North Carolina 1-Water	Coast - Fayetteville-\ 0515-Improvements	2019	FP35740078386	Wellhouse Reno Clif	Brookwood/LaGrang	CLIFFDALE WEST I	Mingus, Joel	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	6320.28	6320.28	0	6320.28	0	0	0	0	0	6320.28	#N/A	
12/1/2019 0.00	Aqua North Carolina 1-Water	Coast - Fayetteville-\ 0515-Improvements	2019	FP35740078387	Wellhouse Reno Clif	Brookwood/LaGrang	CLIFFDALE WEST I	Mingus, Joel	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	7141.63	7141.63	0	7141.63	0	0	0	0	0	7141.63	#N/A	
12/1/2019 0.00	Aqua North Carolina 1-Water	Coast - Fayetteville-\ 0515-Improvements	2019	FP35740078388	Main Valve Installati	Brookwood/LaGrang	NOT ASSIGNED	Mingus, Joel	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	-80.7	0	-80.7	0	0	0	0	0	0	#N/A	
12/1/2019 0.00	Aqua North Carolina 1-Water	Coast - Fayetteville-\ 0515-Improvements	2019	FP35740085897	Braxton Hills Filter R	Brookwood/LaGrang	BRAXTON HILLS N9	Mingus, Joel	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	63934.05	64001.55	0	64001.55	0	0	0	0	0	63934.05	#N/A	
12/1/2019 0.00	Aqua North Carolina 1-Water	Coast - Fayetteville-\ 0515-Improvements	2019	FP35740088505	RC Brookwd Com R	Brookwood/LaGrang	BROOKWOOD COM	Mingus, Joel	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	45000	42500	0	42500	0	0	0	0	0	45000	#N/A	
12/1/2019 0.00	Aqua North Carolina 1-Water	Coast - Fayetteville-\ 0515-Improvements	2019	FP35740088507	Rayconda Tie-In De	Brookwood/LaGrang	RAYCONDA N94A V	Mingus, Joel	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	50000	0	0	0	50000	#N/A	
12/1/2019 0.00	Aqua North Carolina 1-Water	Coast - Fayetteville-\ 0515-Improvements	2019	FP35740088508	Arran Hills Tie-In De	Brookwood/LaGrang	ARRAN HILLS N60	Mingus, Joel	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	50000	0	0	0	50000	#N/A	
12/1/2019 0.00	Aqua North Carolina 1-Water	Coast - Fayetteville-\ 0515-Improvements	2019	FP35740088509	Hollywood Heights T	Brookwood/LaGrang	HOLLYWOOD HEIG	Mingus, Joel	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	50000	0	0	0	50000	#N/A	
12/1/2019 0.00	Aqua North Carolina 1-Water	Coast - Fayetteville-\ 0515-Improvements	2019	FP35740088510	Middle Creek Serv R	Brookwood/LaGrang	MIDDLE CREEK N9	Mingus, Joel	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	100000	0	0	0	100000	#N/A	
12/1/2019 0.00	Aqua North Carolina 1-Water	Coast - Fayetteville-\ 0515-Improvements	2019	FP35740088513	Brookwood Safety Ir	Brookwood/LaGrang	Brookwood All Syste	Dupree, Douglas	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	75000	75000	75000	75000	75000	375000	#N/A	
12/1/2019 0.00	Aqua North Carolina 1-Water	Coast - Fayetteville-\ 0515-Improvements	2019	FP35740088783	Install Quick Connec	Brookwood/LaGrang	Brookwood All Syste	Mingus, Joel	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	25000	0	0	0	25000	#N/A	
12/1/2019 0.00	Aqua North Carolina 1-Water	Coast - Fayetteville-\ 0515-Improvements	2019	FP35740088839	WSIC StrickIndBdg I	Brookwood/LaGrang	NOT ASSIGNED	McKay, Kyle	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	155467.74	155467.74	0	155467.74	0	0	0	0	0	155467.74	#N/A	
12/1/2019 0.00	Aqua North Carolina 1-Water	Coast - Fayetteville-\ 0515-Improvements	2019	FP35740091143	HF Driveway Restor	Brookwood/LaGrang	NOT ASSIGNED	Mingus, Joel	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	-154.96	154.96	0	0	0	0	0	0	0	#N/A	
12/1/2019 0.00	Aqua North Carolina 1-Water	Coast - Fayetteville-\ 0517-Pumping Equip	2019	FP35100324843	Pumping Equipment	ANC Water - Fayette	NOT ASSIGNED	Mingus, Joel	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2720	851.01	0	851.01	21100	21735	22385	23055	23745	114740	Monthly Close	
12/1/2019 0.00	Aqua North Carolina 1-Water	Coast - Fayetteville-\ 0517-Pumping Equip	2019	FP35740024815	Pumping Equipment	Brookwood/LaGrang	NOT ASSIGNED	Mingus, Joel	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	146326.16	146352.17	0	146352.17	140405	147425	154800	162540	167415	918911.16	Monthly Close	
12/1/2019 0.00	Aqua North Carolina 1-Water	Coast - Fayetteville-\ 0521-Wells	2019	FP35100324841	Well Renovation Fa	ANC Water - Fayette	NOT ASSIGNED	Mingus, Joel	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	645.65	0	0	0	2885	3250	3410	3580	3685	17455.65	Monthly Close	
12/1/2019 0.00	Aqua North Carolina 1-Water	Coast - Fayetteville-\ 0521-Wells	2019	FP35740024813	Well Renovation Bro	Brookwood/LaGrang	NOT ASSIGNED	Mingus, Joel	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	68529.66	48629.66	19900	68529.66	12500	21050	36535	37630	38760	215004.66	Monthly Close	
12/1/2019 0.00	Aqua North Carolina 1-Water	Coast - Fayetteville-\ 0525-Tanks/Resvrs/I	2019	FP35100352221	Tank Improvements	ANC Water - Fayette	NOT ASSIGNED	Mingus, Joel	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	5000	5150	5305	5464	5630	26549	Monthly Close	
12/1/2019 0.00	Aqua North Carolina 1-Water	Coast - Fayetteville-\ 0525-Tanks/Resvrs/I	2019	FP35740024822	Tank Improvements	Brookwood/LaGrang	NOT ASSIGNED	Mingus, Joel	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	14070	14235.73	0	14235.73	8500	8755	9010	9280	9560	59175	Monthly Close	
12/1/2019 0.00	Aqua North Carolina 1-Water	Coast - Fayetteville-\ 0610-Treatment Equ	2019	FP35100324844	Treatment Equipmer	ANC Water - Fayette	NOT ASSIGNED	Mingus, Joel	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	5000	4911.2	0	4911.2	4480	5665	5835	6010	6190	33180	Monthly Close	
12/1/2019 0.00	Aqua North Carolina 1-Water	Coast - Fayetteville-\ 0610-Treatment Equ	2019	FP35740024816	Treatment Equipmer	Brookwood/LaGrang	NOT ASSIGNED	Mingus, Joel	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	54872	54914.85	0	54914.85	52575	54150	55775	57450	59175	333997	Monthly Close	
12/1/2019 0.00	Aqua North Carolina 1-Water	Coast - Fayetteville-\ 0615-Lab Equipmen	2019	FP35740005193	Lab Equipment Broo	Brookwood/LaGrang	Brookwood/LaGrang	Mingus, Joel	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	3137.35	3127.13	0	3127.13	3470	3900	4095	4300	4430	23332.35	Monthly Close	
12/1/2019 0.00	Aqua North Carolina 1-Water	Coast - Fayetteville-\ 0720-Improvements	2019	FP35100310623	RC Woodlake Elevat	ANC Water - Fayette	NOT ASSIGNED	Mingus, Joel	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	484.27	484.27	0	484.27	0	0	0	0	0	484.27	#N/A	
12/1/2019 0.00	Aqua North Carolina 1-Water	Coast - Fayetteville-\ 0750-Filters (NS)	2019	FP35740059726	Filter Renovations B	Brookwood/LaGrang	NOT ASSIGNED	Mingus, Joel	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	47883.92	42244.26	0	42244.26	11025	13000	13650	14060	14480	114098.92	Monthly Close	
12/1/2019 0.00	Aqua North Carolina 1-Water	Coast - Fayetteville-\ 0770-Valve Bank/Su	2019	FP35100324842	Valve Bank Renovat	ANC Water - Fayette	NOT ASSIGNED	Mingus, Joel	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	750	1025.81	0	1025.81	5280	5435	5595	5760	5930	28750	Monthly Close	
12/1/2019 0.00	Aqua North Carolina 1-Water	Coast - Fayetteville-\ 0770-Valve Bank/Su	2019	FP35740024814	Valve Bank Renovat	Brookwood/LaGrang	NOT ASSIGNED	Mingus, Joel	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	48905	49551.07	0	49551.07	61645	63495	65400	67365	69385	376195	Monthly Close	
12/1/2019 0.00	Aqua North Carolina 1-Water	Coast - Fayetteville-\ 0805-New Vehicles	2019	FP35740066665	Brookwood Vehicle I	Brookwood/LaGrang	NOT ASSIGNED	Thompson, Moses	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	64035.98	64035.98	0	64035.98	1	1	1	1	1	64040.98	#N/A	
12/1/2019 0.00	Aqua North Carolina 1-Water	Coast - Fayetteville-\ 0901-Working Tools	2019	FP35740024839	Tools & Safety Equip	Brookwood/LaGrang	NOT ASSIGNED	Mingus, Joel	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	5235	4883.34	0	4883.34	3920	4115	4325	4540	4675	26810	Monthly Close	
12/1/2019 0.00	Aqua North Carolina 1-Water	Coast - Fayetteville-\ 0902-Safety	2019	FP35740009333	ARC Flash Safety G	Brookwood/LaGrang	Brookwood/LaGrang	Bernard, Tammy	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2765.66	2765.66	0	2765.66	0	0	0	0	0	2765.66	#N/A	
12/1/2019 0.00	Aqua North Carolina 2-Wastewater	Coast - Fayetteville-\ 0902-Land Purchase	2019	FP35740015439	Sale of well lots	Fayetteville/LaGrang	NOT ASSIGNED		COMPLIANCE	2019 WORKING VE	2020 WORKING VE	0	-2071.94	0	-2071.94	0	0	0	0	0	0	#N/A	
12/1/2019 0.00	Aqua North Carolina 2-Wastewater	Coast - Fayetteville-\ 0111-Force Mains S	2019	FP35883011004	Force Mains Fayville	ANC WW - Fayettev	NOT ASSIGNED	Mingus, Joel	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	10000	4296.65	0	4296.65	15000	15750	16540	17365	17885	92540	Monthly Close	
12/1/2019 0.00	Aqua North Carolina 2-Wastewater	Coast - Fayetteville-\ 0112-Gravity Mains	2019	FP35883011005	Gravity Mains Fayvi	ANC WW - Fayettev	NOT ASSIGNED	Mingus, Joel	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	10000	10500	11025	11575	11920	55020	Monthly Close	
12/1/2019 0.00	Aqua North Carolina 2-Wastewater	Coast - Fayetteville-\ 0150-Contributions i	2019	FP35883038421	ANC WW Tap Fees	ANC WW - Fayettev	NOT ASSIGNED	Bernard, Tammy	GROWTH C	2019 WORKING VE	2020 WORKING VE	-40000	-3200	0	-3200	-40000	-40000	-40000	-40000	-40000	-240000	Monthly Close	
12/1/2019 0.00	Aqua North Carolina 2-Wastewater	Coast - Fayetteville-\ 0160-Acquis. Reven	2019	FP35883038422	CAC ANC WW - Fay	ANC WW - Fayettev	NOT ASSIGNED	Bernard, Tammy	GROWTH C	2019 WORKING VE	2020 WORKING VE	40000	800	0	800	40000	40000	40000	40000	40000	240000	#N/A	
12/1/2019 0.00	Aqua North Carolina 2-Wastewater	Coast - Fayetteville-\ 0311-Renewal Servi	2019	FP35883016651	Services WW Fayvill	ANC WW - Fayettev	NOT ASSIGNED	Mingus, Joel	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1782.55	1782.55	0	1782.55	7715	8100	8510	8935	9203	44245.55	Monthly Close	
12/1/2019 0.00	Aqua North Carolina 2-Wastewater	Coast - Fayetteville-\ 0510-Automated Dis	2019	FP35883011013	Remote Monitoring \	ANC WW - Fayettev	NOT ASSIGNED	Meyer, Russell	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1760	0	0	0	1845	1940	2035	2135	2200	11915	Monthly Close	
12/1/2019 0.00	Aqua North Carolina 2-Wastewater	Coast - Fayetteville-\ 0511-Improvements	2019	FP35883004431	SSIC Woodlake LS i	ANC WW - Fayettev	WOODLAKE N399 S	Mingus, Joel	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	18022.25	18022.25	0	18022.25	0	0	0	0	0	18022.25	#N/A	
12/1/2019 0.00	Aqua North Carolina 2-Wastewater	Coast - Fayetteville-\ 0511-Improvements	2019	FP35883005666	SSIC Woodlake LS i	ANC WW - Fayettev	WOODLAKE N399 S	Mingus, Joel	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	10035.37	10035.36	0	10035.36	0	0	0	0	0	10035.37	#N/A	
12/1/2019 0.00	Aqua North Carolina 2-Wastewater	Coast - Fayetteville-\ 0511-Improvements	2019	FP35883007497	SSIC Woodlake LS i	ANC WW - Fayettev	WOODLAKE N399 S	Melton, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	45000	0	0	0	0	45000	#N/A	
12/1/2019 0.00	Aqua North Carolina 2-Wastewater	Coast - Fayetteville-\ 0511-Improvements	2019	FP35883007498	SSIC Woodlake LS i	ANC WW - Fayettev	WOODLAKE N399 S	Melton, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	45000	0	0	0	0	45000	#N/A	
12/1/2019 0.00	Aqua North Carolina 2-Wastewater	Coast - Fayetteville-\ 0511-Improvements	2019	FP35883007499	SSIC Woodlake LS i	ANC WW - Fayettev	WOODLAKE N399 S	Melton, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	45000	0	0	0	0	45000	#N/A	
12/1/2019 0.00	Aqua North Carolina 2-Wastewater	Coast - Fayetteville-\ 0511-Improvements	2019	FP35883088854	2SSIC Woodlake Bir	ANC WW - Fayettev	WOODLAKE N399 S	McKay, Kyle	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	38000.94	38000.94	0	38000.94	0	0	0	0	0	38000.94	#N/A	
12/1/2019 0.00	Aqua North Carolina 2-Wastewater	Coast - Fayetteville-\ 0512-Treatment Plar	2019	FP35883011001	Lift Station Renovati	ANC WW - Fayettev	NOT ASSIGNED	Mingus, Joel	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2167.33	2167.33	0	2167.33	17000	17510	18035	18757	19320	92789.33	Monthly Close	
12/1/2019 0.00	Aqua North Carolina 2-Wastewater	Coast - Fayetteville-\ 0512-Treatment Plar	2019	FP35883011002	Driveways & Ground	ANC WW - Fayettev	NOT ASSIGNED	Mingus, Joel	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	72.65	72.65	0	72.65	5500	5250	5510	5785	5960	28077.65	Monthly Close	
12/1/2019 0.00	Aqua North Carolina 2-Wastewater	Coast - Fayetteville-\ 0512-Treatment Plar	2019	FP35883011008	Renovate WWTPs F	ANC WW - Fayettev	NOT ASSIGNED	Mingus, Joel	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2144.65	2144.65	0	2144.65	15000	15450	15915	16390	16880	81779.65	Monthly Close	
12/1/2019 0.00	Aqua North Carolina 2-Wastewater	Coast - Fayetteville-\ 0515-Improvements	2019	FP35883008066	RC SAFE - Fall Prob	ANC WW - Fayettev	WOODLAKE N399 S	Mingus, Joel	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	650	59.08	0	59.08	0	0	0	0	0	650	#N/A	
12/1/2019 0.00	Aqua North Carolina 2-Wastewater	Coast - Fayetteville-\ 0515-Improvements	2019	FP35883088824	Woodlake Install Qu	ANC WW - Fayettev	WOODLAKE N399 S	Mingus, Joel	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	51693.6	51734.51	0	51734.51	0	0	0	0	0	51693.6	#N/A	
12/1/2019 0.00	Aqua North Carolina 2-Wastewater	Coast - Fayetteville-\ 0515-Improvements	2019	FP35883088825	Woodlake Renovate	ANC WW - Fayettev	WOODLAKE N399 S	Mingus, Joel	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	75000	0	0	50000	0	125000	#N/A	
12/1/2019 0.00	Aqua North Carolina 2-Wastewater	Coast - Fayetteville-\ 0516-Pumping Equip	2019	FP35883011012	Pumping Equipment	ANC WW - Fayettev	NOT ASSIGNED	Mingus, Joel	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	13837.75	14007.35	0	14007.35	12500	12875	13260	13655	14065	80192.75	Monthly Close	
12/1/2019 0.00	Aqua North Carolina 2-Wastewater	Coast - Fayetteville-\ 0610-Treatment Equ	2019	FP35883011009	WWTP Equipment F	ANC WW - Fayettev	NOT ASSIGNED	Mingus, Joel	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	9700	7783.78	0	7783.78	30000	30900	31830	31785	32740	166955	Monthly Close	
12/1/2019 0.00	Aqua North Carolina 2-Wastewater	Coast - Fayetteville-\ 0615-Lab Equipmen	2019	FP35883011011	Lab Equipment Fayv	ANC WW - Fayettev	NOT ASSIGNED	Mingus, Joel	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	8010	8089.53	0	8089.53	3000	3090	3180	3275	3375	23930	Monthly Close	
12/1/2019 0.00	Aqua North Carolina 2-Wastewater	Coast - Fayetteville-\ 0760-Power Genera	2019	FP35883011014	Generators WW Fay	ANC WW - Fayettev	NOT ASSIGNED	Mingus, Joel	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2500	374.51	0	374.51	2625	2750	2895	3040	3130	16940	Monthly Close	
12/1/2019 0.00	Aqua North Carolina 2-Wastewater	Coast - Fayetteville-\ 0901-Working Tools	2019	FP35883011010	Tools & Safety Equip	ANC WW - Fayettev	NOT ASSIGNED	Mingus, Joel	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1050	0	0	0	1190	1250	1315	1380	1420	7605	Monthly Close	
12/1/2019 0.00	Aqua North Carolina 2-Wastewater	Coast - Fayetteville-\ 0902-Safety	2019	FP35883009334	ARC Flash Safety G	ANC WW - Fayettev	NOT ASSIGNED	Bernard, Tammy	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	307.3	307.3	0	307.3	0	0	0	0	0	307.3	#N/A	
12/1/2019 0.00	Aqua North Carolina 1-Water	Coast - Wilmington-\ 0125-Capitalized Ma	2019	FP35100524697	Main Renovation Co	ANC Water - Coast	NOT ASSIGNED	Mingus, Joel	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	3259.97	3284.97	0	3284.97	7600	7380	7600	7980	8220	42039.97	Monthly Close	
12/1/2019 0.00	Aqua North Carolina 1-Water	Coast - Wilmington-\ 0125-Capitalized Ma	2019	FP35681624756	Main Renovations F	Fairways Utilities W	NOT ASSIGNED	Mingus, Joel	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	32250	32216.52	0	32216.52	23155	23850	25565	26330	27120	158270	Monthly Close	
12/1/2019 0.00	Aqua North Carolina 1-Water	Coast - Wilmington-\ 0135-Valve Replace	2019	FP35100524696	Main Repair Coast	ANC Water - Coast	NOT ASSIGNED	Mingus, Joel	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	16250	16238.08	0	16238.08	7875	7645	7875	8269	8515	56429	Monthly Close	
12/1/2019 0.00	Aqua North Carolina 1-Water	Coast - Wilmington-\ 0135-Valve Replace	2019	FP35681624750	Main Repair/Valve R	Fairways Utilities W	NOT ASSIGNED	Mingus, Joel	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	11780	11935.15	0	11935.15	19115	19690	20280	20890	21515	113270	Monthly Close	
12/1/2019 0.00	Aqua North Carolina 1-Water	Coast - Wilmington-\ 0150-Contributions i	2019	FP35100524902	Water Tap Fees CO.	ANC Water - Coast	NOT ASSIGNED	Bernard, Tammy	GROWTH C	2019 WORKING VE	2020 WORKING VE	-35000	-4060	0	-4060	-35000	-35000	-35000	-35000	-35000	-210000	Monthly Close	
12/1/2019 0.00	Aqua North Carolina 1-Water	Coast - Wilmington-\ 0150-Contributions i	2019	FP35681624878	Fairways Water Tap	Fairways Utilities W	NOT ASSIGNED	Bernard, Tammy	GROWTH C	2019 WORKING VE	2020 WORKING VE	-85000	-87089.5	0	-87089.5	-85000	-85000	-85000	-85000	-85000	-510000	Monthly Close	
12/1/2019 0.00	Aqua North Carolina 1-Water	Coast - Wilmington-\ 0150-Contributions i	2019	FP35681650108	Capacity Fees Fairw	Fairways Utilities W	NOT ASSIGNED	Bernard, Tammy	GROWTH C	2019 WORKING VE	2020 WORKING VE	-20000	0	0	0	-20000	-20000	-20000	-20000	-20000	-120000	Monthly Close	
12/1/2019 0.00	Aqua North Carolina 1-Water	Coast - Wilmington-\ 0150-Contributions i	2019	FP35681655449	Misc CIAC - Fairway	Fairways Utilities W	NOT ASSIGNED	Bernard, Tammy	GROWTH C	2019 WORKING VE	2020 WORKING VE	-5000	-7500	0	-7500	-5000	-5000	-5000	-5000	-5000	-30000	Monthly Close	
12/1/2019 0.00	Aqua North Carolina 1-Water	Coast - Wilmington-\ 0160-Acquis. Reven	2019	FP35100553109	CAC Payments COA	ANC Water - Coast	NOT ASSIGNED	Bernard, Tammy	GROWTH C	2019 WORKING VE	2020 WORKING VE	10000	0	0	0	30000	30000	30000	30000	30000	160000	#N/A	
12/1/2019 0.00	Aqua North Carolina 1-Water	Coast - Wilmington-\ 0160-Acquis. Reven	2019	FP35681611440	Watermark Landing	Fairways Utilities W	NOT ASSIGNED	Bernard, Tammy	GROWTH N	2019 WORKING VE	2020 WORKING VE	0	3760.32	0	3760.32	0	0	0	0	0	0	#N/A	
12/1/2019 0.00	Aqua North Carolina 1-Water	Coast - Wilmington-\ 0160-Acquis. Reven	2019	FP35681611453	Westview @ River C	Fairways Utilities W	NOT ASSIGNED	Bernard, Tammy	GROWTH N	2019 WORKING VE	2020 WORKING VE	0	-1103.91	1103.91	0	0	0	0	0	0	0	#N/A	
12/1/2019 0.00	Aqua North Carolina 1-Water	Coast - Wilmington-\ 0160-Acquis. Reven	2019	FP35681624912	Fairways Water CAC	Fairways Utilities W	NOT ASSIGNED	Bernard, Tammy	GROWTH C	2019 WORKING VE	2020 WORKING VE	3440	3440	0	3440	85000	85000	85000	85000	85000	428440	#N/A	
12/1/2019 0.00	Aqua North Carolina 1-Water	Coast - Wilmington-\ 0210-Eligible Meters	2019	FP35100524700	Meters/Meter Box R	ANC Water - Coast	NOT ASSIGNED	Mingus, Joel	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	5408.5	5523.49	0	5523.49	3790	3680	3790	3980	4100	24748.5	Monthly Close	
12/1/2019 0.00	Aqua North Carolina 1-Water	Coast - Wilmington-\ 0210-Eligible Meters	2019	FP35100524701	New Meters Coast	ANC Water - Coast	NOT ASSIGNED	Bernard, Tammy	GROWTH C	2019 WORKING VE	2020 WORKING VE	5000	625.02	0	625.02	5000	5000	5000	5000	5000	30000	Monthly Close	
12/1/2019 0.00	Aqua North Carolina 1-Water	Coast - Wilmington-\ 0210-Eligible Meters	2019	FP35681624759	Meters/Meter Box R	Fairways Utilities W	NOT ASSIGNED	Mingus, Joel	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	13334.44	13265.29	0	13265.29	5000	5150	5305	5465	5630	39884.44	Monthly Close	
12/1/2019 0.00	Aqua North Carolina 1-Water	Coast - Wilmington-\ 0210-Eligible Meters	2019	FP35681624760	New Meters Fairway	Fairways Utilities W	NOT ASSIGNED	Bernard, Tammy	GROWTH C	2019 WORKING VE	2020 WORKING VE	26449.82	26449.82	0	26449.82	40000	40000	40000	45000	40000	231449.82	Monthly Close	
12/1/2019 0.00	Aqua North Carolina 1-Water	Coast - Wilmington-\ 0305-New Services	2019	FP35100524699	New Services Coast	ANC Water - Coast	NOT ASSIGNED	Bernard, Tammy	GROWTH C	2019 WORKING VE	2020 WORKING VE	3000	0	0	0	3

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12/1/2019 0:00	Aqua North Carolina 1-Water	Coast - Wilmington-\ 0770-Valve Bank/Su	2019	FP35681629258	Valve Bank Renovat	Fairways Utilities We	NOT ASSIGNED	Mingus, Joel	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	3150	3239.25	0	3239.25	3725	3835	3950	4070	4190	22920	Monthly Close
12/1/2019 0:00	Aqua North Carolina 1-Water	Coast - Wilmington-\ 0805-New Vehicles	2019	FP35681654830	Purchase Vehicles -	Fairways Utilities We	Fairways Utilities - A	Roberts, Tom	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1025.88	1025.88	0	1025.88	1	1	1	1	1	1030.88	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	Coast - Wilmington-\ 0901-Working Tools	2019	FP35100524703	Tools & Safety Equip	ANC Water - Coast	NOT ASSIGNED	Mingus, Joel	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	1575	1530	1575	1654	1705	8039	Monthly Close
12/1/2019 0:00	Aqua North Carolina 1-Water	Coast - Wilmington-\ 0901-Working Tools	2019	FP35681624765	Tools & Safety Equip	Fairways Utilities We	NOT ASSIGNED	Mingus, Joel	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1806.99	1806.99	0	1806.99	3150	3245	3340	3440	3545	18526.99	Monthly Close
12/1/2019 0:00	Aqua North Carolina 1-Water	Coast - Wilmington-\ 0902-Safety	2019	FP35681609331	ARC Flash Safety G	Fairways Utilities We	Fairways Utilities - A	Bernard, Tammy	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1208.46	1208.46	0	1208.46	0	0	0	0	0	1208.46	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	Coast - Wilmington-\ 0997-Contributed Pr	2019	FP35681606518	DEVCERT 101 River	Fairways Utilities We	River Oaks 8 1-242	Bernard, Tammy	GROWTH C	2019 WORKING VE	2020 WORKING VE	70990	70990	0	70990	0	0	0	0	0	70990	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	Coast - Wilmington-\ 0997-Contributed Pr	2019	FP35681607760	DEVCERT 101 Lool	Fairways Utilities We	Westview @ River C	Bernard, Tammy	GROWTH C	2019 WORKING VE	2020 WORKING VE	24540	24540	0	24540	0	0	0	0	0	24540	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	Coast - Wilmington-\ 0997-Contributed Pr	2019	FP35681608737	DEVCERT 101 Vill @	Fairways Utilities We	VILLAGE @ MOTTS	Bernard, Tammy	GROWTH C	2019 WORKING VE	2020 WORKING VE	72240	72240	0	72240	0	0	0	0	0	72240	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	Coast - Wilmington-\ 0997-Contributed Pr	2019	FP35681608741	DEVCERT 101 Vill @	Fairways Utilities We	VILLAGE @ MOTTS	Bernard, Tammy	GROWTH C	2019 WORKING VE	2020 WORKING VE	53500	53500	0	53500	0	0	0	0	0	53500	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	Coast - Wilmington-\ 0998-Contributed Pr	2019	FP35681606519	DEVCERT 101 River	Fairways Utilities We	River Oaks 8 1-242	Bernard, Tammy	GROWTH C	2019 WORKING VE	2020 WORKING VE	-70990	-70990	0	-70990	0	0	0	0	0	-70990	Monthly Close
12/1/2019 0:00	Aqua North Carolina 1-Water	Coast - Wilmington-\ 0998-Contributed Pr	2019	FP35681607761	DEVCERT TX 271 L	Fairways Utilities We	Westview @ River C	Bernard, Tammy	GROWTH C	2019 WORKING VE	2020 WORKING VE	-24540	-24540	0	-24540	0	0	0	0	0	-24540	Monthly Close
12/1/2019 0:00	Aqua North Carolina 1-Water	Coast - Wilmington-\ 0998-Contributed Pr	2019	FP35681608738	DEVCERT 271 Vill @	Fairways Utilities We	VILLAGE @ MOTTS	Bernard, Tammy	GROWTH C	2019 WORKING VE	2020 WORKING VE	-72240	-57620	0	-57620	0	0	0	0	0	-72240	Monthly Close
12/1/2019 0:00	Aqua North Carolina 1-Water	Coast - Wilmington-\ 0998-Contributed Pr	2019	FP35681608743	DEVCERT 271 Vill @	Fairways Utilities We	VILLAGE @ MOTTS	Bernard, Tammy	GROWTH C	2019 WORKING VE	2020 WORKING VE	-53500	-43180	0	-43180	0	0	0	0	0	-53500	Monthly Close
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Coast - Wilmington-\ 0111-Force Mains S	2019	FP35101524783	Force Main Renovat	ANC WW - Coast	NOT ASSIGNED	Mingus, Joel	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	13388.1	13388.1	0	13388.1	5000	5150	5305	5465	5630	39938.1	Monthly Close
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Coast - Wilmington-\ 0111-Force Mains S	2019	FP35640124607	Renovate Force Mai	Fairways Utilities We	NOT ASSIGNED	Mingus, Joel	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	4542.25	4542.25	0	4542.25	29125	30000	30900	31825	32780	159172.25	Monthly Close
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Coast - Wilmington-\ 0112-Gravity Mains	2019	FP35101577653	Gravity Mains Coast	ANC WW - Coast	NOT ASSIGNED	Mingus, Joel	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	12400	12870.42	0	12870.42	6500	6695	6895	7100	7310	46900	Monthly Close
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Coast - Wilmington-\ 0112-Gravity Mains	2019	FP35640124657	Gravity Main Reno F	Fairways Utilities We	NOT ASSIGNED	Mingus, Joel	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	4745	4398.98	0	4398.98	25880	26655	27455	28280	29125	142140	Monthly Close
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Coast - Wilmington-\ 0150-Contributions i	2019	FP35101524901	WW Tap Fees COA	ANC WW - Coast	NOT ASSIGNED	Bernard, Tammy	GROWTH C	2019 WORKING VE	2020 WORKING VE	-80000	-182000	0	-182000	-80000	-80000	-80000	-80000	-80000	-480000	Monthly Close
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Coast - Wilmington-\ 0150-Contributions i	2019	FP35101558863	CIAC Elder Valve Co	ANC WW - Coast	Hydraulics WW Wiln	Bernard, Tammy	GROWTH C	2019 WORKING VE	2020 WORKING VE	-5000	0	0	0	-5000	-5000	-5000	-5000	-5000	-30000	Monthly Close
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Coast - Wilmington-\ 0150-Contributions i	2019	FP35640124876	Fairways WW Tap F	Fairways Utilities We	NOT ASSIGNED	Bernard, Tammy	GROWTH C	2019 WORKING VE	2020 WORKING VE	-50000	-101990	0	-101990	-50000	-50000	-50000	-50000	-50000	-300000	Monthly Close
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Coast - Wilmington-\ 0150-Contributions i	2019	FP35640150107	WW Capacity Fees F	Fairways Utilities We	NOT ASSIGNED	Bernard, Tammy	GROWTH C	2019 WORKING VE	2020 WORKING VE	-35000	0	0	0	-35000	-35000	-35000	-35000	-35000	-210000	Monthly Close
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Coast - Wilmington-\ 0160-Acquis. Reven	2019	FP35101524919	WW CAC Payment (	ANC WW - Coast	NOT ASSIGNED	Bernard, Tammy	GROWTH C	2019 WORKING VE	2020 WORKING VE	62000	62000	0	62000	85000	85000	85000	85000	85000	487000	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Coast - Wilmington-\ 0160-Acquis. Reven	2019	FP35640124911	Fairways WW CAC F	Fairways Utilities We	NOT ASSIGNED	Bernard, Tammy	GROWTH C	2019 WORKING VE	2020 WORKING VE	5000	0	0	0	80000	80000	80000	80000	80000	405000	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Coast - Wilmington-\ 0305-New Services	2019	FP35640124608	New Services FW	Fairways Utilities We	NOT ASSIGNED	Bernard, Tammy	GROWTH C	2019 WORKING VE	2020 WORKING VE	0	0	0	0	5000	5000	5000	5000	5000	25000	Monthly Close
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Coast - Wilmington-\ 0311-Renewal Servi	2019	FP35101516647	Services WW Coast	ANC WW - Coast	NOT ASSIGNED	Mingus, Joel	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	8270	6808.44	0	6808.44	7500	7725	7960	8200	8445	48100	Monthly Close
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Coast - Wilmington-\ 0311-Renewal Servi	2019	FP35101516655	GP Service Line Co	ANC WW - Coast	NOT ASSIGNED	Mingus, Joel	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	3305	3763.08	0	3763.08	2245	2310	2380	2450	2520	15210	Monthly Close
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Coast - Wilmington-\ 0311-Renewal Servi	2019	FP35640116648	Services FW WW	Fairways Utilities We	NOT ASSIGNED	Mingus, Joel	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	22084.03	22084.03	0	22084.03	39685	40875	42100	43365	44665	232774.03	Monthly Close
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Coast - Wilmington-\ 0510-Automated Dis	2019	FP35101526262	Remote Monitoring \	ANC WW - Coast	NOT ASSIGNED	Meyer, Russell	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1332.66	1332.66	0	1332.66	5405	5960	6265	5540	6775	31277.66	Monthly Close
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Coast - Wilmington-\ 0510-Automated Dis	2019	FP35640124663	Remote Monitoring I	Fairways Utilities We	NOT ASSIGNED	Meyer, Russell	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2205	1136.17	0	1136.17	2315	2430	2550	2675	2755	14930	Monthly Close
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Coast - Wilmington-\ 0511-Improvements	2019	FP35101505209	SSIC Bogue Watch I	ANC WW - Coast	BOGUE WATCH 01-	Mingus, Joel	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	10963.42	10963.42	0	10963.42	0	0	0	0	0	10963.42	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Coast - Wilmington-\ 0511-Improvements	2019	FP35101507494	SSIC Canonsgate R	ANC WW - Coast	CANNONSGATE	Mellon, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	0	275000	275000	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Coast - Wilmington-\ 0511-Improvements	2019	FP35101507495	SSIC Sterling Frm R	ANC WW - Coast	STERLING FARMS	Melton, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	0	260000	260000	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Coast - Wilmington-\ 0511-Improvements	2019	FP35101564847	SSIC Emerald Plant	ANC WW - Coast	EMERALD PLANTA	Melton, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	200000	0	0	0	200000	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Coast - Wilmington-\ 0511-Improvements	2019	FP35101564848	SSIC Planned Blowo	ANC WW - Coast	NOT ASSIGNED	Mingus, Joel	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	100000	0	0	0	100000	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Coast - Wilmington-\ 0511-Improvements	2019	FP35101564849	SSIC Castle Bay Fin	ANC WW - Coast	CASTLE BAY N153	Mingus, Joel	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	200000	0	0	0	200000	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Coast - Wilmington-\ 0511-Improvements	2019	FP35101578322	SSIC Avendale Repl	ANC WW - Coast	Avendale 7-997 N10	Mingus, Joel	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	13810.47	13810.47	0	13810.47	0	0	0	0	0	13810.47	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Coast - Wilmington-\ 0511-Improvements	2019	FP35101578325	SSIC Avendale Repl	ANC WW - Coast	Avendale 7-997 N10	Mingus, Joel	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	17995.88	17995.88	0	17995.88	0	0	0	0	0	17995.88	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Coast - Wilmington-\ 0511-Improvements	2019	FP35101578371	SSIC Sterling Frm R	ANC WW - Coast	STERLING FARMS	Mingus, Joel	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	7842.78	7842.78	0	7842.78	0	0	0	0	0	7842.78	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Coast - Wilmington-\ 0511-Improvements	2019	FP35101588420	SSIC Sterling Frm M	ANC WW - Coast	STERLING FARMS	Mingus, Joel	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	28125.55	28125.55	0	28125.55	0	0	0	0	0	28125.55	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Coast - Wilmington-\ 0511-Improvements	2019	FP35101588863	2SSIC Sterling Farm	ANC WW - Coast	STERLING FARMS	Mize, Lindsay	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2220.81	2220.81	0	2220.81	0	0	0	0	0	2220.81	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Coast - Wilmington-\ 0511-Improvements	2019	FP35101588864	SSIC Cannons Gate	ANC WW - Coast	CANNONSGATE	Mingus, Joel	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	38303.63	38303.63	0	38303.63	0	0	0	0	0	38303.63	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Coast - Wilmington-\ 0511-Improvements	2019	FP35101588865	3SSIC Replace LS/V	ANC WW - Coast	NOT ASSIGNED	Mingus, Joel	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	11575	12150	0	0	23725	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Coast - Wilmington-\ 0511-Improvements	2019	FP35640188867	3SSIC Replace LS/V	Fairways Utilities We	NOT ASSIGNED	Mingus, Joel	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	34785	50000	50000	50000	184785	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Coast - Wilmington-\ 0512-Treatment Plai	2019	FP35101524781	Electrical Renovatior	ANC WW - Coast	NOT ASSIGNED	Mingus, Joel	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	19707.72	19712.21	0	19712.21	35100	36155	37240	38355	39505	206062.72	Monthly Close
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Coast - Wilmington-\ 0512-Treatment Plai	2019	FP35524782	Driveways & Ground	ANC WW - Coast	NOT ASSIGNED	Mingus, Joel	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	4915	4180.71	0	4180.71	12450	12820	13205	13600	14005	70995	Monthly Close
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Coast - Wilmington-\ 0512-Treatment Plai	2019	FP35101524786	WWTP Renovations	ANC WW - Coast	NOT ASSIGNED	Mingus, Joel	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	30260	30276.73	0	30276.73	47115	48530	49985	51485	53030	280405	Monthly Close
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Coast - Wilmington-\ 0512-Treatment Plai	2019	FP35101524788	Renovate Holding P	ANC WW - Coast	NOT ASSIGNED	Mingus, Joel	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	4198.34	4061.37	0	4061.37	4880	5030	5180	5335	5495	30118.34	Monthly Close
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Coast - Wilmington-\ 0512-Treatment Plai	2019	FP35101524794	Renovate Lift Statior	ANC WW - Coast	NOT ASSIGNED	Mingus, Joel	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	17220.56	17330.38	0	17330.38	13285	13685	14095	14515	14950	87750.56	Monthly Close
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Coast - Wilmington-\ 0512-Treatment Plai	2019	FP35640124646	Renovate Lift Statior	Fairways Utilities We	NOT ASSIGNED	Mingus, Joel	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	95350	95721.98	0	95721.98	43525	44830	46175	47560	48985	326425	Monthly Close
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Coast - Wilmington-\ 0512-Treatment Plai	2019	FP35640124649	WWTP Renovations	Fairways Utilities We	NOT ASSIGNED	Mingus, Joel	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	14227.82	14227.82	0	14227.82	7245	7460	7685	7915	8150	52682.82	Monthly Close
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Coast - Wilmington-\ 0512-Treatment Plai	2019	FP35640124652	WWTP Electrical Re	Fairways Utilities We	NOT ASSIGNED	Mingus, Joel	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	38988.11	38982.97	0	38982.97	23710	24420	25150	25905	36685	174858.11	Monthly Close
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Coast - Wilmington-\ 0512-Treatment Plai	2019	FP35640124654	Roads & Grounds F\	Fairways Utilities We	NOT ASSIGNED	Mingus, Joel	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	6050	6104.41	0	6104.41	11175	11510	11855	12210	12575	65375	Monthly Close
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Coast - Wilmington-\ 0512-Treatment Plai	2019	FP35640124656	WWTP Fencing	Fairways Utilities We	NOT ASSIGNED	Mingus, Joel	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	10500	10815	11140	11475	11820	55750	Monthly Close
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Coast - Wilmington-\ 0515-Improvements	2019	FP35101505223	Castle Bay Replace	ANC WW - Coast	CASTLE BAY N153	Mingus, Joel	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	40310.31	40310.31	0	40310.31	0	0	0	0	0	40310.31	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Coast - Wilmington-\ 0515-Improvements	2019	FP35101507493	Avendale Insll Fall P	ANC WW - Coast	Avendale 7-997 N10	Mingus, Joel	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	20000	0	0	0	20000	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Coast - Wilmington-\ 0515-Improvements	2019	FP35101507579	RC Sterling Frm Rpl	ANC WW - Coast	STERLING FARMS	Mingus, Joel	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	8319.34	8319.34	0	8319.34	0	0	0	0	0	8319.34	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Coast - Wilmington-\ 0515-Improvements	2019	FP35101507581	RC Cannonsgt Repl	ANC WW - Coast	CANNONSGATE	Mingus, Joel	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	9000	8654.04	0	8654.04	0	0	0	0	0	9000	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Coast - Wilmington-\ 0515-Improvements	2019	FP35101507582	RC Emerald Planatic	ANC WW - Coast	EMERALD PLANTA	Mingus, Joel	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	10000	9278.42	0	9278.42	0	0	0	0	0	10000	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Coast - Wilmington-\ 0515-Improvements	2019	FP35101507583	RC Emerald Plt Rplc	ANC WW - Coast	EMERALD PLANTA	Mingus, Joel	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	6206.56	6206.56	0	6206.56	0	0	0	0	0	6206.56	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Coast - Wilmington-\ 0515-Improvements	2019	FP35101507584	RC Emerald Plt Instl	ANC WW - Coast	EMERALD PLANTA	Mingus, Joel	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	5000	5170.55	0	5170.55	0	0	0	0	0	5000	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Coast - Wilmington-\ 0515-Improvements	2019	FP35101509004	Grand Villas WWTP	ANC WW - Coast	GRANDE VILLAS S\	Mingus, Joel	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	20000	18816.63	0	18816.63	0	0	0	0	0	20000	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Coast - Wilmington-\ 0515-Improvements	2019	FP35101564830	Bogue Watch Spray	ANC WW - Coast	BOGUE WATCH 01-	Melton, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	26403.16	26403.16	0	26403.16	0	0	0	0	0	26403.16	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Coast - Wilmington-\ 0515-Improvements	2019	FP35101578323	SSIC Grand Villas R	ANC WW - Coast	GRANDE VILLAS S\	Mingus, Joel	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	28866.48	28866.48	0	28866.48	0	0	0	0	0	28866.48	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Coast - Wilmington-\ 0515-Improvements	2019	FP35101578329	2SSIC Sterling Farm	ANC WW - Coast	STERLING FARMS	Mingus, Joel	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	13000	12000.39	0	12000.39	0	0	0	0	0	13000	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Coast - Wilmington-\ 0515-Improvements	2019	FP35101578331	SSIC Sterling Farm I	ANC WW - Coast	STERLING FARMS	Mingus, Joel	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	15145.25	15145.25	0	15145.25	0	0	0	0	0	15145.25	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Coast - Wilmington-\ 0515-Improvements	2019	FP35101578333	Castle Bay WWTP F	ANC WW - Coast	CASTLE BAY N153	Mingus, Joel	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	200000	0	0	0	200000	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Coast - Wilmington-\ 0515-Improvements	2019	FP35101578335	SSIC Avendale Rplc	ANC WW - Coast	Avendale 7-997 N10	Mingus, Joel	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	3217.33	3217.33	0	3217.33	0	0	0	0	0	3217.33	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Coast - Wilmington-\ 0515-Improvements	2019	FP35101578341	Cannons Gate Repa	ANC WW - Coast	CANNONSGATE	Mingus, Joel	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	7376.7	7365.75	0	7365.75	0	0	0	0	0	7376.7	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Coast - Wilmington-\ 0515-Improvements	2019	FP35101578358	Emerald Plnt Coat Ir	ANC WW - Coast	EMERALD PLANTA	Mingus, Joel	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	193993.95	193993.95	0	193993.95	0	0	0	0	0	193993.95	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Coast - Wilmington-\ 0515-Improvements	2019	FP35101578359	RC Emerald Plnt Ins	ANC WW - Coast	EMERALD PLANTA	Mingus, Joel	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2170.92	2170.92	0	2170.92	0	0	0	0	0	2170.92	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Coast - Wilmington-\ 0515-Improvements	2019	FP35101578363	Emerald Plnt Rplc W	ANC WW - Coast	EMERALD PLANTA	Mingus, Joel	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	12000	0	0	0	12000	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Coast - Wilmington-\ 0515-Improvements	2019	FP35101578364	SSIC Emerald Plnt F	ANC WW - Coast	EMERALD PLANTA	Mingus, Joel	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	39528.49	39528.49	0	39528.49	0	0	0	0	0	39528.49	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Coast - Wilmington-\ 0515-Improvements	2019	FP35101578368	Grand Villas Rplc W	ANC WW - Coast	GRANDE VILLAS S\	Mingus, Joel	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	11239.71	11239.71	0	11239.71	0	0	0	0	0	11239.71	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Coast - Wilmington-\ 0515-Improvements	2019	FP35101578369	Grand Villas Lightin	ANC WW - Coast	GRANDE VILLAS S\	Mingus, Joel	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	10000	0	0	10000	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Coast - Wilmington-\ 0515-Improvements	2019	FP35101588415	RC Emerald Plnt Rp	ANC WW - Coast	EMERALD PLANTA	Mingus, Joel	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1547.54	1547.54	0	1547.54	0	0	0	0	0	1547.54	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Coast - Wilmington-\ 0515-Improvements	2019	FP35101588417	RC Sterling Frm Rpl	ANC WW - Coast	STERLING FARMS	Mingus, Joel	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	4494	4494	0	4494	0	0	0	0	0	4494	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Coast - Wilmington-\ 0515-Improvements	2019	FP35101588421	SSIC Castle Bay Fltr	ANC WW - Coast	CASTLE BAY N153	Mingus, Joel	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	12381.12	12381.12	0	12381.12	0	0	0	0	0	12381.12	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Coast - Wilmington-\ 0515-Improvements	2019	FP35101588423	Bogue Watch upgra	ANC WW - Coast	BOGUE WATCH 01-	Mingus, Joel	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	80000	0	80000	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Coast - Wilmington-\ 0515-Improvements	2019	FP35101588424	Cannonsgate buildin	ANC WW - Coast	CANNONSGATE	Mingus, Joel	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	25000	0	0	0	25000	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	Coast - Wilmington-\ 0515-Improvements	2019	FP35101588425	Cannonsgate rebuilc	ANC WW - Coast	CANNONSGATE	Mingus, Joel	SERVICE & RELIAB	2019 WORKING VE	2020 W

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12/1/2019 0.00	Aqua North Carolina 2-Wastewater	Coast - Wilmington-\	0810-Mechanical Eq	2019	FP35640124869	Mobile Generator Rf	Fairways Utilities Wa	NOT ASSIGNED	Mingus, Joel	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	3692.31	3692.45	0	3692.45	2100	2160	2225	2290	2360	14827.31	Monthly Close
12/1/2019 0.00	Aqua North Carolina 2-Wastewater	Coast - Wilmington-\	0901-Working Tools	2019	FP35101524790	Tools & Safety Equip	ANC WW - Coast	NOT ASSIGNED	Mingus, Joel	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	493.84	493.84	0	493.84	1500	1545	1590	1635	1685	8448.84	Monthly Close
12/1/2019 0.00	Aqua North Carolina 2-Wastewater	Coast - Wilmington-\	0901-Working Tools	2019	FP35640124655	Tools & Safety Equip	Fairways Utilities Wa	NOT ASSIGNED	Mingus, Joel	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1000	0	0	0	3150	3245	3340	3440	3540	17715	Monthly Close
12/1/2019 0.00	Aqua North Carolina 2-Wastewater	Coast - Wilmington-\	0902-Safety	2019	FP35640109332	ARC Flash Safety G	Fairways Utilities Wa	Fairways Utilities WA	Bernard, Tammy	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1208.46	1208.46	0	1208.46	0	0	0	0	0	1208.46	#N/A
12/1/2019 0.00	Aqua North Carolina 2-Wastewater	Coast - Wilmington-\	0997-Contributed Pr	2019	FP35101508739	DEVCERT 101 Sterl	ANC WW - Coast	STERLING FARMS	Bernard, Tammy	GROWTH C	2019 WORKING VE	2020 WORKING VE	50344.88	50344.88	0	50344.88	0	0	0	0	0	50344.88	#N/A
12/1/2019 0.00	Aqua North Carolina 2-Wastewater	Coast - Wilmington-\	0997-Contributed Pr	2019	FP35640106520	DEVCERT 101 River	Fairways Utilities Wa	River Oaks 8 1-242	Bernard, Tammy	GROWTH C	2019 WORKING VE	2020 WORKING VE	114378	114378	0	114378	0	0	0	0	0	114378	#N/A
12/1/2019 0.00	Aqua North Carolina 2-Wastewater	Coast - Wilmington-\	0997-Contributed Pr	2019	FP35640107762	DEVCERT 101 Look	Fairways Utilities Wa	Westview @ River C	Bernard, Tammy	GROWTH C	2019 WORKING VE	2020 WORKING VE	44620	44620	0	44620	0	0	0	0	0	44620	#N/A
12/1/2019 0.00	Aqua North Carolina 2-Wastewater	Coast - Wilmington-\	0998-Contributed Pr	2019	FP35101508740	DEVCERT 271 Sterl	ANC WW - Coast	STERLING FARMS	Bernard, Tammy	GROWTH C	2019 WORKING VE	2020 WORKINKING	-50344.88	-32344.88	0	-32344.88	0	0	0	0	0	-50344.88	Monthly Close
12/1/2019 0.00	Aqua North Carolina 2-Wastewater	Coast - Wilmington-\	0998-Contributed Pr	2019	FP35101589982	DEVCERT 271 Aver	ANC WW - Coast	Avendale 7-997 N10	Bernard, Tammy	GROWTH C	2019 WORKING VE	2020 WORKING VE	0	76000	0	76000	0	0	0	0	0	0	Monthly Close
12/1/2019 0.00	Aqua North Carolina 2-Wastewater	Coast - Wilmington-\	0998-Contributed Pr	2019	FP35640106521	DEVCERT 101 River	Fairways Utilities Wa	River Oaks 8 1-242	Bernard, Tammy	GROWTH C	2019 WORKING VE	2020 WORKING VE	-114378	-114378	0	-114378	0	0	0	0	0	-114378	Monthly Close
12/1/2019 0.00	Aqua North Carolina 2-Wastewater	Coast - Wilmington-\	0998-Contributed Pr	2019	FP35640107763	DEVCERT TX 271 L	Fairways Utilities Wa	Westview @ River C	Bernard, Tammy	GROWTH C	2019 WORKING VE	2020 WORKING VE	-44620	-44620	0	-44620	0	0	0	0	0	-44620	Monthly Close
12/1/2019 0.00	Aqua North Carolina 1-Water	NC Corp-WA	0050-Expense Track	2019	FP35900107011	Misc Adjustments to	NC Corp Water	NC Corp Water	Bernard, Tammy	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1	0	0	0	0	0	0	0	0	1	#N/A
12/1/2019 0.00	Aqua North Carolina 1-Water	NC Corp-WA	0050-Expense Track	2019	FP35900163614	Generic Asset Additi	NC Corp Water	NC Corp Water		COMPLIANCE	2019 WORKING VE	2020 WORKING VE	0	41666.87	0	41666.87	0	0	0	0	0	0	#N/A
12/1/2019 0.00	Aqua North Carolina 1-Water	NC Corp-WA	0095-General Overh	2019	FP35900191910	Add'l Corp Overhead	NC Corp Water	NOT ASSIGNED	Barbato, James C.	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	577766	598678	613307	633466	652470	3075687	#N/A
12/1/2019 0.00	Aqua North Carolina 1-Water	NC Corp-WA	0160-Acquis. Reven	2019	FP35900123857	Developer Projects	NC Corp Water	Developer Projects	Bernard, Tammy	GROWTH C	2019 WORKING VE	2020 WORKING VE	72275	32459.29	39820.05	72279.34	0	0	0	0	0	72275	#N/A
12/1/2019 0.00	Aqua North Carolina 1-Water	NC Corp-WA	0299-Other Meter Pr	2019	FP35900169713	Capital Meter Excha	NC Corp Water	NC Corp Water	Stevenson, Charlie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	10632.78	10632.78	0	10632.78	0	0	0	0	0	10632.78	#N/A
12/1/2019 0.00	Aqua North Carolina 1-Water	NC Corp-WA	0299-Other Meter Pr	2019	FP35900180497	Meter Replacement	NC Corp Water	NOT ASSIGNED	Frost, Paula	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	7600	0	10000	0	10000	27600	#N/A
12/1/2019 0.00	Aqua North Carolina 1-Water	NC Corp-WA	0511-Improvements	2019	FP35900114347	WSIC NPDES Eng/F	NC Corp Water	NOT ASSIGNED	Mellon, Michael	COMPLIANCE	2019 WORKING VE	2020 WORKING VE	0	-17747.39	17747.39	0	0	0	0	0	0	0	#N/A
12/1/2019 0.00	Aqua North Carolina 1-Water	NC Corp-WA	0515-Improvements	2019	FP35900102752	AquaNC OH, Cap Tr	NC Corp Water	NOT ASSIGNED	Bernard, Tammy	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1280.12	1280.12	0	1280.12	169785	178274	0	196574	206403	752316.12	#N/A
12/1/2019 0.00	Aqua North Carolina 1-Water	NC Corp-WA	0515-Improvements	2019	FP35900107501	NC AWIA Master Pla	NC Corp Water	NC Corp Water	Melton, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	100000	0	0	0	100000	#N/A
12/1/2019 0.00	Aqua North Carolina 1-Water	NC Corp-WA	0515-Improvements	2019	FP35900107502	Cross Connection C	NC Corp Water	NC Corp Water	Melton, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	53100	53100	53100	53100	53100	265500	#N/A
12/1/2019 0.00	Aqua North Carolina 1-Water	NC Corp-WA	0515-Improvements	2019	FP35900107503	Instl Remote Mon E	NC Corp Water	NC Corp Water	Meyer, Russell	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	100000	0	0	0	100000	#N/A
12/1/2019 0.00	Aqua North Carolina 1-Water	NC Corp-WA	0515-Improvements	2019	FP35900107504	Upgrade/Relocate O	NC Corp Water	NC Corp Water	Meyer, Russell	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	100000	100000	0	0	0	200000	#N/A
12/1/2019 0.00	Aqua North Carolina 1-Water	NC Corp-WA	0515-Improvements	2019	FP35900108005	8:1 Pur Plotter/Scan	NC Corp Water	NC Corp Water	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	15562.08	15562.08	0	15562.08	0	0	0	0	0	15562.08	#N/A
12/1/2019 0.00	Aqua North Carolina 1-Water	NC Corp-WA	0515-Improvements	2019	FP35900108109	Water Quality Proce	NC Corp Water	NOT ASSIGNED	Melton, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	8000	3860	0	3860	0	0	0	0	0	8000	#N/A
12/1/2019 0.00	Aqua North Carolina 1-Water	NC Corp-WA	0515-Improvements	2019	FP35900108685	SCADA Purchase N	NC Corp Water	NC Corp Water	Meyer, Russell	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	7359.45	7359.45	0	7359.45	0	0	0	0	0	7359.45	#N/A
12/1/2019 0.00	Aqua North Carolina 1-Water	NC Corp-WA	0515-Improvements	2019	FP35900151739	Upgrade/Extend SC	NC Corp Water	NOT ASSIGNED	Meyer, Russell	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	400000	0	0	0	0	400000	#N/A
12/1/2019 0.00	Aqua North Carolina 1-Water	NC Corp-WA	0515-Improvements	2019	FP35900151740	NC SCADA Commai	NC Corp Water	NOT ASSIGNED	Meyer, Russell	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2000	0	0	0	0	4000	2000	2000	2000	12000	#N/A
12/1/2019 0.00	Aqua North Carolina 1-Water	NC Corp-WA	0515-Improvements	2019	FP35900151743	RC Marker Statewid	NC Corp Water	NOT ASSIGNED	Melton, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	160000	750000	200000	900000	200000	2210000	#N/A
12/1/2019 0.00	Aqua North Carolina 1-Water	NC Corp-WA	0515-Improvements	2019	FP35900152136	Rplc Field Tablets	NC Corp Water	NOT ASSIGNED	Bernard, Tammy	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	5000	851.02	0	851.02	5000	5000	5000	5000	5000	30000	#N/A
12/1/2019 0.00	Aqua North Carolina 1-Water	NC Corp-WA	0515-Improvements	2019	FP35900177967	Upgrade Remaining	NC Corp Water	NOT ASSIGNED	Meyer, Russell	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	4015.97	-387400.95	391454.72	4053.77	0	0	0	0	0	4015.97	#N/A
12/1/2019 0.00	Aqua North Carolina 1-Water	NC Corp-WA	0515-Improvements	2019	FP35900177969	Upgrd Legacy RTUs	NC Corp Water	NOT ASSIGNED	Meyer, Russell	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	200000	0	0	0	0	200000	#N/A
12/1/2019 0.00	Aqua North Carolina 1-Water	NC Corp-WA	0515-Improvements	2019	FP35900188833	ANC WW Safety Imp	NC Corp Water	NOT ASSIGNED	Dupree, Douglas	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1704.36	0	0	0	200000	200000	200000	200000	200000	1001704.36	#N/A
12/1/2019 0.00	Aqua North Carolina 1-Water	NC Corp-WA	0515-Improvements	2019	FP35900188834	WWTP Sunset/Omir	NC Corp Water	NOT ASSIGNED	Meyer, Russell	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	86896.39	86896.39	0	86896.39	0	0	0	0	0	86896.39	#N/A
12/1/2019 0.00	Aqua North Carolina 1-Water	NC Corp-WA	0715-Office Equipm	2019	FP35500124806	NC Office Equipmen	NC Corp Water	NOT ASSIGNED	Bernard, Tammy	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	4362	4729.15	0	4729.15	5790	6075	6380	6700	6900	36207	Monthly Close
12/1/2019 0.00	Aqua North Carolina 1-Water	NC Corp-WA	0720-Improvements	2019	FP35900188084	FS-Safety Standards	NC Corp Water	NC Corp Water	Kauffman, Justin	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	9800	0	0	0	0	0	0	0	0	9800	#N/A
12/1/2019 0.00	Aqua North Carolina 1-Water	NC Corp-WA	0720-Improvements	2019	FP35900188148	CORP ACO Enhanc	NC Corp Water	NC Corp Water	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	29400	1031.25	0	1031.25	29400	29400	29400	29400	29400	176400	#N/A
12/1/2019 0.00	Aqua North Carolina 1-Water	NC Corp-WA	0799-Other Building	2019	FP35900120969	Cary Building & Gro	NC Corp Water	NOT ASSIGNED	Tupps, Roger	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	3100	3181.34	0	3181.34	7000	7000	7000	7000	7000	38100	Monthly Close
12/1/2019 0.00	Aqua North Carolina 1-Water	NC Corp-WA	0900-Information Sy	2019	FP35900102929	Windows 2008 Serv	NC Corp Water	NC Corp Water	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	63305	41721.3	0	41721.3	0	0	0	0	0	63305	Monthly Close
12/1/2019 0.00	Aqua North Carolina 1-Water	NC Corp-WA	0900-Information Sy	2019	FP35900103002	Security Enhanceme	NC Corp Water	NC Corp Water	Kellett, Whitney	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	28640	28843.83	0	28843.83	0	0	0	0	0	28640	Monthly Close
12/1/2019 0.00	Aqua North Carolina 1-Water	NC Corp-WA	0900-Information Sy	2019	FP35900103014	Cyber Security Com	NC Corp Water	NC Corp Water	Kellett, Whitney	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	14640	318.11	0	318.11	0	0	0	0	0	14640	Monthly Close
12/1/2019 0.00	Aqua North Carolina 1-Water	NC Corp-WA	0900-Information Sy	2019	FP35900103354	Customer Service In	NC Corp Water	NC Corp Water	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	20830	13651.88	0	13651.88	0	0	0	0	0	20830	Monthly Close
12/1/2019 0.00	Aqua North Carolina 1-Water	NC Corp-WA	0900-Information Sy	2019	FP35900104679	Srvc Desk Enhancer	NC Corp Water	NC Corp Water	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1940	2008.95	0	2008.95	0	0	0	0	0	1940	Monthly Close
12/1/2019 0.00	Aqua North Carolina 1-Water	NC Corp-WA	0900-Information Sy	2019	FP35900104847	Water Quality Data I	NC Corp Water	NC Corp Water	Crockett, Christophe	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	980	1012.7	0	1012.7	0	0	0	0	0	980	Monthly Close
12/1/2019 0.00	Aqua North Carolina 1-Water	NC Corp-WA	0900-Information Sy	2019	FP35900104867	Bomgar Remote Co	NC Corp Water	NC Corp Water	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	8650	8587.93	0	8587.93	0	0	0	0	0	8650	Monthly Close
12/1/2019 0.00	Aqua North Carolina 1-Water	NC Corp-WA	0900-Information Sy	2019	FP35900104878	Avaya SIP Upgrade	NC Corp Water	NC Corp Water	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	38520	37561.37	0	37561.37	0	0	0	0	0	38520	Monthly Close
12/1/2019 0.00	Aqua North Carolina 1-Water	NC Corp-WA	0900-Information Sy	2019	FP35900105689	Field Tablets - 2020	NC Corp Water	NC Corp Water		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	132000	0	0	0	0	132000	Monthly Close
12/1/2019 0.00	Aqua North Carolina 1-Water	NC Corp-WA	0900-Information Sy	2019	FP35900106029	CIS Banner Enhance	NC Corp Water	NC Corp Water	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	98000	98000	98000	49000	49000	392000	Monthly Close
12/1/2019 0.00	Aqua North Carolina 1-Water	NC Corp-WA	0900-Information Sy	2019	FP35900106088	FIS Business Needs	NC Corp Water	NC Corp Water		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	34300	0	0	0	0	34300	Monthly Close
12/1/2019 0.00	Aqua North Carolina 1-Water	NC Corp-WA	0900-Information Sy	2019	FP35900106778	Security Enhanceme	NC Corp Water	NC Corp Water	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	14700	0	0	0	0	14700	Monthly Close
12/1/2019 0.00	Aqua North Carolina 1-Water	NC Corp-WA	0900-Information Sy	2019	FP35900107149	AquaSpread - Custo	NC Corp Water	NC Corp Water	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	240990	83400	30380	30380	30380	415530	Monthly Close
12/1/2019 0.00	Aqua North Carolina 1-Water	NC Corp-WA	0900-Information Sy	2019	FP35900107162	AquaSpread - Empl	NC Corp Water	NC Corp Water	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	123560	43120	18620	18620	18620	222560	Monthly Close
12/1/2019 0.00	Aqua North Carolina 1-Water	NC Corp-WA	0900-Information Sy	2019	FP35900107172	AquaSpread - Orgar	NC Corp Water	NC Corp Water	Kellett, Whitney	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	34300	181300	73500	24500	24500	338100	Monthly Close
12/1/2019 0.00	Aqua North Carolina 1-Water	NC Corp-WA	0900-Information Sy	2019	FP35900107183	AquaSpread - Opera	NC Corp Water	NC Corp Water	Kellett, Whitney	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	161700	107800	9800	205800	9800	494900	Monthly Close
12/1/2019 0.00	Aqua North Carolina 1-Water	NC Corp-WA	0900-Information Sy	2019	FP35900107216	Network Switches/R	NC Corp Water	NC Corp Water		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	8000	0	0	0	0	8000	Monthly Close
12/1/2019 0.00	Aqua North Carolina 1-Water	NC Corp-WA	0900-Information Sy	2019	FP35900107329	Service Improvemen	NC Corp Water	NC Corp Water	Kellett, Whitney	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	100150	76176.95	0	76176.95	1960000	1960000	1960000	1960000	1960000	9900150	Monthly Close
12/1/2019 0.00	Aqua North Carolina 1-Water	NC Corp-WA	0900-Information Sy	2019	FP35900107346	Lawson ESP/MSP	NC Corp Water	NC Corp Water	OBrien, Kelly E	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	14170	15046.82	0	15046.82	0	0	0	0	0	14170	Monthly Close
12/1/2019 0.00	Aqua North Carolina 1-Water	NC Corp-WA	0900-Information Sy	2019	FP35900107479	Powerplan Assessm	NC Corp Water	NC Corp Water	Kupay, Amy	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	32210	29377.67	0	29377.67	0	0	0	0	0	32210	Monthly Close
12/1/2019 0.00	Aqua North Carolina 1-Water	NC Corp-WA	0900-Information Sy	2019	FP35900107938	Qlik Enhancements :	NC Corp Water	NC Corp Water	Kupay, Amy	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	58490	52497.46	0	52497.46	0	0	0	0	0	58490	Monthly Close
12/1/2019 0.00	Aqua North Carolina 1-Water	NC Corp-WA	0900-Information Sy	2019	FP35900107947	Customer Experienc	NC Corp Water	NC Corp Water	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	70210	58239.3	0	58239.3	0	0	0	0	0	70210	Monthly Close
12/1/2019 0.00	Aqua North Carolina 1-Water	NC Corp-WA	0900-Information Sy	2019	FP35900108035	IT Invoice Processin	NC Corp Water	NC Corp Water	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	567	170.72	0	170.72	0	0	0	0	0	567	Monthly Close
12/1/2019 0.00	Aqua North Carolina 1-Water	NC Corp-WA	0900-Information Sy	2019	FP35900108697	Co-Managed Securit	NC Corp Water	NC Corp Water	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	18190	17802.47	0	17802.47	0	0	0	0	0	18190	Monthly Close
12/1/2019 0.00	Aqua North Carolina 1-Water	NC Corp-WA	0900-Information Sy	2019	FP35900108982	Endpoint Security	NC Corp Water	NC Corp Water	Neyland, Kevin	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	31380	23328.21	0	23328.21	0	0	0	0	0	31380	Monthly Close
12/1/2019 0.00	Aqua North Carolina 1-Water	NC Corp-WA	0900-Information Sy	2019	FP35900109477	Incident Response	NC Corp Water	NC Corp Water	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	13710	11929.16	0	11929.16	0	0	0	0	0	13710	Monthly Close
12/1/2019 0.00	Aqua North Carolina 1-Water	NC Corp-WA	0900-Information Sy	2019	FP35900116624	Replace IT Network	NC Corp Water	NC Corp Water	Walworth, Jeffrey	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	13390	13388.47	0	13388.47	60000	0	0	0	0	73390	Monthly Close
12/1/2019 0.00	Aqua North Carolina 1-Water	NC Corp-WA	0900-Information Sy	2019	FP35900150661	Corp Aqua Workstat	NC Corp Water	NC Corp Water	Walworth, Jeffrey	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	27690	22580.42	0	22580.42	32270	24750	24750	24750	24750	158960	Monthly Close
12/1/2019 0.00	Aqua North Carolina 1-Water	NC Corp-WA	0900-Information Sy	2019	FP35900151033	INF Servers for Data	NC Corp Water	NC Corp Water	Walworth, Jeffrey	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	19520	19520	19520	19520	19520	97600	Monthly Close
12/1/2019 0.00	Aqua North Carolina 1-Water	NC Corp-WA	0900-Information Sy	2019	FP35900157361	Corp aquaamerica.c	NC Corp Water	NC Corp Water	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1980	2105.59	0	2105.59	0	0	0	0	0	1980	Monthly Close
12/1/2019 0.00	Aqua North Carolina 1-Water	NC Corp-WA	0900-Information Sy	2019	FP35900162897	PCs - Desktop/Lapto	NC Corp Water	NC Corp Water	Walworth, Jeffrey	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	16860	4899.24	63480	4899.24	0	0	0	0	0	80340	Monthly Close
12/1/2019 0.00	Aqua North Carolina 1-Water	NC Corp-WA	0900-Information Sy	2019	FP35900163995	CIS Banner Rate Ca	NC Corp Water	NC Corp Water	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	-114.17	0	-114.17	0	0	0	0	0	0	Monthly Close
12/1/2019 0.00	Aqua North Carolina 1-Water	NC Corp-WA	0900-Information Sy	2019	FP35900166192	Corp HCM Implemen	NC Corp Water	NC Corp Water	Kellett, Whitney	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	26100	26100.99	0	26100.99	0	0	0	0	0	26100	Monthly Close
12/1/2019 0.00	Aqua North Carolina 1-Water	NC Corp-WA	0900-Information Sy	2019	FP35900167073	CIS Acquisitions Inte	NC Corp Water	NC Corp Water	Gwirtz, Kenneth	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	46010	45987.19	0	45987.19	39200	39200	39200	39200	39200	242010	Monthly Close
12/1/2019 0.00	Aqua North Carolina 1-Water	NC Corp-WA	0900-Information Sy	2019	FP35900169699	ACO Generators	NC Corp Water	NC Corp Water	Walworth, Jeffrey	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	4350	2174.53	0	2174.53	0	0	0	0	0	4350	Monthly Close
12/1/2019 0.00	Aqua North Carolina 1-Water	NC Corp-WA	0900-Information Sy	2019	FP35900171779	Corp Service Desk E	NC Corp Water	NC Corp Water	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2940	2797.51	0	2797.51	0	0	0	0	0	2940	Monthly Close
12/1/2019 0.00	Aqua North Carolina 1-Water	NC Corp-WA	0900-Information Sy	2019	FP35900171819	INF Avaya Phone Sy	NC Corp Water	NC Corp Water	Walworth, Jeffrey	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	21.09	0	21.09	0	0	0	0	0	0	Monthly Close
12/1/2019 0.00	Aqua North Carolina 1-Water	NC Corp-WA	0900-Information Sy	2019	FP35900171958	Corp Windows 10 ar	NC Corp Water	NC Corp Water	OBrien, Kelly E	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	57670	49014.84	0	49014.84	0	0	0	0	0	57670	Monthly Close
12/1/2019 0.00	Aqua North Carolina 1-Water	NC Corp-WA	0900-Information Sy	2019	FP35900172061	SEC-Security Risk M	NC Corp Water	NC Corp Water	Watworth, Jeffrey	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	230	238.66	0	238.66	0	0	0	0	0	230	Monthly Close
12/1/2019 0.00	Aqua North Carolina 1-Water	NC Corp-WA	0900-Information Sy	2019	FP35900172999	FOP Field Operation	NC Corp Water	NC Corp Water	Sutter, Don	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	39040	30421.92	39040	30421.92	39040	39040	39040	39040	39040	234240	Monthly Close
12/1/2019 0.00	Aqua North Carolina 1-Water	NC Corp-WA	0900-Information Sy	2019	FP35900173172	INF Data Center Stra	NC Corp Water	NC Corp Water	Walworth, Jeffrey	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	8.75	0	8.75	0	0	0	0	0	0	Monthly Close
12/1/2019 0.00	Aqua North Carolina 1-Water	NC Corp-WA	0900-Information Sy	2019	FP35900173392	Corp InfoStream Up	NC Corp Water	NC Corp Water	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	290	295.7	0	295.7	0	0	0	0	0	290	Monthly Close
12/1/2019 0.00	Aqua North Carolina 1-Water	NC Corp-WA	0900-Information Sy	2019	FP35900176157	Network Equipment	NC Corp Water	NC Corp Water	Walworth, Jeffrey	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	1027.22	0	1027.22	0	0	0	0	0	0	Monthly Close
12/1/2019 0.00	Aqua North Carolina 1-Water	NC Corp-WA	0900-Information Sy	2019	FP35900176399	CIS Banner Enhance	NC Corp Water	NC Corp Water	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	3530	3347.06	0	3347.06	0	0	0	0	0	3530	Monthly Close
12/1/2019 0.00	Aqua North Carolina 1-Water	NC Corp-WA	0900-Information Sy	2019	FP35900176408	FIS Business Needs	NC Corp Water	NC Corp Water	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	-320.41	0	-320.41	0	0	0	0	0	0	Monthly Close
12/1/2019 0.00	Aqua North Carolina 1-Water	NC Corp-WA	0900-Information Sy	2019	FP35900177079	AquaSpread - Applic	NC Corp Water	NC Corp Water	Kellett, Whitney	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	129360	111230	54880	54880	111230	461580	Monthly Close
12/1/2019 0.00	Aqua North Carolina 1-Water	NC Corp-WA	0900-Information Sy	2019	FP35900177090	AquaSpread - Infras	NC Corp Water	NC Corp Water	Walworth, Jeffrey

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12/1/2019 0:00	Aqua North Carolina 1-Water	NC Corp-WA	0900-Information Sy	2019	FP35900191257	Tablet Platform Stral	NC Corp Water	NC Corp Water	OBrien, Kelly E	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	62145	62144.88	0	62144.88	0	0	0	0	0	62145	Monthly Close
12/1/2019 0:00	Aqua North Carolina 1-Water	NC Corp-WA	0900-Information Sy	2019	FP35900191932	OnBase v18 Upgrad	NC Corp Water	NC Corp Water	OBrien, Kelly E	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	6860	6311.76	0	6311.76	0	0	0	0	0	6860	Monthly Close
12/1/2019 0:00	Aqua North Carolina 1-Water	NC Corp-WA	0900-Information Sy	2019	FP35900191943	SIEM Transition to S	NC Corp Water	NC Corp Water	Neyland, Kevin	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	47840	47979.16	0	47979.16	0	0	0	0	0	47840	Monthly Close
12/1/2019 0:00	Aqua North Carolina 1-Water	NC Corp-WA	0900-Information Sy	2019	FP35900192066	Enterprise Video Sol	NC Corp Water	NC Corp Water	Walworth, Jeffrey	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	20070	19522.97	0	19522.97	24500	0	0	0	0	44570	Monthly Close
12/1/2019 0:00	Aqua North Carolina 1-Water	NC Corp-WA	0900-Information Sy	2019	FP35900198842	NC State Computer	NC Corp Water	NC Corp Water	Bernard, Tammy	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	17174.12	17055.77	0	17055.77	11600	12155	12765	13400	13700	80794.12	Monthly Close
12/1/2019 0:00	Aqua North Carolina 1-Water	NC Corp-WA	0904-Reserves	2019	FP35800112686	Reserve	NC Corp Water	NOT ASSIGNED	Bernard, Tammy	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2487659.86	0	0	0	7666280.85	2702000	4236001	3611001	2086001	22788943.71	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	NC Corp-WA	0904-Reserves	2019	FP35900160229	WSIC SSIC Reserve	NC Corp Water	NOT ASSIGNED	Bernard, Tammy	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	1	1	1	1	5	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	NC Corp-WA	0997-Contributed Pr	2019	FP35900193277	Developer Projects -	NC Corp Water	NOT ASSIGNED	Bernard, Tammy	GROWTH C	2019 WORKING VE	2020 WORKING VE	490080	582380.72	-92299.67	490081.05	547500	547500	547500	547500	547500	3227580	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	NC Corp-WA	0997-Contributed Pr	2019	FP35900193726	Inst! Motorola RTU/E	NC Corp Water	NOT ASSIGNED	Meyer, Russell	GROWTH C	2019 WORKING VE	2020 WORKING VE	0	0	0	0	65000	65000	65000	65000	65000	325000	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	West - Denver-WW	0111-Force Mains S	2019	FP35101025111	Renovate Force Mai	ANC WW - Kernersv	NOT ASSIGNED	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	5510	6078.45	0	6078.45	6075	6380	6570	6770	6975	38280	Monthly Close
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	West - Denver-WW	0111-Force Mains S	2019	FP35881025437	Force Main Renoval	ANC WW - West	NOT ASSIGNED	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	54391.22	54391.22	0	54391.22	32075	33680	35365	37130	38245	230886.22	Monthly Close
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	West - Denver-WW	0112-Gravity Mains	2019	FP35101025112	Gravity Main Renova	ANC WW - Kernersv	NOT ASSIGNED	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	7875	874.12	0	874.12	8685	9115	9385	9665	9955	54680	Monthly Close
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	West - Denver-WW	0112-Gravity Mains	2019	FP35881025439	Gravity Main Renova	ANC WW - West	NOT ASSIGNED	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	8353.9	8353.9	0	8353.9	10500	11025	11575	12155	12520	66128.9	Monthly Close
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	West - Denver-WW	0150-Contributions i	2019	FP35101010101	CIAC - Elder Valve P	ANC WW - Kernersv	NOT ASSIGNED	Bernard, Tammy	GROWTH C	2019 WORKING VE	2020 WORKING VE	-10000	-9258.43	0	-9258.43	-10000	-10000	-10000	-10000	-10000	-60000	Monthly Close
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	West - Denver-WW	0150-Contributions i	2019	FP35101024900	WW Tap Fees KERN	ANC WW - Kernersv	NOT ASSIGNED	Bernard, Tammy	GROWTH C	2019 WORKING VE	2020 WORKING VE	-30000	-3207	0	-3207	-30000	-30000	-30000	-30000	-30000	-180000	Monthly Close
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	West - Denver-WW	0150-Contributions i	2019	FP35881000975	Acquisition CIAC - W	ANC WW - West	NOT ASSIGNED	Bernard, Tammy	GROWTH C	2019 WORKING VE	2020 WORKING VE	-5000	0	0	0	-5000	-5000	-5000	-5000	-5000	-30000	Monthly Close
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	West - Denver-WW	0150-Contributions i	2019	FP35881024893	WW Tap Fees WES	ANC WW - West	NOT ASSIGNED	Bernard, Tammy	GROWTH C	2019 WORKING VE	2020 WORKING VE	-25000	-5000	0	-5000	-25000	-25000	-25000	-25000	-25000	-150000	Monthly Close
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	West - Denver-WW	0150-Contributions i	2019	FP35881055013	ANC WW Capacity F	ANC WW - West	NOT ASSIGNED	Bernard, Tammy	GROWTH C	2019 WORKING VE	2020 WORKING VE	-25000	-3750	0	-3750	-25000	-25000	-25000	-25000	-25000	-150000	Monthly Close
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	West - Denver-WW	0150-Contributions i	2019	FP35881069893	Elder Valve CIAC W	ANC WW - West	NOT ASSIGNED	Bernard, Tammy	GROWTH C	2019 WORKING VE	2020 WORKING VE	-15000	-2975	0	-2975	-15000	-15000	-15000	-15000	-15000	-90000	Monthly Close
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	West - Denver-WW	0160-Acquis. Reven	2019	FP35101011491	Avendale (Pender C	ANC WW - Kernersv	NOT ASSIGNED	Bernard, Tammy	GROWTH N	2019 WORKING VE	2020 WORKING VE	0	793.9	0	793.9	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	West - Denver-WW	0160-Acquis. Reven	2019	FP35101011589	DEV Sterling Farm	ANC WW - Kernersv	NOT ASSIGNED	Bernard, Tammy	GROWTH C	2019 WORKING VE	2020 WORKING VE	0	2929.33	1407.89	4337.22	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	West - Denver-WW	0160-Acquis. Reven	2019	FP35101024918	WW CAC Pymnt KE	ANC WW - Kernersv	NOT ASSIGNED	Bernard, Tammy	GROWTH C	2019 WORKING VE	2020 WORKING VE	30000	23400	-1500	21900	30000	30000	30000	30000	30000	180000	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	West - Denver-WW	0160-Acquis. Reven	2019	FP35881010426 66	Country Valley Tel R	ANC WW - West	NOT ASSIGNED	Bernard, Tammy	GROWTH C	2019 WORKING VE	2020 WORKING VE	0	-7048.55	7918.31	869.76	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	West - Denver-WW	0160-Acquis. Reven	2019	FP35881027010	WW CAC Payment \	ANC WW - West	NOT ASSIGNED	Bernard, Tammy	GROWTH C	2019 WORKING VE	2020 WORKING VE	25000	-5250	0	-5250	25000	25000	25000	25000	25000	150000	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	West - Denver-WW	0160-Acquis. Reven	2019	FP35881033182	Developer WW Proj	ANC WW - West	NOT ASSIGNED	Bernard, Tammy	GROWTH C	2019 WORKING VE	2020 WORKING VE	58000	0	0	0	58000	58000	58000	58000	58000	348000	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	West - Denver-WW	0305-New Services	2019	FP35881025596	New Services West	ANC WW - West	NOT ASSIGNED	Bernard, Tammy	GROWTH C	2019 WORKING VE	2020 WORKING VE	5000	0	0	0	5000	5000	5000	5000	5000	30000	Monthly Close
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	West - Denver-WW	0311-Renewal Servi	2019	FP35101016646	Services WW Kville	ANC WW - Kernersv	NOT ASSIGNED	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	7500	8494.79	0	8494.79	5325	5485	5650	5820	5995	35775	Monthly Close
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	West - Denver-WW	0311-Renewal Servi	2019	FP35101016658	Elder Valve Installati	ANC WW - Kernersv	NOT ASSIGNED	Bernard, Tammy	GROWTH C	2019 WORKING VE	2020 WORKING VE	10000	9364.52	0	9364.52	10000	10000	10000	10000	10000	60000	Monthly Close
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	West - Denver-WW	0311-Renewal Servi	2019	FP35881016650	Services WW West	ANC WW - West	NOT ASSIGNED	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	21000	19962.36	0	19962.36	10000	10300	10610	10930	11255	74095	Monthly Close
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	West - Denver-WW	0311-Renewal Servi	2019	FP35881016657	GP Service Line We	ANC WW - West	NOT ASSIGNED	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	47878.45	47890.32	0	47890.32	22205	22870	23555	24265	24995	165768.45	Monthly Close
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	West - Denver-WW	0311-Renewal Servi	2019	FP35881016659	Elder Valve Installati	ANC WW - West	NOT ASSIGNED	Bernard, Tammy	GROWTH C	2019 WORKING VE	2020 WORKING VE	3656.08	3656.08	0	3656.08	15000	15000	15000	15000	15000	78656.08	Monthly Close
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	West - Denver-WW	0510-Automated Dis	2019	FP35101025129	Remote Monitoring \	ANC WW - Kernersv	NOT ASSIGNED	Meyer, Russell	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	3900	418.19	0	418.19	5405	5960	6265	6580	6775	34885	Monthly Close
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	West - Denver-WW	0510-Automated Dis	2019	FP35881025986	Remote Monitoring \	ANC WW - West	NOT ASSIGNED	Meyer, Russell	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	863.71	863.71	0	863.71	2315	2430	2555	2680	2760	13603.71	Monthly Close
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	West - Denver-WW	0511-Improvements	2019	FP35101002701	SSIC Melbille Rplc E	ANC WW - Kernersv	MELBILLE HEIGHTS	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	4730.64	4730.64	0	4730.64	0	0	0	0	0	4730.64	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	West - Denver-WW	0511-Improvements	2019	FP35101002702	SSIC Olde Beau Rpl	ANC WW - Kernersv	OLD BEAU N99W S	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	6844.08	6844.08	0	6844.08	0	0	0	0	0	6844.08	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	West - Denver-WW	0511-Improvements	2019	FP35101004048	SSIC SSES Willow C	ANC WW - Kernersv	WILLOW CREEK N	McKay, Kyle	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	33263.38	33263.38	0	33263.38	0	0	0	0	0	33263.38	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	West - Denver-WW	0511-Improvements	2019	FP35101004082	SSIC Willow Crk Rpl	ANC WW - Kernersv	WILLOW CREEK N	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	5368.57	5368.57	0	5368.57	0	0	0	0	0	5368.57	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	West - Denver-WW	0511-Improvements	2019	FP35101004084	SSIC Salem Gln Kes	ANC WW - Kernersv	SALEM GLEN N369	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	4163.58	4163.58	0	4163.58	0	0	0	0	0	4163.58	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	West - Denver-WW	0511-Improvements	2019	FP35101004197	SSIC Willow Crk Rpl	ANC WW - Kernersv	WILLOW CREEK N	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	4507.48	4507.48	0	4507.48	0	0	0	0	0	4507.48	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	West - Denver-WW	0511-Improvements	2019	FP35101004342	SSIC Penman Aerat	ANC WW - Kernersv	PENMAN HEIGHTS	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1927.13	1927.13	0	1927.13	0	0	0	0	0	1927.13	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	West - Denver-WW	0511-Improvements	2019	FP35101005553	SSIC Salem Glen Gl	ANC WW - Kernersv	SALEM GLEN N369	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	12025	12040	0	12040	0	0	0	0	0	12025	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	West - Denver-WW	0511-Improvements	2019	FP35101006482	SSIC Wellesley Pl A	ANC WW - Kernersv	WELLESLEY PLACI	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	3609.2	3609.2	0	3609.2	0	0	0	0	0	3609.2	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	West - Denver-WW	0511-Improvements	2019	FP35101007151	SSIC Frye Bridge 2 I	ANC WW - Kernersv	FRYE BRIDGE EST	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2797.49	2797.49	0	2797.49	0	0	0	0	0	2797.49	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	West - Denver-WW	0511-Improvements	2019	FP35101007245	SSIC Penman LS Rp	ANC WW - Kernersv	PENMAN HEIGHTS	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	7498.06	7498.06	0	7498.06	0	0	0	0	0	7498.06	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	West - Denver-WW	0511-Improvements	2019	FP35101007268	SSIC Forrest Rdg In	ANC WW - Kernersv	FORREST RIDGE C	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	6251.39	6251.39	0	6251.39	0	0	0	0	0	6251.39	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	West - Denver-WW	0511-Improvements	2019	FP35101007738	SSIC Wellesley Pl E	ANC WW - Kernersv	WELLESLEY PLACI	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	3201.24	3201.24	0	3201.24	0	0	0	0	0	3201.24	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	West - Denver-WW	0511-Improvements	2019	FP35101008643	SSIC Willow Creek I	ANC WW - Kernersv	WILLOW CREEK N	McDaniel, Dave	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	4500	4818.94	0	4818.94	0	0	0	0	0	4500	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	West - Denver-WW	0511-Improvements	2019	FP35101009612	SSIC Willow Crk Rpl	ANC WW - Kernersv	WILLOW CREEK N	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2000	1596.67	0	1596.67	0	0	0	0	0	2000	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	West - Denver-WW	0511-Improvements	2019	FP35101015528	SSIC SSES I&I Kern	ANC WW - Kernersv	NOT ASSIGNED	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	250000	0	0	250000	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	West - Denver-WW	0511-Improvements	2019	FP35101065052	SSIC Plan Blwr Mot	ANC WW - Kernersv	NOT ASSIGNED	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	9204.39	9204.39	0	9204.39	0	100000	150000	50000	50000	359204.39	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	West - Denver-WW	0511-Improvements	2019	FP35101065053	SSIC Salem Glen Rp	ANC WW - Kernersv	SALEM GLEN N369	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	2182.47	-2182.47	0	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	West - Denver-WW	0511-Improvements	2019	FP35101065054	SSIC Salem Qrtrs Rp	ANC WW - Kernersv	SALEM QUARTERS	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	35286	34635.91	0	34635.91	0	0	0	0	0	35286	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	West - Denver-WW	0511-Improvements	2019	FP35101076023	SSIC Willow Creek F	ANC WW - Kernersv	WILLOW CREEK N	Melton, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	3701.4	3701.4	0	3701.4	0	0	0	0	0	3701.4	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	West - Denver-WW	0511-Improvements	2019	FP35101088859	3SSIC Replace LS/V	ANC WW - Kernersv	NOT ASSIGNED	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	32000	32000	35000	35000	134000	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	West - Denver-WW	0511-Improvements	2019	FP35101088862	SSIC Greystone Blo	ANC WW - Kernersv	GRAYSTONE FORE	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	17387.64	17387.64	0	17387.64	0	0	0	0	0	17387.64	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	West - Denver-WW	0511-Improvements	2019	FP35881004196	SSIC Country Wds E	ANC WW - West	COUNTRY WOODS	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	9151.08	8878.49	0	8878.49	0	0	0	0	0	9151.08	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	West - Denver-WW	0511-Improvements	2019	FP35881004332	SSIC River Pk Big D	ANC WW - West	RIVER PARK N146	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	4649.06	4649.06	0	4649.06	0	0	0	0	0	4649.06	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	West - Denver-WW	0511-Improvements	2019	FP35881004341	SSIC CWE Redwoo	ANC WW - West	COUNTRY WOODS	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	12269.45	12269.45	0	12269.45	0	0	0	0	0	12269.45	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	West - Denver-WW	0511-Improvements	2019	FP35881004524	SSIC Diamond Hd P	ANC WW - West	DIAMOND HEAD N1	Rimmer, Duane	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	8274.97	8274.97	0	8274.97	0	0	0	0	0	8274.97	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	West - Denver-WW	0511-Improvements	2019	FP35881005038	SSIC Country Valley	ANC WW - West	COUNTRY VALLEY	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	42088.51	42088.51	0	42088.51	0	0	0	0	0	42088.51	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	West - Denver-WW	0511-Improvements	2019	FP35881005171	SSIC Parkway Cross	ANC WW - West	PARKWAY CROSSI	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	4118.77	4118.77	0	4118.77	0	0	0	0	0	4118.77	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	West - Denver-WW	0511-Improvements	2019	FP35881005172	SSIC Crismark #3 L	ANC WW - West	CRISMARK N210 S	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	3231.59	3231.59	0	3231.59	0	0	0	0	0	3231.59	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	West - Denver-WW	0511-Improvements	2019	FP35881005300	SSIC Castaways LS	ANC WW - West	CASTAWAYS N179	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2812.86	2812.86	0	2812.86	0	0	0	0	0	2812.86	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	West - Denver-WW	0511-Improvements	2019	FP35881006474	SSIC River Park Rpl	ANC WW - West	RIVER PARK N146	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	4683.04	4683.04	0	4683.04	0	0	0	0	0	4683.04	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	West - Denver-WW	0511-Improvements	2019	FP35881006475	SSIC Alexander Rplc	ANC WW - West	ALEXANDER ISLAN	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2212.22	2212.22	0	2212.22	0	0	0	0	0	2212.22	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	West - Denver-WW	0511-Improvements	2019	FP35881006477	SSIC Diamond Hd P	ANC WW - West	DIAMOND HEAD N1	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	7413.72	7413.72	0	7413.72	0	0	0	0	0	7413.72	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	West - Denver-WW	0511-Improvements	2019	FP35881006478	SSIC Killian Hardee	ANC WW - West	KILLIANS CROSSRI	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	12633.14	12633.14	0	12633.14	0	0	0	0	0	12633.14	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	West - Denver-WW	0511-Improvements	2019	FP35881006481	SSIC Bridgeport Pre	ANC WW - West	BRIDGEPORT N172	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2535.51	2535.51	0	2535.51	0	0	0	0	0	2535.51	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	West - Denver-WW	0511-Improvements	2019	FP35881007013	SSIC Killians BurgKi	ANC WW - West	KILLIANS CROSSRI	Rimmer, Duane	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	6134.44	6077.66	0	6077.66	0	0	0	0	0	6134.44	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	West - Denver-WW	0511-Improvements	2019	FP35881007736	SSIC Willowbrook Fi	ANC WW - West	WILLOWBROOK 07	Melton, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	200000	0	0	200000	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	West - Denver-WW	0511-Improvements	2019	FP35881008020	SSIC CWE Hawthorn	ANC WW - West	COUNTRY WOODS	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1910.46	1910.46	0	1910.46	0	0	0	0	0	1910.46	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	West - Denver-WW	0511-Improvements	2019	FP35881008021	SSIC Oak Harbor LS	ANC WW - West	OAK HARBOR N79	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	4700	4756.78	0	4756.78	0	0	0	0	0	4700	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	West - Denver-WW	0511-Improvements	2019	FP35881051959	SSIC Rplc Blowers (	ANC WW - West	COUNTRY WOODS	Mize, Lindsay	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	497756.28	497756.28	0	497756.28	0	0	0	0	0	497756.28	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	West - Denver-WW	0511-Improvements	2019	FP35881078135	SSIC Windemere Rd	ANC WW - West	WINDEMERE N794	Rimmer, Duane	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	24389.2	24389.2	0	24389.2	0	0	0	0	0	24389.2	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	West - Denver-WW	0511-Improvements	2019	FP35881078136	SSIC Harbor Estates	ANC WW - West	HARBOR ESTATES	Costner, Matthew	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	16551.9	16551.9	0	16551.9	0	0	0	0	0	16551.9	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	West - Denver-WW	0511-Improvements	2019	FP35881078137	SSIC Diamond Head	ANC WW - West	DIAMOND HEAD N1	Rimmer, Duane	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	65571.19	65571.19	0	65571.19	0	0	0	0	0	65571.19	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	West - Denver-WW	0511-Improvements	2019	FP35881078138	SSIC Crismark LS F	ANC WW - West	CRISMARK N210 S	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	7004.19	7004.19	0	7004.19	0	0	0	0	0	7004.19	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	West - Denver-WW	0511-Improvements	2019	FP35881078139	SSIC CWE Redwoo	ANC WW - West	COUNTRY WOODS	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	3592.8	3592.8	0	3592.8	0	0	0	0	0	3592.8	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	West - Denver-WW	0511-Improvements	2019	FP35881085741	SSIC Hwy 150 DOT	ANC WW - West	RIVER PARK N146	McKay, Kyle	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	17676.68	17676.68	0	17676.68	0	550000	0	0	0	567676.68	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	West - Denver-WW	0511-Improvements	2019	FP35881088960	3SSIC Replace LS/V	ANC WW - West	NOT ASSIGNED	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	115763	121551	125000	125000	487314	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	West - Denver-WW	0512-Treatment Plar	2019	FP35101025107	Driveways & Ground	ANC WW - Kernersv	NOT ASSIGNED

AQUA WSIP REBUTTAL EXHIBIT 5
IN SUPPORT OF RESPONSE TO PSDR 5, Q3 - 2019
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12/1/2019 0:00	Aqua North Carolina 2-Wastewater	West - Denver-WW	0515-Improvements	2019	FP35101088405	Briarwood Install Ra	ANC WW - Kernersv	BRIARWOOD 07-0(	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2110	2109.38	0	2109.38	0	0	0	0	0	2110	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	West - Denver-WW	0515-Improvements	2019	FP35101088406	Greystone Renovate	ANC WW - Kernersv	GRAYSTONE FORE	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	3500	3886.07	0	3886.07	0	0	0	0	0	3500	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	West - Denver-WW	0515-Improvements	2019	FP35101088407	Frye Bridge Paint W	ANC WW - Kernersv	FRYE BRIDGE EST(	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	15000	0	15000	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	West - Denver-WW	0515-Improvements	2019	FP35101088408	RC Mikkola Downs F	ANC WW - Kernersv	MIKKOLA DOWNS	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	7000	4376.21	0	4376.21	0	0	0	0	0	7000	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	West - Denver-WW	0515-Improvements	2019	FP35101088409	RC Frye Bridge Rplc	ANC WW - Kernersv	FRYE BRIDGE EST(	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	5000	4376.22	0	4376.22	0	0	0	0	0	5000	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	West - Denver-WW	0515-Improvements	2019	FP35101088410	RC Mikkola Downs F	ANC WW - Kernersv	MIKKOLA DOWNS	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	7705.58	7762.33	0	7762.33	0	0	0	0	0	7705.58	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	West - Denver-WW	0515-Improvements	2019	FP35101088411	RC Frye Bridge Rep	ANC WW - Kernersv	FRYE BRIDGE EST(	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	7000	7648.96	0	7648.96	0	0	0	0	0	7000	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	West - Denver-WW	0515-Improvements	2019	FP35101088413	Briarwood Instl EQ/V	ANC WW - Kernersv	BRIARWOOD 07-0(	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	25000	750000	0	0	0	775000	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	West - Denver-WW	0515-Improvements	2019	FP35101091824	HM Willow Creek Sa	ANC WW - Kernersv	WILLOW CREEK N(	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2076.29	2076.29	0	2076.29	0	0	0	0	0	2076.29	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	West - Denver-WW	0515-Improvements	2019	FP35101094202	Reno WWTP Safety	ANC WW - Kernersv	NOT ASSIGNED	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1630	1628.82	0	1628.82	0	0	0	0	0	1630	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	West - Denver-WW	0515-Improvements	2019	FP35881007565	Pine Valley Add Sun	ANC WW - West	PINE VALLEY 07-00	Mellon, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	50000	200000	0	0	0	250000	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	West - Denver-WW	0515-Improvements	2019	FP35881007566	Replace HQ40 DO n	ANC WW - West	Heater WW Denver	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	0	15000	15000	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	West - Denver-WW	0515-Improvements	2019	FP35881007567	CWE Rebed 3 Filter	ANC WW - West	COUNTRY WOODS	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	60000	0	0	0	0	60000	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	West - Denver-WW	0515-Improvements	2019	FP35881007568	Harbor Estates Rplc	ANC WW - West	HARBOR ESTATES	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	6000	0	0	0	0	6000	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	West - Denver-WW	0515-Improvements	2019	FP35881007569	Harbor Ests WWTP	ANC WW - West	HARBOR ESTATES	Melton, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	100000	2000000	0	2100000	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	West - Denver-WW	0515-Improvements	2019	FP35881007654	**RC Bridgeport Reline**	**ANC WW - West**	BRIDGEPORT N172	Rimmer, Duane	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	29473	29473	0	29473	0	0	0	0	0	29473	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	West - Denver-WW	0515-Improvements	2019	FP35881007655	**RC River Park Rebe**	**ANC WW - West**	RIVER PARK N146	Rimmer, Duane	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	35200	35126.28	0	35126.28	0	0	0	0	0	35200	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	West - Denver-WW	0515-Improvements	2019	FP35881007656	**RC Buckingam L/S F**	**ANC WW - West**	BUCKINGHAM N171	Rimmer, Duane	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	17170	17167.36	0	17167.36	0	0	0	0	0	17170	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	West - Denver-WW	0515-Improvements	2019	FP35881007657	RC Brights Creek Mi	ANC WW - West	BRIGHTS CREEK N	Costner, Matthew	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	12500	12580	0	12580	0	0	0	0	0	12500	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	West - Denver-WW	0515-Improvements	2019	FP35881007658	RC Hawthorne L/S F	ANC WW - West	COUNTRY WOODS	Costner, Matthew	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	6010	5310	0	5310	0	0	0	0	0	6010	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	West - Denver-WW	0515-Improvements	2019	FP35881007659	RC Rocky Rdg Rplc	ANC WW - West	ROCKY RIDGE 07-	Costner, Matthew	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2038.07	2038.07	0	2038.07	0	0	0	0	0	2038.07	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	West - Denver-WW	0515-Improvements	2019	FP35881007661	RC Replace HQ40 D	ANC WW - West	Heater WW Denver	Costner, Matthew	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	4800	3682.52	0	3682.52	0	0	0	0	0	4800	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	West - Denver-WW	0515-Improvements	2019	FP35881007663	RC Brights Crk Rplc	ANC WW - West	BRIGHTS CREEK N	Costner, Matthew	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2000	1900.67	0	1900.67	0	0	0	0	0	2000	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	West - Denver-WW	0515-Improvements	2019	FP35881007664	RC Replace Hamme	ANC WW - West	Heater WW Denver	Costner, Matthew	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1500	1059.89	0	1059.89	0	0	0	0	0	1500	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	West - Denver-WW	0515-Improvements	2019	FP35881009293	CWE Upper Plant In	ANC WW - West	COUNTRY WOODS	Costner, Matthew	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	3000	0	0	0	0	0	0	0	0	3000	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	West - Denver-WW	0515-Improvements	2019	FP35881049701	Country Woods East	ANC WW - West	COUNTRY WOODS	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	125000	0	125000	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	West - Denver-WW	0515-Improvements	2019	FP35881051962	CWE Rplc Control P	ANC WW - West	COUNTRY WOODS	Mize, Lindsay	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	15000	12100	0	12100	0	0	0	0	0	15000	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	West - Denver-WW	0515-Improvements	2019	FP35881051966	**Future Lift Station Re**	**ANC WW - West**	NOT ASSIGNED	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	50000	50000	50000	50000	200000	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	West - Denver-WW	0515-Improvements	2019	FP35881051977	Harbor Estates WW	ANC WW - West	HARBOR ESTATES	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	20000	0	20000	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	West - Denver-WW	0515-Improvements	2019	FP35881051978	River ParkPaint WW	ANC WW - West	RIVER PARK N146	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	20000	0	20000	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	West - Denver-WW	0515-Improvements	2019	FP35881051981	Willowbrook WWTP	ANC WW - West	WILLOWBROOK 07	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	15000	0	15000	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	West - Denver-WW	0515-Improvements	2019	FP35881051983	Painting Mallard Hea	ANC WW - West	MALLARD HEAD C(	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	5500	5500	0	5500	0	0	0	0	0	5500	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	West - Denver-WW	0515-Improvements	2019	FP35881051984	Future WWTP Painti	ANC WW - West	NOT ASSIGNED	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	0	50000	50000	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	West - Denver-WW	0515-Improvements	2019	FP35881065445	SSIC Country Valley	ANC WW - West	COUNTRY VALLEY	Mellon, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	211288.91	211288.91	0	211288.91	0	0	0	0	0	211288.91	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	West - Denver-WW	0515-Improvements	2019	FP35881065446	SSIC River Park Fin	ANC WW - West	RIVER PARK N146	Mueller, Jacob	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	200000	0	0	0	0	200000	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	West - Denver-WW	0515-Improvements	2019	FP35881065448	SSIC Planned Bldg/N	ANC WW - West	NOT ASSIGNED	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	150000	200000	150000	150000	650000	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	West - Denver-WW	0515-Improvements	2019	FP35881065452	Alexander Island Pai	ANC WW - West	ALEXANDER ISLAN	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	4800	4800	0	4800	0	0	0	0	0	4800	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	West - Denver-WW	0515-Improvements	2019	FP35881065453	Diamond Head Paint	ANC WW - West	DIAMOND HEAD N1	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	30000	0	0	30000	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	West - Denver-WW	0515-Improvements	2019	FP35881065474	Diamond Head WW	ANC WW - West	DIAMOND HEAD N1	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	6500	6952.87	0	6952.87	0	0	0	0	0	6500	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	West - Denver-WW	0515-Improvements	2019	FP35881065475	Country Valley WWT	ANC WW - West	COUNTRY VALLEY	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	6500	6548.5	0	6548.5	0	0	0	0	0	6500	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	West - Denver-WW	0515-Improvements	2019	FP35881065480	Diamond Hd Srge Tr	ANC WW - West	DIAMOND HEAD N1	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	12000	10664.32	0	10664.32	0	0	0	0	0	12000	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	West - Denver-WW	0515-Improvements	2019	FP35881065482	Diamond Hd Effl Tnk	ANC WW - West	DIAMOND HEAD N1	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	12000	10686.35	0	10686.35	0	0	0	0	0	12000	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	West - Denver-WW	0515-Improvements	2019	FP35881075685	CWE/Convert Pur W	ANC WW - West	COUNTRY WOODS	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2000	0	0	0	0	0	0	0	0	2000	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	West - Denver-WW	0515-Improvements	2019	FP35881078141	Country Woods East	ANC WW - West	COUNTRY WOODS	Mize, Lindsay	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	191950.79	192762.39	0	192762.39	0	0	0	0	0	191950.79	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	West - Denver-WW	0515-Improvements	2019	FP35881078152	CWE Elect'l renovati	ANC WW - West	COUNTRY WOODS	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1764.95	1764.95	0	1764.95	0	0	0	0	0	1764.95	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	West - Denver-WW	0515-Improvements	2019	FP35881078157	Castaways Rplc port	ANC WW - West	CASTAWAYS N179	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	40000	38466.51	0	38466.51	0	0	0	0	0	40000	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	West - Denver-WW	0515-Improvements	2019	FP35881078174	Willowbrook WWTP	ANC WW - West	WILLOWBROOK 07	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	20000	19858.49	0	19858.49	0	0	0	0	0	20000	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	West - Denver-WW	0515-Improvements	2019	FP35881078177	Country Woods East	ANC WW - West	COUNTRY WOODS	Melton, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	15933.11	15933.11	0	15933.11	3000000	0	0	0	0	3015933.11	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	West - Denver-WW	0515-Improvements	2019	FP35881088799	Killians Paint WWTP	ANC WW - West	KILLIANS CROSSR(	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	50000	0	0	0	0	50000	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	West - Denver-WW	0515-Improvements	2019	FP35881088800	Killians Digester Re	ANC WW - West	KILLIANS CROSSR(	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	50000	450000	0	0	0	500000	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	West - Denver-WW	0515-Improvements	2019	FP35881088803	Bay Point Reline L/S	ANC WW - West	BAY POINTE N165	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	8350	5100	0	5100	0	0	0	0	0	8350	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	West - Denver-WW	0515-Improvements	2019	FP35881088804	Killians Reline Big D	ANC WW - West	RIVER PARK N146	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	10000	4225	0	4225	0	0	0	0	0	10000	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	West - Denver-WW	0515-Improvements	2019	FP35881088805	Park South Reline L	ANC WW - West	PARK SOUTH N07	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	10000	8220	0	8220	0	0	0	0	0	10000	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	West - Denver-WW	0515-Improvements	2019	FP35881088806	Parkway Crossing R	ANC WW - West	PARKWAY CROSSI	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	11820	11820	0	11820	0	0	0	0	0	11820	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	West - Denver-WW	0515-Improvements	2019	FP35881088807	Rocky Ridge Reline	ANC WW - West	ROCKY RIDGE 07-	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	11650	11646.75	0	11646.75	0	0	0	0	0	11650	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	West - Denver-WW	0515-Improvements	2019	FP35881088808	Windemere Building	ANC WW - West	WINDEMERE N794	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	5843.1	5843.1	0	5843.1	0	0	0	0	0	5843.1	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	West - Denver-WW	0515-Improvements	2019	FP35881088813	Harbor Estates Struc	ANC WW - West	HARBOR ESTATES	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	225000	0	0	0	225000	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	West - Denver-WW	0515-Improvements	2019	FP35881088814	**Pine Valley Paint W**	**ANC WW - West**	PINE VALLEY 07-00	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	20000	0	0	0	20000	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	West - Denver-WW	0515-Improvements	2019	FP35881088815	**Spinnaker Bay Paint**	**ANC WW - West**	SPINNAKER BAY N	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	15000	0	0	0	15000	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	West - Denver-WW	0515-Improvements	2019	FP35881088816	**Windemere Paint W**	**ANC WW - West**	WINDEMERE N794	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	90000	0	0	0	90000	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	West - Denver-WW	0515-Improvements	2019	FP35881088817	Diamond Head Dige	ANC WW - West	DIAMOND HEAD N1	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	100000	0	0	50000	150000	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	West - Denver-WW	0515-Improvements	2019	FP35881088818	**Windemere Aeration**	**ANC WW - West**	WINDEMERE N794	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	125000	0	0	125000	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	West - Denver-WW	0515-Improvements	2019	FP35881088820	**Bridgeport Aeration I**	**ANC WW - West**	BRIDGEPORT N172	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	100000	1000000	0	0	0	1100000	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	West - Denver-WW	0516-Pumping Equip	2019	FP35101025132	Pumping Equipment	ANC WW - Kernersv	NOT ASSIGNED	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	16076.27	13572.62	0	13572.62	20650	21270	21910	22565	23240	125711.27	Monthly Close
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	West - Denver-WW	0516-Pumping Equip	2019	FP35881025988	Pumping Equipment	ANC WW - West	NOT ASSIGNED	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	39828.32	39771.85	0	39771.85	109950	113250	116650	120150	123755	623583.32	Monthly Close
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	West - Denver-WW	0518-Pumping Equip	2019	FP35101015524	SSIC Replace L/S/W	ANC WW - Kernersv	NOT ASSIGNED	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	28941	0	0	0	0	28941	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	West - Denver-WW	0518-Pumping Equip	2019	FP35881016213	**SSIC Replace L/S/W**	**ANC WW - West**	NOT ASSIGNED	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	5273.03	4921.73	0	4921.73	110250	0	0	0	0	115523.03	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	West - Denver-WW	0550-Grinder Pumps	2019	FP35881025987	**Grinder Pumps Wes**	**ANC WW - West**	NOT ASSIGNED	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	7301.27	7301.27	0	7301.27	35830	37625	39505	41480	42725	204466.27	Monthly Close
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	West - Denver-WW	0610-Treatment Equ	2019	FP35101025118	WWTP Equipment K	ANC WW - Kernersv	NOT ASSIGNED	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	26822.71	24661.31	2182.47	26843.78	50125	51630	53180	54775	56420	292952.71	Monthly Close
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	West - Denver-WW	0610-Treatment Equ	2019	FP35881025972	WWTP Equipment V	ANC WW - West	NOT ASSIGNED	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	35213.14	35213.14	0	35213.14	78750	86820	91165	95720	98590	486258.14	Monthly Close
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	West - Denver-WW	0615-Lab Equipmen	2019	FP35101025128	Lab Equipment WW	ANC WW - Kernersv	NOT ASSIGNED	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	5805	5730.91	0	5730.91	2250	2315	2385	2455	2530	17740	Monthly Close
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	West - Denver-WW	0615-Lab Equipmen	2019	FP35881093754	Lab Equipment WW	ANC WW - West	NOT ASSIGNED	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	3015	3105	3195	3190	3285	15790	Monthly Close
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	West - Denver-WW	0720-Improvements	2019	FP35881025436	Generator Renovatio	ANC WW - West	NOT ASSIGNED	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	10000	5000	5000	5000	5000	30000	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	West - Denver-WW	0740-Effluent Dispo	2019	FP35881008080	SSIC Diamond Head	ANC WW - West	DIAMOND HEAD N1	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	4875.32	4875.32	0	4875.32	0	0	0	0	0	4875.32	Monthly Close
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	West - Denver-WW	0740-Effluent Dispo	2019	FP35881025616	WWTP Effluent Ren	ANC WW - West	NOT ASSIGNED	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	2315	2430	2550	2680	2760	12735	Monthly Close
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	West - Denver-WW	0760-Power Genera	2019	FP35101055761	Generators	ANC WW - Kernersv	NOT ASSIGNED	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	9000	5547.55	0	5547.55	5000	5000	5000	5000	5000	34000	Monthly Close
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	West - Denver-WW	0760-Power Genera	2019	FP35881008519	Generator Renovatio	ANC WW - West	NOT ASSIGNED	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	4180.84	4180.84	0	4180.84	0	0	0	0	0	**4180.84**	**Monthly Close**
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	West - Denver-WW	0901-Working Tools	2019	FP35101025127	Tools & Safety Equip	ANC WW - Kernersv	NOT ASSIGNED	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	477	477	0	477	3040	3130	3225	3320	3420	16612	Monthly Close
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	West - Denver-WW	0901-Working Tools	2019	FP35881025973	Tools & Safety Equip	ANC WW - West	NOT ASSIGNED	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	3344	2792.27	0	2792.27	3510	3685	3870	4065	4185	22659	Monthly Close
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	West - Denver-WW	0902-Safety	2019	FP35101009330	ARC Flash Safety G	ANC WW - Kernersv	Hydraulics WW High	Bernard, Tammy	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1273.13	1273.13	0	1273.13	0	0	0	0	0	1273.13	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	West - Denver-WW	0902-Safety	2019	FP35881009337	ARC Flash Safety G	ANC WW - West	Heater WW Denver	Bernard, Tammy	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2969.53	2969.53	0	2969.53	0	0	0	0	0	2969.53	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	West - Denver-WW	0997-Contributed Pr	2019	FP35881002889	DEVCERT 101 Crisr	ANC WW - West	CRISMARK N210 S(	Bernard, Tammy	GROWTH C	2019 WORKING VE	2020 WORKING VE	40987	40987	0	40987	0	0	0	0	0	40987	#N/A
12/1/2019 0:00	Aqua North Carolina 2-Wastewater	West - Denver-WW	0998-Contributed Pr	2019	FP35881002891	DEVCERT 101 Crisr	ANC WW - West	CRISMARK N210 S(	Bernard, Tammy	GROWTH C	2019

AQUA WSIP REBUTTAL EXHIBIT 5
IN SUPPORT OF RESPONSE TO PSDR 5, Q3 - 2019
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12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\ 0511-Improvements 2019	FP35801007559	WSIC Intrcn Rdgvw/	ANC Water - West	Heater - Water DEN'	Melton, Michael	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	50000	300000	0	350000	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\ 0511-Improvements 2019	FP35801007560	WSIC Knob Crk Valv	ANC Water - West	Knob Creek 1-222 N	Melton, Michael	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	90000	0	0	90000	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\ 0511-Improvements 2019	FP35801007561	WSIC Cedar Valley I	ANC Water - West	CEDAR VALLEY - G	Melton, Michael	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	25000	0	0	25000	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\ 0511-Improvements 2019	FP35801007562	WSIC Rocky Ridge I	ANC Water - West	ROCKY RIDGE 07-I	Melton, Michael	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	50000	0	0	50000	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\ 0511-Improvements 2019	FP35801007563	WSIC Spring Valley	ANC Water - West	SPRING VALLEY N	Melton, Michael	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	45000	0	0	45000	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\ 0511-Improvements 2019	FP35801007564	WSIC Southgate Ma	ANC Water - West	SOUTHGATE N807	Melton, Michael	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	0	650000	650000	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\ 0511-Improvements 2019	FP35801016094	3WSIC Forest Ridge	ANC Water - West	FOREST RIDGE N8	Ison, Laurie	SECONDARY WQ	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	40000	310000	0	350000	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\ 0511-Improvements 2019	FP35801016108	WSIC Murdock Mair	ANC Water - West	MURDOCK N994 W	McKay, Kyle	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	1362838.5	1380220.58	-17382.08	1362838.5	0	0	0	0	0	1362838.5	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\ 0511-Improvements 2019	FP35801016118	WSIC Snow Crk Htg	ANC Water - West	SNOW CREEK HEK	Norris, Andrew	SECONDARY WQ	2019 WORKING VE	2020 WORKING VE	193513.65	202768.43	-9254.78	193513.65	0	0	0	0	193513.65	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\ 0511-Improvements 2019	FP35801051922	WSIC Five Oaks #1	ANC Water - West	FIVE OAKS N18A W	Ison, Laurie	SECONDARY WQ	2019 WORKING VE	2020 WORKING VE	0	0	0	0	40000	310000	0	0	350000	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\ 0511-Improvements 2019	FP35801051930	2WSIC Jamestown I	ANC Water - West	JAMESTOWNE N11	McKay, Kyle	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	324134.47	306752.39	17382.08	324134.47	0	0	0	0	0	324134.47	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\ 0511-Improvements 2019	FP35801065095	WSIC Diamond Hea	ANC Water - West	DIAMOND HEAD N1	Rimmer, Duane	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	29940.09	29940.09	0	29940.09	0	0	0	0	0	29940.09	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\ 0511-Improvements 2019	FP35801065100	WSIC Starrland Park	ANC Water - West	STARRLAND PARK	Costner, Matthew	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	16800	16800	0	16800	0	0	0	0	0	16800	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\ 0511-Improvements 2019	FP35801065101	WSIC Hickory Creek	ANC Water - West	HICKORY CREEK N	Costner, Matthew	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	50100	50100	0	50100	0	0	0	0	0	50100	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\ 0511-Improvements 2019	FP35801078038	WSIC Bridges #2 Fe	ANC Water - West	NOT ASSIGNED	Norris, Andrew	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	40000	310000	0	350000	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\ 0511-Improvements 2019	FP35801078043	WSIC Fox Run/Craig	ANC Water - West	FOX RUN - WEST N	Costner, Matthew	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	105000	101617.84	0	101617.84	0	0	0	0	0	105000	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\ 0511-Improvements 2019	FP35801078044	WSIC Woodleigh Rp	ANC Water - West	WOODLEIGH N792	Costner, Matthew	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	77319.54	78500	0	78500	0	0	0	0	0	77319.54	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\ 0511-Improvements 2019	FP35801078051	WSIC Spencer Fore	ANC Water - West	SPENCER FOREST	Rimmer, Duane	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	49588.23	49188.46	0	49188.46	0	0	0	0	0	49588.23	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\ 0511-Improvements 2019	FP35801078052	WSIC River Hill Rep	ANC Water - West	RIVER HILL N14A W	Rimmer, Duane	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	12984.46	12984.46	0	12984.46	0	0	0	0	0	12984.46	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\ 0511-Improvements 2019	FP35801078074	WSIC Craig Gardens	ANC Water - West	CRAIG GARDENS N	Costner, Matthew	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	181917.53	182100	0	182100	0	0	0	0	0	181917.53	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\ 0511-Improvements 2019	FP35801078083	WSIC Lakewood - R	ANC Water - West	LAKEWOOD - West	Costner, Matthew	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	18800	18800	0	18800	0	0	0	0	0	18800	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\ 0511-Improvements 2019	FP35801085740	WSIC Hwy 150 DOT	ANC Water - West	RIVER PARK N146	McKay, Kyle	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	19742.37	19742.37	0	19742.37	0	650000	0	0	0	669742.37	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\ 0511-Improvements 2019	FP35801088930	3WSIC Belle Meade	ANC Water - West	BELLE MEADE N19	Ison, Laurie	SECONDARY WQ	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	274000	0	274000	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\ 0511-Improvements 2019	FP35801090477	WSIC Mallard Head	ANC Water - West	MALLARD HEAD N8	Melton, Michael	COMPLIANCE	2019 WORKING VE	2020 WORKING VE	5400	5400	0	5400	0	0	0	0	5400	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\ 0511-Improvements 2019	FP35801094229	WSIC Southgate Ma	ANC Water - West	SOUTHGATE N807	McKay, Kyle	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	558084.5	558084.5	0	558084.5	0	0	0	0	0	558084.5	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\ 0512-Treatment Plar 2019	FP35100024986	Wellhouse Reno Kvi	ANC Water - Kernen	NOT ASSIGNED	Ison, Laurie	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	3795.75	3795.75	0	3795.75	11025	11575	12155	12765	13145	64460.75	Monthly Close
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\ 0512-Treatment Plar 2019	FP35100024987	Driveways & Ground	ANC Water - Kernen	NOT ASSIGNED	Ison, Laurie	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	23750	20310.99	0	20310.99	17655	18185	18730	35000	36050	149370	Monthly Close
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\ 0512-Treatment Plar 2019	FP35100025006	Electrical Reno Kvill	ANC Water - Kernen	NOT ASSIGNED	Ison, Laurie	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	38903.92	39918.69	0	39918.69	41160	42395	43665	44975	46325	257423.92	Monthly Close
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\ 0512-Treatment Plar 2019	FP35801025374	Wellhouse Renovati	ANC Water - West	NOT ASSIGNED	Ison, Laurie	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	32475	32517.65	0	32517.65	31785	33375	35040	36795	37900	207370	Monthly Close
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\ 0512-Treatment Plar 2019	FP35801025375	Electrical Renovatio	ANC Water - West	NOT ASSIGNED	Ison, Laurie	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	113022.18	120811.07	-6664.69	114146.38	98550	101505	104550	108485	111750	637862.18	Monthly Close
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\ 0512-Treatment Plar 2019	FP35801025377	Driveways & Ground	ANC Water - West	NOT ASSIGNED	Ison, Laurie	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	8880.46	8880.46	0	8880.46	50000	55000	60000	60000	60000	293880.46	Monthly Close
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\ 0515-Improvements 2019	FP35100004190	Purchase New Offic	ANC Water - Kernen	Heater WTR HighPo	Ison, Laurie	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	450	0	0	0	0	0	0	0	0	450	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\ 0515-Improvements 2019	FP35100005200	Blue Water Cove Ins	ANC Water - Kernen	BLUE WATER COVI	Ison, Laurie	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	4214	4213.7	0	4213.7	0	0	0	0	0	4214	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\ 0515-Improvements 2019	FP35100007450	Quails Nest replace	ANC Water - Kernen	QUAIL~S NEST N07	Ison, Laurie	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	30000	0	0	30000	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\ 0515-Improvements 2019	FP35100007514	River Oaks Rplc Rac	ANC Water - Kernen	RIVER OAKS N059 '	Ison, Laurie	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	30000	0	0	0	30000	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\ 0515-Improvements 2019	FP35100007515	Foxbury Rplc Rad Fi	ANC Water - Kernen	FOXBURY N018 W1	Ison, Laurie	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	15000	0	0	15000	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\ 0515-Improvements 2019	FP35100007516	Henson Farms Rplc	ANC Water - Kernen	HENSON FARMS N	Ison, Laurie	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	8000	0	0	0	0	8000	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\ 0515-Improvements 2019	FP35100007517	Hartman Firm Rplc R	ANC Water - Kernen	HARTMAN FARMS I	Ison, Laurie	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	25000	0	0	0	25000	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\ 0515-Improvements 2019	FP35100007518	Graystone #6 Rplc 5	ANC Water - Kernen	GRAYSTONE FORE	Ison, Laurie	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	55000	0	0	0	0	55000	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\ 0515-Improvements 2019	FP35100007519	Graystone #6 Rplc B	ANC Water - Kernen	GRAYSTONE FORE	Ison, Laurie	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	35000	0	0	0	0	35000	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\ 0515-Improvements 2019	FP35100007520	Kynwood Rplc Bldg	ANC Water - Kernen	KYNWOOD N013 W	Ison, Laurie	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	35000	0	0	0	0	35000	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\ 0515-Improvements 2019	FP35100007521	Mikkola #1 Insll 5k H	ANC Water - Kernen	MIKKOLA DOWNS (	Ison, Laurie	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	65000	0	0	0	65000	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\ 0515-Improvements 2019	FP35100007522	Mikkola #1 & #2 Rpl	ANC Water - Kernen	MIKKOLA DOWNS (	Ison, Laurie	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	70000	0	0	0	70000	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\ 0515-Improvements 2019	FP35100007523	Laurel Acres Rplc 5k	ANC Water - Kernen	LAUREL ACRES N0	Ison, Laurie	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	55000	0	55000	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\ 0515-Improvements 2019	FP35100007524	Laurel Acres Rplc B	ANC Water - Kernen	LAUREL ACRES N0	Ison, Laurie	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	35000	0	35000	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\ 0515-Improvements 2019	FP35100007525	Staffordshire Est #3	ANC Water - Kernen	STAFFORDSHIRE E	Ison, Laurie	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	55000	0	0	0	55000	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\ 0515-Improvements 2019	FP35100007526	Foxbury Extend Bldg	ANC Water - Kernen	FOXBURY N018 W1	Ison, Laurie	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	15000	0	0	15000	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\ 0515-Improvements 2019	FP35100007527	Ingram Est Rbld Hou	ANC Water - Kernen	INGRAM ESTATES	Ison, Laurie	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	20000	0	0	0	0	20000	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\ 0515-Improvements 2019	FP35100007528	Hidden Hills #2 Insll	ANC Water - Kernen	HIDDEN HILLS N02	Ison, Laurie	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	60000	0	0	0	60000	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\ 0515-Improvements 2019	FP35100007529	Piedmont Est #1 Rpl	ANC Water - Kernen	PIEDMONT ESTATE	Ison, Laurie	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	35000	0	0	35000	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\ 0515-Improvements 2019	FP35100007530	Canterbury Trl Reno	ANC Water - Kernen	CANTERBURY TRA	Ison, Laurie	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	12000	0	0	12000	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\ 0515-Improvements 2019	FP35100007531	Southridge #1 Rplc \	ANC Water - Kernen	SOUTHRIDGE N882	Ison, Laurie	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	15000	0	0	0	0	15000	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\ 0515-Improvements 2019	FP35100007615	RC Cedar Ridge #3	ANC Water - Kernen	CEDAR RIDGE N85	McDaniel, Dave	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	654	0	654	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\ 0515-Improvements 2019	FP35100007619	RC Staffordshire Est	ANC Water - Kernen	STAFFORDSHIRE E	McDaniel, Dave	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	2000	1475	0	1475	0	0	0	0	0	2000	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\ 0515-Improvements 2019	FP35100007620	RC Ballard Farms Rl	ANC Water - Kernen	BALLARD FARM N0	McDaniel, Dave	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	1500	1475	0	1475	0	0	0	0	0	1500	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\ 0515-Improvements 2019	FP35100007621	RC Applegate Rbld /	ANC Water - Kernen	APPLEGATE N005 \	McDaniel, Dave	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	1500	900	0	900	0	0	0	0	0	1500	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\ 0515-Improvements 2019	FP35100007669	RC Nantucket Vil St	ANC Water - Kernen	NANTUCKET VILLA	McDaniel, Dave	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	13500	13000	0	13000	0	0	0	0	0	13500	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\ 0515-Improvements 2019	FP35100007786	River Oaks #2 Rplc !	ANC Water - Kernen	RIVER OAKS N059 '	Ison, Laurie	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	49020	49017.97	0	49017.97	0	0	0	0	0	49020	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\ 0515-Improvements 2019	FP35100008191	Upgrd Remaining Mi	ANC Water - Kernen	NOT ASSIGNED	Meyer, Russell	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	13925.6	46055.22	-32129.62	13925.6	0	0	0	0	0	13925.6	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\ 0515-Improvements 2019	FP35100008759	Fleetwood Falls Insll	ANC Water - Kernen	FLEETWOOD FALL:	McDaniel, Dave	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	2500	2739.63	0	2739.63	0	0	0	0	0	2500	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\ 0515-Improvements 2019	FP35100009619	AIA Mountain Ridge	ANC Water - Kernen	Mountain Ridge N09	Ison, Laurie	GROWTH C	2019 WORKING VE	2020 WORKING VE	5145.7	40956.43	-35810.73	5145.7	0	0	0	0	5145.7	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\ 0515-Improvements 2019	FP35100051875	Rplc Well House/Pa	ANC Water - Kernen	PINEBROOK WTR C	Ison, Laurie	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	22500	22546.23	0	22546.23	0	0	0	0	0	22500	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\ 0515-Improvements 2019	FP35100064892	RC Insll Quick Conn	ANC Water - Kernen	NOT ASSIGNED	McDaniel, Dave	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	12904.74	12904.74	0	12904.74	0	30000	30000	30000	30000	132904.74	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\ 0515-Improvements 2019	FP35100064927	Arbor Run Insllall Gr	ANC Water - Kernen	ARBOR RUN N074 \	Melton, Michael	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	1903.64	1903.64	0	1903.64	0	0	0	0	0	1903.64	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\ 0515-Improvements 2019	FP35100064929	Quail Oaks Rplc We	ANC Water - Kernen	QUAIL OAKS N021 \	Ison, Laurie	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	25000	25945.78	0	25945.78	0	0	0	0	0	25000	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\ 0515-Improvements 2019	FP35100064931	Ceadar Crk Rplc We	ANC Water - Kernen	CEDAR CREEK N0:	Ison, Laurie	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	35000	0	0	0	0	35000	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\ 0515-Improvements 2019	FP35100064932	Allendale Rplc Well!	ANC Water - Kernen	ALLENDALE N025 \	Ison, Laurie	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	25000	25000	0	25000	0	0	0	0	0	25000	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\ 0515-Improvements 2019	FP35100064934	Countryside Rplc We	ANC Water - Kernen	COUNTRYSIDE N0:	Ison, Laurie	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	30000	0	0	0	30000	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\ 0515-Improvements 2019	FP35100064935	Springfield Est Rplc	ANC Water - Kernen	SPRINGFIELD ESTA	Ison, Laurie	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	35000	0	0	0	0	35000	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\ 0515-Improvements 2019	FP35100078012	Quail Oaks #1 - Insti	ANC Water - Kernen	QUAIL OAKS N021 \	Ison, Laurie	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	35000	0	0	0	0	35000	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\ 0515-Improvements 2019	FP35100078015	Meadow View Repla	ANC Water - Kernen	MEADOWVIEW N87	Ison, Laurie	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	30000	0	0	0	0	30000	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\ 0515-Improvements 2019	FP35100078017	Green Heights Rplc '	ANC Water - Kernen	GREEN HEIGHTS N	Ison, Laurie	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	30000	0	0	0	0	30000	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\ 0515-Improvements 2019	FP35100078018	Brandywine Insll 3k	ANC Water - Kernen	BRANDYWINE EST/	Ison, Laurie	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	35000	33193.82	0	33193.82	0	0	0	0	0	35000	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\ 0515-Improvements 2019	FP35100086382	Hillcrest Master Hyd	ANC Water - Kernen	HILLCREST N866 W	Ison, Laurie	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	50000	0	0	0	0	50000	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\ 0515-Improvements 2019	FP35100090852	HF Mountain Rdg M	ANC Water - Kernen	Mountain Ridge N09	Ison, Laurie	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	50.07	-50.07	0	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\ 0515-Improvements 2019	FP35100094198	Tank/Vlv Bank Reno	ANC Water - Kernen	NOT ASSIGNED	Ison, Laurie	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	14980	14796.63	0	14796.63	30000	30000	30000	30000	30000	164980	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\ 0511-Improvements 2019	FP35801002978	SAFETY - Purchase	ANC Water - West	Heater - Water DEN'	Dupree, Douglas	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	2700	2179.54	0	2179.54	0	0	0	0	0	2700	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\ 0511-Improvements 2019	FP35801006254	Scud Tank - Denver	ANC Water - West	Heater - Water DEN'	Ison, Laurie	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	12500	10443.27	0	10443.27	0	0	0	0	0	12500	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\ 0515-Improvements 2019	FP35801007532	Brights Crk Rplc PR\	ANC Water - West	BRIGHTS CREEK N	Ison, Laurie	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	60000	0	0	0	0	60000	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\ 0515-Improvements 2019	FP35801007533	Brights Crk Rplc Boc	ANC Water - West	BRIGHTS CREEK N	Ison, Laurie	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	30000	30000	30000	30000	30000	150000	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\ 0515-Improvements 2019	FP35801007534	Castlewood Refurbis	ANC Water - West	CASTLEWOOD N80	Ison, Laurie	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	10000	0	0	10000	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\ 0515-Improvements 2019	FP35801007535	Maplecrest Valve Ba	ANC Water - West	MAPLECREST N77(	Ison, Laurie	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	10000	0	0	0	10000	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\ 0515-Improvements 2019	FP35801007536	Turkey Pen #3 Reno	ANC Water - West	TURKEY PEN GAP I	Ison, Laurie	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	35000	0	0	0	0	35000	#N/A
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\ 0515-Improvements 2019	FP35801007537	Hoopers Valley Rpr '	ANC Water - West	HOOPERS VALLEY	Ison, Laurie	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	3000	0	0	0	0	3000	#N/A
12/1/2019 0:

AQUA WSIP REBUTTAL EXHIBIT 5
IN SUPPORT OF RESPONSE TO PSDR 5, Q3 - 2019
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12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\	0515-Improvements	2019	FP35801064981	Forest Rdg #2 Rplc	ANC Water - West	FOREST RIDGE N9	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	22	0	22	0	0
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\	0515-Improvements	2019	FP35801064982	Homestead #1 Rplc	ANC Water - West	HOMESTEAD N990	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	22100.96	22100.96	0	22100.96	0	0
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\	0515-Improvements	2019	FP35801064984	Homestead #3 2k N	ANC Water - West	HOMESTEAD N990	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	25163.47	25163.47	0	25163.47	0	0
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\	0515-Improvements	2019	FP35801064987	Greenwood Rplc 2k	ANC Water - West	GREENWOOD N11	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	50000	0
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\	0515-Improvements	2019	FP35801064988	Murdock #3/#5 Rplc	ANC Water - West	MURDOCK N994 W	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	35000	0
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\	0515-Improvements	2019	FP35801064990	Westwood MHP #1	ANC Water - West	WESTWOOD MHP	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	50000
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\	0515-Improvements	2019	FP35801064992	Westwood MHP #3	ANC Water - West	WESTWOOD MHP	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	50000
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\	0515-Improvements	2019	FP35801064994	Crestview #1 Rplc 2l	ANC Water - West	CRESTVIEW N106	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	28296.02	28296.02	0	28296.02	0	0
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\	0515-Improvements	2019	FP35801065040	Diamon Head Refurl	ANC Water - West	DIAMOND HEAD N1	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	16700	16700	0	16700	0	0
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\	0515-Improvements	2019	FP35801065062	Instll Quick Con/Trns	ANC Water - West	NOT ASSIGNED	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	11500	11475	0	11475	0	30000
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\	0515-Improvements	2019	FP35801065070	Jamestown #1 Auto	ANC Water - West	JAMESTOWNE N11	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	-385.98	385.98	0	0	0
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\	0515-Improvements	2019	FP35801065085	South Hill Est Rplc 5	ANC Water - West	SOUTH HILL ESTAT	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	52683.61	52749.31	0	52749.31	0	0
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\	0515-Improvements	2019	FP35801065088	Oakley Pk #2 Rplc 5	ANC Water - West	OAKLEY PARK N83	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	50000	45754.05	0	45754.05	0	0
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\	0515-Improvements	2019	FP35801077595	RC Purchase New C	ANC Water - West	NOT ASSIGNED	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	4700	4372.44	0	4372.44	0	2600
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\	0515-Improvements	2019	FP35801077608	Knob Creek Instl qui	ANC Water - West	Knob Creek 1-222 N	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	-6664.69	6664.69	0	0	0
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\	0515-Improvements	2019	FP35801078032	Install Level Tran &	ANC Water - West	NOT ASSIGNED	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	20000	20000
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\	0515-Improvements	2019	FP35801078090	Maiden Chapel Hghl	ANC Water - West	MAIDEN CHAPEL H	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	30000	0
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\	0515-Improvements	2019	FP35801078091	Ponderosa replace	ANC Water - West	PONDEROSA N132	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	55000	0
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\	0515-Improvements	2019	FP35801078092	Fallscrest Rplc 5k T	ANC Water - West	FALLSCREST A + B	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	55000
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\	0515-Improvements	2019	FP35801078093	Rolling Hills Rplc 3k	ANC Water - West	ROLLING HILLS N1	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	40000	39922.79	0	39922.79	0	0
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\	0515-Improvements	2019	FP35801078094	Magnolia Springs Rp	ANC Water - West	MAGNOLIA SPRING	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	65000	0
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\	0515-Improvements	2019	FP35801078095	Rama Woods replac	ANC Water - West	RAMA WOODS N25	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\	0515-Improvements	2019	FP35801078096	Riverton Place replc	ANC Water - West	RIVERTON PLACE I	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	50000	43468.53	0	43468.53	0	0
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\	0515-Improvements	2019	FP35801078097	Woodleigh replc 5k r	ANC Water - West	WOODLEIGH N792	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	55000	0
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\	0515-Improvements	2019	FP35801078098	Beverly Acres repl 1l	ANC Water - West	BEVERLY ACRES N	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	25000	0
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\	0515-Improvements	2019	FP35801078099	Spring Shores - Rep	ANC Water - West	SPRING SHORES N	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	41800	46000
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\	0515-Improvements	2019	FP35801078100	Country Acres - Rep	ANC Water - West	NOT ASSIGNED	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	15000
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\	0515-Improvements	2019	FP35801078101	Fremont Park Rplc	ANC Water - West	FREEMONT PARK I	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	135	0	135	0	0
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\	0515-Improvements	2019	FP35801078102	Shiloh Rplc Hydro T	ANC Water - West	SHILOH N138 WTR	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	11	0	11	0	0
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\	0515-Improvements	2019	FP35801078131	Helms Expnd bldg fc	ANC Water - West	HELMS N214 WTR I	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	18.7	0	18.7	0	0
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\	0515-Improvements	2019	FP35801078550	Inventory Dept Need	ANC Water - West	NOT ASSIGNED	Frost, Paula	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	500	0	0	0	0	0
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\	0515-Improvements	2019	FP35801088516	UPS Backup Denver	ANC Water - West	HUI West Systems	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1868.79	0	0	0	0	0
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\	0515-Improvements	2019	FP35801088519	Gaston Office L/H In	ANC Water - West	Healer - Water DEN	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2112.49	2094.16	0	2094.16	2500	1000
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\	0515-Improvements	2019	FP35801088520	Walker Heights refur	ANC Water - West	WALKER HEIGHTS	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	22741.5	22741.5	0	22741.5	0	0
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\	0515-Improvements	2019	FP35801088521	Carmel Hills install fe	ANC Water - West	CARMEL HILLS N8	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	8486	8486	0	8486	0	0
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\	0515-Improvements	2019	FP35801088702	Forest Ridge install	ANC Water - West	FOREST RIDGE N9	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	7861.75	7879.55	0	7879.55	0	0
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\	0515-Improvements	2019	FP35801088703	Harbor Club filter rer	ANC Water - West	HARBOR CLIBS N	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	5313.89	5313.89	0	5313.89	0	0
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\	0515-Improvements	2019	FP35801088704	Pineview install fenc	ANC Water - West	PINEVIEW N131 W	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	7500	4649	0	4649	0	0
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\	0515-Improvements	2019	FP35801088705	Foxfire building reno	ANC Water - West	FOXFIRE N831 WTI	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	4860.2	4860.2	0	4860.2	0	0
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\	0515-Improvements	2019	FP35801088706	Forest Cove Building	ANC Water - West	FOREST COVE N82	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	6500	5687.23	0	5687.23	0	0
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\	0515-Improvements	2019	FP35801088707	Pine Isle Well #1 Bu	ANC Water - West	PINE ISLE N251 W1	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	5000	1469.48	0	1469.48	0	0
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\	0515-Improvements	2019	FP35801088708	Cedarwood Acres b	ANC Water - West	CEDARWOOD ACR	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	5000	3855.67	0	3855.67	0	0
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\	0515-Improvements	2019	FP35801088709	Pointe Norman Build	ANC Water - West	POINTE NORMAN N	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	5000	1518	0	1518	0	0
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\	0515-Improvements	2019	FP35801088710	Replace Pressure W	ANC Water - West	HUI West Systems	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	4089.05	4069.16	0	4069.16	0	0
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\	0515-Improvements	2019	FP35801088711	Gas Air Compressor	ANC Water - West	HUI West Systems	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	3500	3038.57	0	3038.57	0	0
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\	0515-Improvements	2019	FP35801088712	Heronwood replace	ANC Water - West	HERONWOOD N21	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	3000	2377.69	0	2377.69	0	0
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\	0515-Improvements	2019	FP35801088713	Replace Welder/Ger	ANC Water - West	HUI West Systems	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	7500	6408.74	0	6408.74	0	0
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\	0515-Improvements	2019	FP35801088714	Kings Acres replace	ANC Water - West	KINGS ACRES N22	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2500	2425.31	0	2425.31	0	0
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\	0515-Improvements	2019	FP35801088716	Chemical Truck/Van	ANC Water - West	HUI West Systems	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	100000
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\	0515-Improvements	2019	FP35801088717	RC Purchase New K	ANC Water - West	HUI West Systems	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	104544	104544	0	104544	0	0
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\	0515-Improvements	2019	FP35801088719	RC Purchase Water	ANC Water - West	HUI West Systems	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	71195	71195	0	71195	0	0
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\	0515-Improvements	2019	FP35801088782	Replace 2-12 volt pu	ANC Water - West	HUI West Systems	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2500	2025.59	0	2025.59	0	2500
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\	0517-Pumping Equip	2019	FP35100025012	Pumping Equipment	ANC Water - Kernen	NOT ASSIGNED	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	120023.7	120644.88	0	120644.88	114120	117545
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\	0517-Pumping Equip	2019	FP35801025382	Pumping Equipment	ANC Water - West	NOT ASSIGNED	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	335085.18	335942.57	0	335942.57	288840	297505
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\	0521-Wells	2019	FP35801025379	Abandon Wells Wes	ANC Water - West	NOT ASSIGNED	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	3500	7000
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\	0525-Tanks/Resvrs/S	2019	FP35100025015	Tank Improvements	ANC Water - Kernen	NOT ASSIGNED	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	7750	7703.2	0	7703.2	15085	115500
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\	0525-Tanks/Resvrs/S	2019	FP35801025393	Tank Improvements	ANC Water - West	NOT ASSIGNED	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	19612.05	19642.18	0	19642.18	25045	55000
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\	0610-Treatment Equ	2019	FP35100025014	Treatment Equipmer	ANC Water - Kernen	NOT ASSIGNED	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	49581.34	50505.58	0	50505.58	30700	31620
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\	0610-Treatment Equ	2019	FP35801025391	Treatment Equipmer	ANC Water - West	NOT ASSIGNED	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	47693.01	47766.24	0	47766.24	55125	57880
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\	0615-Lab Equipmen	2019	FP35801093416	Lab Equipment Wes	ANC Water - West	NOT ASSIGNED	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	3310	3475
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\	0720-Improvements	2019	FP35100042939	New Well @ Hensor	ANC Water - Kernen	HENSON FOREST	Mellon, Michael	GROWTH C	2019 WORKING VE	2020 WORKING VE	375	375	0	375	0	0
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\	0720-Improvements	2019	FP35100058948	Systems Engineering	ANC Water - Kernen	NOT ASSIGNED	Ison, Laurie	COMPLIANCE	2019 WORKING VE	2020 WORKING VE	0	0	0	0	2500	2500
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\	0720-Improvements	2019	FP35801025373	System Improv/Engi	ANC Water - West	NOT ASSIGNED	Ison, Laurie	COMPLIANCE	2019 WORKING VE	2020 WORKING VE	1260.3	326.3	934	1260.3	7000	5000
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\	0720-Improvements	2019	FP35801025407	Woodlawn System Ir	ANC Water - West	WOODLAWN N757	Mellon, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\	0750-Filters (NS)	2019	FP35100025013	Filter Renovations K	ANC Water - Kernen	NOT ASSIGNED	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	13025	11552.74	0	11552.74	15465	15930
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\	0750-Filters (NS)	2019	FP35801025389	Filter Renovation Wo	ANC Water - West	NOT ASSIGNED	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	12770.15	12796.88	0	12796.88	33600	35280
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\	0770-Valve Bank/Su	2019	FP35100025011	Valve Bank Reno Kv	ANC Water - Kernen	NOT ASSIGNED	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	26500	29175.4	0	29175.4	33075	34065
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\	0770-Valve Bank/Su	2019	FP35801025381	Valve Bank Renoval	ANC Water - West	NOT ASSIGNED	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	88340.16	88613.01	0	88613.01	77555	81435
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\	0805-New Vehicles	2019	FP35100062827	Replace Vehicles Ke	ANC Water - Kernen	NOT ASSIGNED	Thompson, Moses	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	40967.23	40967.23	0	40967.23	0	0
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\	0805-New Vehicles	2019	FP35801062828	Replacement Vehicl	ANC Water - West	NOT ASSIGNED	Thompson, Moses	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	206625.49	206625.49	1	1	1	1
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\	0810-Mechanical Eq	2019	FP35100008520	Capital Vehicle Repl	ANC Water - Kernen	Heater WTR HighPo	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	7355.35	7381.23	0	7381.23	0	0
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\	0901-Working Tools	2019	FP35100025024	Tools and Safety Eq	ANC Water - Kernen	NOT ASSIGNED	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	5270	5119.03	0	5119.03	8680	9115
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\	0901-Working Tools	2019	FP35801025406	Tools & Safety Equip	ANC Water - West	NOT ASSIGNED	Ison, Laurie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	5250	3565.33	0	3565.33	5510	5785
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\	0902-Safety	2019	FP35100009329	ARC Flash Safety G	ANC Water - Kernen	Hydraulics WTR Hig	Bernard, Tammy	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	5092.53	5092.53	0	5092.53	0	0
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\	0902-Safety	2019	FP35801009336	ARC Flash Safety G	ANC Water - West	Healer - Water DEN	Bernard, Tammy	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	11878.13	11878.13	0	11878.13	0	0
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\	0903-Land Purchase	2019	FP35801015682	Sale of Satterwhite	ANC Water - West	Healer - Water DEN	Bernard, Tammy	EXPENSE REDUCI	2019 WORKING VE	2020 WORKING VE	0	-1425	0	-1425	0	0
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\	0997-Contributed Pr	2019	FP35100008249	DEVCERT 101 Laur	ANC Water - Kernen	OLD BEAU N99W W	Bernard, Tammy	GROWTH C	2019 WORKING VE	2020 WORKING VE	127320	127320	0	127320	0	0
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\	0997-Contributed Pr	2019	FP35801002880	DEVCERT 101 Winc	ANC Water - West	WINDSTONE CROS	Bernard, Tammy	GROWTH C	2019 WORKING VE	2020 WORKING VE	260715	260715	0	260715	0	0
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\	0998-Contributed Pr	2019	FP35100008250	DEVCERT 271 Laur	ANC Water - Kernen	OLD BEAU N99W W	Bernard, Tammy	GROWTH C	2019 WORKING VE	2020 WORKING VE	-127320	-127320	0	-127320	0	0
12/1/2019 0:00	Aqua North Carolina 1-Water	West - Kernersville-\	0998-Contributed Pr	2019	FP35801002883	DEVCERT 101 Winc	ANC Water - West	WINDSTONE CROS	Bernard, Tammy	GROWTH C	2019 WORKING VE	2020 WORKING VE	-260715	-236215	0	-236215	0	0
12/1/2019 0:00	Aqua North Carolina	Z-NOT ASSIGNED	Z-NOT ASSIGNED	2019	INVALID ACTIVITY	NOT ASSIGNED	NOT ASSIGNED	NOT ASSIGNED	NOT ASSIGNED	NOT ASSIGNED	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0
12/1/2019 0:00	Aqua Ohio	1-Water	Auburn Lakes (23-0	0199-Other Main/Dis	2019	FP23017092050	2" MainGuard flush	Auburn Lakes (23-0	Auburn Lakes (92)	York, Christopher	COMPLIANCE	2019 WORKING VE	42936	42935.94	0	42935.94	0	0
12/1/2019 0:00	Aqua Ohio	1-Water	Auburn Lakes (23-0	0510-Automated Dis	2019	FP23017004036	OH REMOTE SCAD	Auburn Lakes (23-0	Auburn Lakes (92)	Day, Kenneth	SERVICE & RELIAB	2019 WORKING VE	0	0	0	0	15070	0
12/1/2019 0:00	Aqua Ohio	1-Water	Auburn Lakes (23-0	0511-Improvements	2019	FP23017087877	MISC PLANT PROJ	Auburn Lakes (23-0	Auburn Lakes (92)	York, Christopher	SERVICE & RELIAB	2019 WORKING VE	0	0	0	0	20000	20000
12/1/2019 0:00	Aqua Ohio	1-Water	Auburn Lakes (23-0	0515-Improvements	2019	FP23017006974	Electrical rehab wel	Auburn Lakes (23-0	Auburn Lakes (92)		SERVICE & RELIAB	2019 WORKING VE	0	0	0	0	25000	0
12/1/2019 0:00	Aqua Ohio	1-Water	Auburn Lakes (23-0	0515-Improvements	2019	FP23017058501	MISC PLANT PROJ	Auburn Lakes (23-0	Auburn Lakes (92)	York, Christopher	SERVICE & RELIAB	2019 WORKING VE	0	0	0	0	5000	10000
12/1/2019 0:00	Aqua Ohio	1-Water	Auburn Lakes (23-0	0515-Improvements	2019	FP23017089979	Arc Flash Study	Auburn Lakes (23-0	Auburn Lakes (92)	Hetterscheidt, Gerah	SERVICE & RELIAB	2019 WORKING VE	22000	22099.82	0	22099.82	0	0
12/1/2019 0:00	Aqua Ohio	1-Water	Auburn Lakes (23-0	0611-Treatment Equ	2019	FP23017052065	CHEMICAL PROJEC	Auburn Lakes (23-0	Auburn Lakes (92)	York, Christopher	SERVICE & RELIAB	2019 WORKING VE	0	0	0	0	4000	4000
12/1/2019 0:00	Aqua Ohio	1-Water	Auburn Lakes (23-0	0720-Improvements	2019	FP23017006973	Lanscape parking ar	Auburn Lakes (23-0	Auburn Lakes (92)		SERVICE & RELIAB	2019 WORKING VE	0	0	0	0	15000	0
12/1/2019 0:00	Aqua Ohio	1-Water	Auburn Lakes (23-0	0905-Retirements W	2019	FP23017007259	Well #1 cap and sea	Auburn Lakes (23-0	Auburn Lakes (92)	York, Christopher	COMPLIANCE	2019 WORKING VE	3638	3652.7	0	3652.7	0	0
12/1/2019 0:00	Aqua Ohio	2-Wastewater	Firestone Sewer (23	0510-Automated Dis	2019	FP23070204041	OH REMOTE SCAD	Firestone Sewer (23	REVERE LSD (WW)	Day, Kenneth	SERVICE & RELIAB	2019 WORKING VE	427	0	0	0	17000	0
12/1/2019 0:00	Aqua Ohio	2-Wastewater	Firestone Sewer (23	0611-Treatment Equ	2019	FP23070206694	Anoxic Tank Mixer R	Firestone Sewer (23	REVERE LSD (WW)	Fritz, John	SERVICE & RELIAB	2019 WORKING VE	1200	1626.75	0	1626.75	0	0
12/1/2019 0:00	Aqua Ohio	2-Wastewater	Firestone Sewer (23	0611-Treatment Equ	2019	FP23070206994	Misc plant projects	Firestone Sewer (23	REVERE LSD (WW)		SERVICE & RELIAB	2019 WORKING VE	0	0	0	0	30000	30000
12/1/2019 0:00	Aqua Ohio	1-Water	Firestone Water (23-	0205-Eligible Meters	2019	FP23050204733	SIC METERS - aged	Firestone Water (23-	Revere LSD (WA)		SERVICE & RELIAB	2019 WORKING VE	20212	20360.4	0	20360.4	500	500
12/1/2019 0:00	Aqua Ohio	1-Water	Firestone Water (23-	0210-Eligible Meters	2019	FP23050285173	NEW METERS & RF	Firestone Water (23-	Revere LSD (WA)	Watkins, Michael	GROWTH N	2019 WORKING VE	0	0	0	0	500	500
12/1/2019 0:00	Aqua Ohio	1-Water	Firestone Water (23-	0305-New Services	2019	FP23050285174	NEW SERVICES	Firestone Water (23-	Revere LSD (WA)	Watkins, Michael	GROWTH N	2019 WORKING VE	0	0	0

AQUA WSIP REBUTTAL EXHIBIT 5
IN SUPPORT OF RESPONSE TO PSDR 5, Q3 - 2019
W-218 SUB 573

12/1/2019 0:00	Aqua Ohio	1-Water	Franklin Water (AM) 0110-Main Replacer 2019	FP23046384218	Franklin-Park Ridge	Franklin Water (AM)	PERRY TWP-WORT	Hipple, Philip	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	6054	5831.09	0	5831.09	0	0	0	0	0	6054	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Franklin Water (AM) 0110-Main Replacer 2019	FP23046384774	Glenfield WM Repla	Franklin Water (AM)	MADISON TWP-GR	Hipple, Philip	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	89000	88966.91	0	88966.91	0	0	0	0	0	89000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Franklin Water (AM) 0125-Capitalized Ma 2019	FP23046357531	CAPITALIZED MAIN	Franklin Water (AM)	BLENDON TWP-WE	Dunn, David	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	70818	70937.12	0	70937.12	45000	45000	45000	45000	45000	295818	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Franklin Water (AM) 0136-Valve Replace 2019	FP23046357535	VALVE REPLACEM	Franklin Water (AM)	BLENDON TWP-WE	Dunn, David	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	20000	20000	20000	20000	20000	100000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Franklin Water (AM) 0145-Tank Painting 2019	FP23046307039	WORTHINGTON Hil	Franklin Water (AM)	NOT ASSIGNED		SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	350000	0	0	0	0	350000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Franklin Water (AM) 0145-Tank Painting 2019	FP23046307040	LAKE DARBY ELEV	Franklin Water (AM)	NOT ASSIGNED		SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	350000	350000	350000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Franklin Water (AM) 0145-Tank Painting 2019	FP23046393481	WORTHINGTON Hil	Franklin Water (AM)	PERRY TWP-WORT	Odell, Greg	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	361200	0	0	361200	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Franklin Water (AM) 0198-Other Main/Dis 2019	FP23046307269	Bashaw Dr South Ele	Franklin Water (AM)	BLENDON TWP-WE	Green,Andrew	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	3515	3515.31	0	3515.31	0	0	0	0	0	3515	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Franklin Water (AM) 0199-Other Main/Dis 2019	FP23046304824	Auto Flush Hydrant	Franklin Water (AM)	Allocate - Franklin W	Samuel	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	4994	4993.85	0	4993.85	0	0	0	0	0	4994	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Franklin Water (AM) 0205-Eligible Meters 2019	FP23046362086	SIC METERS - aged	Franklin Water (AM)	Allocate - Franklin W	Dunn, David	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	195	-23210.21	2419.47	-20790.74	24000	23500	25750	51000	41750	166195	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Franklin Water (AM) 0210-Eligible Meters 2019	FP23046357540	NEW METERS & RF	Franklin Water (AM)	BLENDON TWP-WE	Dunn, David	GROWTH N	2019 WORKING VE	0	-960.1	0	-960.1	500	500	500	500	500	2500	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Franklin Water (AM) 0305-New Services 2019	FP23046357541	NEW SERVICES	Franklin Water (AM)	BLENDON TWP-WE	Dunn, David	GROWTH N	2019 WORKING VE	0	0	0	0	2000	2000	2000	2000	2000	10000	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Franklin Water (AM) 0310-Renewal Servi 2019	FP23046357542	SERVICE RENEWA	Franklin Water (AM)	BLENDON TWP-WE	Dunn, David	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	92500	93223.9	0	93223.9	90000	90000	90000	90000	90000	542500	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Franklin Water (AM) 0405-New Hydrants 2019	FP23046357543	NEW HYDRANTS	Franklin Water (AM)	BLENDON TWP-WE	Dunn, David	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	2500	2500	2500	2500	2500	12500	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Franklin Water (AM) 0410-Replace/Reloc 2019	FP23046357544	HYDRANT REPLAC	Franklin Water (AM)	BLENDON TWP-WE	Dunn, David	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	38473	39716.04	0	39716.04	30000	30000	30000	30000	30000	188473	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Franklin Water (AM) 0510-Automated Dis 2019	FP23046303291	BLWTP SCADA Upg	Franklin Water (AM)	MADISON TWP-GR	Dunn, David	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	74830	74830.25	0	74830.25	0	0	0	0	0	74830	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Franklin Water (AM) 0510-Automated Dis 2019	FP23046303447	HRWTP SCADA Up	Franklin Water (AM)	BLENDON TWP-WE	Dunn, David	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	108238	108238.26	0	108238.26	0	0	0	0	0	108238	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Franklin Water (AM) 0510-Automated Dis 2019	FP23046364383	SCADA improvemer	Franklin Water (AM)	Allocate - Franklin W	Dunn, David	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	70000	70000	0	0	0	140000	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Franklin Water (AM) 0510-Automated Dis 2019	FP23046386755	WHWTP SCADA Up	Franklin Water (AM)	PERRY TWP-WORT	Dunn, David	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	91268	91268.13	0	91268.13	0	0	0	0	0	91268	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	**Franklin Water (AM) 0511-Improvements 2019**	FP23046307046	HRWTP Replace Iro	Franklin Water (AM)	NOT ASSIGNED		SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	40000	0	0	0	0	40000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	**Franklin Water (AM) 0511-Improvements 2019**	FP23046307047	HRWTP REPLACE I	Franklin Water (AM)	NOT ASSIGNED		SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	0	150000	150000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Franklin Water (AM) 0511-Improvements 2019	FP23046308984	WHW Tank PSI Trar	Franklin Water (AM)	PERRY TWP-WORT	Samuel	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	2400	1912.7	0	1912.7	0	0	0	0	0	2400	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Franklin Water (AM) 0511-Improvements 2019	FP23046309355	Chemical / Shower I	Franklin Water (AM)	MADISON TWP-GR	Samuel	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	4800	4662.97	0	4662.97	0	0	0	0	0	4800	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Franklin Water (AM) 0511-Improvements 2019	FP23046309425	BLW Exterior Lightin	Franklin Water (AM)	MADISON TWP-GR	Samuel	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	348	347.75	0	347.75	0	0	0	0	0	348	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Franklin Water (AM) 0511-Improvements 2019	FP23046309427	BLW HSP Discharge	Franklin Water (AM)	MADISON TWP-GR	Samuel	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	3000	2993.22	0	2993.22	0	0	0	0	0	3000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Franklin Water (AM) 0511-Improvements 2019	FP23046377829	UNSPECIFIED PLAI	Franklin Water (AM)	NOT ASSIGNED	Dunn, David	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	50000	50000	50000	50000	50000	250000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Franklin Water (AM) 0511-Improvements 2019	FP23046388358	LDWTP REPLACE S	Franklin Water (AM)	PRAIRIE TWP-HILLI	Dunn, David	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	750000	0	0	0	0	750000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Franklin Water (AM) 0511-Improvements 2019	FP23046388359	HRWTP REPLACE I	Franklin Water (AM)	BLENDON TWP-WE	Dunn, David	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	35273	35278.51	0	35278.51	0	0	0	0	0	35273	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Franklin Water (AM) 0511-Improvements 2019	FP23046388360	TBWTP REPLACE A	Franklin Water (AM)	NORWICH TWP-HILLIARD CSD (AM)		(16 SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	500000	500000	0	1000000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Franklin Water (AM) 0511-Improvements 2019	FP23046388361	WHWTP REPLACE	Franklin Water (AM)	PERRY TWP-WORTHINGTON CSD (AM)		SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	150000	0	0	150000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Franklin Water (AM) 0511-Improvements 2019	FP23046392516	Eyewash Stations	Franklin Water (AM)	BLENDON TWP-WE	Samuel	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	1460	1515.58	0	1515.58	0	0	0	0	0	1460	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Franklin Water (AM) 0514-Boosters (TPB 2019	FP23046307042	WH Booster Station	Franklin Water (AM)	NOT ASSIGNED		SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	150000	0	0	0	150000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Franklin Water (AM) 0515-Improvements 2019	FP23046388362	WHWTP ADD RED	Franklin Water (AM)	PERRY TWP-WORTHINGTON CSD (AM)		SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	120000	0	0	0	120000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Franklin Water (AM) 0515-Improvements 2019	FP23046388363	BLWTP ADD STOR	Franklin Water (AM)	MADISON TWP-GROVEPORT MADISON		SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	0	1500000	1500000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Franklin Water (AM) 0515-Improvements 2019	FP23046388631	WTP Membrane Pur	Franklin Water (AM)	Allocate - Franklin W	Samuel	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	4718	4718.1	0	4718.1	0	0	0	0	0	4718	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Franklin Water (AM) 0515-Improvements 2019	FP23046390846	WTP Auto Dialers S	Franklin Water (AM)	Allocate - Franklin W	Samuel	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	-1687.41	1567.28	-120.13	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Franklin Water (AM) 0515-Improvements 2019	FP23046393628	Unspecified Plant Pr	Franklin Water (AM)	Allocate - Franklin W	Dunn, David	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	50000	50000	50000	50000	50000	250000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Franklin Water (AM) 0519-Pumping Equip 2019	FP23046303114	LDW HSP Check Va	Franklin Water (AM)	PRAIRIE TWP-HILLI	Samuel	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	3500	3478.13	0	3478.13	0	0	0	0	0	3500	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Franklin Water (AM) 0519-Pumping Equip 2019	FP23046303918	WHW HSP Check V	Franklin Water (AM)	PERRY TWP-WORT	Samuel	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	6085	8920.3	-1835.74	7084.56	0	0	0	0	0	6085	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Franklin Water (AM) 0519-Pumping Equip 2019	FP23046304692	HRW Well #4	Franklin Water (AM)	BLENDON TWP-WE	Samuel	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	1300	1292.41	0	1292.41	0	0	0	0	0	1300	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Franklin Water (AM) 0519-Pumping Equip 2019	FP23046305227	WHWTP HSP #2	Franklin Water (AM)	PERRY TWP-WORT	Samuel	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	3200	3148.27	0	3148.27	0	0	0	0	0	3200	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Franklin Water (AM) 0519-Pumping Equip 2019	FP23046305667	WHWTP HSP Rotati	Franklin Water (AM)	PERRY TWP-WORT	Samuel	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	4315	4315.09	0	4315.09	0	0	0	0	0	4315	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Franklin Water (AM) 0519-Pumping Equip 2019	FP23046308457	HRWTP Well #5 Chl	Franklin Water (AM)	BLENDON TWP-WE	Samuel	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	1300	1159.93	0	1159.93	0	0	0	0	0	1300	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Franklin Water (AM) 0519-Pumping Equip 2019	FP23046377830	UNSPECIFIED PUM	Franklin Water (AM)	NOT ASSIGNED	Dunn, David	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	100000	100000	100000	100000	100000	500000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Franklin Water (AM) 0519-Pumping Equip 2019	FP23046391892	WHWTP HS Check	Franklin Water (AM)	SHARON TWP-WOI	Samuel	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	-1976.44	1835.74	-140.7	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Franklin Water (AM) 0520-Equipment (TF 2019	FP23046304823	HRWTP Caustic Rm	Franklin Water (AM)	BLENDON TWP-WE	Samuel	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	1300	935.8	0	935.8	0	0	0	0	0	1300	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Franklin Water (AM) 0521-Wells 2019	FP23046384656	Evaluate Well Perfor	Franklin Water (AM)	Allocate - Franklin W	Samuel	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	3196.14	0	3196.14	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Franklin Water (AM) 0521-Wells 2019	FP23046393630	Well/Well Station Up	Franklin Water (AM)	Allocate - Franklin W	Dunn, David	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	10000	10000	10000	10000	10000	50000	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Franklin Water (AM) 0611-Treatment Equ 2019	FP23046305037	HRWTP RO2 Meter	Franklin Water (AM)	BLENDON TWP-WE	Samuel	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	5775	5774.83	0	5774.83	0	0	0	0	0	5775	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Franklin Water (AM) 0611-Treatment Equ 2019	FP23046305392	Chemical Scales	Franklin Water (AM)	Allocate - Franklin W	Samuel	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	5500	5398.33	0	5398.33	0	0	0	0	0	5500	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Franklin Water (AM) 0611-Treatment Equ 2019	FP23046307048	HRWTP Replace Ae	Franklin Water (AM)	NOT ASSIGNED		SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	400000	0	400000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Franklin Water (AM) 0611-Treatment Equ 2019	FP23046307049	HRWTP Replace RC	Franklin Water (AM)	NOT ASSIGNED		SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	150000	150000	0	0	300000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Franklin Water (AM) 0611-Treatment Equ 2019	FP23046308776	TBWTP Aeratotor Fil	Franklin Water (AM)	NORWICH TWP-HIL	Samuel	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	3500	3502.47	0	3502.47	0	0	0	0	0	3500	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Franklin Water (AM) 0611-Treatment Equ 2019	FP23046313830	Unspecified Plant Pr	Franklin Water (AM)	Allocate - Franklin W	Dunn, David	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	2500	2841.48	0	2841.48	50000	50000	50000	50000	50000	252500	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Franklin Water (AM) 0611-Treatment Equ 2019	FP23046377170	BLWTP - Caustic Re	Franklin Water (AM)	MADISON TWP-GR	Hetterscheidt, Gerak	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	6270	6881.22	0	6881.22	0	0	0	0	0	6270	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Franklin Water (AM) 0615-Lab Equipmen 2019	FP23046377831	REPLACE LAB EQU	Franklin Water (AM)	Allocate - Franklin W	Dunn, David	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	4292	4292.06	0	4292.06	2500	2500	5000	5000	5000	24292	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Franklin Water (AM) 0715-Office Equipm 2019	FP23046357546	OFFICE EQUIPMEN	Franklin Water (AM)	BLENDON TWP-WE	Dunn, David	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	2000	2000	2000	2000	2000	10000	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Franklin Water (AM) 0720-Improvements 2019	FP23046307043	Facility Security Imp	Franklin Water (AM)	NOT ASSIGNED		SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	100000	0	0	0	0	100000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Franklin Water (AM) 0720-Improvements 2019	FP23046377832	UNSPECIFIED BUIL	Franklin Water (AM)	Allocate - Franklin W	Dunn, David	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	100000	100000	100000	100000	100000	500000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Franklin Water (AM) 0720-Improvements 2019	FP23046377833	NEW SERVICE/DIS	Franklin Water (AM)	NOT ASSIGNED	Dunn, David	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	5000	5329.67	0	5329.67	2600000	100000	0	0	0	2705000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Franklin Water (AM) 0751-Filters (SC) 2019	FP23046393629	MEMBRANE REPL/	Franklin Water (AM)	Allocate - Franklin W	Dunn, David	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	4025	4024.51	0	4024.51	0	100000	130000	50000	0	284025	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Franklin Water (AM) 0805-New Vehicles 2019	FP23046307044	Replace OH 159 (Tr	Franklin Water (AM)	NOT ASSIGNED		SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	35000	0	0	0	0	35000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Franklin Water (AM) 0805-New Vehicles 2019	FP23046307045	Replace OH 191 (35	Franklin Water (AM)	NOT ASSIGNED		SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	55000	0	0	0	0	55000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Franklin Water (AM) 0805-New Vehicles 2019	FP23046388448	REPLACE VEHICLE	Franklin Water (AM)	BLENDON TWP-WESTERVILLE CSD (AM		SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	32000	0	32000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Franklin Water (AM) 0810-Mechanical Eq 2019	FP23046377835	REPLACE MECHAN	Franklin Water (AM)	Allocate - Franklin W	Dunn, David	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0.01	0	0.01	0	120000	0	175000	0	295000	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Franklin Water (AM) 0900-Information Sy 2019	FP23046305676	Field Tablets - 2020	Franklin Water (AM)	Allocate - Franklin Water (AM)		SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	37260	0	0	0	0	37260	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Franklin Water (AM) 0900-Information Sy 2019	FP23046307187	Network Switches/R	Franklin Water (AM)	Allocate - Franklin Water (AM)		SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	12000	0	0	0	0	12000	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Franklin Water (AM) 0900-Information Sy 2019	FP23046389012	PCs - Desktop/Laptc	Franklin Water (AM)	Allocate - Franklin W	Molnar, Michael	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	2517	2249.25	0	2249.25	0	0	0	0	0	2517	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Franklin Water (AM) 0901-Working Tools 2019	FP23046357547	SHOP/SAFETY TOC	Franklin Water (AM)	BLENDON TWP-WE	Dunn, David	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	6540	6539.51	0	6539.51	20000	20000	20000	20000	20000	106540	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Franklin Water (AM) 0997-Contributed Pr 2019	FP23046302818	Olentangy Valley Ce	Franklin Water (AM)	SHARON TWP-WOI	Dunham, Richard D	GROWTH C	2019 WORKING VE	1	17989.78	0	17989.78	0	0	0	0	0	1	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Franklin Water (AM) 0998-Contributed Pr 2019	FP23046302821	Olentangy Valley Ce	Franklin Water (AM)	SHARON TWP-WOI	Dunham, Richard D	GROWTH C	2019 WORKING VE	-1	-25708.25	0	-25708.25	0	0	0	0	0	-1	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Franklin Water (AM) 0998-Contributed Pr 2019	FP23046357536	DEVELOPER REFU	Franklin Water (AM)	BLENDON TWP-WE	Dunn, David	GROWTH N	2019 WORKING VE	0	0	0	0	17000	17000	17000	17000	17000	85000	Monthly Close
12/1/2019 0:00	Aqua Ohio	2-Wastewater	Franklin WW (23-07 0118-Gravity Mains 2019	FP23076306438	Onset HOBO Rain D	Franklin Sewer (23-(	Madison Twp-Grove	Green,Andrew	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	610.85	657.7	0	657.7	0	0	0	0	0	610.85	#N/A
12/1/2019 0:00	Aqua Ohio	2-Wastewater	Franklin WW (23-07 0118-Gravity Mains 2019	FP23076307063	Buenos Aires - Upsi	Franklin Sewer (23-(	NOT ASSIGNED		SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	300000	0	0	0	0	300000	#N/A
12/1/2019 0:00	Aqua Ohio	2-Wastewater	Franklin WW (23-07 0118-Gravity Mains 2019	FP23076366529	SIC Sewer Rehab	Franklin Sewer (23-(	Blendon Twp-Weste	Dunn, David	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	55114	56344.45	0	56344.45	100000	200000	200000	200000	200000	955114	#N/A
12/1/2019 0:00	Aqua Ohio	2-Wastewater	Franklin WW (23-07 0510-Automated Dis 2019	FP23076367343	SCADA Improvemer	Franklin Sewer (23-(	Allocate - Franklin W	Dunn, David	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	75000	75000	0	0	0	150000	Monthly Close
12/1/2019 0:00	Aqua Ohio	2-Wastewater	Franklin WW (23-07 0511-Improvements 2019	FP23076303498	LDWW Influent Scre	Franklin Sewer (23-(	Prairie Twp-Hillard C	Samuel	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	38000	38056.76	0	38056.76	0	0	0	0	0	38000	#N/A
12/1/2019 0:00	Aqua Ohio	2-Wastewater	Franklin WW (23-07 0511-Improvements 2019	FP23076304439	HRWW IPS level Sc	Franklin Sewer (23-(	Blendon Twp-Weste	Samuel	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	1500	1168.88	0	1168.88	0	0	0	0	0	1500	#N/A
12/1/2019 0:00	Aqua Ohio	2-Wastewater	Franklin WW (23-07 0511-Improvements 2019	FP23076307275	Yard Hydrants	Franklin Sewer (23-(	Allocate-Franklin We	Samuel	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	2200	1684.77	0	1684.77	0	0	0	0	0	2200	#N/A
12/1/2019 0:00	Aqua Ohio	2-Wastewater	Franklin WW (23-07 0511-Improvements 2019	FP23076308345	LDWW Filter Backw	Franklin Sewer (23-(	Prairie Twp-Hillard C	Samuel	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	23411	24441.31	0	24441.31	0	0	0	0	0	23411	#N/A
12/1/2019 0:00	Aqua Ohio	2-Wastewater	Franklin WW (23-07 0511-Improvements 2019	FP23076308360	LDWW Clarifier 1 Dr	Franklin Sewer (23-(	Prairie Twp-Hillard C	Samuel	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	1500	1429.61	0	1429.61	0	0	0	0	0	1500	#N/A
12/1/2019 0:00	Aqua Ohio	2-Wastewater	Franklin WW (23-07 0511-Improvements 2019	FP23076309687	BLWW Effluent Sam	Franklin Sewer (23-(	Madison Twp-Grove	Samuel	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	7462	8034.6	0	8034.6	0	0	0	0	0	7462	#N/A
12/1/2019 0:00	Aqua Ohio	2-Wastewater	Franklin WW (23-07 0511-Improvements 2019	FP23076378159	LDWWTP MODIFY /	Franklin Sewer (23-(	Prairie Twp-Hillard C	Dunn, David	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	617066	640330.23	0	640330.23	0	0	0	0	0	617066	#N/A
12/1/2019 0:00	Aqua Ohio	2-Wastewater	Franklin WW (23-07 0511-Improvements 2019	FP23076388455	UNSPECIFIED SIC I	Franklin Sewer (23-(	NOT ASSIGNED	Dunn, David	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	395.78	0	0	0	25000	125000	125000	125000	125000	525395.78	#N/A
12/1/2019 0:00	Aqua Ohio	2-Wastewater	Franklin WW (23-

AQUA WSIP REBUTTAL EXHIBIT 5
IN SUPPORT OF RESPONSE TO PSDR 5, Q3 - 2019
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12/1/2019 0:00	Aqua Ohio	2-Wastewater	Franklin WW (23-07	0611-Treatment Equ	2019	FP23076366542	Unspecified WWTP	Franklin Sewer (23-(	Allocate-Franklin We	Dunn, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	8613.15	8613.6	0	8613.6	50000	200000
12/1/2019 0:00	Aqua Ohio	2-Wastewater	Franklin WW (23-07	0615-Lab Equipmen	2019	FP23076388457	REPLACE LAB EQU	Franklin Sewer (23-(	Blendon Twp-Weste	Dunn, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	3000	3000
12/1/2019 0:00	Aqua Ohio	2-Wastewater	Franklin WW (23-07	0699-Other Lab/Tres	2019	FP23076304422	WW Lab Quanti-tray	Franklin Sewer (23-(	Blendon Twp-Weste	Samuel	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	6200	5998.35	0	5998.35	0	0
12/1/2019 0:00	Aqua Ohio	2-Wastewater	Franklin WW (23-07	0720-Improvements	2019	FP23076303870	Lab Security Lighting	Franklin Sewer (23-(	Allocate-Franklin We	Samuel	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2500	2348.2	0	2348.2	0	0
12/1/2019 0:00	Aqua Ohio	2-Wastewater	Franklin WW (23-07	0720-Improvements	2019	FP23076307077	Facility Security Imp	Franklin Sewer (23-(	NOT ASSIGNED		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	25000	25000
12/1/2019 0:00	Aqua Ohio	2-Wastewater	Franklin WW (23-07	0720-Improvements	2019	FP23076307078	BLWWTP Construct	Franklin Sewer (23-(	NOT ASSIGNED		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	200000	0
12/1/2019 0:00	Aqua Ohio	2-Wastewater	Franklin WW (23-07	0720-Improvements	2019	FP23076307079	HRWWTP Upgrade	Franklin Sewer (23-(	NOT ASSIGNED		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	100000
12/1/2019 0:00	Aqua Ohio	2-Wastewater	Franklin WW (23-07	0720-Improvements	2019	FP23076307080	LDWWTP Upgrade	Franklin Sewer (23-(	NOT ASSIGNED		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	50000	0
12/1/2019 0:00	Aqua Ohio	2-Wastewater	Franklin WW (23-07	0720-Improvements	2019	FP23076388458	UNSPECIFIED BUIL	Franklin Sewer (23-(	NOT ASSIGNED	Dunn, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	25000	25000
12/1/2019 0:00	Aqua Ohio	2-Wastewater	Franklin WW (23-07	0761-Power Genera	2019	FP23076388459	REPLACE BLWWTF	Franklin Sewer (23-(	Madison Twp-Grove	(Port Madison LSD) (	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0
12/1/2019 0:00	Aqua Ohio	2-Wastewater	Franklin WW (23-07	0805-New Vehicles	2019	FP23076309565	OH236	Franklin Sewer (23-(	Allocate-Franklin We	Dunn, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1	0	0	0	0	0
12/1/2019 0:00	Aqua Ohio	2-Wastewater	Franklin WW (23-07	0810-Mechanical Eq	2019	FP23076377846	REPLACE PORTABI	Franklin Sewer (23-(	Allocate-Franklin We	McConnell, Diane	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	27500	27529.71	0	27529.71	0	0
12/1/2019 0:00	Aqua Ohio	2-Wastewater	Franklin WW (23-07	0810-Mechanical Eq	2019	FP23076384496	NEW MOBILE SLUC	Franklin Sewer (23-(	NOT ASSIGNED	Dunn, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	309300	309304.68	0	309304.68	0	0
12/1/2019 0:00	Aqua Ohio	2-Wastewater	Franklin WW (23-07	0901-Working Tools	2019	FP23076307064	Purchase undergrou	Franklin Sewer (23-(	NOT ASSIGNED		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	60000	0
12/1/2019 0:00	Aqua Ohio	2-Wastewater	Franklin WW (23-07	0901-Working Tools	2019	FP23076377849	SHOP/SAFETY TOO	Franklin Sewer (23-(	Allocate-Franklin We	Dunn, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	2000	2000
12/1/2019 0:00	Aqua Ohio	2-Wastewater	Franklin WW (23-07	0902-Safety	2019	FP23076390371	Harbor LS Hatch Re	Franklin Sewer (23-(	Blendon Twp-Weste	Green,Andrew	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1500	1569.83	0	1569.83	0	0
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Ashtabu	0107-Install Mains- (	2019	FP23010075078	CC Time/Survey Bla	Lake Shore Ashtabu	LSA Generic	Walson, James	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	9.15	0	9.15	0	0
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Ashtabu	0110-Main Replacer	2019	FP23010002651	Maplewood & E. Cer	Lake Shore Ashtabu	Jefferson Vill. (16)	Pawlowski ,Susan	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	5616	5515.75	0	5515.75	0	0
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Ashtabu	0110-Main Replacer	2019	FP23010011252	SIC Main Replacem	Lake Shore Ashtabu	Jefferson Vill. (16)	Pawlowski ,Susan	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Ashtabu	0136-Valve Replace	2019	FP23010084202	VALVE REPLACEMI	Lake Shore Ashtabu	Jefferson Vill. (16)	Mannion, Robert	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	6318	7318.22	0	7318.22	1500	1500
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Ashtabu	0205-Eligible Meters	2019	FP23010078921	SIC METERS - aged	Lake Shore Ashtabu	Jefferson Vill. (16)	Mannion, Robert	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	27770	29096.58	0	29096.58	23520	12500
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Ashtabu	0210-Eligible Meters	2019	FP23010011267	NEW METERS & RF	Lake Shore Ashtabu	Jefferson Vill. (16)	Mannion, Robert	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	345	345.48	0	345.48	500	500
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Ashtabu	0305-New Services	2019	FP23010011243	D-SERVICES-NEW	Lake Shore Ashtabu	LSA Generic	Mannion, Robert	GROWTH N	2019 WORKING VE	2020 WORKING VE	0	0	0	0	5000	5000
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Ashtabu	0310-Renewal Servi	2019	FP23010011244	D-SERVICE RENEW	Lake Shore Ashtabu	LSA Generic	Mannion, Robert	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2000	367.73	0	367.73	6000	6000
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Ashtabu	0410-Replace/Reloc	2019	FP23010087750	REPLACE/RELOCA	Lake Shore Ashtabu	LSA Generic	Mannion, Robert	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	12296	12295.99	0	12295.99	7000	7000
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Ashtabu	0440-Replace/Reloc	2019	FP23010015404	D-HYDRANT REPLA	Lake Shore Ashtabu	LSA Generic	Mannion, Robert	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	220.73	0	220.73	0	0
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Ashtabu	0900-Information Sy	2019	FP23010005670	Field Tablets - 2020	Lake Shore Ashtabu	LSA Generic		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	27945	0
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Ashtabu	0900-Information Sy	2019	FP23010005734	Office Printers - 202	Lake Shore Ashtabu	LSA Generic		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	10000	0
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Ashtabu	0900-Information Sy	2019	FP23010007203	Network Switches/R	Lake Shore Ashtabu	LSA Generic		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	4000	0
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Ashtabu	0998-Contributed Pr	2019	FP23010000007	Pre 2000 CIAC Blan	Lake Shore Ashtabu	LSA Generic	Pawlowski ,Susan	GROWTH N	2019 WORKING VE	2020 WORKING VE	0	-1259	0	-1259	0	0
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Ashtabu	0107-Install Mains- (	2019	FP23046075099	CC Time/Survey Bla	Lake Shore Ashtabu	Allocate - Lake Shor	Pawlowski ,Susan	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	-2301.7	0	-2301.7	0	0
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Ashtabu	0107-Install Mains- (	2019	FP23046077818	NEW WL RR CROS	Lake Shore Ashtabu	Allocate - Lake Shor	Pawlowski ,Susan	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	300000	500000
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Ashtabu	0107-Install Mains- (	2019	FP23046080322	Extend Erickson St 2	Lake Shore Ashtabu	SAYBROOK TWP-A	Mannion, Robert	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	199.19	0	199.19	0	0
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Ashtabu	0107-Install Mains- (	2019	FP23046082378	AUSTINBURG RD I	Lake Shore Ashtabu	ASHTABULA TWP-A	Mannion, Robert	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	829.06	0	829.06	0	0
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Ashtabu	0110-Main Replacer	2019	FP23046002677	E. 16th Water Main I	Lake Shore Ashtabu	ASHTABULA TWP-A	Pawlowski ,Susan	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	121480	121670.47	0	121670.47	0	0
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Ashtabu	0110-Main Replacer	2019	FP23046002679	W. 27th Water Main	Lake Shore Ashtabu	ASHTABULA TWP-A	Pawlowski ,Susan	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	133248	133225.62	0	133225.62	0	0
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Ashtabu	0110-Main Replacer	2019	FP23046002688	W. 28th Water Main	Lake Shore Ashtabu	ASHTABULA TWP-A	Pawlowski ,Susan	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	108051	109567	-1516.06	108050.94	0	0
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Ashtabu	0110-Main Replacer	2019	FP23046002689	W. 29th Water Main	Lake Shore Ashtabu	ASHTABULA TWP-A	Pawlowski ,Susan	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	127198	128548.46	-1350.94	127197.54	0	0
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Ashtabu	0110-Main Replacer	2019	FP23046002690	E. 29th Water Main I	Lake Shore Ashtabu	ASHTABULA TWP-A	Pawlowski ,Susan	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	113500	113427.25	0	113427.25	0	0
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Ashtabu	0110-Main Replacer	2019	FP23046002691	Austin Rd Water Mai	Lake Shore Ashtabu	ASHTABULA TWP-A	Pawlowski ,Susan	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	169543	169542.6	0	169542.6	0	0
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Ashtabu	0110-Main Replacer	2019	FP23046002693	Blair Ave Water Mai	Lake Shore Ashtabu	ASHTABULA TWP-A	Pawlowski ,Susan	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	471344	489711.8	-2368.03	487343.77	0	0
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Ashtabu	0110-Main Replacer	2019	FP23046002694	Carpenter Rd 2" Wa	Lake Shore Ashtabu	SAYBROOK TWP-A	Pawlowski ,Susan	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	47049	47049.17	0	47049.17	0	0
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Ashtabu	0110-Main Replacer	2019	FP23046002697	E. 41st St. 8" Water	Lake Shore Ashtabu	ASHTABULA TWP-A	Pawlowski ,Susan	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	178385	178190.4	0	178190.4	0	0
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Ashtabu	0110-Main Replacer	2019	FP23046002699	Columbus Ave Ext. \	Lake Shore Ashtabu	ASHTABULA TWP-A	Pawlowski ,Susan	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	861	861.36	0	861.36	0	0
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Ashtabu	0110-Main Replacer	2019	FP23046002706	Fox Dr Water Main I	Lake Shore Ashtabu	ASHTABULA TWP-A	Pawlowski ,Susan	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	85000	84258.5	0	84258.5	0	0
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Ashtabu	0110-Main Replacer	2019	FP23046002708	Norman Ave Water I	Lake Shore Ashtabu	ASHTABULA TWP-A	Pawlowski ,Susan	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	63000	63148.3	0	63148.3	0	0
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Ashtabu	0110-Main Replacer	2019	FP23046002710	Henry Street Water I	Lake Shore Ashtabu	ASHTABULA TWP-A	Pawlowski ,Susan	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	4600	3660.78	0	3660.78	0	0
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Ashtabu	0110-Main Replacer	2019	FP23046002711	National Place Wate	Lake Shore Ashtabu	ASHTABULA TWP-A	Pawlowski ,Susan	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	48903	52637.41	-2892.03	49745.38	0	0
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Ashtabu	0110-Main Replacer	2019	FP23046002713	Tall Trees Water Ma	Lake Shore Ashtabu	ASHTABULA TWP-A	Pawlowski ,Susan	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	275000	275007.5	0	275007.5	0	0
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Ashtabu	0110-Main Replacer	2019	FP23046002715	Runkle Ave Water M	Lake Shore Ashtabu	ASHTABULA TWP-A	Pawlowski ,Susan	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	44500	44409.42	-1400.42	43009	0	0
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Ashtabu	0110-Main Replacer	2019	FP23046002720	State Rt. 84 Water M	Lake Shore Ashtabu	ASHTABULA TWP-A	Pawlowski ,Susan	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2000	1830.39	0	1830.39	0	0
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Ashtabu	0110-Main Replacer	2019	FP23046005092	Lake Ave. HR Cross	Lake Shore Ashtabu	ASHTABULA TWP-A	Pawlowski ,Susan	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	14553	14462.04	0	14462.04	0	0
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Ashtabu	0110-Main Replacer	2019	FP23046057481	SIC Main Replacem	Lake Shore Ashtabu	ASHTABULA TWP-A	Pawlowski ,Susan	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	100	0	0	0	354020	386831
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Ashtabu	0110-Main Replacer	2019	FP23046071996	Sylvieus St. Main Re	Lake Shore Ashtabu	ASHTABULA TWP-A	Pawlowski ,Susan	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	107000	107427.63	0	107427.63	0	0
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Ashtabu	0110-Main Replacer	2019	FP23046074250	Walnut/Lake Ave Hy	Lake Shore Ashtabu	ASHTABULA TWP-A	Pawlowski ,Susan	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	7756	7895.4	0	7895.4	0	0
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Ashtabu	0110-Main Replacer	2019	FP23046079631	Replace Benefit Ave	Lake Shore Ashtabu	NOT ASSIGNED	Pawlowski ,Susan	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	2181.13	0	2181.13	0	0
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Ashtabu	0110-Main Replacer	2019	FP23046084621	REPLACE National I	Lake Shore Ashtabu	ASHTABULA TWP-A	Hippley, Philip	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	-3113.68	2892.03	-221.65	0	0
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Ashtabu	0110-Main Replacer	2019	FP23046084623	REPLACE Wilson 8"	Lake Shore Ashtabu	ASHTABULA TWP-A	Hippley, Philip	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	525.29	0	525.29	0	0
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Ashtabu	0110-Main Replacer	2019	FP23046084624	REPLACE W. 29th S	Lake Shore Ashtabu	ASHTABULA TWP-A	Hippley, Philip	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	-1454.49	1350.94	-103.55	0	0
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Ashtabu	0110-Main Replacer	2019	FP23046084626	REPLACE W. 28th 2	Lake Shore Ashtabu	ASHTABULA TWP-A	Hippley, Philip	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	-1632.26	1516.06	-116.2	0	0
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Ashtabu	0110-Main Replacer	2019	FP23046084628	Runkle Ave. 2" Main	Lake Shore Ashtabu	ASHTABULA TWP-A	Hippley, Philip	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	-640.38	1400.42	760.04	0	0
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Ashtabu	0110-Main Replacer	2019	FP23046084640	Blair Ave. 8" Main R	Lake Shore Ashtabu	ASHTABULA TWP-A	Hippley, Philip	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2057	-4425.08	2368.03	-2057.05	0	0
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Ashtabu	0110-Main Replacer	2019	FP23046085453	West Ave. "A2" W. 3	Lake Shore Ashtabu	ASHTABULA TWP-A	Hippley, Philip	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	162400	162400.24	0	162400.24	0	0
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Ashtabu	0110-Main Replacer	2019	FP23046086443	West Ave "B1" W.55	Lake Shore Ashtabu	ASHTABULA TWP-A	Hippley, Philip	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1040	1037.63	0	1037.63	0	0
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Ashtabu	0110-Main Replacer	2019	FP23046086445	W. 58th 16" Main Re	Lake Shore Ashtabu	ASHTABULA TWP-A	Hippley, Philip	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	4793	5792.82	0	5792.82	0	0
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Ashtabu	0110-Main Replacer	2019	FP23046087032	REPLACE Columbu	Lake Shore Ashtabu	ASHTABULA TWP-A	Hippley, Philip	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	1060.26	0	1060.26	0	0
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Ashtabu	0110-Main Replacer	2019	FP23046089700	REPLACE DICKENS	Lake Shore Ashtabu	ASHTABULA TWP-A	Pawlowski ,Susan	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1094	1094.32	0	1094.32	0	0
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Ashtabu	0110-Main Replacer	2019	FP23046091416	E. 5th Street	Lake Shore Ashtabu	ASHTABULA TWP-A	Pawlowski ,Susan	COMPLIANCE	2019 WORKING VE	2020 WORKING VE	0	4183.44	0	4183.44	0	0
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Ashtabu	0125-Capitalized Ma	2019	FP23046056144	CAPITALIZED MAIN	Lake Shore Ashtabu	ASHTABULA TWP-A	Mannion, Robert	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	91152	90862.97	0	90862.97	130000	125000
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Ashtabu	0136-Valve Replace	2019	FP23046056183	VALVE REPLACEMI	Lake Shore Ashtabu	ASHTABULA TWP-A	Mannion, Robert	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	163925	163924.88	0	163924.88	25000	45000
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Ashtabu	0199-Other Main/Di	2019	FP23046039785	New Valves	Lake Shore Ashtabu	ASHTABULA TWP-A	Mannion, Robert	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	30587	30586.93	0	30586.93	25000	25000
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Ashtabu	0205-Eligible Meters	2019	FP23046082087	SIC METERS - aged	Lake Shore Ashtabu	Allocate - Lake Shor	Mannion, Robert	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	365292	365291.79	0	365291.79	466080	497250
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Ashtabu	0210-Eligible Meters	2019	FP23046056201	NEW METERS & RF	Lake Shore Ashtabu	ASHTABULA TWP-A	Mannion, Robert	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2409	2409.18	0	2409.18	500	500
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Ashtabu	0305-New Services	2019	FP23046056203	NEW SERVICES	Lake Shore Ashtabu	ASHTABULA TWP-A	Mannion, Robert	GROWTH C	2019 WORKING VE	2020 WORKING VE	33214	33214.05	0	33214.05	56000	56000
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Ashtabu	0310-Renewal Servi	2019	FP23046056204	SERVICE RENEWA	Lake Shore Ashtabu	ASHTABULA TWP-A	Mannion, Robert	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	264844	264843.77	0	264843.77	200000	200000
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Ashtabu	0405-New Hydrants	2019	FP23046056205	NEW HYDRANTS	Lake Shore Ashtabu	ASHTABULA TWP-A	Mannion, Robert	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	5000	5000
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Ashtabu	0410-Replace/Reloc	2019	FP23046056182	HYDRANT REPLAC	Lake Shore Ashtabu	ASHTABULA TWP-A	Mannion, Robert	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	106919	106918.88	0	106918.88	40000	40000
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Ashtabu	0510-Automated Dis	2019	FP23046064346	SCADA Improvemer	Lake Shore Ashtabu	Allocate - Lake Shor	Flahiff, Joseph M.	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	60518	60517.92	0	60517.92	10000	10000
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Ashtabu	0511-Improvements	2019	FP23046092479	Water Quality Instru	Lake Shore Ashtabu	ASHTABULA TWP-A	Rivers, Anthony	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	24763	24782.62	0	24782.62	0	0
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Ashtabu	0511-Improvements	2019	FP23046005924	Replace gearbox & (	Lake Shore Ashtabu	Allocate - Lake Shor	Rivers, Anthony	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	14156	14005.71	0	14005.71	0	0
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Ashtabu	0511-Improvements	2019	FP23046007247	Replace level sensor	Lake Shore Ashtabu	Allocate - Lake Shor	Rivers, Anthony	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	11246	11245.92	0	11245.92	0	0
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Ashtabu	0511-Improvements	2019	FP23046007870	Replace turbidity me	Lake Shore Ashtabu	Allocate - Lake Shor	Rivers, Anthony	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	6035	6034.6	0	6034.6	0	0
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Ashtabu	0511-Improvements	2019	FP23046077820	UNSPECIFIED PLA	Lake Shore Ashtabu	Allocate - Lake Shor	Rivers, Anthony	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Ashtabu	0511-Improvements	2019	FP23046088228	ARC FLASH MITIGA	Lake Shore Ashtabu	ASHTABULA TWP-A	Rivers, Anthony	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	300000	300000
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Ashtabu	0514-Boosters (TPB	2019	FP23046077819	UNSPECIFIED BOO	Lake Shore Ashtabu	Allocate - Lake Shor	Rivers, Anthony	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	150000	0
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Ashtabu	0514-Boosters (TPB	2019	FP23046089747	Relocate the gate at	Lake Shore Ashtabu	Allocate - Lake Shor	Rivers, Anthony	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	60000	300000
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Ashtabu	0515-Improvements	2019	FP23046003410	Ash plant data netwo	Lake Shore Ashtabu	Allocate - Lake Shor	Rivers, Anthony	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2949	2949.06	0	2949.06	0	0
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Ashtabu	0515-Improvements	2019	FP23046009627	Replace intake scree	Lake Shore Ashtabu	Allocate - Lake Shor	Rivers, Anthony	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	3000	2727.01	0	2727.01	0	0
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Ashtabu	0515-Improvements	2019	FP23046057485	Unspecified Plant Pr	Lake Shore Ashtabu	ASHTABULA TWP-A	Flahiff, Joseph M.	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	4500	4581.36	0	4581.36	0	0
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Ashtabu	0515-Improvements	2019	FP23046072155	ASHTABULA STOCI	Lake Shore Ashtabu	ASHTABULA TWP-A	Flahiff, Joseph M.	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	5980	5838.94	0	5838.94	4987000

AQUA WSIP REBUTTAL EXHIBIT 5
IN SUPPORT OF RESPONSE TO PSDR 5, Q3 - 2019
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12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Asbestos	0900-Information Sy	2019	FP23046006699	PC's - desktop /lapto	Lake Shore Ashtabu	ASHTABULA TWP-A	Mannion, Robert	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2731	2730.74	0	2730.74	0	0	0	0	0	2731	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Asbestos	0901-Working Tools	2019	FP23046056207	WORKING TOOLS &	Lake Shore Ashtabu	ASHTABULA TWP-A	Mannion, Robert	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	24443	24442.94	0	24442.94	20000	20000	20000	20000	20000	124443	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Asbestos	0902-Safety	2019	FP23046088283	SAFETY TOOLS & E	Lake Shore Ashtabu	Allocate - Lake Shor	Mannion, Robert	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	10000	10000	10000	10000	10000	50000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Asbestos	0905-Retirements W	2019	FP23046083991	SERVICE DISCONT	Lake Shore Ashtabu	ASHTABULA TWP-A	Mannion, Robert	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	65271	65271.46	0	65271.46	25000	20000	20000	20000	20000	170271	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Asbestos	0911-Security	2019	FP23046088264	SECURITY	Lake Shore Ashtabu	Allocate - Lake Shor	Rivers, Anthony	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	36000	35763.04	0	35763.04	5000	5000	5000	5000	5000	61000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Asbestos	0911-Security	2019	FP23046090459	ACCESS CONTROL	Lake Shore Ashtabu	ASHTABULA TWP-A	Rivers, Anthony	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2000	1691.83	0	1691.83	0	0	0	0	0	2000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Asbestos	0997-Contributed Pr	2019	FP23046005240	West Ave Pavement	Lake Shore Ashtabu	ASHTABULA TWP-A	Pawlowski ,Susan	GROWTH C	2019 WORKING VE	2020 WORKING VE	1	0	0	0	0	0	0	0	0	1	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Asbestos	0998-Contributed Pr	2019	FP23046004050	CAC Pre Power Plar	Lake Shore Ashtabu	Allocate - Lake Shore	Ashtabula (AM)	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	26477.66	0	26477.66	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Asbestos	0998-Contributed Pr	2019	FP23046005241	West Ave Pavement	Lake Shore Ashtabu	ASHTABULA TWP-A	Pawlowski ,Susan	GROWTH C	2019 WORKING VE	2020 WORKING VE	-1	0	0	0	0	0	0	0	0	-1	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Asbestos	0998-Contributed Pr	2019	FP23046057483	DEVELOPER REFU	Lake Shore Ashtabu	ASHTABULA TWP-A	Rivers, Anthony	GROWTH N	2019 WORKING VE	2020 WORKING VE	8	-11093	0	-11093	62000	62000	62000	62000	62000	310008	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Lake (2	0107-Install Mains- (	2019	FP23015004228	UNASSIGNED LABC	Lake Shore Lake (2	LSL Generic	Watson, James	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1	0	0	0	0	0	0	0	0	1	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Lake (2	0107-Install Mains- (	2019	FP23015075092	CC Time/Survey Bla	Lake Shore Lake (2	LSL Generic	Pawlowski ,Susan	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	-17836.05	0	-17836.05	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Lake (2	0107-Install Mains- (	2019	FP23015087751	INSTALL NEW MAIN	Lake Shore Lake (2	LSL Generic	Pawlowski ,Susan	GROWTH N	2019 WORKING VE	2020 WORKING VE	0	0	0	0	225000	350000	150000	150000	150000	1025000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Lake (2	0110-Main Replacer	2019	FP23015002655	Goldenrod Rd.	Lake Shore Lake (2	Mentor on the Lake	Pawlowski ,Susan	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	561018	686068.01	0	686068.01	0	0	0	0	0	561018	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Lake (2	0110-Main Replacer	2019	FP23015002657	Salida Rd.	Lake Shore Lake (2	Mentor on the Lake	Pawlowski ,Susan	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	365000	365309.52	0	365309.52	0	0	0	0	0	365000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Lake (2	0110-Main Replacer	2019	FP23015002662	Lawnfield Rd.Water	Lake Shore Lake (2	Mentor on the Lake	Pawlowski ,Susan	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	189956	189236.28	0	189236.28	0	0	0	0	0	189956	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Lake (2	0110-Main Replacer	2019	FP23015002665	Murray Ave water M	Lake Shore Lake (2	Mentor City (30)	Pawlowski ,Susan	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	200110	199218.8	0	199218.8	0	0	0	0	0	200110	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Lake (2	0110-Main Replacer	2019	FP23015002666	Knightsbridge Water	Lake Shore Lake (2	NOT ASSIGNED	Pawlowski ,Susan	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	111890	112039.73	0	112039.73	0	0	0	0	0	111890	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Lake (2	0110-Main Replacer	2019	FP23015002667	N. Chariot Water Ma	Lake Shore Lake (2	Concord-Mentor (25	Pawlowski ,Susan	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	149044	149151.64	0	149151.64	0	0	0	0	0	149044	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Lake (2	0110-Main Replacer	2019	FP23015002669	Chequers Ct. Water	Lake Shore Lake (2	Concord-Mentor (25	Pawlowski ,Susan	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	67098	67304.75	0	67304.75	0	0	0	0	0	67098	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Lake (2	0110-Main Replacer	2019	FP23015002670	Viewmount Dr. Wate	Lake Shore Lake (2	Concord-Riverside (	Pawlowski ,Susan	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	181742	181960.47	0	181960.47	0	0	0	0	0	181742	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Lake (2	0110-Main Replacer	2019	FP23015002671	Everett Ave 8" Wate	Lake Shore Lake (2	Painesville (32)	Pawlowski ,Susan	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	111527	111041.07	0	111041.07	0	0	0	0	0	111527	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Lake (2	0110-Main Replacer	2019	FP23015002672	Glen Park/Charlesde	Lake Shore Lake (2	Kirtland City (27)	Pawlowski ,Susan	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	480860	480859.86	0	480859.86	0	0	0	0	0	480860	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Lake (2	0110-Main Replacer	2019	FP23015003995	Replace The Headla	Lake Shore Lake (2	Mentor City (30)	Pawlowski ,Susan	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	6000	5057	0	5057	0	0	0	0	0	6000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Lake (2	0110-Main Replacer	2019	FP23015008825	Headlands Rd. 8" W	Lake Shore Lake (2	Mentor City (30)	Pawlowski ,Susan	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	92253	91748.02	0	91748.02	0	0	0	0	0	92253	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Lake (2	0110-Main Replacer	2019	FP23015011298	SIC Main Replacem	Lake Shore Lake (2	LSL Generic	Pawlowski ,Susan	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	999	0	0	0	500000	500000	2000000	2000000	2000000	7000999	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Lake (2	0110-Main Replacer	2019	FP23015072693	Marigold Watermain	Lake Shore Lake (2	Mentor City (30)	Pawlowski ,Susan	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	26000	26081.85	0	26081.85	0	0	0	0	0	26000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Lake (2	0110-Main Replacer	2019	FP23015083634	Perkins Dr.-Low Ridg	Lake Shore Lake (2	NOT ASSIGNED	Pawlowski ,Susan	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	-4136.83	0	-4136.83	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Lake (2	0110-Main Replacer	2019	FP23015084517	REPLACE HOPKINS	Lake Shore Lake (2	Mentor City (30)	Pawlowski ,Susan	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	43.06	0	43.06	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Lake (2	0110-Main Replacer	2019	FP23015084519	REPLACE JOHNNY	Lake Shore Lake (2	Mentor City (30)	Pawlowski ,Susan	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1526	1525.53	0	1525.53	0	0	0	0	0	1526	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Lake (2	0110-Main Replacer	2019	FP23015084520	REPLACE Winterbe	Lake Shore Lake (2	Kirtland Hills-Mentor	Pawlowski ,Susan	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	-1933.19	0	-1933.19	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Lake (2	0110-Main Replacer	2019	FP23015090019	JCR, Brentwood to F	Lake Shore Lake (2	Mentor City (30)	Pawlowski ,Susan	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	-841.82	0	-841.82	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Lake (2	0110-Main Replacer	2019	FP23015091418	Hart Rd./ Boyer Lane	Lake Shore Lake (2	Kirtland Hills-Mentor	Pawlowski ,Susan	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	-1485.93	1380.15	-105.78	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Lake (2	0125-Capitalized Ma	2019	FP23015015849	Capitalized Main Bre	Lake Shore Lake (2	LSL Generic	Watson, James	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	102000	101755.32	0	101755.32	40000	40000	40000	40000	40000	302000	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Lake (2	0132-Highway Reloc	2019	FP23015087363	Hopkins Rd. Bridge	Lake Shore Lake (2	Mentor City (30)	Watson, James	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	621.8	0	621.8	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Lake (2	0136-Valve Replace	2019	FP23015013827	Valve Replacements	Lake Shore Lake (2	LSL Generic	Watson, James	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	18000	17601.08	0	17601.08	15000	15000	25000	20000	20000	113000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Lake (2	0199-Other Main/Dis	2019	FP23015004165	New Valves	Lake Shore Lake (2	LSL Generic		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	13830	13830.48	0	13830.48	0	0	0	0	0	13830	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Lake (2	0199-Other Main/Dis	2019	FP23015085331	New Valves	Lake Shore Lake (2	LSL Generic	Watson, James	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	425.84	0	425.84	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Lake (2	0205-Eligible Meters	2019	FP23015078884	SIC METERS - aged	Lake Shore Lake (2	LSL Generic	Watson, James	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	369763	369763.45	0	369763.45	410842	496000	490500	554750	494750	2818605	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Lake (2	0210-Eligible Meters	2019	FP23015011333	RF SATURATION	Lake Shore Lake (2	LSL Generic	Watson, James	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	4000	3607.78	0	3607.78	0	0	0	0	0	4000	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Lake (2	0210-Eligible Meters	2019	FP23015015855	NEW METERS & RF	Lake Shore Lake (2	LSL Generic	Watson, James	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	55200	57040	57040	58880	58880	287040	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Lake (2	0305-New Services	2019	FP23015011322	SERVICES NEW	Lake Shore Lake (2	LSL Generic	Watson, James	GROWTH N	2019 WORKING VE	2020 WORKING VE	126502	126502.34	0	126502.34	100000	100000	100000	100000	100000	626502	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Lake (2	0310-Renewal Servi	2019	FP23015011323	SERVICE RENEWA	Lake Shore Lake (2	LSL Generic	Watson, James	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	104621	105621.46	130000	125000	125000	129400	129400	129400	129400	743421	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Lake (2	0410-Replace/Reloc	2019	FP23015045405	HYDRANT REPLAC	Lake Shore Lake (2	LSL Generic	Watson, James	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	9879	9921.82	56635	54100	135000	60000	60000	60000	60000	375614	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Lake (2	0410-Replace/Reloc	2019	FP23015087752	REPLACE/RELOCA	Lake Shore Lake (2	LSL Generic	Watson, James	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	131295	131294.66	0	131294.66	45000	45000	60000	60000	60000	341295	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Lake (2	0510-Automated Dis	2019	FP23015016224	Dist & Plant SCADA	Lake Shore Lake (2	Mentor on the Lake	Bowers, William	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	25000	20000	20000	20000	20000	105000	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Lake (2	0510-Automated Dis	2019	FP23015092477	Water Quality Instru	Lake Shore Lake (2	Mentor on the Lake	York, Christopher	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	23000	23902.02	0	23902.02	0	0	0	0	0	23000	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Lake (2	0511-Improvements	2019	FP23015008932	plant drain sump pur	Lake Shore Lake (2	Mentor on the Lake	York, Christopher	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	4771	4770.85	0	4770.85	0	0	0	0	0	4771	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Lake (2	0511-Improvements	2019	FP23015077752	REHAB CLARIFIER	Lake Shore Lake (2	LSL Generic	York, Christopher	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	0	250000	250000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Lake (2	0511-Improvements	2019	FP23015087753	C/W CONCRETE RE	Lake Shore Lake (2	Mentor on the Lake	York, Christopher	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	20000	500000	0	520000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Lake (2	0511-Improvements	2019	FP23015087754	REHAB TRAVELING	Lake Shore Lake (2	Mentor on the Lake	York, Christopher	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	0	250000	250000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Lake (2	0511-Improvements	2019	FP23015087755	IMPLEMENT ARC F	Lake Shore Lake (2	Mentor on the Lake	York, Christopher	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	51853	52853.42	0	52853.42	7998	50000	0	0	0	109851	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Lake (2	0511-Improvements	2019	FP23015087758	REPLACE TURBIDI	Lake Shore Lake (2	Mentor on the Lake	York, Christopher	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	60000	0	60000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Lake (2	0514-Boosters (TPB	2019	FP23015087756	REPLACE ALDER C	Lake Shore Lake (2	Waite Hill - Willoughb	York, Christopher	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	20000	400000	0	0	0	420000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Lake (2	0514-Boosters (TPB	2019	FP23015087856	UNSPECIFIED BOO	Lake Shore Lake (2	LSL Generic	York, Christopher	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	50000	50000	100000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Lake (2	0515-Improvements	2019	FP23015056212	UNSPECIFIED PLAI	Lake Shore Lake (2	Mentor on the Lake	Bowers, William	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	21.33	0	0	0	50000	50000	100000	100000	100000	400021.33	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Lake (2	0515-Improvements	2019	FP23015077751	REPLACE ELECTRI	Lake Shore Lake (2	LSL Generic	McConnell, Diane	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	40000	500000	0	0	540000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Lake (2	0515-Improvements	2019	FP23015089250	REPLACE LOW LIF	Lake Shore Lake (2	Mentor on the Lake	York, Christopher	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	73000	73141.07	0	73141.07	0	0	0	0	0	73000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Lake (2	0519-Pumping Equi	2019	FP23015006310	Kirtland #1 VFD and	Lake Shore Lake (2	Kirtland City (27)	York, Christopher	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	12759	12731.17	0	12731.17	0	0	0	0	0	12759	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Lake (2	0519-Pumping Equi	2019	FP23015007223	Baxter #1 VFD and	Lake Shore Lake (2	Concord-Mentor (25	York, Christopher	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	987	1922.94	0	1922.94	0	0	0	0	0	987	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Lake (2	0519-Pumping Equi	2019	FP23015007224	Baxter #2 VFD and	Lake Shore Lake (2	Concord-Mentor (25	York, Christopher	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1813	1812.96	0	1812.96	0	0	0	0	0	1813	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Lake (2	0519-Pumping Equi	2019	FP23015013831	Low Service Pump /	Lake Shore Lake (2	Mentor on the Lake	Bowers, William	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	22000	0	0	22000	44000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Lake (2	0519-Pumping Equi	2019	FP23015084392	# 2 Low Service Pun	Lake Shore Lake (2	Mentor on the Lake	York, Christopher	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	1355.42	0	1355.42	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Lake (2	0519-Pumping Equi	2019	FP23015087757	REPLACE #4 HS PL	Lake Shore Lake (2	Mentor on the Lake	York, Christopher	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	20000	175000	0	0	195000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Lake (2	0519-Pumping Equi	2019	FP23015088543	REPLACE #3 Babco	Lake Shore Lake (2	Mentor City (30)	York, Christopher	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1000	1162.83	0	1162.83	0	0	0	0	0	1000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Lake (2	0519-Pumping Equi	2019	FP23015090792	5 HSP Motor replace	Lake Shore Lake (2	Mentor on the Lake	York, Christopher	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	33000	32904.97	0	32904.97	0	0	0	0	0	33000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Lake (2	0520-Equipment (TF	2019	FP23015003119	Boiler Gas Lines	Lake Shore Lake (2	Mentor on the Lake	York, Christopher	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	3724.67	3747.99	0	3747.99	0	0	0	0	0	3724.67	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Lake (2	0525-Tanks/Resvrs/S	2019	FP23015006975	Repaint Alder Ct. To	Lake Shore Lake (2	Concord-Mentor (25)		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	21000	0	0	21000	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Lake (2	0525-Tanks/Resvrs/S	2019	FP23015006976	Repaint Sylvia Towe	Lake Shore Lake (2	Mentor City (30)		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	36400	0	0	36400	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Lake (2	0525-Tanks/Resvrs/S	2019	FP23015006977	Repaint Baxter East	Lake Shore Lake (2	Concord-Mentor (25)		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	19600	0	19600	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Lake (2	0599-Other (TPB)	2019	FP23015003118	Clarifier Safety Hanc	Lake Shore Lake (2	Mentor on the Lake	York, Christopher	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1000	1717.21	0	1717.21	0	0	0	0	0	1000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Lake (2	0610-Treatment Equ	2019	FP23015087759	ENCLOSE SODIUM	Lake Shore Lake (2	Mentor on the Lake	York, Christopher	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	250000	0	0	0	0	250000	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Lake (2	0611-Treatment Equ	2019	FP23015015876	Unspecified Plant Pr	Lake Shore Lake (2	LSL Generic	Bowers, William	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	40000	40000	40000	40000	40000	200000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Lake (2	0611-Treatment Equ	2019	FP23015084576	REPLACE MENTOR	Lake Shore Lake (2	Mentor on the Lake	Day, Kenneth	COMPLIANCE	2019 WORKING VE	2020 WORKING VE	38011	38118.85	0	38118.85	0	0	0	0	0	38011	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Lake (2	0611-Treatment Equ	2019	FP23015084657	chemical feed fill val	Lake Shore Lake (2	Mentor on the Lake	York, Christopher	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	6000	6297.93	0	6297.93	0	0	0	0	0	6000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Lake (2	0611-Treatment Equ	2019	FP23015091870	Plant process turbidi	Lake Shore Lake (2	Mentor on the Lake	York, Christopher	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	7000	7696.4	0	7696.4	0	0	0	0	0	7000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Lake (2	0699-Other Lab/Tres	2019	FP23015007239	Lab Chlorine analyzi	Lake Shore Lake (2	Mentor on the Lake	York, Christopher	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	7250	7182.02	0	7182.02	0	0	0	0	0	7250	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Lake (2	0699-Other Lab/Tres	2019	FP23015015882	LAB EQUIPMENT/R	Lake Shore Lake (2	Mentor on the Lake	Bowers, William	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	5000	50000	5000	5000	5000	70000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Lake (2	0715-Office Equipm	2019	FP23015015885	Purchase Office Equ	Lake Shore Lake (2	LSL Generic	Bowers, William	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	5000	50000	5000	5000	5000	70000	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Lake (2	0720-Improvements	2019	FP23015006307	New privacy fence w	Lake Shore Lake (2	Mentor on the Lake	York, Christopher	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	41518	41517.55	0	41517.55	0	0	0	0	0	41518	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Lake (2	0720-Improvements	2019	FP23015006957	Resurface WTP driv	Lake Shore Lake (2	Mentor on the Lake	(31)	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	45000	0	0	0	0	45000	#N/A
12/1/2019 0:00	Aqua

12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Lake (2	0997-Contributed Pr	2019	FP23015009338	Norton Parkway M.C	Lake Shore Lake (2	Mentor City (30)	Pawlowski ,Susan	GROWTH C	2019 WORKING VE	2020 WORKING VE	1	0	0	0	0	0	0	0	0	1	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Lake (2	0997-Contributed Pr	2019	FP23015015847	Main Extensions	Lake Shore Lake (2	LSL Generic	Pawlowski ,Susan	GROWTH N	2019 WORKING VE	2020 WORKING VE	0	0	0	0	100000	100000	100000	100000	100000	500000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Lake (2	0997-Contributed Pr	2019	FP23015092591	Hi Lo Farms South	Lake Shore Lake (2	Kirtland Hills-Kirtlanc	Pawlowski ,Susan	GROWTH C	2019 WORKING VE	2020 WORKING VE	-1	20300	0	20300	0	0	0	0	0	-1	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Lake (2	0998-Contributed Pr	2019	FP23015000007	Pre 2000 CIAC Blan	Lake Shore Lake (2	LSL Generic	Bowers, William	GROWTH N	2019 WORKING VE	2020 WORKING VE	0	-208042	0	-208042	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Lake (2	0998-Contributed Pr	2019	FP23015007369	Creekside Farms	Lake Shore Lake (2	Mentor City (30)	Pawlowski ,Susan	GROWTH C	2019 WORKING VE	2020 WORKING VE	-1	-103892.4	0	-103892.4	0	0	0	0	0	-1	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Lake (2	0998-Contributed Pr	2019	FP23015007901	Cambridge Condo w	Lake Shore Lake (2	Painesville (32)	Watson, James	GROWTH C	2019 WORKING VE	2020 WORKING VE	-1	0	0	0	0	0	0	0	0	-1	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Lake (2	0998-Contributed Pr	2019	FP23015008603	Ridgewood Greens I	Lake Shore Lake (2	Mentor City (30)	Pawlowski ,Susan	GROWTH C	2019 WORKING VE	2020 WORKING VE	-1	-212066	0	-212066	0	0	0	0	0	-1	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Lake (2	0998-Contributed Pr	2019	FP23015009339	Norton Parkway M.C	Lake Shore Lake (2	Mentor City (30)	Pawlowski ,Susan	GROWTH C	2019 WORKING VE	2020 WORKING VE	-1	0	0	0	0	0	0	0	0	-1	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Lake (2	0998-Contributed Pr	2019	FP23015015851	M-CONTRIBUTIONS	Lake Shore Lake (2	LSL Generic	Pawlowski ,Susan	GROWTH N	2019 WORKING VE	2020 WORKING VE	-100000	0	0	0	-100000	-100000	-100000	-100000	0	-500000	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Lake Shore Lake (2	0998-Contributed Pr	2019	FP23015092590	Hi Lo Farms South	Lake Shore Lake (2	Kirtland Hills-Kirtlanc	Watson, James	GROWTH C	2019 WORKING VE	2020 WORKING VE	1	-19800	0	-19800	0	0	0	0	0	1	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Lake White (AM) (2	0110-Main Replacer	2019	FP23046657901	SIC Main Replacem	Lake White (AM) (2	PEE PEE TWP- WA	Dunn, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	5163	5163.42	0	5163.42	103000	103000	103000	103000	103000	520163	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Lake White (AM) (2	0125-Capitalized Ma	2019	FP23046616801	CAPITALIZED MAIN	Lake White (AM) (2	PEE PEE TWP- WA	Odell, Greg	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	10000	10000	10000	10000	10000	50000	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Lake White (AM) (2	0136-Valve Replace	2019	FP23046657664	VALVE REPLACEMI	Lake White (AM) (2	PEE PEE TWP- WA	Dunn, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	5000	5000	5000	5000	5000	25000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Lake White (AM) (2	0145-Tank Painting	2019	FP23046677837	PAIN T WAVERLY T	Lake White (AM) (2	PEE PEE TWP- WA	Odell, Greg	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	44000	0	0	44000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Lake White (AM) (2	0198-Other Main/Dis	2019	FP23046604081	Replace sample stat	Lake White (AM) (2	PEE PEE TWP- WA	Green,Andrew	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1798	1797.56	0	1797.56	0	0	0	0	0	1798	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Lake White (AM) (2	0205-Eligible Meters	2019	FP23046657681	SIC METERS - aged	Lake White (AM) (2	PEE PEE TWP- WA	Dunn, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	4374	4373.87	0	4373.87	1200	117500	3000	3000	2250	131324	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Lake White (AM) (2	0210-Eligible Meters	2019	FP23046657682	NEW METERS & RF	Lake White (AM) (2	PEE PEE TWP- WA	Dunn, David	GROWTH N	2019 WORKING VE	2020 WORKING VE	0	0	0	0	500	500	500	500	500	2500	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Lake White (AM) (2	0305-New Services	2019	FP23046657683	NEW SERVICES	Lake White (AM) (2	PEE PEE TWP- WA	Dunn, David	GROWTH N	2019 WORKING VE	2020 WORKING VE	0	0	0	0	5000	5000	5000	5000	5000	25000	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Lake White (AM) (2	0310-Renewal Servi	2019	FP23046657684	SERVICE RENEWA	Lake White (AM) (2	PEE PEE TWP- WA	Dunn, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	20777	20776.69	0	20776.69	10000	10000	10000	10000	10000	70777	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Lake White (AM) (2	0410-Replace/Reloc	2019	FP23046657685	HYDRANT REPLAC	Lake White (AM) (2	PEE PEE TWP- WA	Dunn, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	6000	6000	6000	6000	6000	30000	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Lake White (AM) (2	0510-Automated Dis	2019	FP23046604031	OH REMOTE SCAD	Lake White (AM) (2	Allocate - Lake Whit	Day, Kenneth	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	16100	0	0	0	0	16100	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Lake White (AM) (2	0510-Automated Dis	2019	FP23046688450	SCADA	Lake White (AM) (2	PEE PEE TWP- WA	WAVERLY CSD (AM) (17	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	5000	0	0	0	5000	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Lake White (AM) (2	0514-Boosters (TPB	2019	FP23046677838	RENOVATE BOOST	Lake White (AM) (2	PEE PEE TWP- WA	Odell, Greg	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	2000	0	0	0	2000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Lake White (AM) (2	0720-Improvements	2019	FP23046607050	ARC FLASH MITIGA	Lake White (AM) (2	NOT ASSIGNED		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	20000	0	0	0	0	20000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Lake White (AM) (2	0901-Working Tools	2019	FP23046657686	SHOP/SAFETY TOC	Lake White (AM) (2	PEE PEE TWP- WA	Dunn, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	1500	1500	1500	1500	1500	7500	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Lake White (AM) (2	0998-Contributed Pr	2019	FP23046657665	DEVELOPER REFU	Lake White (AM) (2	PEE PEE TWP- WA	Dunn, David	GROWTH N	2019 WORKING VE	2020 WORKING VE	0	0	0	0	2000	2000	2000	2000	2000	10000	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Lawrence (AM) (23-(	0107-Install Mains- (	2019	FP23046777255	CC / SURVEY BLAN	Lawrence (AM) (23-(	Allocate - Lawrence	Dunn, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	-17435.44	2779.07	-14656.37	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Lawrence (AM) (23-(	0110-Main Replacer	2019	FP23046701768	Township Rd 1424 V	Lawrence (AM) (23-(	FAYETTE TWP-SOL	Dunham, Richard D	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	169952	169952.41	0	169952.41	0	0	0	0	0	169952	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Lawrence (AM) (23-(	0110-Main Replacer	2019	FP23046701769	Township Rd 1428E	Lawrence (AM) (23-(	FAYETTE TWP-SOL	Dunham, Richard D	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	65433	65433.1	0	65433.1	0	0	0	0	0	65433	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Lawrence (AM) (23-(	0110-Main Replacer	2019	FP23046702629	Township Rd 1034 V	Lawrence (AM) (23-(	FAYETTE TWP-SOL	Dunham, Richard D	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	97025	97025.32	0	97025.32	0	0	0	0	0	97025	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Lawrence (AM) (23-(	0110-Main Replacer	2019	FP23046702630	Township Rd 1118 V	Lawrence (AM) (23-(	UNION TWP-CHES/	Dunham, Richard D	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	223446	223445.77	0	223445.77	0	0	0	0	0	223446	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Lawrence (AM) (23-(	0110-Main Replacer	2019	FP23046702633	County Rd 123 WM	Lawrence (AM) (23-(	FAYETTE TWP-SOL	Dunham, Richard D	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	283697	283696.67	0	283696.67	0	0	0	0	0	283697	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Lawrence (AM) (23-(	0110-Main Replacer	2019	FP23046706780	Vista View Estates T	Lawrence (AM) (23-(	UNION TWP-CHES/	Dunham, Richard D	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	38002	38001.59	0	38001.59	0	0	0	0	0	38002	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Lawrence (AM) (23-(	0110-Main Replacer	2019	FP23046757921	SIC Main Replacem	Lawrence (AM) (23-(	Allocate - Lawrence	Dunn, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	500000	500000	720000	725000	700000	3145000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Lawrence (AM) (23-(	0110-Main Replacer	2019	FP23046784343	Lawrence CR 35 6"	Lawrence (AM) (23-(	UNION TWP-CHES/	Hippley, Philip	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	4568.85	-4243.6	325.25	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Lawrence (AM) (23-(	0110-Main Replacer	2019	FP23046784346	Private Rd 1134 WM	Lawrence (AM) (23-(	UNION TWP-CHES/	Hippley, Philip	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	-5653.19	5250.74	-402.45	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Lawrence (AM) (23-(	0125-Capitalized Ma	2019	FP23046757687	CAPITALIZED MAIN	Lawrence (AM) (23-(	FAYETTE TWP-SOL	Dunn, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	24679	23962.18	0	23962.18	60000	60000	60000	60000	60000	324679	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Lawrence (AM) (23-(	0136-Valve Replace	2019	FP23046708257	NHH Booster Statior	Lawrence (AM) (23-(	FAYETTE TWP-SOL	Green,Andrew	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	7272	7272.26	0	7272.26	0	0	0	0	0	7272	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Lawrence (AM) (23-(	0136-Tank Replace	2019	FP23046757688	VALVE REPLACEMI	Lawrence (AM) (23-(	FAYETTE TWP-SOL	Dunn, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	3000	6000	6000	6000	6000	27000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Lawrence (AM) (23-(	0145-Tank Painting	2019	FP23046793496	SANDUSKY TANK F	Lawrence (AM) (23-(	FAYETTE TWP-SOL	Odell, Greg	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	0	365000	365000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Lawrence (AM) (23-(	0198-Other Main/Dis	2019	FP23046704108	Sample Station Cou	Lawrence (AM) (23-(	Allocate - Lawrence	Green,Andrew	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	3000	3751.77	0	3751.77	0	0	0	0	0	3000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Lawrence (AM) (23-(	0198-Other Main/Dis	2019	FP23046787077	RELOCATE BEN ST	Lawrence (AM) (23-(	UNION TWP-CHES/	Hippley, Philip	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	276746	275545.52	0	275545.52	0	0	0	0	0	276746	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Lawrence (AM) (23-(	0199-Other Main/Dis	2019	FP23046704106	Sample Station 3rd /	Lawrence (AM) (23-(	Allocate - Lawrence	Green,Andrew	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	3000	2103.58	0	2103.58	0	0	0	0	0	3000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Lawrence (AM) (23-(	0205-Eligible Meters	2019	FP23046782088	SIC METERS - aged	Lawrence (AM) (23-(	Allocate - Lawrence	Dunn, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	30800	32019.67	0	32019.67	8880	9500	19750	25000	36500	130430	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Lawrence (AM) (23-(	0210-Eligible Meters	2019	FP23046757721	NEW METERS & RF	Lawrence (AM) (23-(	FAYETTE TWP-SOL	Dunn, David	GROWTH N	2019 WORKING VE	2020 WORKING VE	0	0	0	0	500	500	500	500	500	2500	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Lawrence (AM) (23-(	0305-New Services	2019	FP23046757723	NEW SERVICES	Lawrence (AM) (23-(	FAYETTE TWP-SOL	Dunn, David	GROWTH N	2019 WORKING VE	2020 WORKING VE	5491	5609.51	0	5609.51	10000	10000	10000	10000	10000	55491	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Lawrence (AM) (23-(	0310-Renewal Servi	2019	FP23046757724	SERVICE RENEWA	Lawrence (AM) (23-(	FAYETTE TWP-SOL	Dunn, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	201870	201870.49	0	201870.49	75000	75000	75000	75000	75000	576870	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Lawrence (AM) (23-(	0410-Replace/Reloc	2019	FP23046757725	HYDRANT REPLAC	Lawrence (AM) (23-(	FAYETTE TWP-SOL	Dunn, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	8570	8570.02	0	8570.02	12000	12000	12000	12000	12000	68570	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Lawrence (AM) (23-(	0510-Automated Dis	2019	FP23046704032	OH REMOTE SCAD	Lawrence (AM) (23-(	Allocate - Lawrence	Day, Kenneth	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	400	457.6	0	457.6	18040	0	0	0	0	18440	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Lawrence (AM) (23-(	0510-Automated Dis	2019	FP23046764403	SCADA Improvemer	Lawrence (AM) (23-(	Allocate - Lawrence	Dunn, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	10000	10000	10000	0	0	30000	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Lawrence (AM) (23-(	0510-Automated Dis	2019	FP23046786950	REPLACE NHH Boo	Lawrence (AM) (23-(	UNION TWP-CHES/	Green,Andrew	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	3269	2841.26	0	2841.26	0	0	0	0	0	3269	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Lawrence (AM) (23-(	0511-Improvements	2019	FP23046710062	Sundusky Tank SS	Lawrence (AM) (23-(	FAYETTE TWP-SOL	Green,Andrew	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	3000	0	0	0	0	3000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Lawrence (AM) (23-(	0511-Improvements	2019	FP23046788451	ARC FLASH MITIGA	Lawrence (AM) (23-(	Allocate - Lawrence	Dunn, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	30000	0	0	0	0	30000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Lawrence (AM) (23-(	0515-Improvements	2019	FP23046707051	Construct WTP	Lawrence (AM) (23-(	NOT ASSIGNED		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	1000000	3500000	4500000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Lawrence (AM) (23-(	0519-Pumping Equip	2019	FP23046739462	REPLACE PUMPING	Lawrence (AM) (23-(	UNION TWP-CHES/	Dunn, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	10800	10799.93	0	10799.93	2500	2500	2500	2500	2500	23300	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Lawrence (AM) (23-(	0519-Pumping Equip	2019	FP23046788452	UNSPECIFIED PUM	Lawrence (AM) (23-(	Allocate - Lawrence	Water (AM)	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	50000	0	0	100000	0	150000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Lawrence (AM) (23-(	0525-Tanks/Resvrsfr	2019	FP23046777840	ADD MIXING TO SA	Lawrence (AM) (23-(	NOT ASSIGNED	Dunn, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	150000	0	0	0	0	150000	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Lawrence (AM) (23-(	0720-Improvements	2019	FP23046788453	UNSPECIFIED BUIL	Lawrence (AM) (23-(	FAYETTE TWP-SOL	Dunn, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	25000	25000	25000	50000	0	125000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Lawrence (AM) (23-(	0720-Improvements	2019	FP23046788454	PAVE SANDUSKY T	Lawrence (AM) (23-(	FAYETTE TWP-SOUTH	POINT LSD (AM)	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	30000	0	0	0	30000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Lawrence (AM) (23-(	0805-New Vehicles	2019	FP23046707052	Replace 2000 418 (Cc	Lawrence (AM) (23-(	NOT ASSIGNED		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	40000	0	0	40000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Lawrence (AM) (23-(	0810-Mechanical Eq	2019	FP23046707053	Purchase Vac/Valve	Lawrence (AM) (23-(	NOT ASSIGNED		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	65000	0	0	0	0	65000	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Lawrence (AM) (23-(	0900-Information Sy	2019	FP23046705678	Field Tablets - 2020	Lawrence (AM) (23-(	Allocate - Lawrence	Water (AM)	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	9315	0	0	0	0	9315	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Lawrence (AM) (23-(	0900-Information Sy	2019	FP23046789015	PCs - Desktop/Laptc	Lawrence (AM) (23-(	Allocate - Lawrence	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1035	1657.98	0	1657.98	0	0	0	0	0	1035	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Lawrence (AM) (23-(	0901-Working Tools	2019	FP23046757726	SHOP/SAFETY TOC	Lawrence (AM) (23-(	FAYETTE TWP-SOL	Dunn, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2000	1119.43	0	1119.43	2000	2000	2000	2000	2000	12000	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Lawrence (AM) (23-(	0997-Contributed Pr	2019	FP23046706819	BXP Gas Plastic Lin	Lawrence (AM) (23-(	FAYETTE TWP-SOL	Dunham, Richard D	GROWTH C	2019 WORKING VE	2020 WORKING VE	1	13270.03	0	13270.03	0	0	0	0	0	1	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Lawrence (AM) (23-(	0997-Contributed Pr	2019	FP23046779656	Vista View Estates	Lawrence (AM) (23-(	UNION TWP-CHES/	Hetterscheidt, Gerak	GROWTH C	2019 WORKING VE	2020 WORKING VE	0	405618.12	0	405618.12	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Lawrence (AM) (23-(	0997-Contributed Pr	2019	FP23046791748	Hutchison Extension	Lawrence (AM) (23-(	UNION TWP-CHES/	Hippley, Philip	GROWTH C	2019 WORKING VE	2020 WORKING VE	0	2545.11	0	2545.11	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Lawrence (AM) (23-(	0998-Contributed Pr	2019	FP23046704054	CAC Pre Power Plar	Lawrence (AM) (23-(	Allocate - Lawrence	Water (AM)	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	1696.33	0	1696.33	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Lawrence (AM) (23-(	0998-Contributed Pr	2019	FP23046706305	BXP gas line plastic	Lawrence (AM) (23-(	UNION TWP-CHES/	Dunham, Richard D	GROWTH C	2019 WORKING VE	2020 WORKING VE	-1	-20404.12	0	-20404.12	0	0	0	0	0	-1	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Lawrence (AM) (23-(	0998-Contributed Pr	2019	FP23046757689	DEVELOPER REFU	Lawrence (AM) (23-(	FAYETTE TWP-SOL	Dunn, David	GROWTH N	2019 WORKING VE	2020 WORKING VE	17000	-12540	0	-12540	17000	17000	17000	17000	17000	102000	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Lawrence (AM) (23-(	0998-Contributed Pr	2019	FP23046779657	Vista View Estates C	Lawrence (AM) (23-(	UNION TWP-CHES/	Hetterscheidt, Gerak	GROWTH C	2019 WORKING VE	2020 WORKING VE	0	-315990.33	0	-315990.33	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Lawrence (AM) (23-(	0998-Contributed Pr	2019	FP23046791749	Hutchison Extension	Lawrence (AM) (23-(	UNION TWP-CHES/	Hippley, Philip	GROWTH C	2019 WORKING VE	2020 WORKING VE	0	-998.77	0	-998.77	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Mansfield (AM) (23-(	0107-Install Mains- (	2019	FP23046402905	SOUTHWOODS AC	Mansfield (AM) (23-(	Allocate - Richland V	McConnell, Diane	GROWTH C	2019 WORKING VE	2020 WORKING VE	1	0	0	0	0	0	0	0	0	1	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Mansfield (AM) (23-(	0110-Main Replacer	2019	FP23046405013	REED ROAD	Mansfield (AM) (23-(	MIFFLIN TWP-MADI	Flanary, Jacob	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	81000	81050.49	0	81050.49	0	0	0	0	0	81000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Mansfield (AM) (23-(	0110-Main Replacer	2019	FP23046405011	BRYONAIRE ROAD	Mansfield (AM) (23-(	MIFFLIN TWP-MADI	Flanary, Jacob	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	547999	548202.33	0	548202.33	0	0	0	0	0	547999	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Mansfield (AM) (23-(	0110-Main Replacer	2019	FP23046457981	SIC Main Replacem	Mansfield (AM) (23-(	MADISON TWP-MAI	Flanary, Jacob	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	500000	300000	300000	1100000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Mansfield (AM) (23-(	0125-Capitalized Ma	2019	FP23046457561	CAPITALIZED MAIN	Mansfield (AM) (23-(	MADISON TWP-MAI	Walkins, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	3000	3000	3000	3000	3000	15000	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Mansfield (AM) (23-(	0136-Valve Replace	2019	FP23046457564	VALVE REPLACEMI	Mansfield (AM) (23-(	MADISON TWP-MAI	Walkins, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	17000	17196.56	0	17196.56	5000	5000	5000	5000	5000	42000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Mansfield (AM) (23-(	0205-Eligible Meters	2019	FP23046457566	SIC METERS - aged	Mansfield (AM) (23-(	MADISON TWP-MAI	Walkins, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	4100	4300	9250	4800	4500	26950	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Mansfield (AM) (23-(	0210-Eligible Meters	2019	FP23046457567	NEW METERS & RF	Mansfield (AM) (23-(	MADISON TWP-MAI	Walkins, Michael	GROWTH N	2019 WORKING VE	2020 WORKING VE	0	0	0	0	500	500	500	500	500	2500	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-

AQUA WSIP REBUTTAL EXHIBIT 5
IN SUPPORT OF RESPONSE TO PSDR 5, Q3 - 2019
W-218 SUB 573

12/1/2019 0:00	Aqua Ohio	1-Water	Marion (AM) (23-04E 0110-Main Replacer	2019	FP23046110097	E. George St WM R	Marion (AM) (23-04E	MARION CITY-MAR	Dunham, Richard D	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	340516.94	349423.17	-8906.23	340516.94	0	0	0	0	0	340516.94	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Marion (AM) (23-04E 0110-Main Replacer	2019	FP23046110100	Mayfield Rd WM Re	Marion (AM) (23-04E	MARION CITY-MAR	Dunham, Richard D	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	167321.75	167321.75	0	167321.75	0	0	0	0	0	167321.75	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Marion (AM) (23-04E 0110-Main Replacer	2019	FP23046110101	Park St WM Replac	Marion (AM) (23-04E	MARION CITY-MAR	Dunham, Richard D	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	597733.93	628390.83	0	628390.83	0	0	0	0	0	597733.93	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Marion (AM) (23-04E 0110-Main Replacer	2019	FP23046110102	Uhler WM Replacem	Marion (AM) (23-04E	MARION CITY-MAR	Dunham, Richard D	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	340468.54	340468.54	0	340468.54	0	0	0	0	0	340468.54	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Marion (AM) (23-04E 0110-Main Replacer	2019	FP23046157341	SIC Main Replacem	Marion (AM) (23-04E	MARION CITY-MAR	Hetterscheidt, Gerald	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	500000	500000	2081740	2106375	2000000	7188115	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Marion (AM) (23-04E 0110-Main Replacer	2019	FP23046172791	George St WM Repl	Marion (AM) (23-04E	NOT ASSIGNED	Hetterscheidt, Gerald	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	21000	20637.55	0	20637.55	0	0	0	0	0	21000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Marion (AM) (23-04E 0110-Main Replacer	2019	FP23046184220	Marion-Farming St.	Marion (AM) (23-04E	MARION CITY-MAR	Hipple, Philip	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	160726.88	160726.88	0	160726.88	0	0	0	0	0	160726.88	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Marion (AM) (23-04E 0110-Main Replacer	2019	FP23046184221	Marion Edison Rd W	Marion (AM) (23-04E	MARION CITY-MAR	Hipple, Philip	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	53.87	-50.04	3.83	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Marion (AM) (23-04E 0110-Main Replacer	2019	FP23046184298	Spencer St. WM Re	Marion (AM) (23-04E	MARION CITY-MAR	Hipple, Philip	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	464.89	-431.8	33.09	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Marion (AM) (23-04E 0110-Main Replacer	2019	FP23046184946	Linda WM Replacem	Marion (AM) (23-04E	MARION TWP-MAR	Hipple, Philip	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	-1485.93	1380.15	-105.78	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Marion (AM) (23-04E 0125-Capitalized Ma	2019	FP23046157423	CAPITALIZED MAIN	Marion (AM) (23-04E	MARION CITY-MAR	Ballenger, Scott	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	78298	78298.05	0	78298.05	75000	75000	75000	75000	75000	453298	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Marion (AM) (23-04E 0132-Highway Reloc	2019	FP23046182415	SR 309 ODOT WL R	Marion (AM) (23-04E	CLARIDON TWP-RI	Hetterscheidt, Gerald	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	7214	7664.28	-450.32	7213.96	0	0	0	0	0	7214	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Marion (AM) (23-04E 0135-Valve Replace	2019	FP23046157441	VALVE REPLACEMI	Marion (AM) (23-04E	MARION CITY-MAR	Ballenger, Scott	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	109549	109548.95	0	109548.95	75000	75000	75000	75000	75000	484549	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Marion (AM) (23-04E 0145-Tank Painting	2019	FP23046107020	Paint Mixing tank 1	Marion (AM) (23-04E	MARION TWP-RIDC	Hetterscheidt, Gerald	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2500	2691.75	0	2691.75	500000	0	0	0	0	502500	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Marion (AM) (23-04E 0145-Tank Painting	2019	FP23046107022	Paint the Clarifier	Marion (AM) (23-04E	NOT ASSIGNED		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	693000	0	0	0	693000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Marion (AM) (23-04E 0145-Tank Painting	2019	FP23046107023	Paint the Settle Tank	Marion (AM) (23-04E	NOT ASSIGNED		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	632500	0	0	632500	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Marion (AM) (23-04E 0145-Tank Painting	2019	FP23046107024	Paint Recarb Tank	Marion (AM) (23-04E	NOT ASSIGNED		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	250000	0	250000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Marion (AM) (23-04E 0145-Tank Painting	2019	FP23046107951	Paint Mixing Tank 2	Marion (AM) (23-04E	MARION TWP-RIDC	Hetterscheidt, Gerald	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2500	2691.75	0	2691.75	0	0	0	0	0	2500	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Marion (AM) (23-04E 0145-Tank Painting	2019	FP23046139788	Paint Caledonia Tan	Marion (AM) (23-04E	CLARIDON TWP-C/	Hetterscheidt, Gerald	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	3000	2691.75	0	2691.75	374500	0	0	0	0	377500	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Marion (AM) (23-04E 0145-Tank Painting	2019	FP23046139789	Paint WTP Washwat	Marion (AM) (23-04E	CLARIDON TWP-C/	Ballenger, Scott	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	2153.4	0	2153.4	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Marion (AM) (23-04E 0199-Other Main/Dis	2019	FP23046107014	New Valve Installatic	Marion (AM) (23-04E	NOT ASSIGNED		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	50000	0	0	0	0	50000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Marion (AM) (23-04E 0205-Eligible Meters	2019	FP23046182089	SIC METERS - aged	Marion (AM) (23-04E	MARION CITY-MAR	Scott, Donald	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	-61319.1	4737.17	-56581.93	61680	70500	99500	108500	166750	506930	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Marion (AM) (23-04E 0210-Eligible Meters	2019	FP23046157445	NEW METERS & RF	Marion (AM) (23-04E	MARION CITY-MAR	Ballenger, Scott	GROWTH N	2019 WORKING VE	2020 WORKING VE	0	0	0	0	500	500	500	500	500	2500	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Marion (AM) (23-04E 0305-New Services	2019	FP23046157447	NEW SERVICES	Marion (AM) (23-04E	MARION CITY-MAR	Ballenger, Scott	GROWTH N	2019 WORKING VE	2020 WORKING VE	48188	48561.41	0	48561.41	43000	35000	35000	35000	35000	231188	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Marion (AM) (23-04E 0310-Renewal Servi	2019	FP23046110098	Church St WM Aban	Marion (AM) (23-04E	MARION CITY-MAR	Dunham, Richard D	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	20000	18303.91	0	18303.91	0	0	0	0	0	20000	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Marion (AM) (23-04E 0310-Renewal Servi	2019	FP23046157448	SERVICE RENEWA	Marion (AM) (23-04E	MARION CITY-MAR	Ballenger, Scott	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	213868	213867.57	0	213867.57	183000	183000	183000	183000	183000	1128868	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Marion (AM) (23-04E 0405-New Hydrants	2019	FP23046157449	NEW HYDRANTS	Marion (AM) (23-04E	MARION CITY-MAR	Ballenger, Scott	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	2500	2500	2500	2500	2500	12500	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Marion (AM) (23-04E 0410-Replace/Reloc	2019	FP23046157450	HYDRANT REPLAC	Marion (AM) (23-04E	MARION CITY-MAR	Ballenger, Scott	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	73328	73328.19	0	73328.19	35000	35000	35000	35000	35000	248328	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Marion (AM) (23-04E 0510-Automated Dis	2019	FP23046104100	Replacement RTU -	Marion (AM) (23-04E	MARION CITY-MAR	Ballenger, Scott	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	12374	12135.3	0	12135.3	0	0	0	0	0	12374	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Marion (AM) (23-04E 0510-Automated Dis	2019	FP23046164362	SCADA Improvemer	Marion (AM) (23-04E	MARION CITY-MAR	Ballenger, Scott	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	150000	10000	10000	5000	5000	180000	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Marion (AM) (23-04E 0510-Automated Dis	2019	FP23046192480	Water Quality Instru	Marion (AM) (23-04E	MARION TWP-ELGI	Ballenger, Scott	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	34002	35825.69	0	35825.69	15000	15000	15000	15000	20000	114002	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Marion (AM) (23-04E 0511-Improvements	2019	FP23046177825	UNSPECIFIED PLAI	Marion (AM) (23-04E	MARION CITY-MAR	Ballenger, Scott	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	50000	50000	250000	500000	500000	1350000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Marion (AM) (23-04E 0511-Improvements	2019	FP23046188302	ARC FLASH MITIGA	Marion (AM) (23-04E	MARION CITY-MAR	Ballenger, Scott	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	475000	250000	0	725000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Marion (AM) (23-04E 0515-Improvements	2019	FP23046103940	Gurley Ave Altitude \	Marion (AM) (23-04E	MARION CITY-MAR	Hetterscheidt, Gerald	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	34000	33534.25	0	33534.25	0	0	0	0	0	34000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Marion (AM) (23-04E 0515-Improvements	2019	FP23046107015	Filter Drain line lift st	Marion (AM) (23-04E	NOT ASSIGNED		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	200000	0	0	0	0	200000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Marion (AM) (23-04E 0515-Improvements	2019	FP23046107016	Sludge Press	Marion (AM) (23-04E	NOT ASSIGNED		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	6000000	0	0	0	6000000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Marion (AM) (23-04E 0515-Improvements	2019	FP23046107017	H.S. Building Fire St	Marion (AM) (23-04E	NOT ASSIGNED		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	200000	0	0	0	0	200000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Marion (AM) (23-04E 0515-Improvements	2019	FP23046157453	Unspecified Plant Pr	Marion (AM) (23-04E	MARION CITY-MAR	Ballenger, Scott	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	50000	50000	200000	450000	250000	1000000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Marion (AM) (23-04E 0515-Improvements	2019	FP23046168101	Main in Campbell Rc	Marion (AM) (23-04E	MARION TWP-MAR	Russell, Ted	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	-138098.95	127506.76	-10592.19	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Marion (AM) (23-04E 0519-Pumping Equip	2019	FP23046102682	High Service #6 VFD	Marion (AM) (23-04E	MARION TWP-RIDC	Ballenger, Scott	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	50000	49176.12	0	49176.12	50000	50000	50000	50000	50000	300000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Marion (AM) (23-04E 0519-Pumping Equip	2019	FP23046104171	Well #28 Electric Wi	Marion (AM) (23-04E	MARION TWP-RIDC	Ballenger, Scott	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1540	1537.96	0	1537.96	0	0	0	0	0	1540	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Marion (AM) (23-04E 0519-Pumping Equip	2019	FP23046104695	Booster Station VFD	Marion (AM) (23-04E	CLARIDON TWP-RI	Ballenger, Scott	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2540	2539.94	0	2539.94	0	0	0	0	0	2540	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Marion (AM) (23-04E 0519-Pumping Equip	2019	FP23046107019	High Service Pump \	Marion (AM) (23-04E	NOT ASSIGNED		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	25000	25000	25000	25000	25000	125000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Marion (AM) (23-04E 0519-Pumping Equip	2019	FP23046108445	Wells 27 28 29 Elect	Marion (AM) (23-04E	MARION TWP-RIDC	Ballenger, Scott	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	6585	6581.22	0	6581.22	0	0	0	0	0	6585	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Marion (AM) (23-04E 0519-Pumping Equip	2019	FP23046110083	High Service #7 Rep	Marion (AM) (23-04E	MARION TWP-RIDC	Ballenger, Scott	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	7923	8777.78	0	8777.78	0	0	0	0	0	7923	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Marion (AM) (23-04E 0521-Wells	2019	FP23046105688	Little Scioto #12 Star	Marion (AM) (23-04E	MARION TWP-RIDC	Ballenger, Scott	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	6560	6554.95	0	6554.95	0	0	0	0	0	6560	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Marion (AM) (23-04E 0521-Wells	2019	FP23046107869	Well #34 VFD Repla	Marion (AM) (23-04E	MARION TWP-RIDC	Ballenger, Scott	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2490	2486.93	0	2486.93	0	0	0	0	0	2490	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Marion (AM) (23-04E 0521-Wells	2019	FP23046108438	Well #21 Watermain	Marion (AM) (23-04E	MARION TWP-RIDC	Ballenger, Scott	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	3240	2624.33	0	2624.33	0	0	0	0	0	3240	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Marion (AM) (23-04E 0521-Wells	2019	FP23046116063	Well Upgrades and I	Marion (AM) (23-04E	MARION CITY-MAR	Ballenger, Scott	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	40000	200000	40000	80000	0	360000	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Marion (AM) (23-04E 0521-Wells	2019	FP23046192690	Well #34 Electric Wi	Marion (AM) (23-04E	MARION TWP-RIDC	Ballenger, Scott	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	6680	6986.71	0	6986.71	0	0	0	0	0	6680	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Marion (AM) (23-04E 0525-Tanks/Reservs/	2019	FP23046157386	Marion-New 1 MG E	Marion (AM) (23-04E	MARION CITY-MAR	Ballenger, Scott	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	-71.75	650	578.25	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Marion (AM) (23-04E 0525-Tanks/Reservs/	2019	FP23046157483	New 1.0MG Elevate	Marion (AM) (23-04E	CLARIDON TWP-RI	Hetterscheidt, Gerald	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2263700	2266973.4	-3273.51	2263699.89	540000	0	0	0	0	2803700	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Marion (AM) (23-04E 0525-Tanks/Reservs/	2019	FP23046157660	Topographic Survey	Marion (AM) (23-04E	CLARIDON TWP-RI	Hetterscheidt, Gerald	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	-2831.75	2623.51	-208.24	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Marion (AM) (23-04E 0611-Treatment Equ	2019	FP23046104773	REP Lime Slaker To	Marion (AM) (23-04E	MARION TWP-RIDC	Ballenger, Scott	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1990	1818.54	0	1818.54	0	0	0	0	0	1990	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Marion (AM) (23-04E 0611-Treatment Equ	2019	FP23046104825	Mix Tank #2 Gear Dr	Marion (AM) (23-04E	MARION TWP-RIDC	Ballenger, Scott	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	9750	9660.25	0	9660.25	0	0	0	0	0	9750	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Marion (AM) (23-04E 0611-Treatment Equ	2019	FP23046105289	Replace Carbon Fee	Marion (AM) (23-04E	MARION TWP-RIDC	Ballenger, Scott	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	10742	11136.58	0	11136.58	0	0	0	0	0	10742	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Marion (AM) (23-04E 0611-Treatment Equ	2019	FP23046105984	Soda Dissolver Heat	Marion (AM) (23-04E	MARION TWP-RIDC	Ballenger, Scott	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	10540	12066.72	0	12066.72	0	0	0	0	0	10540	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Marion (AM) (23-04E 0611-Treatment Equ	2019	FP23046107834	Ammonia Feed Pum	Marion (AM) (23-04E	MARION TWP-RIDC	Ballenger, Scott	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2760	2333.81	0	2333.81	0	0	0	0	0	2760	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Marion (AM) (23-04E 0611-Treatment Equ	2019	FP23046108516	Ammonia System Co	Marion (AM) (23-04E	MARION TWP-RIDC	Ballenger, Scott	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1940	1515.56	0	1515.56	0	0	0	0	0	1940	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Marion (AM) (23-04E 0611-Treatment Equ	2019	FP23046116085	Unspecified Plant Pr	Marion (AM) (23-04E	MARION CITY-MAR	Ballenger, Scott	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	194300	230000	30000	30000	30000	514300	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Marion (AM) (23-04E 0699-Other Lab/Tres	2019	FP23046107018	Lab equipment	Marion (AM) (23-04E	NOT ASSIGNED		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	5000	5000	0	5000	0	15000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Marion (AM) (23-04E 0715-Office Equipm	2019	FP23046157454	OFFICE EQUIPMEN	Marion (AM) (23-04E	MARION CITY-MAR	Ballenger, Scott	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	8000	3000	3000	3000	2000	19000	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Marion (AM) (23-04E 0720-Improvements	2019	FP23046103317	Southwest Entry Doc	Marion (AM) (23-04E	MARION CITY-MAR	Ballenger, Scott	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	4072	4069.93	0	4069.93	0	0	0	0	0	4072	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Marion (AM) (23-04E 0720-Improvements	2019	FP23046104683	HVAC Replacement	Marion (AM) (23-04E	MARION TWP-RIDC	Ballenger, Scott	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	5870	5868.02	0	5868.02	0	0	0	0	0	5870	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Marion (AM) (23-04E 0720-Improvements	2019	FP23046105288	Building #6 Roof Re	Marion (AM) (23-04E	MARION TWP-RIDC	Ballenger, Scott	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1100	1184.37	0	1184.37	0	0	0	0	0	1100	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Marion (AM) (23-04E 0720-Improvements	2019	FP23046105388	Check Valve & Gask	Marion (AM) (23-04E	MARION CITY-MAR	Ballenger, Scott	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	962	961.18	0	961.18	0	0	0	0	0	962	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Marion (AM) (23-04E 0720-Improvements	2019	FP23046107025	Distribution Roof Re	Marion (AM) (23-04E	NOT ASSIGNED		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	45000	15000	15000	15000	15000	105000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Marion (AM) (23-04E 0720-Improvements	2019	FP23046107867	Replace lighting Buil	Marion (AM) (23-04E	MARION TWP-RIDC	Ballenger, Scott	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2360	2360.13	0	2360.13	0	0	0	0	0	2360	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Marion (AM) (23-04E 0720-Improvements	2019	FP23046109917	Lighting Replacemer	Marion (AM) (23-04E	MARION TWP-RIDC	Ballenger, Scott	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	9400	0	0	0	0	9400	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Marion (AM) (23-04E 0720-Improvements	2019	FP23046109927	B & G Pump Motor -	Marion (AM) (23-04E	MARION CITY-MAR	Ballenger, Scott	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	1697	0	0	0	0	1697	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Marion (AM) (23-04E 0720-Improvements	2019	FP23046188303	BUILDING RENOVA	Marion (AM) (23-04E	MARION CITY-MAR	ION CSD (AM) (106)	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	123903	650000	0	150000	0	923903	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Marion (AM) (23-04E 0751-Filters (GC)	2019	FP23046109916	Filter #2 Media Repl	Marion (AM) (23-04E	BIG ISLAND TWP-R	Ballenger, Scott	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	35700	0	0	0	0	35700	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Marion (AM) (23-04E 0761-Power Genera	2019	FP23046106308	North Generator - Re	Marion (AM) (23-04E	MARION TWP-RIDC	Ballenger, Scott	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	7913	6951.47	0	6951.47	0	0	0	0	0	7913	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Marion (AM) (23-04E 0805-New Vehicles	2019	FP23046103339	Replace Vehicle OH	Marion (AM) (23-04E	MARION TWP-RIDC	Scott, Donald	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	36036	36036.28	0	36036.28	0	0	0	0	0	36036	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Marion (AM) (23-04E 0805-New Vehicles	2019	FP23046188304	REPLACE VEHICLE	Marion (AM) (23-04E	MARION CITY-MAR	ION CSD (AM) (106)	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	120000	100000	50000	80000	65000	415000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Marion (AM) (23-04E 0810-Mechanical Eq	2019	FP23046104107	Utility Vehicle Replac	Marion (AM) (23-04E	MARION TWP-RIDC	Ballenger, Scott	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	21823	21822.64	0	21822.64	0	0	0	0	0	21823	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Marion (AM) (23-04E 0810-Mechanical Eq	2019	FP23046110103	Wachs Valve & VAC	Marion (AM) (23-04E	MARION CITY-MAR	Scott, Donald	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	6000	0	0	0	0	6000	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Marion (AM) (23-04E 0810-Mechanical Eq	2019	FP23046186485	Replace OH126 Lan	Marion (AM) (23-04E	MARION TWP-RIDC	Scott, Donald	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	-1712.72	0	-1712.72	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Marion (AM) (23-04E 0810-Mechanical Eq	2019	FP23046188305	REPLACE MECHAN	Marion (AM) (23-04E	MARION CITY-MAR	Ballenger, Scott	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	191000	0	0	110000	0	301000	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Marion (AM) (23-04E 0900-Information Sy	2019	FP23046102739	Switches for Networ	Marion (AM) (23-04E	MARION CITY-MAR	Ballenger, Scott	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	10856	10855.89	0	10855.89	0	0	0	0	0	10856	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Marion (AM) (23-04E 0900-Information Sy

12/1/2019 0:00	Aqua Ohio	1-Water	Mohawk (23-0470)	0515-Improvements	2019	FP23047052223	Misc Plant Projects - Mohawk (23-0470)	Brown TWP - Brown	Fritz, John	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	20000	20000	20000	20000	20000	100000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Mohawk (23-0470)	0515-Improvements	2019	FP23047077841	PLANT SECURITY F	Mohawk (23-0470)	NOT ASSIGNED	Fritz, John	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	100000	0	0	100000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Mohawk (23-0470)	0519-Pumping Equip	2019	FP23047006100	HS Pump VFD WTP	Mohawk (23-0470)	Harrison TWP - Brow	Fritz, John	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	21500	21539.74	0	21539.74	0	0	0	0	0	21500	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Mohawk (23-0470)	0521-Wells	2019	FP23047008432	Abandon and Seal V	Mohawk (23-0470)	Brown TWP - Brown	Fritz, John	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	6000	6067.2	0	6067.2	0	0	0	0	0	6000	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Mohawk (23-0470)	0521-Wells	2019	FP23047077842	REHABILITATE WEI	Mohawk (23-0470)	NOT ASSIGNED	Fritz, John	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	20000	20000	20000	20000	20000	100000	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Mohawk (23-0470)	0525-Tanks/Reservoi	2019	FP23047006985	Mohawk tank paintin	Mohawk (23-0470)	Brown TWP - Brown	Hetterscheidt, Gerald	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	75000	0	0	0	0	75000	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Mohawk (23-0470)	0751-Filters (SC)	2019	FP23047006986	REPLACE FILTER N	Mohawk (23-0470)	Brown TWP - Brown	LSD (59)	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	30000	0	0	30000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Mohawk (23-0470)	0751-Filters (SC)	2019	FP23047006987	REPLACE FILTER N	Mohawk (23-0470)	Brown TWP - Brown	LSD (59)	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	20000	0	20000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Mohawk (23-0470)	0998-Contributed Pr	2019	FP23047057443	Blanket CAC & CIAC	Mohawk (23-0470)	Brown TWP - Brown	Nutter, Keith	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	-2518	0	-2518	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Norlick Place (23-04	0205-Eligible Meters	2019	FP23040066563	SIC METERS - aged	Norlick Place (23-04	NRK Generic	Watson, James	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	200	0	0	0	500	500	500	500	500	2700	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Norlick Place (23-04	0510-Automated Dis	2019	FP23040004029	OH REMOTE SCAD	Norlick Place (23-04	NRK Generic	Day, Kenneth	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	14300	0	0	0	0	14300	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Norlick Place (23-04	0510-Automated Dis	2019	FP23040077817	SCADA TO MENTOI	Norlick Place (23-04	Center - BCSD (98)	York, Christopher	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	752	0	0	0	4000	4000	4000	4000	4000	20752	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Norlick Place (23-04	0515-Improvements	2019	FP23040058502	MISC PLANT PROJI	Norlick Place (23-04	Bryan - BCSD (97)	York, Christopher	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	5000	5000	5000	5000	5000	25000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Norlick Place (23-04	0515-Improvements	2019	FP23040089982	Arc Flash Study	Norlick Place (23-04	Center - BCSD (98)	Hetterscheidt, Gerald	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	6500	6998.55	0	6998.55	0	0	0	0	0	6500	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	OH Service Center (:	0199-Other Main/Dis	2019	FP23090093302	GIS/AIMS Funding	OH Service Center (:	SVC - Boardman-Bo	McConnell, Diane	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	274492	269302	279629	269438	269438	1362299	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	OH Service Center (:	0299-Other Meter Pr	2019	FP23090069712	Capital Meter Excha	OH Service Center (:	SVC - Boardman-Bo	Stevenson, Charlie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	19565.61	20607.65	0	20607.65	17011.61	17011.61	17011.61	17011.61	17011.61	104623.66	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	OH Service Center (:	0515-Improvements	2019	FP23090008084	Water Quality Proce	OH Service Center (:	SVC - Boardman-Boardman (63)		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	3532	3531.57	0	3531.57	0	0	0	0	0	3532	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	OH Service Center (:	0515-Improvements	2019	FP23090039810	Safety Projects	OH Service Center (:	SVC - Boardman-Bo	Kusky, Pete	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	25000	25000	25000	25000	25000	125000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	OH Service Center (:	0720-Improvements	2019	FP23090003928	BOARDMAN LIGHTI	OH Service Center (:	SVC - Boardman-Bo	Day, Kenneth	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	58500	58047.08	0	58047.08	0	0	0	0	0	58500	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	OH Service Center (:	0720-Improvements	2019	FP23090003999	Replace HVAC Unit	OH Service Center (:	SVC - Boardman-Bo	Hippley, Philip	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1000	1063.78	0	1063.78	0	0	0	0	0	1000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	OH Service Center (:	0720-Improvements	2019	FP23090088143	CORP ACO Enhanc	OH Service Center (:	SVC - Boardman-Bo	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1766	1765.93	0	1765.93	47310	47310	47310	47310	47310	238316	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	OH Service Center (:	0720-Improvements	2019	FP23090088460	OHIO CORPORATE	OH Service Center (:	SVC - Boardman-Bo	McConnell, Diane	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	5000	4841.11	100000	15000	15000	15000	15000	15000	15000	165000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	OH Service Center (:	0805-New Vehicles	2019	FP23090011815	Replace Corporate v	OH Service Center (:	SVC - Boardman-Bo	Kusky, Pete	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	118098	154837.79	43950	154837.79	0	43950	0	43950	0	205998	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	OH Service Center (:	0805-New Vehicles	2019	FP23090028601	BD Vehicle-Rplc Ast	OH Service Center (:	SVC - Boardman-Bo	Kusky, Pete	GROWTH C	2019 WORKING VE	2020 WORKING VE	0	-1183.5	0	-1183.5	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	OH Service Center (:	0900-Information Sy	2019	FP23090002923	Windows 2008 Serv	OH Service Center (:	SVC - Boardman-Bo	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	71531	71529.76	0	71529.76	0	0	0	0	0	71531	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	OH Service Center (:	0900-Information Sy	2019	FP23090002997	Security Enhanceme	OH Service Center (:	SVC - Boardman-Bo	Kellett, Whitney	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	49495	49495.09	0	49495.09	0	0	0	0	0	49495	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	OH Service Center (:	0900-Information Sy	2019	FP23090003007	Cyber Security Com	OH Service Center (:	SVC - Boardman-Bo	Kellett, Whitney	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	485	484.66	0	484.66	0	0	0	0	0	485	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	OH Service Center (:	0900-Information Sy	2019	FP23090003347	Customer Service Im	OH Service Center (:	SVC - Boardman-Bo	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	23361	23361.3	0	23361.3	0	0	0	0	0	23361	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	OH Service Center (:	0900-Information Sy	2019	FP23090004674	Svc Desk Enhancer	OH Service Center (:	SVC - Boardman-Bo	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	3105	3468.9	0	3468.9	0	0	0	0	0	3105	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	OH Service Center (:	0900-Information Sy	2019	FP23090004838	Water Quality Data I	OH Service Center (:	SVC - Boardman-Bo	Crockett, Christophe	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1570	1739.31	0	1739.31	0	0	0	0	0	1570	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	OH Service Center (:	0900-Information Sy	2019	FP23090004861	Bomgar Remote Co	OH Service Center (:	SVC - Boardman-Bo	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	13890	14742.93	0	14742.93	0	0	0	0	0	13890	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	OH Service Center (:	0900-Information Sy	2019	FP23090004870	Avaya SIP Upgrade	OH Service Center (:	SVC - Boardman-Bo	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	62005.57	61956.64	0	61956.64	0	0	0	0	0	62005.57	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	OH Service Center (:	0900-Information Sy	2019	FP23090005891	Replace IT Network	OH Service Center (:	SVC - Boardman-Boardman (63)		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	15000	0	0	0	0	15000	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	OH Service Center (:	0900-Information Sy	2019	FP23090006020	CIS Banner Enhanc	OH Service Center (:	SVC - Boardman-Bo	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	157700	157700	157700	78850	78850	630800	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	OH Service Center (:	0900-Information Sy	2019	FP23090006081	FIS Business Needs	OH Service Center (:	SVC - Boardman-Boardman (63)		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	55200	0	0	0	0	55200	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	OH Service Center (:	0900-Information Sy	2019	FP23090006773	Security Enhanceme	OH Service Center (:	SVC - Boardman-Bo	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	23655	0	0	0	0	23655	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	OH Service Center (:	0900-Information Sy	2019	FP23090007144	AquaSpread - Custo	OH Service Center (:	SVC - Boardman-Bo	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	387790	134210	48887	48887	48887	668661	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	OH Service Center (:	0900-Information Sy	2019	FP23090007157	AquaSpread - Empl	OH Service Center (:	SVC - Boardman-Bo	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	198860	69390	29960	29960	29960	358130	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	OH Service Center (:	0900-Information Sy	2019	FP23090007167	AquaSpread - Orgar	OH Service Center (:	SVC - Boardman-Bo	Kellett, Whitney	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	55200	291750	118280	39430	39430	544090	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	OH Service Center (:	0900-Information Sy	2019	FP23090007178	AquaSpread - Opera	OH Service Center (:	SVC - Boardman-Bo	Kellett, Whitney	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	260200	173470	15770	331160	15770	796370	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	OH Service Center (:	0900-Information Sy	2019	FP23090007324	Service Improvemen	OH Service Center (:	SVC - Boardman-Bo	Kellett, Whitney	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	130423	130422.63	0	130422.63	3154000	3154000	3154000	3154000	3154000	15900423	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	OH Service Center (:	0900-Information Sy	2019	FP23090007342	Lawson ESP/MSP	OH Service Center (:	SVC - Boardman-Bo	OBrien, Kelly E	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	25758	25757.13	0	25757.13	0	0	0	0	0	25758	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	OH Service Center (:	0900-Information Sy	2019	FP23090007472	Powerplan Assessm	OH Service Center (:	SVC - Boardman-Bo	Kupay, Amy	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	51710	50323.85	0	50323.85	0	0	0	0	0	51710	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	OH Service Center (:	0900-Information Sy	2019	FP23090007932	Qlik Enhancements :	OH Service Center (:	SVC - Boardman-Bo	Kupay, Amy	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	89955	89954.99	0	89954.99	0	0	0	0	0	89955	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	OH Service Center (:	0900-Information Sy	2019	FP23090007942	Customer Experienc	OH Service Center (:	SVC - Boardman-Bo	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	100097	100096.77	0	100096.77	0	0	0	0	0	100097	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	OH Service Center (:	0900-Information Sy	2019	FP23090008030	IT Invoice Processin	OH Service Center (:	SVC - Boardman-Bo	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	300	291.66	0	291.66	0	0	0	0	0	300	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	OH Service Center (:	0900-Information Sy	2019	FP23090008692	Co-Managed Securi	OH Service Center (:	SVC - Boardman-Bo	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	29230	29999.42	0	29999.42	0	0	0	0	0	29230	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	OH Service Center (:	0900-Information Sy	2019	FP23090008977	Endpoint Security	OH Service Center (:	SVC - Boardman-Bo	Neyland, Kevin	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	40020	40018.43	0	40018.43	0	0	0	0	0	40020	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	OH Service Center (:	0900-Information Sy	2019	FP23090009472	Incident Response	OH Service Center (:	SVC - Boardman-Bo	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	20480	20476.82	0	20476.82	0	0	0	0	0	20480	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	OH Service Center (:	0900-Information Sy	2019	FP23090011809	Engineering Softwar	OH Service Center (:	SVC - Boardman-Bo	McConnell, Diane	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0.18	0	0.18	10000	10000	10000	10000	10000	50000	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	OH Service Center (:	0900-Information Sy	2019	FP23090050656	Corp Aqua Workstat	OH Service Center (:	SVC - Boardman-Bo	Walworth, Jeffrey	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	38645	38644.98	0	38644.98	51810	39840	39840	39840	39840	249815	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	OH Service Center (:	0900-Information Sy	2019	FP23090051026	INF Servers for Data	OH Service Center (:	SVC - Boardman-Bo	Walworth, Jeffrey	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	31340	31340	31340	31340	31340	156700	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	OH Service Center (:	0900-Information Sy	2019	FP23090057323	Corp aquaamerica c	OH Service Center (:	SVC - Boardman-Bo	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	3616.44	3616.44	0	3616.44	0	0	0	0	0	3616.44	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	OH Service Center (:	0900-Information Sy	2019	FP23090063036	PCs - Desktop/Laptc	OH Service Center (:	SVC - Boardman-Bo	Walworth, Jeffrey	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	20237	20237.22	19320	20237.22	0	0	0	0	0	39557	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	OH Service Center (:	0900-Information Sy	2019	FP23090063990	CIS Banner Rate Ca	OH Service Center (:	SVC - Boardman-Bo	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	-200.78	0	-200.78	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	OH Service Center (:	0900-Information Sy	2019	FP23090066187	Corp HCM Implemei	OH Service Center (:	SVC - Boardman-Bo	Kellett, Whitney	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	46450	46446.73	0	46446.73	0	0	0	0	0	46450	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	OH Service Center (:	0900-Information Sy	2019	FP23090067067	CIS Acquisitions Inte	OH Service Center (:	SVC - Boardman-Bo	Gwirtz, Kenneth	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	78590	78567.87	0	78567.87	63080	63080	63080	63080	63080	393990	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	OH Service Center (:	0900-Information Sy	2019	FP23090069694	ACO Generators	OH Service Center (:	SVC - Boardman-Bo	Walworth, Jeffrey	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	3471	3470.77	0	3470.77	0	0	0	0	0	3471	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	OH Service Center (:	0900-Information Sy	2019	FP23090071774	Corp Service Desk E	OH Service Center (:	SVC - Boardman-Bo	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	4730	4830.82	0	4830.82	0	0	0	0	0	4730	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	OH Service Center (:	0900-Information Sy	2019	FP23090071814	INF Avaya Phone Sy	OH Service Center (:	SVC - Boardman-Bo	Walworth, Jeffrey	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	36.67	0	36.67	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	OH Service Center (:	0900-Information Sy	2019	FP23090071953	Corp Windows 10 ar	OH Service Center (:	SVC - Boardman-Bo	OBrien, Kelly E	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	82235	82233.6	0	82233.6	0	0	0	0	0	82235	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	OH Service Center (:	0900-Information Sy	2019	FP23090071966	Corp Asset Manager	OH Service Center (:	SVC - Boardman-Bo	Walworth, Jeffrey	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0.23	0	0.23	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	OH Service Center (:	0900-Information Sy	2019	FP23090072056	SEC Security Risk M	OH Service Center (:	SVC - Boardman-Bo	Walworth, Jeffrey	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	360	411.09	0	411.09	0	0	0	0	0	360	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	OH Service Center (:	0900-Information Sy	2019	FP23090072994	FOP Field Operation	OH Service Center (:	SVC - Boardman-Bo	Sutter, Don	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	52405	52404.56	62680	52404.56	62680	62680	62680	62680	62680	365805	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	OH Service Center (:	0900-Information Sy	2019	FP23090073167	INF Data Center Str	OH Service Center (:	SVC - Boardman-Bo	Walworth, Jeffrey	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	6.1	0	6.1	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	OH Service Center (:	0900-Information Sy	2019	FP23090073384	Corp InfoStream Up	OH Service Center (:	SVC - Boardman-Bo	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	470	506.98	0	506.98	0	0	0	0	0	470	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	OH Service Center (:	0900-Information Sy	2019	FP23090076394	CIS Banner Enhanc	OH Service Center (:	SVC - Boardman-Bo	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	5620	5823.9	0	5823.9	0	0	0	0	0	5620	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	OH Service Center (:	0900-Information Sy	2019	FP23090076403	FIS Business Needs	OH Service Center (:	SVC - Boardman-Bo	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	-564.38	0	-564.38	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	OH Service Center (:	0900-Information Sy	2019	FP23090077073	AquaSpread - Applic	OH Service Center (:	SVC - Boardman-Bo	Kellett, Whitney	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	208160	178990	88310	88310	178990	742760	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	OH Service Center (:	0900-Information Sy	2019	FP23090077084	AquaSpread - Infras	OH Service Center (:	SVC - Boardman-Bo	Walworth, Jeffrey	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	443930	177410	201070	82790	3940	909140	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	OH Service Center (:	0900-Information Sy	2019	FP23090077094	AquaSpread - IT Sec	OH Service Center (:	SVC - Boardman-Bo	Walworth, Jeffrey	CYBERSECURITY	2019 WORKING VE	2020 WORKING VE	0	0	0	0	480990	239010	152280	175930	282380	1330590	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	OH Service Center (:	0900-Information Sy	2019	FP23090077103	AquaSpread - Servic	OH Service Center (:	SVC - Boardman-Bo	Kellett, Whitney	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	94620	7470	7470	7470	7470	124500	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	OH Service Center (:	0900-Information Sy	2019	FP23090077777	FS-GIS Program	OH Service Center (:	SVC - Boardman-Bo	Grabusz, Frank	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	521910	521908.81	0	521908.81	260000	268000	554000	285000	283860	2172770	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	OH Service Center (:	0900-Information Sy	2019	FP23090077786	FS-Asset Managem	OH Service Center (:	SVC - Boardman-Bo	Kauffman, Justin	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	104400	104400.27	0	104400.27	154930	162676.59	170810.42	179350.94	188320	960487.95	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	OH Service Center (:	0900-Information Sy	2019	FP23090077795	FS-Environmental C	OH Service Center (:	SVC - Boardman-Bo	Kellett, Whitney	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	138050	138057.75	0	138057.75	46364	0	0	0	0	184414	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	OH Service Center (:	0900-Information Sy	2019	FP23090079159	INF DMZ Virtualizati	OH Service Center (:	SVC - Boardman-Bo	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2098	2143.47	0	2143.47	0	0	0	0	0	2098	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	OH Service Center (:	0900-Information Sy	2019	FP23090079167	INF Application Virtu	OH Service Center (:	SVC - Boardman-Bo	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	160.63	0	160.63	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	OH Service Center (:	0900-Information Sy	2019	FP23090080225	FIS PowerPlan Upgr	OH Service Center (:	SVC - Boardman-Bo	Kupay, Amy	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	76592	75401.22	0	75401.22	0	0	0	0	0	76592	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	OH Service Center (:	0900-Information Sy	2019	FP23090082300	SEC Security Techn	OH Service Center (:	SVC - Boardman-Bo	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	36040	36243.91	0	36243.91	0	0	0	0	0	36040	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	OH Service Center (:	0900-Information Sy	2019	FP23090082308	INF Data Center Tec	OH Service Center (:	SVC - Boardman-Bo	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	250755	250754.94	0	250754.94	78350	78350	78350	78350	78350	642505	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	OH Service Center (:	0900-Information Sy	2019	FP23090082317	INF Network Techno	OH Service Center (:	SVC - Boardman-Bo	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	53422.07	53422.88	0	53422.88	0	0	0	0	0	53422.07	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	OH Service Center (:	0900-Information Sy	2019	FP23090082703	Corp Website Redes	OH Service Center (:	SVC - Boardman-Bo	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	22193	22174.69	0	22174.69	0	0	0	0	0	22193	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	OH

AQUA WSIP REBUTTAL EXHIBIT 5
IN SUPPORT OF RESPONSE TO PSDR 5, Q3 - 2019
W-218 SUB 573

12/1/2019 0:00	Aqua Ohio	1-Water	Portage (AM) (23-04	0510-Automated Dis	2019	FP23046504037	OH REMOTE SCAD	Portage (AM) (23-04	Allocate - Portage W	Day, Kenneth	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	22000	0	0	0	0	22000	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Portage (AM) (23-04	0510-Automated Dis	2019	FP23046516158	SCADA Improvemer	Portage (AM) (23-04	Allocate - Portage W	Fritz, John	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	-2104.95	0	-2104.95	2000	2000	2000	2000	2000	10000	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Portage (AM) (23-04	0515-Improvements	2019	FP23046589976	Arc Flash Study	Portage (AM) (23-04	SHALERSVILLE TW	Hetterscheidt, Gerak	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	6000	5383.5	0	5383.5	0	0	0	0	0	6000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Portage (AM) (23-04	0525-Tanks/Resvrs/I	2019	FP23046509259	Aurora East Tank O	Portage (AM) (23-04	SHALERSVILLE TW	Fritz, John	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	3625	3627.4	0	3627.4	0	0	0	0	0	3625	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Portage (AM) (23-04	0901-Working Tools	2019	FP23046557663	SHOP/SAFETY TOC	Portage (AM) (23-04	BRIMFIELD TWP-FI	Watkins, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	2000	2000	2000	2000	2000	10000	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Portage (AM) (23-04	0905-Retirements W	2019	FP23046591951	Demo Well House F	Portage (AM) (23-04	BRIMFIELD TWP-FIELD LSD (AM) (150)		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	5000	4861.19	0	4861.19	0	0	0	0	0	5000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Portage (AM) (23-04	0998-Contributed Pr	2019	FP23046504053	CAC Pre Power Plar	Portage (AM) (23-04	Allocate - Portage Water (AM)		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	745.88	0	745.88	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Portage (AM) (23-04	0998-Contributed Pr	2019	FP23046557585	DEVELOPER REFU	Portage (AM) (23-04	BRIMFIELD TWP-FI	Watkins, Michael	GROWTH N	2019 WORKING VE	2020 WORKING VE	0	-3790	0	-3790	5000	5000	5000	5000	5000	25000	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Seneca (23-0410)	0440-Replace/Reloc	2019	FP23041079555	Hydrant Replacemer	Seneca (23-0410)	Bridgewater - NCSD	Watson, James	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	6000	0	6000	0	0	12000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Seneca (23-0410)	0510-Automated Dis	2019	FP23041004038	OH REMOTE SCAD	Seneca (23-0410)	Bridgewater - NCSD	Day, Kenneth	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	17710	0	0	0	0	17710	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Seneca (23-0410)	0510-Automated Dis	2019	FP23041088211	SCADA	Seneca (23-0410)	Bridgewater - NCSD	(96)	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	15000	15000	0	0	0	30000	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Seneca (23-0410)	0511-Improvements	2019	FP23041088212	ARC FLASH MITIGA	Seneca (23-0410)	Bridgewater - NCSD	(96)	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	15000	0	0	15000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Seneca (23-0410)	0515-Improvements	2019	FP23041058503	MISC PLANT PROJI	Seneca (23-0410)	Bridgewater - NCSD	York, Christopher	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	5000	5000	5000	60000	60000	135000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Seneca (23-0410)	0515-Improvements	2019	FP23041089981	Arc Flash Study	Seneca (23-0410)	Bridgewater - NCSD	Hetterscheidt, Gerak	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	5000	6998.55	0	6998.55	0	0	0	0	0	5000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Seneca (23-0410)	0611-Treatment Equ	2019	FP23041052081	Misc Plant Projects -	Seneca (23-0410)	Bridgewater - NCSD	Bowers, William	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	5000	5000	5000	5000	5000	25000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Seneca (23-0410)	0751-Filters (SC)	2019	FP23041078160	REHAB AERALATEI	Seneca (23-0410)	Bridgewater - NCSD	McConnell, Diane	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	5000	0	5175	5175	0	0	0	0	0	5000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Seneca (23-0410)	0751-Filters (SC)	2019	FP23041090490	REPLACE AERALA	Seneca (23-0410)	Bridgewater - NCSD	McConnell, Diane	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	12000	16715.77	-5175	11540.77	0	0	0	0	0	12000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Seneca (23-0410)	0998-Contributed Pr	2019	FP23041004056	CAC Pre Power Plar	Seneca (23-0410)	Bridgewater - NCSD	McConnell, Diane	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	3749.99	0	3749.99	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Shepard Hills (23-01	0107-Install Mains- (	2019	FP23016087858	CLEVELAND INTER	Shepard Hills (23-01	Sagamore Hills Twp	Pawlowski ,Susan	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	10000	200000	0	0	0	210000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Shepard Hills (23-01	0116-Tie-In Dead Er	2019	FP23016002856	N. Boyden Rd.	Shepard Hills (23-01	Sagamore Hills Twp	Pawlowski ,Susan	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	4000	4094.12	0	4094.12	0	0	0	0	0	4000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Shepard Hills (23-01	0116-Tie-In Dead Er	2019	FP23016087857	LOOP DEAD END M	Shepard Hills (23-01	SHL Generic	Pawlowski ,Susan	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	200000	0	200000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Shepard Hills (23-01	0199-Other Main/Dis	2019	FP23016092052	2" MainGuard flush	Shepard Hills (23-01	SHL Generic	York, Christopher	COMPLIANCE	2019 WORKING VE	2020 WORKING VE	0	-8925.44	0	-8925.44	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Shepard Hills (23-01	0205-Eligible Meters	2019	FP23016077757	SIC METERS - aged	Shepard Hills (23-01	SHL Generic	Walson, James	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	33859	33784.47	0	33784.47	960	1000	1000	61250	3000	101069	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Shepard Hills (23-01	0510-Automated Dis	2019	FP23016004034	OH REMOTE SCAD	Shepard Hills (23-01	SHL Generic	Day, Kenneth	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	14190	0	0	0	0	14190	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Shepard Hills (23-01	0511-Improvements	2019	FP23016087871	MISC PLANT PROJI	Shepard Hills (23-01	Northfield Center Tw	York, Christopher	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	10000	20000	150000	0	0	180000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Shepard Hills (23-01	0515-Improvements	2019	FP23016005318	Electric Service Rep	Shepard Hills (23-01	Sagamore Hills Twp	Hetterscheidt, Gerak	COMPLIANCE	2019 WORKING VE	2020 WORKING VE	28600	28599.78	0	28599.78	0	0	0	0	0	28600	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Shepard Hills (23-01	0515-Improvements	2019	FP23016058482	MISC PLANT PROJI	Shepard Hills (23-01	Northfield Center Tw	York, Christopher	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	5000	5000	5000	5000	5000	25000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Shepard Hills (23-01	0515-Improvements	2019	FP23016089980	Arc Flash Study	Shepard Hills (23-01	Sagamore Hills Twp	Hetterscheidt, Gerak	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	6000	6454.82	0	6454.82	0	0	0	0	0	6000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Shepard Hills (23-01	0611-Treatment Equ	2019	FP23016052063	Misc Plant Project -	Shepard Hills (23-01	SHL Generic	York, Christopher	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	4000	4000	4000	4000	4000	20000	#N/A
12/1/2019 0:00	Aqua Ohio	2-Wastewater	Southwoods Sewer (	0111-Force Mains S	2019	FP23076404213	SOUTHWOODS SE	Southwoods Sewer (	Ashland CSD (WW)	McConnell, Diane	GROWTH C	2019 WORKING VE	2020 WORKING VE	1	0	0	0	0	0	0	0	0	1	Monthly Close
12/1/2019 0:00	Aqua Ohio	2-Wastewater	Southwoods Sewer (	0511-Improvements	2019	FP23076406306	Manhole Rebuilds al	Southwoods Sewer (	Ashland CSD (WW)	Fritz, John	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1192	1339.03	0	1339.03	0	0	0	0	0	1192	#N/A
12/1/2019 0:00	Aqua Ohio	2-Wastewater	Southwoods Sewer (	0511-Improvements	2019	FP23076406996	Misc Plant Projects	Southwoods Sewer (	Ashland CSD (WW)		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	25000	15000	15000	15000	15000	85000	#N/A
12/1/2019 0:00	Aqua Ohio	2-Wastewater	Southwoods Sewer (	0610-Treatment Equ	2019	FP23076408752	Replace Blower WA	Southwoods Sewer (	Ashland CSD (WW)	Fritz, John	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2000	1883.25	0	1883.25	0	0	0	0	0	2000	Monthly Close
12/1/2019 0:00	Aqua Ohio	2-Wastewater	Southwoods Sewer (	0720-Improvements	2019	FP23076404763	Install Fence around	Southwoods Sewer (	Ashland CSD (WW)	Fritz, John	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	10500	10417.07	0	10417.07	0	0	0	0	0	10500	#N/A
12/1/2019 0:00	Aqua Ohio	2-Wastewater	Southwoods Sewer (	0760-Power Genera	2019	FP23076406995	Southwood emerger	Southwoods Sewer (	Ashland CSD (WW)		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	50000	0	0	0	50000	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Stark (23-0200)	0105-New Mains (Ex	2019	FP23020076498	SURVEY BLANKET	Stark (23-0200)	Massillon City-Mass	Flanary, Jacob	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	-44574.71	0	-44574.71	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Stark (23-0200)	0105-New Mains (Ex	2019	FP23020096383	Constr Times on AQ	Stark (23-0200)	STK Generic	Flanary, Jacob	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	46799	0	46799	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Stark (23-0200)	0107-Install Mains- (	2019	FP23020007091	Greens @ Belden	Stark (23-0200)	NOT ASSIGNED		GROWTH N	2019 WORKING VE	2020 WORKING VE	0	0	0	0	250000	0	0	0	0	250000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Stark (23-0200)	0107-Install Mains- (	2019	FP23020007092	Warmington	Stark (23-0200)	Massillon City-Mass	(43)	GROWTH N	2019 WORKING VE	2020 WORKING VE	0	0	0	0	500000	0	0	0	0	500000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Stark (23-0200)	0107-Install Mains- (	2019	FP23020007093	City of Green projec	Stark (23-0200)	NOT ASSIGNED		GROWTH N	2019 WORKING VE	2020 WORKING VE	0	0	0	0	250000	250000	250000	250000	250000	1250000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Stark (23-0200)	0107-Install Mains- (	2019	FP23020007095	New Franklin	Stark (23-0200)	NOT ASSIGNED		GROWTH N	2019 WORKING VE	2020 WORKING VE	0	0	0	0	1000000	100000	100000	100000	100000	1400000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Stark (23-0200)	0107-Install Mains- (	2019	FP23020009582	BELDEN GREENS (	Stark (23-0200)	Jackson-Jackson (4	Flanary, Jacob	GROWTH C	2019 WORKING VE	2020 WORKING VE	1	0	0	0	0	0	0	0	0	1	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Stark (23-0200)	0107-Install Mains- (	2019	FP23020071356	INWOOD DRIVE NW	Stark (23-0200)	Jackson-Jackson (4	Flanary, Jacob	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	93000	93228.14	0	93228.14	0	0	0	0	0	93000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Stark (23-0200)	0107-Install Mains- (	2019	FP23020083711	RIVERSIDE RAW W	Stark (23-0200)	Jackson-Jackson (4	Flanary, Jacob	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	70000	69166.71	0	69166.71	1400000	0	0	0	0	1470000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Stark (23-0200)	0107-Install Mains- (	2019	FP23020084521	DEERFORD AVE SV	Stark (23-0200)	Tuscarawas-Tuslaw	Flanary, Jacob	GROWTH C	2019 WORKING VE	2020 WORKING VE	1200	1169.3	0	1169.3	0	0	0	0	0	1200	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Stark (23-0200)	0107-Install Mains- (	2019	FP23020084523	MOFFITT ST SW-M	Stark (23-0200)	Tuscarawas-Tuslaw	Flanary, Jacob	GROWTH C	2019 WORKING VE	2020 WORKING VE	1200	1169.3	0	1169.3	0	0	0	0	0	1200	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Stark (23-0200)	0107-Install Mains- (	2019	FP23020084525	VICEROY DR SW-M	Stark (23-0200)	Tuscarawas-Tuslaw	Flanary, Jacob	GROWTH C	2019 WORKING VE	2020 WORKING VE	2300	2338.59	0	2338.59	0	0	0	0	0	2300	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Stark (23-0200)	0107-Install Mains- (	2019	FP23020084527	MARJORY DR SW-I	Stark (23-0200)	Tuscarawas-Tuslaw	Flanary, Jacob	GROWTH C	2019 WORKING VE	2020 WORKING VE	0	584.65	0	584.65	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Stark (23-0200)	0107-Install Mains- (	2019	FP23020090855	MILLERSBURG RD	Stark (23-0200)	Tuscarawas-Tuslaw	Flanary, Jacob	GROWTH C	2019 WORKING VE	2020 WORKING VE	28700	28649.12	0	28649.12	0	0	0	0	0	28700	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Stark (23-0200)	0107-Install Mains- (	2019	FP23020090856	DEERFORD AVE SV	Stark (23-0200)	Tuscarawas-Tuslaw	Flanary, Jacob	GROWTH C	2019 WORKING VE	2020 WORKING VE	46000	46097.37	0	46097.37	0	0	0	0	0	46000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Stark (23-0200)	0107-Install Mains- (	2019	FP23020090857	BELLEVUE AVE SV	Stark (23-0200)	Tuscarawas-Tuslaw	Flanary, Jacob	GROWTH C	2019 WORKING VE	2020 WORKING VE	24300	24088.47	0	24088.47	0	0	0	0	0	24300	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Stark (23-0200)	0107-Install Mains- (	2019	FP23020090858	UPLAND AVE SW-N	Stark (23-0200)	Tuscarawas-Tuslaw	Flanary, Jacob	GROWTH C	2019 WORKING VE	2020 WORKING VE	19000	18815.75	0	18815.75	0	0	0	0	0	19000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Stark (23-0200)	0107-Install Mains- (	2019	FP23020090859	JULIA ST SW-MOFF	Stark (23-0200)	Tuscarawas-Tuslaw	Flanary, Jacob	GROWTH C	2019 WORKING VE	2020 WORKING VE	10000	9518.03	0	9518.03	0	0	0	0	0	10000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Stark (23-0200)	0107-Install Mains- (	2019	FP23020099849	MAYFAIR & WISE	Stark (23-0200)	Green-Green (52)	Flanary, Jacob	GROWTH C	2019 WORKING VE	2020 WORKING VE	25000	25935.07	0	25935.07	1200000	0	0	0	0	1225000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Stark (23-0200)	0110-Main Replacer	2019	FP23020003356	HILLS AND DALES I	Stark (23-0200)	Jackson-Jackson (4	Flanary, Jacob	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2565079	2682875.41	0	2682875.41	0	0	0	0	0	2565079	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Stark (23-0200)	0110-Main Replacer	2019	FP23020003910	RICHVILLE DRIVE F	Stark (23-0200)	Massillon City-Mass	Flanary, Jacob	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	92000	91755.13	0	91755.13	0	0	0	0	0	92000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Stark (23-0200)	0110-Main Replacer	2019	FP23020007081	Arapahoe Road SE -	Stark (23-0200)	Massillon City-Mass	Flanary, Jacob	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	595000	0	0	0	0	595000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Stark (23-0200)	0110-Main Replacer	2019	FP23020007082	Jackson & Bailey & S	Stark (23-0200)	NOT ASSIGNED		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	500000	0	0	0	0	500000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Stark (23-0200)	0110-Main Replacer	2019	FP23020007083	Perry & Jackson - St	Stark (23-0200)	Jackson-Jackson (4	Flanary, Jacob	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	400000	0	0	0	0	400000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Stark (23-0200)	0110-Main Replacer	2019	FP23020007085	Strathmore NW & Fc	Stark (23-0200)	Jackson-Hills & Dale	Flanary, Jacob	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	200000	0	0	0	0	200000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Stark (23-0200)	0110-Main Replacer	2019	FP23020007086	Traphagen St. NW	Stark (23-0200)	Jackson-Jackson (4	Flanary, Jacob	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	425000	0	0	0	0	425000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Stark (23-0200)	0110-Main Replacer	2019	FP23020007087	Amherst Ave. NW	Stark (23-0200)	Jackson-Jackson (4	Flanary, Jacob	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	400000	0	0	0	0	400000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Stark (23-0200)	0110-Main Replacer	2019	FP23020007088	Wales - LWE - Hills	Stark (23-0200)	Massillon City-Mass	(43)	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	1400000	0	0	0	1400000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Stark (23-0200)	0110-Main Replacer	2019	FP23020007089	Lenard SW. LWE - 1	Stark (23-0200)	STK Generic	Flanary, Jacob	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	200000	0	0	0	0	200000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Stark (23-0200)	0110-Main Replacer	2019	FP23020007741	27TH ST NE (LWE-S	Stark (23-0200)	Massillon City-Mass	Flanary, Jacob	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2000	1735.17	0	1735.17	0	0	0	0	0	2000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Stark (23-0200)	0110-Main Replacer	2019	FP23020010098	EARL ROAD NW	Stark (23-0200)	Massillon City-Perry	Flanary, Jacob	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	5000	4731.12	0	4731.12	100000	0	0	0	0	105000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Stark (23-0200)	0110-Main Replacer	2019	FP23020010121	Mohican Ave SE - W	Stark (23-0200)	Massillon City-Mass	Flanary, Jacob	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	165000	0	0	0	0	165000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Stark (23-0200)	0110-Main Replacer	2019	FP23020010122	Huron Road SE - W	Stark (23-0200)	Massillon City-Mass	Flanary, Jacob	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	700000	0	0	0	0	700000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Stark (23-0200)	0110-Main Replacer	2019	FP23020010123	Osage Ave SE - Wal	Stark (23-0200)	Massillon City-Mass	Flanary, Jacob	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	185000	0	0	0	0	185000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Stark (23-0200)	0110-Main Replacer	2019	FP23020010124	Shawnee Ave SE - V	Stark (23-0200)	Massillon City-Mass	Flanary, Jacob	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	230000	0	0	0	0	230000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Stark (23-0200)	0110-Main Replacer	2019	FP23020010126	Ute Ave SE - Walnut	Stark (23-0200)	Massillon City-Mass	Flanary, Jacob	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	125000	0	0	0	0	125000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Stark (23-0200)	0110-Main Replacer	2019	FP23020021398	WARP PROJECT PI	Stark (23-0200)	STK Generic	Flanary, Jacob	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1105	0	0	0	325000	5100000	6400000	6400000	7000000	25226105	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Stark (23-0200)	0110-Main Replacer	2019	FP23020085329	LINCOLN WAY (TOI	Stark (23-0200)	Massillon City-Mass	Flanary, Jacob	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1057160	1057549.16	0	1057549.16	0	0	0	0	0	1057160	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Stark (23-0200)	0110-Main Replacer	2019	FP23020092460	ODOT-LINCOLN W/	Stark (23-0200)	Tuscarawas-Tuslaw	Flanary, Jacob	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	13300	13229.37	0	13229.37	0	0	0	0	0	13300	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Stark (23-0200)	0125-Capitalized Ma	2019	FP23020015915	Capitalized Main Bre	Stark (23-0200)	STK Generic	Watkins, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	186500	186504.33	0	186504.33	150000	150000	150000	150000	150000	936500	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Stark (23-0200)	0136-Valve Replace	2019	FP23020016722	VALVE REPLACEMI	Stark (23-0200)	STK Generic	Watkins, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	11000	10699.43	0	10699.43	40000	40000	40000	40000	40000	211000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Stark (23-0200)	0136-Valve Replace	2019	FP23020053207	LWE & WALES VAL	Stark (23-0200)	Massillon City-Mass	Flanary, Jacob	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	-581.42	0	-581.42	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Stark (23-0200)	0145-Tank Painting	2019	FP23020007096	Paint Green 2 tanks	Stark (23-0200)	NOT ASSIGNED		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	185000	0	0	0	0	185000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Stark (23-0200)	0145-Tank Painting	2019	FP23020015917	Paint Ford Tank	Stark (23-0200)	STK Generic	Fritz, John	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	100000	0	0	100000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Stark (23-0200)	0150-Conditions i	2019	FP23020008693	C-MEADOW WOOD	Stark (23-0200)	Green-Green (52)		GROWTH N	2019 WORKING VE	2020 WORKING VE	0	-671	0	-671	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Stark (23-0200)	0205-Eligible Meters	2019	FP23020011413	SIC METERS - aged	Stark (23-0200)	STK Generic	Watkins, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	335340	334986.76	0	334986.76	540000	585250	646250	635500	752250	3494590	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Stark (23-0200)	0210-Eligible Meters	2019	FP23020011414	NEW METERS & RF	Stark (23-0200)	STK Generic	Watkins, Michael	GROWTH N	2019 WORKING VE	2020 WORKING VE	23500	23179.66	0	23179.66	121200	125240	125240	129280	129280	653740	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Stark (23-0200)	0305-New Services	2019	FP23020011389	SERVICES NEW	Stark (23-0200)	STK Generic	Watkins, Michael	GROWTH N	2019 WORKING VE	2020 WORKING VE	155500	155938.01	0	155938.01	140000	140000	140000

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12/1/2019 0:00	Aqua Ohio	1-Water	Stark (23-0200)	0519-Pumping Equip	2019	FP23020008124	Replace Starter Wel	Stark (23-0200)	Jackson-Jackson (4	Fritz, John	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	12000	11241.86	0	11241.86	0	0	0	0	0	12000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Stark (23-0200)	0519-Pumping Equip	2019	FP23020008447	Well 7 Motor Replac	Stark (23-0200)	Jackson-Jackson (4	Fritz, John	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	5000	4084.76	0	4084.76	0	0	0	0	0	5000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Stark (23-0200)	0519-Pumping Equip	2019	FP23020009178	Well 7 Flow Meter	Stark (23-0200)	Jackson-Jackson (4	Fritz, John	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	3000	0	0	0	0	0	0	0	0	3000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Stark (23-0200)	0519-Pumping Equip	2019	FP23020010059	2020 Well 12 Rebuil	Stark (23-0200)	Massillon City-Perry	Fritz, John	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	25000	0	0	0	0	25000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Stark (23-0200)	0519-Pumping Equip	2019	FP23020073333	Replace 16th St Boo	Stark (23-0200)	Massillon City-Mass	Fritz, John	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	500	465.28	0	465.28	0	0	0	0	0	500	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Stark (23-0200)	0519-Pumping Equip	2019	FP23020080500	2017 Well #3 Rebuil	Stark (23-0200)	Massillon City-Mass	Fritz, John	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	10.1	0	10.1	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Stark (23-0200)	0519-Pumping Equip	2019	FP23020089424	Replace HSPump #4	Stark (23-0200)	Massillon City-Mass	Fritz, John	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	3000	3086.89	0	3086.89	0	0	0	0	0	3000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Stark (23-0200)	0519-Pumping Equip	2019	FP23020092299	HS8Pump Bearings	Stark (23-0200)	Massillon City-Mass	Fritz, John	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	10000	9721.2	0	9721.2	0	0	0	0	0	10000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Stark (23-0200)	0520-Equipment (TF	2019	FP23020006783	North Sludge Press I	Stark (23-0200)	Massillon City-Mass	Fritz, John	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	3000	2685.29	0	2685.29	0	0	0	0	0	3000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Stark (23-0200)	0520-Equipment (TF	2019	FP23020008434	West Mixer Cable Re	Stark (23-0200)	Massillon City-Mass	Fritz, John	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	5000	5090.31	0	5090.31	0	0	0	0	0	5000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Stark (23-0200)	0520-Equipment (TF	2019	FP23020009176	East Mixer Cable Re	Stark (23-0200)	Massillon City-Mass (43)		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	7500	4466.42	0	4466.42	0	0	0	0	0	7500	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Stark (23-0200)	0521-Wells	2019	FP23020003483	Well 7 Fence Replac	Stark (23-0200)	Jackson-Jackson (4	Fritz, John	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1500	1157.45	0	1157.45	0	0	0	0	0	1500	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Stark (23-0200)	0521-Wells	2019	FP23020003484	Well 8 Fence Replac	Stark (23-0200)	Jackson-Jackson (4	Fritz, John	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	3500	4016.1	0	4016.1	0	0	0	0	0	3500	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Stark (23-0200)	0521-Wells	2019	FP23020004296	Well 12 Fence Repla	Stark (23-0200)	Perry-Perry (48)	Fritz, John	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1500	1615.05	0	1615.05	0	0	0	0	0	1500	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Stark (23-0200)	0521-Wells	2019	FP23020006784	Air Vacuum Valve W	Stark (23-0200)	Jackson-Jackson (4	Fritz, John	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1500	1372.79	0	1372.79	0	0	0	0	0	1500	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Stark (23-0200)	0521-Wells	2019	FP23020006785	Well 14 and Well 15	Stark (23-0200)	Jackson-Jackson (4	Fritz, John	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	3100	3122.43	0	3122.43	0	0	0	0	0	3100	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Stark (23-0200)	0521-Wells	2019	FP23020009263	Well 7 SCADA Repla	Stark (23-0200)	Jackson-Jackson (4	Fritz, John	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2500	2347.21	0	2347.21	0	0	0	0	0	2500	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Stark (23-0200)	0521-Wells	2019	FP23020057482	Riverside Wells 14 &	Stark (23-0200)	Jackson-Jackson (4	Fritz, John	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	-4017.47	0	-4017.47	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Stark (23-0200)	0521-Wells	2019	FP23020080844	Riverside Well 16	Stark (23-0200)	Jackson-Jackson (4	Fritz, John	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	30000	30167.79	0	30167.79	0	500000	0	0	0	530000	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Stark (23-0200)	0525-Tanks/Resvrs/I	2019	FP23020010095	Fulton Tank Vault Re	Stark (23-0200)	Jackson-Jackson (4	Fritz, John	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	7500	0	0	0	0	7500	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Stark (23-0200)	0525-Tanks/Resvrs/I	2019	FP23020010097	Underground Reserv	Stark (23-0200)	Massillon City-Mass	Fritz, John	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	4000	0	0	0	0	4000	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Stark (23-0200)	0611-Treatment Equ	2019	FP23020003462	SCU1 Sludge Recirc	Stark (23-0200)	Massillon City-Mass	Fritz, John	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	4000	3829.45	0	3829.45	0	0	0	0	0	4000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Stark (23-0200)	0611-Treatment Equ	2019	FP23020003467	Sludge Waste Pump	Stark (23-0200)	Massillon City-Mass	Fritz, John	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	6300	6280.68	0	6280.68	0	0	0	0	0	6300	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Stark (23-0200)	0611-Treatment Equ	2019	FP23020003489	Rewire Slaker #3	Stark (23-0200)	Massillon City-Mass	Fritz, John	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	5000	4714.03	0	4714.03	0	0	0	0	0	5000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Stark (23-0200)	0611-Treatment Equ	2019	FP23020003494	Conveyor Drive N In	Stark (23-0200)	Massillon City-Mass	Fritz, John	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	13000	13251.47	0	13251.47	0	0	0	0	0	13000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Stark (23-0200)	0611-Treatment Equ	2019	FP23020003915	Slaker 1&3 Slurry Tr	Stark (23-0200)	Massillon City-Mass	Fritz, John	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	20000	20337.97	0	20337.97	0	0	0	0	0	20000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Stark (23-0200)	0611-Treatment Equ	2019	FP23020004291	Conveyor Drive S In	Stark (23-0200)	Massillon City-Mass	Fritz, John	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	10700	11250.9	0	11250.9	0	0	0	0	0	10700	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Stark (23-0200)	0611-Treatment Equ	2019	FP23020004492	Sludge Conveyor VF	Stark (23-0200)	Massillon City-Mass	Fritz, John	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	25000	0	0	0	0	25000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Stark (23-0200)	0611-Treatment Equ	2019	FP23020005785	Slaker #2 D&V Blow	Stark (23-0200)	Massillon City-Mass	Fritz, John	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2000	1676.01	0	1676.01	0	0	0	0	0	2000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Stark (23-0200)	0611-Treatment Equ	2019	FP23020005786	CW #2 CL17 Replac	Stark (23-0200)	Massillon City-Mass	Fritz, John	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	4000	3438.47	0	3438.47	0	0	0	0	0	4000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Stark (23-0200)	0611-Treatment Equ	2019	FP23020008119	Replace pH Probes I	Stark (23-0200)	Massillon City-Mass	Fritz, John	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	4000	3747.31	0	3747.31	0	0	0	0	0	4000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Stark (23-0200)	0611-Treatment Equ	2019	FP23020008120	Flume Level Transm	Stark (23-0200)	Massillon City-Mass	Fritz, John	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1500	1725.07	0	1725.07	0	0	0	0	0	1500	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Stark (23-0200)	0611-Treatment Equ	2019	FP23020008122	Sludge Press Plate S	Stark (23-0200)	Massillon City-Mass	Fritz, John	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1500	1336.32	0	1336.32	0	0	0	0	0	1500	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Stark (23-0200)	0611-Treatment Equ	2019	FP23020008435	West Silo Fill Pipe R	Stark (23-0200)	Massillon City-Mass	Fritz, John	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	6000	5311.36	0	5311.36	0	0	0	0	0	6000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Stark (23-0200)	0611-Treatment Equ	2019	FP23020009173	Replace pH Probes I	Stark (23-0200)	Massillon City-Mass	Fritz, John	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	4000	3747.31	0	3747.31	0	0	0	0	0	4000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Stark (23-0200)	0611-Treatment Equ	2019	FP23020009174	pH Probes SCU #1 a	Stark (23-0200)	NOT ASSIGNED	Fritz, John	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	4000	3747.31	0	3747.31	0	0	0	0	0	4000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Stark (23-0200)	0611-Treatment Equ	2019	FP23020009175	Rewire Slaker #1	Stark (23-0200)	Massillon City-Mass	Fritz, John	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	6000	6527.74	0	6527.74	0	0	0	0	0	6000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Stark (23-0200)	0611-Treatment Equ	2019	FP23020010099	Rewire/Rebuild Slak	Stark (23-0200)	Massillon City-Mass	Fritz, John	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	7500	0	0	0	0	7500	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Stark (23-0200)	0611-Treatment Equ	2019	FP23020083870	Rapid Mixer East an	Stark (23-0200)	Massillon City-Mass	Fritz, John	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	15000	15155.34	0	15155.34	0	0	0	0	0	15000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Stark (23-0200)	0611-Treatment Equ	2019	FP23020091564	Replace West Sludg	Stark (23-0200)	Massillon City-Mass	Fritz, John	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	145.81	0	145.81	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Stark (23-0200)	0611-Treatment Equ	2019	FP23020092688	East Sludge Tank M	Stark (23-0200)	Massillon City-Mass	Fritz, John	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	24500	24599.18	0	24599.18	0	0	0	0	0	24500	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Stark (23-0200)	0615-Lab Equipmen	2019	FP23020008121	Portable pH/ORP Ele	Stark (23-0200)	Massillon City-Mass	Fritz, John	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1000	989.26	0	989.26	0	0	0	0	0	1000	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Stark (23-0200)	0699-Other Lab/Tres	2019	FP23020003497	Lab Oven Replacem	Stark (23-0200)	Massillon City-Mass	Fritz, John	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2000	1780.37	0	1780.37	0	0	0	0	0	2000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Stark (23-0200)	0715-Office Equipm	2019	FP23020010118	Xerox 7025 Copier/F	Stark (23-0200)	Massillon City-Mass (43)		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	6300	0	0	0	0	6300	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Stark (23-0200)	0720-Improvements	2019	FP23020007110	Parking Lot	Stark (23-0200)	NOT ASSIGNED		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	100000	0	0	0	0	100000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Stark (23-0200)	0720-Improvements	2019	FP23020077803	FIELD SERVICES G	Stark (23-0200)	NOT ASSIGNED	Walkins, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	5899	5908.93	0	5908.93	350000	0	0	0	0	355899	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Stark (23-0200)	0751-Filters (SC)	2019	FP23020007098	Rebuild Filter #8	Stark (23-0200)	NOT ASSIGNED		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1000	745.62	0	745.62	200000	0	0	0	0	201000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Stark (23-0200)	0751-Filters (SC)	2019	FP23020077804	REPLACE FILTER M	Stark (23-0200)	STK Generic	Fritz, John	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	10000	10000	10000	10000	10000	50000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Stark (23-0200)	0751-Filters (SC)	2019	FP23020091330	Filter 7 Rebuild	Stark (23-0200)	Massillon City-Mass	Fritz, John	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	164500	164507.98	0	164507.98	0	0	0	0	0	164500	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Stark (23-0200)	0799-Other Building	2019	FP23020004456	STORAGE ROOM U	Stark (23-0200)	Massillon City-Mass	Walworth, Jeffrey	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	17000	17265.96	0	17265.96	0	0	0	0	0	17000	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Stark (23-0200)	0805-New Vehicles	2019	FP23020003979	OH-128 - CHEVY 25	Stark (23-0200)	Massillon City-Mass	Walkins, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	46000	46088.12	0	46088.12	0	0	0	0	0	46000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Stark (23-0200)	0805-New Vehicles	2019	FP23020007185	Replace SR83 - Tan	Stark (23-0200)	Massillon City-Mass (43)		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	155000	0	0	0	155000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Stark (23-0200)	**0805-New Vehicles**	**2019**	FP23020007186	Replace SR86 - Dun	Stark (23-0200)	Massillon City-Mass (43)		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	125000	0	0	125000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Stark (23-0200)	**0805-New Vehicles**	**2019**	FP23020007188	Replace SR87 - Cre	Stark (23-0200)	Massillon City-Mass (43)		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	125000	0	0	0	125000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Stark (23-0200)	**0805-New Vehicles**	**2019**	FP23020007189	Replace SR76 - Cre	Stark (23-0200)	Massillon City-Mass (43)		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	125000	0	0	125000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Stark (23-0200)	0805-New Vehicles	2019	FP23020007190	Replace OH425 - Se	Stark (23-0200)	Massillon City-Mass (43)		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	35000	0	0	0	35000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Stark (23-0200)	0805-New Vehicles	2019	FP23020007192	Replace SR72 - Terr	Stark (23-0200)	Massillon City-Mass (43)		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	40000	0	0	0	0	40000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Stark (23-0200)	0805-New Vehicles	2019	FP23020007193	Replace SR48 - plar	Stark (23-0200)	Massillon City-Mass (43)		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	40000	0	0	0	40000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Stark (23-0200)	0805-New Vehicles	2019	FP23020007194	Replace SR71 - 550	Stark (23-0200)	Massillon City-Mass (43)		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	45000	0	0	0	0	45000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Stark (23-0200)	0805-New Vehicles	2019	FP23020009617	NEW TANDEM DUN	Stark (23-0200)	Massillon City-Mass	Walkins, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1	0	0	0	0	0	0	0	0	1	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Stark (23-0200)	0805-New Vehicles	2019	FP23020015963	Replace Vehicles	Stark (23-0200)	STK Generic	Walkins, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	60000	135000	300000	300000	795000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Stark (23-0200)	0805-New Vehicles	2019	FP23020016306	Replace Vehicle #Sf	Stark (23-0200)	STK Generic	Walkins, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	-8733.5	0	-8733.5	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Stark (23-0200)	0805-New Vehicles	2019	FP23020020653	D-VR-UTILITY-MAIT	Stark (23-0200)	Massillon City-Mass (43)		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	-8250	0	-8250	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Stark (23-0200)	0810-Mechanical Eq	2019	FP23020004719	ENCLOSED CARGC	Stark (23-0200)	Massillon City-Mass	Walkins, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	15000	15930.55	0	15930.55	0	0	0	0	0	15000	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Stark (23-0200)	0810-Mechanical Eq	2019	FP23020007195	Replace ST253 - Wa	Stark (23-0200)	Massillon City-Mass (43)		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	150000	0	0	0	0	150000	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Stark (23-0200)	0810-Mechanical Eq	2019	FP23020007196	Replace SR31 - Bac	Stark (23-0200)	Massillon City-Mass (43)		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	150000	0	0	0	150000	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Stark (23-0200)	0810-Mechanical Eq	2019	FP23020007197	Replace SR76 - exci	Stark (23-0200)	Massillon City-Mass (43)		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	150000	0	0	150000	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Stark (23-0200)	0810-Mechanical Eq	2019	FP23020007198	Replace SR806 - Fo	Stark (23-0200)	Massillon City-Mass (43)		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	25000	0	0	0	0	25000	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Stark (23-0200)	0810-Mechanical Eq	2019	FP23020053028	SR-805 REPLACEM	Stark (23-0200)	Massillon City-Mass	Walkins, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	-1200	0	-1200	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Stark (23-0200)	0810-Mechanical Eq	2019	FP23020077805	MECHANICAL EQU	Stark (23-0200)	STK Generic	Walkins, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	250000	200000	200000	650000	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Stark (23-0200)	0810-Mechanical Eq	2019	FP23020089640	DWG 208 WACHS C	Stark (23-0200)	Massillon City-Mass	Walkins, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	9100	9177.16	0	9177.16	0	0	0	0	0	9100	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Stark (23-0200)	0900-Information Sy	2019	FP23020005672	Field Tablets - 2020	Stark (23-0200)	STK Generic		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	37260	0	0	0	0	37260	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Stark (23-0200)	0900-Information Sy	2019	FP23020005887	Replace IT Network	Stark (23-0200)	Massillon City-Mass (43)		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	15000	0	0	0	0	15000	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Stark (23-0200)	0900-Information Sy	2019	FP23020007205	Network Switches/R	Stark (23-0200)	STK Generic		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	12000	0	0	0	0	12000	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Stark (23-0200)	0900-Information Sy	2019	FP23020006334	PCs - Desktop/Laptc	Stark (23-0200)	STK Generic	Walworth, Jeffrey	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	8100	8405.07	0	8405.07	14720	0	15000	0	15000	52820	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Stark (23-0200)	0901-Working Tools	2019	FP23020008123	Lifting Spreader Bar	Stark (23-0200)	Massillon City-Mass	Fritz, John	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1500	1563.51	0	1563.51	0	0	0	0	0	1500	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Stark (23-0200)	0901-Working Tools	2019	FP23020011437	DISTRIBUTION EQL	Stark (23-0200)	STK Generic	Walkins, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	6000	6105.96	0	6105.96	35000	35000	35000	35000	35000	181000	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Stark (23-0200)	0901-Working Tools	2019	FP23020077806	REPLACE FIELD TA	Stark (23-0200)	NOT ASSIGNED	Walkins, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	19700	0	0	0	35000	54700	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Stark (23-0200)	0902-Safety	2019	FP23020007111	Security improvemer	Stark (23-0200)	NOT ASSIGNED		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	50000	0	0	0	0	50000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Stark (23-0200)	0902-Safety	2019	FP23020015968	Safety Tools & Safet	Stark (23-0200)	STK Generic	Walkins, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	15000	15000	15000	15000	15000	75000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Stark (23-0200)	0997-Contributed Pr	2019	FP23020004188	WESTBROOK ESTA	Stark (23-0200)	Tuscarawas-Tuslaw	Flanary, Jacob	GROWTH C	2019 WORKING VE	2020 WORKING VE	1	445652.66	0	445652.66	0	0	0	0	0	1	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Stark (23-0200)	0997-Contributed Pr	2019	FP23020004992	PHOENIX AVE SE	Stark (23-0200)	Massillon City-Mass	Flanary, Jacob	GROWTH C	2019 WORKING VE	2020 WORKING VE	1	117718.41	0	117718.41	0	0	0	0	0	1	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Stark (23-0200)	0997-Contributed Pr	2019	FP23020006626	SR619/MYERSVILLI	Stark (23-0200)	Green-Green (52)	Flanary, Jacob	GROWTH C	2019 WORKING VE	2020 WORKING VE	8001	73804.03	0	73804.03	0	0	0	0	0	8001	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Stark (23-0200)	0997-Contributed Pr	2019	FP23020006761	GRAND VILLAS II O	Stark (23-0200)	Jackson-Jackson (4	Flanary, Jacob	GROWTH C	2019 WORKING VE	2020 WORKING VE	1	65732.21	0	65732.21	0	0	0	0	0	1	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Stark (23-0200)	0997-Contributed Pr	2019	FP23020007973	KECK PARK

12/1/2019 0:00	Aqua Ohio	1-Water	Stark (23-0200)	0998-Contributed Pr	2019	FP23020067526	KINGS RIDGE PHA	Stark (23-0200)	Green-Green (52)	Flanary, Jacob	GROWTH C	2019 WORKING VE	2020 WORKING VE	0	-2013	0	-2013	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Stark (23-0200)	0998-Contributed Pr	2019	FP23020070353	WESTBROOK ESTA	Stark (23-0200)	Massillon City-Tuslar	Flanary, Jacob	GROWTH C	2019 WORKING VE	2020 WORKING VE	0	-1342	0	-1342	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Stark (23-0200)	0998-Contributed Pr	2019	FP23020073405	ROLLING GREEN W	Stark (23-0200)	Jackson-Jackson (4	Flanary, Jacob	GROWTH C	2019 WORKING VE	2020 WORKING VE	0	-3355	0	-3355	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Stark (23-0200)	0998-Contributed Pr	2019	FP23020073511	BRIER CREEK DUP	Stark (23-0200)	Green-Green (52)	Flanary, Jacob	GROWTH C	2019 WORKING VE	2020 WORKING VE	0	-13505	0	-13505	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Stark (23-0200)	0998-Contributed Pr	2019	FP23020075631	SHADOW RIDGE	Stark (23-0200)	Jackson-Jackson (4	Flanary, Jacob	GROWTH C	2019 WORKING VE	2020 WORKING VE	0	-4697	0	-4697	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Stark (23-0200)	0998-Contributed Pr	2019	FP23020080634	GLENDALE VILLAG	Stark (23-0200)	NOT ASSIGNED	Flanary, Jacob	GROWTH C	2019 WORKING VE	2020 WORKING VE	0	-247000	0	-247000	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Stark (23-0200)	0998-Contributed Pr	2019	FP23020081271	KINGS RIDGE PHA	Stark (23-0200)	Green-Green (52)	Flanary, Jacob	GROWTH C	2019 WORKING VE	2020 WORKING VE	0	-671	0	-671	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Stark (23-0200)	0998-Contributed Pr	2019	FP23020081851	WESTBROOK ESTA	Stark (23-0200)	Massillon City-Tuslar	Flanary, Jacob	GROWTH C	2019 WORKING VE	2020 WORKING VE	0	-671	0	-671	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Stark (23-0200)	0998-Contributed Pr	2019	FP23020082154	MOFFITT HEIGHTS	Stark (23-0200)	Tuscarawas-Tuslaw	Flanary, Jacob	GROWTH C	2019 WORKING VE	2020 WORKING VE	0	-65629	0	-65629	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Stark (23-0200)	0998-Contributed Pr	2019	FP23020087331	ARLINGTON RIDGE	Stark (23-0200)	Green-Green (52)	Flanary, Jacob	GROWTH C	2019 WORKING VE	2020 WORKING VE	0	-11662	0	-11662	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Stark (23-0200)	0998-Contributed Pr	2019	FP23020089133	EMERALD ESTATE	Stark (23-0200)	Jackson-Jackson (4	Flanary, Jacob	GROWTH C	2019 WORKING VE	2020 WORKING VE	0	-5368	0	-5368	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Stark (23-0200)	0998-Contributed Pr	2019	FP23020089400	SECO Machine-533	Stark (23-0200)	Green-Green (52)	Flanary, Jacob	GROWTH C	2019 WORKING VE	2020 WORKING VE	0	23502	0	23502	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Stark (23-0200)	0998-Contributed Pr	2019	FP23020091826	THE GROVE	Stark (23-0200)	Perry-Perry (48)	Flanary, Jacob	GROWTH C	2019 WORKING VE	2020 WORKING VE	0	-182391	0	-182391	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Struthers (23-0250)	0107-Install Mains- (	2019	FP23025013825	C-Pelersburg Water	Struthers (23-0250)	NOT ASSIGNED	McConnell, Diane	GROWTH N	2019 WORKING VE	2020 WORKING VE	11500	11548.08	0	11548.08	11000	11000	11000	11000	11000	66500	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Struthers (23-0250)	0107-Install Mains- (	2019	FP23025077730	CC/Survey Blanket	Struthers (23-0250)	STR Generic	Day, Kenneth	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	504.27	0	504.27	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Struthers (23-0250)	0107-Install Mains- (	2019	FP23025077807	NEW CASTLE RD W	Struthers (23-0250)	Poland-Poland (73)	Day, Kenneth	GROWTH C	2019 WORKING VE	2020 WORKING VE	0	0	0	0	725000	0	0	0	0	725000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Struthers (23-0250)	0107-Install Mains- (	2019	FP23025079370	Leffingwell Road Ph	Struthers (23-0250)	Canfield - Canfield (f	Day, Kenneth	GROWTH N	2019 WORKING VE	2020 WORKING VE	3413	3413.14	0	3413.14	0	0	0	0	0	3413	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Struthers (23-0250)	0107-Install Mains- (	2019	FP23025088027	LEFFINGWELL RD \	Struthers (23-0250)	Canfield - Canfield (f	Hippley, Philip	GROWTH C	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	650000	0	650000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Struthers (23-0250)	0107-Install Mains- (	2019	FP23025088030	RACCOON RD WAT	Struthers (23-0250)	Canfield - Canfield (f	Hippley, Philip	GROWTH C	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	400000	0	0	400000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Struthers (23-0250)	0110-Main Replacer	2019	FP23025002919	N. Bridge St. WM Re	Struthers (23-0250)	Struthers City (77)	Hippley, Philip	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	736858	737181.71	0	737181.71	0	0	0	0	0	736858	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Struthers (23-0250)	0110-Main Replacer	2019	FP23025003431	Edgewater WM Rep	Struthers (23-0250)	Poland-Struthers (75	Hippley, Philip	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	470000	0	0	0	0	470000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Struthers (23-0250)	0110-Main Replacer	2019	FP23025004327	W. Reserve/Market \	Struthers (23-0250)	Beaver-Boardman (6	Hippley, Philip	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	23260	23149.59	0	23149.59	750000	0	0	0	0	773260	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Struthers (23-0250)	0110-Main Replacer	2019	FP23025010087	Rose/Park/Jaric WM	Struthers (23-0250)	Lowellville Vill. (72)	Hippley, Philip	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	300000	0	0	0	0	300000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Struthers (23-0250)	0110-Main Replacer	2019	FP23025010088	N. Heights/Queisner	Struthers (23-0250)	Lowellville Vill. (72)	Hippley, Philip	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	300000	0	0	0	0	300000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Struthers (23-0250)	0110-Main Replacer	2019	FP23025015985	MAIN REPLACEMEI	Struthers (23-0250)	STR Generic	Day, Kenneth	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	1500000	3000000	2000000	3700000	10200000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Struthers (23-0250)	0110-Main Replacer	2019	FP23025064269	Diana Dr. 224 to Edr	Struthers (23-0250)	Poland Vill (74)	Hippley, Philip	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2142	2306.29	0	2306.29	0	0	0	0	0	2142	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Struthers (23-0250)	0125-Capitalized Ma	2019	FP23025093301	Capitalized Main Bre	Struthers (23-0250)	Struthers City (77)	Procick, Stephen	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	270260	271070.66	275000	271070.66	275000	250000	200000	200000	200000	1395260	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Struthers (23-0250)	0132-Highway Relo	2019	FP23025009050	River Road-Lowellvil	Struthers (23-0250)	Lowellville Vill. (72)	Hippley, Philip	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	11900	11991.33	0	11991.33	0	0	0	0	0	11900	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Struthers (23-0250)	0132-Highway Relo	2019	FP23025084610	5 Points Roundabou	Struthers (23-0250)	Springfield (76)	Hippley, Philip	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	110659	110658.93	0	110658.93	0	0	0	0	0	110659	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Struthers (23-0250)	0136-Valve Replace	2019	FP23025015990	D-VALVE REPLACE	Struthers (23-0250)	STR Generic	Procick, Stephen	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	42500	42617.5	0	42617.5	40000	40000	40000	80000	0	242500	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Struthers (23-0250)	0145-Tank Painting	2019	FP23025007000	New Middletown Tar	Struthers (23-0250)	New Middletown Vill	Hetterscheidt, Gerak	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	0	1223600	1223600	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Struthers (23-0250)	0205-Eligible Meters	2019	FP23025082091	SIC METERS - aged	Struthers (23-0250)	STR Generic	Procick, Stephen	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	63000	62869.85	456960	62869.85	541250	462500	421000	337750	2282460	1087	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Struthers (23-0250)	0210-Eligible Meters	2019	FP23025024767	NEW METERS & RF	Struthers (23-0250)	STR Generic	Procick, Stephen	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1087	1726.84	0	1726.84	0	0	0	0	0	120000	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Struthers (23-0250)	0210-Eligible Meters	2019	FP23025026555	NEW METERS & RF	Struthers (23-0250)	STR Generic	Procick, Stephen	GROWTH N	2019 WORKING VE	2020 WORKING VE	0	0	0	0	24000	24000	24000	24000	24000	462500	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Struthers (23-0250)	0305-New Services	2019	FP23025026711	D-SERVICES NEW	Struthers (23-0250)	STR Generic	Procick, Stephen	GROWTH N	2019 WORKING VE	2020 WORKING VE	87500	87854.67	0	87854.67	75000	75000	75000	75000	75000	578500	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Struthers (23-0250)	0310-Renewal Servi	2019	FP23025026712	D-SERVICE RENEW	Struthers (23-0250)	STR Generic	Procick, Stephen	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	78500	78387.5	0	78387.5	100000	100000	100000	100000	100000	25000	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Struthers (23-0250)	0405-New Hydrants	2019	FP23025026713	D-INSTALL NEW HY	Struthers (23-0250)	STR Generic	Procick, Stephen	GROWTH N	2019 WORKING VE	2020 WORKING VE	0	0	0	0	5000	5000	5000	5000	5000	265000	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Struthers (23-0250)	0410-Replace/Reloc	2019	FP23025026714	D-REPLACE AND R	Struthers (23-0250)	STR Generic	Procick, Stephen	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	55000	55186.02	0	55186.02	40000	40000	50000	40000	40000	275000	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Struthers (23-0250)	0510-Automated Dis	2019	FP23025016026	P-SCADA IMPROVE	Struthers (23-0250)	Poland-Poland (73)	Day, Kenneth	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	15000	65000	65000	65000	65000	37000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Struthers (23-0250)	0511-Improvements	2019	FP23025090457	REPLACE WTP ME	Struthers (23-0250)	Boardman-Poland (6	Ginnis, George	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	37000	36798.12	0	36798.12	0	0	0	0	0	750000	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Struthers (23-0250)	0512-Treatment Plar	2019	FP23025007004	New clearwell	Struthers (23-0250)	NOT ASSIGNED		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	750000	0	0	0	0	125000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Struthers (23-0250)	0514-Boosters (TPB	2019	FP23025006997	Tippecanoe Booster	Struthers (23-0250)	NOT ASSIGNED		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	125000	0	0	0	0	25000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Struthers (23-0250)	0514-Boosters (TPB	2019	FP23025006998	Southwestern Run B	Struthers (23-0250)	NOT ASSIGNED		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	25000	0	0	0	260000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Struthers (23-0250)	0514-Boosters (TPB	2019	FP23025006999	Struthers Rd Booste	Struthers (23-0250)	NOT ASSIGNED		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	10000	0	0	250000	0	10000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Struthers (23-0250)	0514-Boosters (TPB	2019	FP23025007008	UPGRADE CHESTN	Struthers (23-0250)	Poland-Poland (73)	Day, Kennelh	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	0	10000	800000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Struthers (23-0250)	**0515-Improvements**	**2019**	FP23025007005	Filter to waste	Struthers (23-0250)	NOT ASSIGNED		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	300000	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Struthers (23-0250)	0515-Improvements	2019	FP23025077809	UNSPECIFIED PLAI	Struthers (23-0250)	Poland-Poland (73)	Ginnis, George	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	50000	50000	100000	400000	200000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Struthers (23-0250)	0515-Improvements	2019	FP23025091878	Replace Tubidity Mo	Struthers (23-0250)	Poland-Poland (73)	Ginnis, George	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	353.14	0	353.14	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Struthers (23-0250)	0519-Pumping Equi	2019	FP23025002825	REPLACE HS4 VFD	Struthers (23-0250)	Poland-Poland (73)	Day, Kenneth	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	64500	63937.64	0	63937.64	0	0	0	0	0	64500	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Struthers (23-0250)	0519-Pumping Equi	2019	FP23025004011	Low Service #4 Pum	Struthers (23-0250)	Springfield (76)	Ginnis, George	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	25100	25146.34	0	25146.34	0	0	0	0	0	25100	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Struthers (23-0250)	0519-Pumping Equi	2019	FP23025007001	Replace low service	Struthers (23-0250)	NOT ASSIGNED		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	300000	0	0	300000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Struthers (23-0250)	0519-Pumping Equi	2019	FP23025077814	UNSPECIFIED PUM	Struthers (23-0250)	STR Generic	Ginnis, George	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	3000	3296.82	0	3296.82	20000	120000	25000	25000	25000	218000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Struthers (23-0250)	0522-Dams	2019	FP23025016028	Evans Lake Dam Im	Struthers (23-0250)	STR Generic	Hippley, Philip	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	6649	6648.62	0	6648.62	200000	300000	0	0	0	506649	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Struthers (23-0250)	0522-Dams	2019	FP23025029078	HAMILTON DAM UF	Struthers (23-0250)	STR Generic	McConnell, Diane	LOSS PREVENTION	2019 WORKING VE	2020 WORKING VE	5000	4941.18	0	4941.18	0	350000	1500000	2000000	0	3855000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Struthers (23-0250)	0522-Dams	2019	FP23025088032	REHAB BURGESS I	Struthers (23-0250)	Poland-Poland (73)	Hippley, Philip	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	287500	0	0	0	0	287500	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Struthers (23-0250)	0525-Tanks/Resvrs/I	2019	FP23025057046	Canfield Tank	Struthers (23-0250)	Canfield - Canfield (f	Day, Kenneth	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	160000	159894.04	0	159894.04	163000	163000	163000	163000	163000	975000	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Struthers (23-0250)	0599-Other (TPB)	2019	FP23025016029	Barth Residuals Fac	Struthers (23-0250)	STR Generic	McConnell, Diane	COMPLIANCE	2019 WORKING VE	2020 WORKING VE	46000	46174.28	0	46174.28	20000	0	0	0	0	66000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Struthers (23-0250)	0599-Other (TPB)	2019	FP23025016030	Unspecified Plant Pr	Struthers (23-0250)	STR Generic	Ginnis, George	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	50000	125000	250000	50000	250000	725000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Struthers (23-0250)	0599-Other (TPB)	2019	FP23025052080	Struthers WTP Upgr	Struthers (23-0250)	Poland-Poland (73)	McConnell, Diane	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	9418439	10276927.03	-704764.22	9572162.81	0	0	0	0	0	9418439	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Struthers (23-0250)	0599-Other (TPB)	2019	FP23025088034	REHAB CONCRETE	Struthers (23-0250)	Poland-Poland (73)		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	250000	0	0	0	0	250000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Struthers (23-0250)	0611-Treatment Equ	2019	FP23025071611	WTP Sodium Hypoc	Struthers (23-0250)	Poland-Poland (73)	Day, Kenneth	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	350000	0	0	0	0	350000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Struthers (23-0250)	0611-Treatment Equ	2019	FP23025080592	REPLACE EVANS C	Struthers (23-0250)	Springfield (76)	McConnell, Diane	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	-2242.23	0	-2242.23	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Struthers (23-0250)	0611-Treatment Equ	2019	FP23025088036	CONVERT TO LIQU	Struthers (23-0250)	Poland-Poland (73)		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	150000	0	0	0	150000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Struthers (23-0250)	0699-Other Lab/Tres	2019	FP23025016032	P-LAB EQUIPMENT	Struthers (23-0250)	Poland-Poland (73)	Ginnis, George	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	4200	4276.52	0	4276.52	4200	4200	4200	4200	4200	25200	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Struthers (23-0250)	0699-Other Lab/Tres	2019	FP23025088038	RENOVATE LAB	Struthers (23-0250)	Poland-Poland (73)	Ginnis, George	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	50000	0	0	0	0	50000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Struthers (23-0250)	0715-Office Equipm	2019	FP23025026603	PURCHASE OFFICE	Struthers (23-0250)	Struthers City (77)	Procick, Stephen	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	2000	2000	2000	2000	2000	10000	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Struthers (23-0250)	0751-Filters (SC)	2019	FP23025007002	Replace filter media	Struthers (23-0250)	NOT ASSIGNED		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	150000	0	0	0	0	150000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Struthers (23-0250)	0751-Filters (SC)	2019	FP23025016025	FILTER VALVE REF	Struthers (23-0250)	Poland-Poland (73)	Ginnis, George	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	60000	60000	60000	60000	240000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Struthers (23-0250)	0805-New Vehicles	2019	FP23025007003	Plant vehicle (source	Struthers (23-0250)	NOT ASSIGNED		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	45000	0	0	0	0	45000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Struthers (23-0250)	0805-New Vehicles	2019	FP23025008450	Replace ST07 AM V	Struthers (23-0250)	NOT ASSIGNED		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	43500	43739.91	0	43739.91	0	0	0	0	0	43500	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Struthers (23-0250)	0805-New Vehicles	2019	FP23025016317	Repl Vehicle #ST24	Struthers (23-0250)	STR Generic	Procick, Stephen	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	150000	0	0	0	0	150000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Struthers (23-0250)	0805-New Vehicles	2019	FP23025020820	D-DISTRIBUTION D	Struthers (23-0250)	NOT ASSIGNED		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	535.71	0	535.71	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Struthers (23-0250)	0805-New Vehicles	2019	FP23025071860	Replace Vibe w/sma	Struthers (23-0250)	STR Generic	Procick, Stephen	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	-19000	0	-19000	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Struthers (23-0250)	0805-New Vehicles	2019	FP23025077811	REPLACE VEHICLE	Struthers (23-0250)	STR Generic	Procick, Stephen	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	215000	150000	100000	100000	100000	665000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Struthers (23-0250)	0900-Information Sy	2019	FP23025005673	Field Tablets - 2020	Struthers (23-0250)	STR Generic		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	31050	0	0	0	0	31050	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Struthers (23-0250)	0900-Information Sy	2019	FP23025005888	Replace IT Network	Struthers (23-0250)	STR Generic		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	15000	0	0	0	0	15000	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Struthers (23-0250)	0900-Information Sy	2019	FP23025005889	Replace IT Network	Struthers (23-0250)	STR Generic	Walworth, Jeffrey	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	15000	0	0	0	0	15000	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Struthers (23-0250)	0900-Information Sy	2019	FP23025009758	Campbell IT Integrat	Struthers (23-0250)	Campbell City-Campbell (66)		GROWTH C	2019 WORKING VE	2020 WORKING VE	2001	2024.95	0	2024.95	0	0	0	0	0	2001	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Struthers (23-0250)	0900-Information Sy	2019	FP23025088039	INSTALL AVAYA A1	Struthers (23-0250)	Poland-Poland (73)	Day, Kenneth	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	9700	9472.88	0	9472.88	50000	0	0	0	0	59700	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Struthers (23-0250)	0901-Working Tools	2019	FP23025010961	PRODUCTION PLA	Struthers (23-0250)	Poland-Poland (73)	Ginnis, George	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	3500	3443.29	0	3443.29	5000	5000	5000	5000	5000	28500	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Struthers (23-0250)	0901-Working Tools	2019	FP23025020816	D-DISTRIBUTION D	Struthers (23-0250)	Struthers City (77)	Procick, Stephen	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	14500	14639.76	0	14639.76	20000	20000	20000	20000	20000	114500	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Struthers (23-0250)	0902-Safety	2019	FP23025007131	Security Improveme	Struthers (23-0250)	NOT ASSIGNED		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	150000	0	0	0	0	150000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Struthers (23-0250)	0997-Contributed Pr	2019	FP23025002636	Raccoon Road WM	Struthers (23-0250)	Canfield - Canfield (f	Hippley, Philip	GROWTH C	2019 WORKING VE	2020 WORKING VE	1	29136.32	0	29136.32	0	0	0	0	0	1	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Struthers (23-0250)	0997-Contributed Pr	2019	FP23025005076	Mallard Lane-Sharro	Struthers (23-0250)	Beaver-South Range	Hippley, Philip	GROWTH C	2019 WORKING VE	2020 WORKING VE	1	51423.34	0	51423.34	0	0	0

AQUA WSIP REBUTTAL EXHIBIT 5
IN SUPPORT OF RESPONSE TO PSDR 5, Q3 - 2019
W-218 SUB 573

12/1/2019 0:00	Aqua Ohio	1-Water	Tiffin (AM) (23-0462	0510-Automated Dis	2019	FP23046292481	Water Quality Instrur	Tiffin (AM) (23-0462	CLINTON TWP-TIFF	Welty, James	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	25192	25516.71	0	25516.71	15000	500	0	0	0	40692	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Tiffin (AM) (23-0462	0511-Improvements	2019	FP23046204433	North HS Differentia	Tiffin (AM) (23-0462	TIFFIN CORP-TIFFI	Galiza, Jason	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	3825	3899.53	0	3899.53	0	0	0	0	0	3825	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Tiffin (AM) (23-0462	0511-Improvements	2019	FP23046207836	Baffle Replacement	Tiffin (AM) (23-0462	TIFFIN CORP-TIFFI	Galiza, Jason	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	3675	3956.87	0	3956.87	0	0	0	0	0	3675	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Tiffin (AM) (23-0462	0511-Improvements	2019	FP23046277828	UNSPECIFIED PLAI	Tiffin (AM) (23-0462	Tiffin - Tiffin Network	Welty, James	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	643	0	0	0	300000	50000	450000	450000	0	1250643	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Tiffin (AM) (23-0462	0515-Improvements	2019	FP23046202766	Security Monitor - Le	Tiffin (AM) (23-0462	TIFFIN CORP-TIFFI	Welty, James	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1460	1463.06	0	1463.06	2000	0	2000	0	2000	7460	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Tiffin (AM) (23-0462	0515-Improvements	2019	FP23046258062	Unspecified Plant	Tiffin (AM) (23-0462	TIFFIN CORP-TIFFI	Welty, James	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	3	0	0	0	75000	50000	200000	200000	200000	725003	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Tiffin (AM) (23-0462	0519-Pumping Equip	2019	FP23046288320	PUMPING EQUIPM	Tiffin (AM) (23-0462	TIFFIN CORP-TIFFI	Welty, James	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	25000	25000	20000	40000	0	110000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Tiffin (AM) (23-0462	0521-Wells	2019	FP23046204796	REPLACE Well #10	Tiffin (AM) (23-0462	TIFFIN CORP-TIFFI	Galiza, Jason	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	31035	31014.34	0	31014.34	10000	10000	10000	5000	10000	76035	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Tiffin (AM) (23-0462	0521-Wells	2019	FP23046276919	New Well #26	Tiffin (AM) (23-0462	TIFFIN CORP-TIFFI	Ballenger, Scott	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	23268	23288.91	0	23288.91	0	0	0	0	0	23268	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Tiffin (AM) (23-0462	0611-Treatment Equ	2019	FP23046207221	Replace (2) Fluoride	Tiffin (AM) (23-0462	TIFFIN CORP-TIFFI	Galiza, Jason	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	4932	5537.23	0	5537.23	0	0	0	0	0	4932	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Tiffin (AM) (23-0462	0611-Treatment Equ	2019	FP23046207967	REP Cedar Floc Che	Tiffin (AM) (23-0462	TIFFIN CORP-TIFFI	Ballenger, Scott	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1650	1592.17	0	1592.17	0	0	0	0	0	1650	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Tiffin (AM) (23-0462	0611-Treatment Equ	2019	FP23046208282	Replace scale,sodiu	Tiffin (AM) (23-0462	TIFFIN CORP-TIFFI	Galiza, Jason	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	3350	2702.28	0	2702.28	0	0	0	0	0	3350	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Tiffin (AM) (23-0462	0611-Treatment Equ	2019	FP23046216126	Unspecified Plant Pr	Tiffin (AM) (23-0462	TIFFIN CORP-TIFFI	Ballenger, Scott	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	50000	50000	15000	15000	10000	140000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Tiffin (AM) (23-0462	0699-Other Lab/Tres	2019	FP23046203270	Centrifuge Replacem	Tiffin (AM) (23-0462	TIFFIN CORP-TIFFI	Welty, James	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	5350	5412.01	0	5412.01	0	0	0	0	0	5350	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Tiffin (AM) (23-0462	0699-Other Lab/Tres	2019	FP23046203272	PH/ISE Meter PH & I	Tiffin (AM) (23-0462	TIFFIN CORP-TIFFI	Welty, James	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2920	2982.76	0	2982.76	0	0	0	0	0	2920	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Tiffin (AM) (23-0462	0699-Other Lab/Tres	2019	FP23046203273	Hach Laser Turbidim	Tiffin (AM) (23-0462	TIFFIN CORP-TIFFI	Welty, James	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	3720	3716.08	0	3716.08	0	0	0	0	0	3720	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Tiffin (AM) (23-0462	0699-Other Lab/Tres	2019	FP23046203274	Hach Spectrophoton	Tiffin (AM) (23-0462	TIFFIN CORP-TIFFI	Welty, James	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	4365	4362.27	0	4362.27	0	0	0	0	0	4365	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Tiffin (AM) (23-0462	0699-Other Lab/Tres	2019	FP23046207032	Misc Lab Equipment	Tiffin (AM) (23-0462	NOT ASSIGNED		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	10000	5000	5000	5000	5000	30000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Tiffin (AM) (23-0462	0699-Other Lab/Tres	2019	FP23046209047	Orion Ionplus Fluoric	Tiffin (AM) (23-0462	TIFFIN CORP-TIFFI	Galiza, Jason	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1220	1185.61	0	1185.61	0	0	0	0	0	1220	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Tiffin (AM) (23-0462	0715-Office Equipm	2019	FP23046257523	OFFICE EQUIPMEN	Tiffin (AM) (23-0462	TIFFIN CORP-TIFFI	Welty, James	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	2000	2000	2000	2000	2000	10000	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Tiffin (AM) (23-0462	0805-New Vehicles	2019	FP23046207033	Replace OH147	Tiffin (AM) (23-0462	NOT ASSIGNED		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	50000	0	0	0	0	50000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Tiffin (AM) (23-0462	0805-New Vehicles	2019	FP23046207035	Replace OH148	Tiffin (AM) (23-0462	NOT ASSIGNED		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	60000	0	0	0	60000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Tiffin (AM) (23-0462	0805-New Vehicles	2019	FP23046207036	Vehicle Replacemer	Tiffin (AM) (23-0462	NOT ASSIGNED		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	55000	0	0	55000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Tiffin (AM) (23-0462	0810-Mechanical Eq	2019	FP23046204135	Utility Vehicle Replac	Tiffin (AM) (23-0462	TIFFIN CORP-TIFFI	Galiza, Jason	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	25389	25389.5	0	25389.5	0	0	125000	0	0	150389	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Tiffin (AM) (23-0462	0810-Mechanical Eq	2019	FP23046285862	VAC&Valve Oper.Tri	Tiffin (AM) (23-0462	TIFFIN CORP-TIFFI	Galiza, Jason	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	-1435	0	-1435	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Tiffin (AM) (23-0462	0900-Information Sy	2019	FP23046202742	Network Switch-Offic	Tiffin (AM) (23-0462	TIFFIN CORP-TIFFI	Ballenger, Scott	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	5100	5565.04	0	5565.04	0	0	0	0	0	5100	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Tiffin (AM) (23-0462	0900-Information Sy	2019	FP23046205675	Field Tablets - 2020	Tiffin (AM) (23-0462	Tiffin - Tiffin Network	Assets Waler (AM)	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	15525	0	0	0	0	15525	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Tiffin (AM) (23-0462	0900-Information Sy	2019	FP23046207184	Network Switches/R	Tiffin (AM) (23-0462	Tiffin - Tiffin Network	Walworth, Jeffrey	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	8000	0	0	0	0	8000	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Tiffin (AM) (23-0462	0900-Information Sy	2019	FP23046289011	PCs - Desktop/Laptc	Tiffin (AM) (23-0462	TIFFIN CORP-TIFFI	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	465	-0.08	0	-0.08	0	2500	0	0	2500	5465	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Tiffin (AM) (23-0462	0901-Working Tools	2019	FP23046203389	Wachs Guillotine Sa	Tiffin (AM) (23-0462	TIFFIN CORP-TIFFI	Galiza, Jason	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	9150	9141.18	0	9141.18	0	0	0	0	0	9150	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Tiffin (AM) (23-0462	0901-Working Tools	2019	FP23046206548	Automatic Hydrant F	Tiffin (AM) (23-0462	TIFFIN CORP-TIFFI	Galiza, Jason	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	4200	4493.87	0	4493.87	0	0	0	0	0	4200	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Tiffin (AM) (23-0462	0901-Working Tools	2019	FP23046216129	Tablet & SL PC Rep	Tiffin (AM) (23-0462	TIFFIN CORP-TIFFI	Ballenger, Scott	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	658	0	0	0	5000	5000	5000	5000	5000	25658	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Tiffin (AM) (23-0462	0901-Working Tools	2019	FP23046257530	SHOP/SAFETY TOC	Tiffin (AM) (23-0462	TIFFIN CORP-TIFFI	Welty, James	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	10000	15000	10000	15000	10000	60000	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Tiffin (AM) (23-0462	0905-Retirements W	2019	FP23046207037	Demo Highland Tank	Tiffin (AM) (23-0462	NOT ASSIGNED		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	50000	30000	0	0	0	80000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Tiffin (AM) (23-0462	0998-Contributed Pr	2019	FP23046204052	CAC Pre Power Plar	Tiffin (AM) (23-0462	Tiffin - Tiffin Network	Assets Waler (AM)	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	37620.06	0	37620.06	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Tiffin (AM) (23-0462	0998-Contributed Pr	2019	FP23046257463	DEVELOPER REFU	Tiffin (AM) (23-0462	TIFFIN CORP-TIFFI	Welty, James	GROWTH N	2019 WORKING VE	2020 WORKING VE	0	-38872	0	-38872	25000	25000	25000	25000	25000	125000	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Tomahawk (23-0471	0145-Tank Painting	2019	FP23047152243	Paint Tomahawk Tar	Tomahawk (23-0471	Middletown TWP - B	Ginnis, George	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	490000	0	0	0	490000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Tomahawk (23-0471	0205-Eligible Meters	2019	FP23047152244	SIC METERS - aged	Tomahawk (23-0471	Middletown TWP - B	Procick, Stephen	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	500	500	500	500	2000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Tomahawk (23-0471	0210-Eligible Meters	2019	FP23047152262	NEW METERS & RF	Tomahawk (23-0471	Middletown TWP - B	Procick, Stephen	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	55000	500	500	500	500	57000	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Tomahawk (23-0471	0305-New Services	2019	FP23047178916	D-SERVICES NEW	Tomahawk (23-0471	Middletown TWP - B	Procick, Stephen	GROWTH N	2019 WORKING VE	2020 WORKING VE	1700	1739.68	0	1739.68	0	0	0	0	0	1700	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Tomahawk (23-0471	0310-Renewal Servi	2019	FP23047152263	SERVICE RENEWA	Tomahawk (23-0471	Middletown TWP - B	Procick, Stephen	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	1500	1500	1500	1500	1500	7500	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Tomahawk (23-0471	0510-Automated Dis	2019	FP23047104033	OH REMOTE SCAD	Tomahawk (23-0471	Middletown TWP - B	Day, Kenneth	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	300	411.84	0	411.84	16830	0	0	0	0	17130	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Tomahawk (23-0471	0511-Improvements	2019	FP23047186532	REPLACE FILTERS	Tomahawk (23-0471	NOT ASSIGNED	Hetterscheidt, Gerald	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	81351	80314.63	0	80314.63	245000	0	0	0	0	326351	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Tomahawk (23-0471	0515-Improvements	2019	FP23047152254	Misc Plant Projects -	Tomahawk (23-0471	Middletown TWP - B	Day, Kenneth	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	600000	1500	10500	10500	10000	632500	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Tomahawk (23-0471	0515-Improvements	2019	FP23047190454	NEW CLEARWELL	Tomahawk (23-0471	Middletown TWP - B	Hetterscheidt, Gerald	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	215000	214928.54	0	214928.54	0	0	0	0	0	215000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Tomahawk (23-0471	0521-Wells	2019	FP23047103517	Replacement Well #	Tomahawk (23-0471	Middletown TWP - B	Hetterscheidt, Gerald	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	11300	11257.09	0	11257.09	0	0	0	0	0	11300	Monthly Close
12/1/2019 0:00	Aqua Ohio	1-Water	Tomahawk (23-0471	0611-Treatment Equ	2019	FP23047152265	Misc Plant Projects -	Tomahawk (23-0471	Middletown TWP - B	Day, Kenneth	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2000	2691.75	0	2691.75	2000	2000	2000	2000	2000	12000	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Tomahawk (23-0471	0751-Filters (SC)	2019	FP23047177958	REPLACE FILTERS	Tomahawk (23-0471	Middletown TWP - B	Day, Kenneth	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	-779.84	723.8	-56.04	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Ohio	1-Water	Tomahawk (23-0471	0905-Retirements W	2019	FP23047106894	TOMAHAWK WELL	Tomahawk (23-0471	Middletown TWP - B	Day, Kenneth	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	35000	35363.13	0	35363.13	0	0	0	0	0	35000	#N/A
12/1/2019 0:00	Aqua Ohio	Z-NOT ASSIGNED	Z-NOT ASSIGNED	Z-NOT ASSIGNED	2019	INVALID ACTIVITY	NOT ASSIGNED	NOT ASSIGNED	NOT ASSIGNED		NOT ASSIGNED	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Pennsylvania	3-Non Utility	Aqua PA Non-Utility	0905-Retirements W	2019	FP15000988590	NUP-R-Only WO	Aqua PA Non-Utility	Aqua PA Non-Utility	Administrator,Power	EXPENSE REDUCII	2019 WORKING VE	2020 WORKING VE	0	-44.75	0	-44.75	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Avon Grove WW (15	0512-Treatment Plar	2019	FP15089881892	Upgrade Avon Grove	Avon Grove WW - 0	Avon Grove WW Av	Roberts, Kyle W	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	964000	961034.15	0	961034.15	0	0	0	0	0	964000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Avon Grove WW (15	0520-Equipment (TF	2019	FP15089887587	Avon Grove WWTP	Avon Grove WW - 0	Avon Grove WW Av	Roberts, Kyle W	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	4000	4000	4000	1000	1000	14000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Beech Mountain - 0(	0117-Forced Mains	2019	FP15089104238	Repairs to sewer ma	Beech Mountain - 0(	Beech Mountain - Bu	Hoogsiad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	28500	23130.98	0	23130.98	0	0	0	0	0	28500	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Beech Mountain - 0(	0117-Forced Mains	2019	FP15089105086	Beech Mtn LPS Rep	Beech Mountain - 0(	Beech Mountain - Bu	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	20000	17669.09	0	17669.09	40000	0	0	0	0	60000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Beech Mountain - 0(	0117-Forced Mains	2019	FP15089106261	Beech Mt Repair LP	Beech Mountain - 0(	Beech Mountain - Bu	Hoogsiad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	30000	30000	30000	30000	120000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Beech Mountain - 0(	0117-Forced Mains	2019	FP15089106262	Beech Mt Repl LPS	Beech Mountain - 0(	Beech Mountain - Bu	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	20000	100000	0	0	0	120000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Beech Mountain - 0(	0117-Forced Mains	2019	FP15089106263	Beech Mt Repl LPS	Beech Mountain - 0(	Beech Mountain - Bu	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	0	100000	100000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Beech Mountain - 0(	0117-Forced Mains	2019	FP15089110134	Beech Mt - Repairs I	Beech Mountain - 0(	Beech Mountain - Bu	Hoogsiad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	30000	0	0	0	0	30000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Beech Mountain - 0(	0305-New Services	2019	FP15089102793	New Services to Cus	Beech Mountain - 0(	Beech Mountain - Bu	Hoogsiad, David	GROWTH N	2019 WORKING VE	2020 WORKING VE	9365	9434.55	0	9434.55	0	0	0	0	0	9365	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Beech Mountain - 0(	0305-New Services	2019	FP15089106264	Beech Mt Install New	Beech Mountain - 0(	Beech Mountain - Bu	Hoogsiad, David	GROWTH N	2019 WORKING VE	2020 WORKING VE	5135	4414.51	0	4414.51	30000	25000	20000	20000	20000	120135	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Beech Mountain - 0(	0310-Renewal Servi	2019	FP15089189437	Beech Mountain Rer	Beech Mountain - 0(	Beech Mountain - Bu	Hoogsiad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	33000	31231.18	0	31231.18	30000	30000	30000	30000	30000	183000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Bridlewood	0510-Automated Dis	2019	FP15080090128	Install SCADA at Mil	Bridlewood - 0800	Bridlewood Malitia H	Dietrich, Doug	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	17000	15928.96	0	15928.96	0	0	0	0	0	17000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Bridlewood	0512-Treatment Plar	2019	FP15080006600	Bridlewood WWTP /	Bridlewood - 0800	Bridlewood WW Plai	Roberts, Kyle W	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	35000	0	0	35000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Bridlewood	0520-Equipment (TF	2019	FP15080002868	Bridlewood Repr Sta	Bridlewood - 0800	Bridlewood WW Plai	Roberts, Kyle W	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	5240	5495.9	0	5495.9	0	0	0	0	0	5240	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Bridlewood	0520-Equipment (TF	2019	FP15080002875	Bridlewood Drip Sys	Bridlewood - 0800	Bridlewood WW Plai	Roberts, Kyle W	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	6005	6298.25	0	6298.25	0	0	0	0	0	6005	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Bridlewood	0520-Equipment (TF	2019	FP15080005315	Process Equ Repairs	Bridlewood - 0800	Bridlewood WW Plai	Roberts, Kyle W	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	50784	48473.12	0	48473.12	0	0	0	0	0	50784	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Bridlewood	0520-Equipment (TF	2019	FP15080008293	Bridlewood WWTP F	Bridlewood - 0800	Bridlewood WW Plai	Roberts, Kyle W	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	690000	0	0	0	0	690000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Bridlewood	0520-Equipment (TF	2019	FP15080008660	Install New Effluent I	Bridlewood - 0800	Bridlewood WW Plai	Roberts, Kyle W	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	200000	197558.98	0	197558.98	0	0	0	0	0	200000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Bridlewood	0520-Equipment (TF	2019	FP15080069304	Install New Effluent I	Bridlewood - 0800	Bridlewood WW Plai	Roberts, Kyle W	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	61000	59372.53	0	59372.53	0	0	0	0	0	61000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Bridlewood	0520-Equipment (TF	2019	FP15080076468	Bridlewood WWTP F	Bridlewood - 0800	Bridlewood WW Plai	Roberts, Kyle W	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	472697	472781.96	0	472781.96	0	0	0	0	0	472697	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Bridlewood	0520-Equipment (TF	2019	FP15080087568	Bridlewood WWTP F	Bridlewood - 0800	Bridlewood WW Plai	Roberts, Kyle W	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	49200	49200	49200	49200	49200	246000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Bridlewood	0760-Power Genera	2019	FP15080085886	Repl Panel Bridlewo	Bridlewood - 0800	Bridlewood Malitia H	Marrano, Steven	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	100000	98379.42	0	98379.42	0	0	0	0	0	100000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0050-Expense Track	2019	FP15900057362	Developer Refunds	Bryn Mawr PA - 900	PA Generic : All PA	Administrator,Power	EXPENSE REDUCII	2019 WORKING VE	2020 WORKING VE	-494300	0	0	0	750000	750000	500000	500000	500000	2505700	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0095-General Overh	2019	FP15900517858	General Overhead-F	Bryn Mawr PA - 900	PA Generic : All PA	Administrator,Power	EXPENSE REDUCII	2019 WORKING VE	2020 WORKING VE	2000	2091.65	0	2091.65	4472000	4634000	4747000	4903000	5050000	23808000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0096-Payroll Overhe	2019	FP15900517859	Payroll Overhead-PS	Bryn Mawr PA - 900	PA Generic : All PA	Administrator,Power	EXPENSE REDUCII	2019 WORKING VE	2020 WORKING VE	0	-144.76	0	-144.76	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0107-Install Mains- (	2019	FP15900527324	Unidentified Mains C	Bryn Mawr PA - 900	S.E. PA Generic : A	Gresehover, Brian	GROWTH N	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	100000	2500000	2600000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0108-Mains Partially	2019	FP15900582858	New Main Ext Depot	Bryn Mawr PA - 900	S.E. PA Generic : A	Administrator,Power	GROWTH C	2019 WORKING VE	2020 WORKING VE	0	0	0	0	225000	400000	400000	400000	400000	1825000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	**0108-Mains Partially**	**2019**	FP15900

12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0205-Eligible Meters	2019	FP15900512483	Replace 8" Meters -	Bryn Mawr PA - 900:	S.E. PA Generic	: A Gresehover, Lisa	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	29900	28551.02	0	28551.02	52000	54000	55000	57000	58000	305900	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0205-Eligible Meters	2019	FP15900512484	Replace 10" Meters	Bryn Mawr PA - 900:	S.E. PA Generic	: A Gresehover, Lisa	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	15000	13399.06	0	13399.06	21000	22000	22000	23000	24000	127000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0210-Eligible Meters	2019	FP15900512488	Install New 5/8" Meti	Bryn Mawr PA - 900:	S.E. PA Generic	: A Gresehover, Lisa	GROWTH N	2019 WORKING VE	2020 WORKING VE	248000	248219.52	0	248219.52	364000	375000	386000	398000	410000	2181000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0210-Eligible Meters	2019	FP15900512489	Install New 3/4" Meti	Bryn Mawr PA - 900:	S.E. PA Generic	: A Gresehover, Lisa	GROWTH N	2019 WORKING VE	2020 WORKING VE	6000	3631.16	0	3631.16	16000	17000	17000	18000	18000	92000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0210-Eligible Meters	2019	FP15900512490	Install New 1" Meter	Bryn Mawr PA - 900:	S.E. PA Generic	: A Gresehover, Lisa	GROWTH N	2019 WORKING VE	2020 WORKING VE	13300	7538.05	0	7538.05	14000	14000	15000	15000	16000	87300	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0210-Eligible Meters	2019	FP15900512491	Install New 1 1/2" Me	Bryn Mawr PA - 900:	S.E. PA Generic	: A Gresehover, Lisa	GROWTH N	2019 WORKING VE	2020 WORKING VE	9000	7958.46	0	7958.46	17000	18000	18000	19000	19000	100000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0210-Eligible Meters	2019	FP15900512492	Install New 2" Meter	Bryn Mawr PA - 900:	S.E. PA Generic	: A Gresehover, Lisa	GROWTH N	2019 WORKING VE	2020 WORKING VE	31000	31149.38	0	31149.38	15000	15000	16000	16000	16000	109000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0210-Eligible Meters	2019	FP15900512493	Install New 3" Meter	Bryn Mawr PA - 900:	S.E. PA Generic	: A Gresehover, Lisa	GROWTH N	2019 WORKING VE	2020 WORKING VE	26700	27046.2	0	27046.2	26000	26000	27000	28000	29000	162700	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0210-Eligible Meters	2019	FP15900512494	Install New 4" Meter	Bryn Mawr PA - 900:	S.E. PA Generic	: A Gresehover, Lisa	GROWTH N	2019 WORKING VE	2020 WORKING VE	52100	51742.84	0	51742.84	39000	40000	41000	43000	44000	259100	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0210-Eligible Meters	2019	FP15900512495	Install New 6" Meter	Bryn Mawr PA - 900:	S.E. PA Generic	: A Gresehover, Lisa	GROWTH N	2019 WORKING VE	2020 WORKING VE	110000	108687.38	0	108687.38	27000	28000	28000	29000	30000	252000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0210-Eligible Meters	2019	FP15900512496	Install New 8" Meter	Bryn Mawr PA - 900:	S.E. PA Generic	: A Gresehover, Lisa	GROWTH N	2019 WORKING VE	2020 WORKING VE	78400	78881.08	0	78881.08	71000	73000	75000	77000	79000	453400	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0210-Eligible Meters	2019	FP15900512497	Install New 10" Mete	Bryn Mawr PA - 900:	S.E. PA Generic	: A Gresehover, Lisa	GROWTH N	2019 WORKING VE	2020 WORKING VE	15100	15105.99	0	15105.99	11000	11000	11000	12000	12000	72100	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0215-Supplies Meter	2019	FP15900570005	Purchase Meter Sup	Bryn Mawr PA - 900:	S.E. PA Generic	: A Gresehover, Lisa	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	268000	267872.12	0	267872.12	304000	314000	323000	333000	343000	1885000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0225-ERT Devices (-	2019	FP15900570006	Replace ERT Device	Bryn Mawr PA - 900:	S.E. PA Generic	: A Gresehover, Lisa	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	3386000	3384435.24	0	3384435.24	1120000	2549000	2625000	2636000	2715000	15031000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0299-Other Meter Pr	2019	FP15900528006	Water Loss Meter (P	Bryn Mawr PA - 900:	S.E. PA Generic	: A Yousif, Saad	EXPENSE REDUCI	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	100000	0	0	100000	200000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0299-Other Meter Pr	2019	FP15900569711	Capital Meter Excha	Bryn Mawr PA - 900:	S.E. PA Generic	: A Stevenson, Charlie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	108800	106585.21	0	106585.21	110000	113300	116700	120200	123800	690900	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0305-New Services	2019	FP15900583181	Cost to Inspect New	Bryn Mawr PA - 900:	S.E. PA Generic	: A Jackson, Jason M	GROWTH N	2019 WORKING VE	2020 WORKING VE	452500	450673.82	0	450673.82	490800	505600	520700	536300	552400	3058300	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0315-Renewal Servi	2019	FP15900521273	Transfer Services- A	Bryn Mawr PA - 900:	PA Generic	: All PA Fili, Mike	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	1140400	14028000	14658000	15610000	15778000	61214400	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0410-Replace/Reloc	2019	FP15900514572	Repl/Relocate Hydra	Bryn Mawr PA - 900:	PA Generic	: All PA Fili, Mike	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	244400	3006000	3141000	3345000	3381000	13117400	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0505-Chorination Er	2019	FP15900505145	Replace NAOCl OS(	Bryn Mawr PA - 900:	S.E. PA Generic	: A Miller, Matthew	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	10000	10000	10000	10000	10000	50000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0505-Chorination Er	2019	FP15900506479	Replace NAOCl OS(	Bryn Mawr PA - 900:	S.E. PA Generic	: A Miller, Matthew	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2285	2284.71	0	2284.71	0	0	0	0	0	2285	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0510-Automated Dis	2019	FP15900502674	Upgrade SCADA HV	Bryn Mawr PA - 900:	Bryn Mawr Office Cc	Dietrich, Doug	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	277000	275652.04	0	275652.04	0	0	0	0	0	277000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0510-Automated Dis	2019	FP15900502789	Provide Remote Acc	Bryn Mawr PA - 900:	PA Generic	: All PA Dietrich, Doug	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	6000	4461.52	0	4461.52	0	0	0	0	0	6000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0510-Automated Dis	2019	FP15900503889	Upgrade PLC Switch	Bryn Mawr PA - 900:	PA Generic	: All PA Dietrich, Doug	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	14000	12197.62	0	12197.62	0	0	0	0	0	14000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0510-Automated Dis	2019	FP15900506382	SCADA Upgrade All	Bryn Mawr PA - 900:	PA Generic	: All PA Dietrich, Doug	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	400000	400000	400000	400000	400000	2000000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0510-Automated Dis	2019	FP15900506384	Upgrd SCADA Cell I	Bryn Mawr PA - 900:	S.E. PA Generic	: A Dietrich, Doug	CYBERSECURITY	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	50000	50000	50000	50000	200000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0510-Automated Dis	2019	FP15900509053	Broadband Cell Mod	Bryn Mawr PA - 900:	S.E. PA Generic	: A McGinley, Jim	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	3000	2082.63	0	2082.63	0	0	0	0	0	3000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0510-Automated Dis	2019	FP15900529731	SCADA HMI Installi	Bryn Mawr PA - 900:	Bryn Mawr Office Cc	Dietrich, Doug	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	150000	150000	150000	150000	150000	750000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0510-Automated Dis	2019	FP15900555148	Upg/Inst Auto Dist C	Bryn Mawr PA - 900:	S.E. PA Generic	: A McGinley, Jim	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	20000	50000	50000	50000	50000	220000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0510-Automated Dis	2019	FP15900566700	Build OT Data Cente	Bryn Mawr PA - 900:	Bryn Mawr Office Cc	Dietrich, Doug	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	400000	3600000	0	0	4000000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0510-Automated Dis	2019	FP15900579917	SCADA Report Gene	Bryn Mawr PA - 900:	N.E. PA Generic	: A Yousif, Saad	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	12000	12420.04	0	12420.04	5000	5000	0	0	0	22000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0510-Automated Dis	2019	FP15900583997	Upgrade SCADA Pr	Bryn Mawr PA - 900:	PA Generic	: All PA Dietrich, Doug	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	16000	16361.67	0	16361.67	0	0	0	0	0	16000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0510-Automated Dis	2019	FP15900584590	Pilot SCADA Networ	Bryn Mawr PA - 900:	PA Generic	: All PA Dietrich, Doug	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	133800	133369.45	0	133369.45	150000	0	0	0	0	283800	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0515-Improvements	2019	FP15900508246	Water Quality Proce	Bryn Mawr PA - 900:	PA Generic	: All PA Miller, Matthew	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	10000	10399.34	0	10399.34	0	0	0	0	0	10000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0515-Improvements	2019	FP15900595182	Bryn Mawr Electrical	Bryn Mawr PA - 900:	Bryn Mawr Office Cc	Marrano, Steven	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2665000	2661231.83	0	2661231.83	0	0	0	0	0	2665000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0520-Equipment (TP	2019	FP15900506801	USSP Database Cor	Bryn Mawr PA - 900:	Bryn Mawr Office Cc	Kelly, Brennan	COMPLIANCE	2019 WORKING VE	2020 WORKING VE	1000	0	0	0	0	0	0	0	0	1000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0522-Dams	2019	FP15900586475	Unidentified Dam Re	Bryn Mawr PA - 900:	PA Generic	: All PA Marchesile, Matthev	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1263	0	0	0	100000	100000	100000	100000	100000	501263	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0599-Other (TPB)	2019	FP15900507229	AWIA Compliance	Bryn Mawr PA - 900:	PA Generic	: All PA Watkins, Deborah	COMPLIANCE	2019 WORKING VE	2020 WORKING VE	6000	5608.54	0	5608.54	225000	820000	150000	280000	0	1481000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0610-Treatment Equ	2019	FP15900569272	Prch New Analyzers	Bryn Mawr PA - 900:	S.E. PA Generic	: A Miller, Matthew	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	146800	150000	225000	150000	150000	821800	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0615-Lab Equipmen	2019	FP15900409313	ADDITIONAL UV/Vi	Bryn Mawr PA - 900:	Bryn Mawr Office Cc	Hertz, Chuck	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	8500	8679.38	0	8679.38	0	0	0	0	0	8500	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0615-Lab Equipmen	2019	FP15900502807	Replacement Lab Ta	Bryn Mawr PA - 900:	Bryn Mawr Office Cc	Hertz, Chuck	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2500	2279.76	0	2279.76	0	0	0	0	0	2500	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0615-Lab Equipmen	2019	FP15900502831	Replace NextION 10(	Bryn Mawr PA - 900:	Bryn Mawr Office Cc	Hertz, Chuck	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	163151	162948.45	0	162948.45	0	0	0	0	0	163151	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0615-Lab Equipmen	2019	FP15900503336	Backup FlowCell uni	Bryn Mawr PA - 900:	Bryn Mawr Office Cc	Hertz, Chuck	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2400	2394.01	0	2394.01	0	0	0	0	0	2400	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0615-Lab Equipmen	2019	FP15900504438	Upgrade for GC/ECI	Bryn Mawr PA - 900:	Bryn Mawr Office Cc	Hertz, Chuck	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	6200	6369.89	0	6369.89	0	0	0	0	0	6200	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0615-Lab Equipmen	2019	FP15900504831	Repl Benchtop Spec	Bryn Mawr PA - 900:	S.E. PA Generic	: A Miller, Matthew	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	18193	18192.82	0	18192.82	0	0	0	0	0	18193	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0615-Lab Equipmen	2019	FP15900505416	Repl Instruments-Pla	Bryn Mawr PA - 900:	S.E. PA Generic	: A Miller, Matthew	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	46000	46081.25	0	46081.25	0	0	0	0	0	46000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0615-Lab Equipmen	2019	FP15900506547	Replace Dept Lab/Tr	Bryn Mawr PA - 900:	Bryn Mawr Office Cc	Miller, Matthew	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	9226	9421.19	0	9421.19	0	0	0	0	0	9226	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0615-Lab Equipmen	2019	FP15900506754	Replace Lab Turbidi	Bryn Mawr PA - 900:	Bryn Mawr Office Cc	Hertz, Chuck	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	2500	0	2500	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0615-Lab Equipmen	2019	FP15900506755	PFAS Evaporative C	Bryn Mawr PA - 900:	Bryn Mawr Office Cc	Hertz, Chuck	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	35000	0	35000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0615-Lab Equipmen	2019	FP15900506875	Repl GC Electron Ca	Bryn Mawr PA - 900:	Bryn Mawr Office Cc	Hertz, Chuck	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	10500	9273.2	0	9273.2	0	0	0	0	0	10500	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0615-Lab Equipmen	2019	FP15900507454	Replace Purge/Trap	Bryn Mawr PA - 900:	Bryn Mawr Office Cc	Hertz, Chuck	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	41000	41054.55	0	41054.55	0	0	0	0	0	41000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0615-Lab Equipmen	2019	FP15900509144	NEW DI WATER SY	Bryn Mawr PA - 900:	Bryn Mawr Office Cc	Hertz, Chuck	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	10650	11041.02	0	11041.02	0	0	0	0	0	10650	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0615-Lab Equipmen	2019	FP15900509145	AUTOMAX 122 AUT	Bryn Mawr PA - 900:	Bryn Mawr Office Cc	Hertz, Chuck	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	33000	27819.1	0	27819.1	0	0	0	0	0	33000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0615-Lab Equipmen	2019	FP15900509157	LAB INCUBATOR - (	Bryn Mawr PA - 900:	Bryn Mawr Office Cc	Hertz, Chuck	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	200	0	0	0	0	0	0	0	0	200	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0615-Lab Equipmen	2019	FP15900509161	LAB 104" DRYING (	Bryn Mawr PA - 900:	Bryn Mawr Office Cc	Hertz, Chuck	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	3000	2581.04	0	2581.04	0	0	0	0	0	3000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0615-Lab Equipmen	2019	FP15900509315	DIGESTION BLOCK	Bryn Mawr PA - 900:	Bryn Mawr Office Cc	Hertz, Chuck	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	3300	3431	0	3431	0	0	0	0	0	3300	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0615-Lab Equipmen	2019	FP15900509531	REPLACE UPC BAT	Bryn Mawr PA - 900:	Bryn Mawr Office Cc	Hertz, Chuck	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2100	0	0	0	0	0	0	0	0	2100	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0615-Lab Equipmen	2019	FP15900509791	Purch COLIFORM W	Bryn Mawr PA - 900:	Bryn Mawr Office Cc	Hertz, Chuck	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2500	0	0	0	0	0	0	0	0	2500	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0615-Lab Equipmen	2019	FP15900509803	REPLACE PIPETTE	Bryn Mawr PA - 900:	Bryn Mawr Office Cc	Hertz, Chuck	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	3500	3580.5	0	3580.5	0	0	0	0	0	3500	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0615-Lab Equipmen	2019	FP15900510088	Reagent Water Unit	Bryn Mawr PA - 900:	Bryn Mawr Office Cc	Hertz, Chuck	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	7500	7944.53	0	7944.53	0	0	0	0	0	7500	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0615-Lab Equipmen	2019	FP15900515113	Uninterruptible Powe	Bryn Mawr PA - 900:	Bryn Mawr Office Cc	Hertz, Chuck	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	900	0	0	0	0	3000	0	3000	0	6900	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0615-Lab Equipmen	2019	FP15900522176	Purchase Lab Instru	Bryn Mawr PA - 900:	Bryn Mawr Office Cc	Hertz, Chuck	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1030	0	0	0	85000	85000	85000	85000	85000	426030	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0615-Lab Equipmen	2019	FP15900539307	Replace Dept Lab/Tr	Bryn Mawr PA - 900:	Bryn Mawr Office Cc	Miller, Matthew	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	15000	15000	15000	15000	15000	75000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0615-Lab Equipmen	2019	FP15900551482	Purchase LC/MS/MS	Bryn Mawr PA - 900:	Bryn Mawr Office Cc	Hertz, Chuck	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	300000	0	0	300000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0615-Lab Equipmen	2019	FP15900551483	Replace Ion Chroma	Bryn Mawr PA - 900:	Bryn Mawr Office Cc	Hertz, Chuck	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	50000	0	0	50000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0615-Lab Equipmen	2019	FP15900551484	Replace Inorganics I	Bryn Mawr PA - 900:	Bryn Mawr Office Cc	Hertz, Chuck	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	50000	30000	0	80000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0615-Lab Equipmen	2019	FP15900551485	Replace ICP-MS	Bryn Mawr PA - 900:	Bryn Mawr Office Cc	Hertz, Chuck	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2649	0	0	0	0	0	0	0	0	2649	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0615-Lab Equipmen	2019	FP15900551486	Replace Incubator (f	Bryn Mawr PA - 900:	Bryn Mawr Office Cc	Hertz, Chuck	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	30000	15000	0	0	0	45000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0615-Lab Equipmen	2019	FP15900555883	Repl VOC Purge & T	Bryn Mawr PA - 900:	Bryn Mawr Office Cc	Hertz, Chuck	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	30000	0	0	30000	0	60000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0615-Lab Equipmen	2019	FP15900560761	Repl Instruments-Pla	Bryn Mawr PA - 900:	S.E. PA Generic	: A Miller, Matthew	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	80000	80000	80000	80000	80000	400000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0615-Lab Equipmen	2019	FP15900586498	Replace Gas Chrom	Bryn Mawr PA - 900:	Bryn Mawr Office Cc	Hertz, Chuck	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1500	0	0	0	90000	0	0	0	0	91500	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0615-Lab Equipmen	2019	FP15900586513	Replace Lab Equipm	Bryn Mawr PA - 900:	Bryn Mawr Office Cc	Hertz, Chuck	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1000	0	0	0	50000	35000	70000	50000	35000	241000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0615-Lab Equipmen	2019	FP15900586533	LIMS Software Upgr	Bryn Mawr PA - 900:	Bryn Mawr Office Cc	Hertz, Chuck	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	100000	250000	10000	20000	10000	390000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0615-Lab Equipmen	2019	FP15900592475	PFAS EVAPORATIV	Bryn Mawr PA - 900:	Bryn Mawr Office Cc	Hertz, Chuck	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	-93.6	0	-93.6	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0615-Lab Equipmen	2019	FP15900595282	Replace TOC Analyz	Bryn Mawr PA - 900:	Bryn Mawr Office Cc	Hertz, Chuck	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	0	40000	40000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0615-Lab Equipmen	2019	FP15900595285	Repl GC/Electron Ca	Bryn Mawr PA - 900:	Bryn Mawr Office Cc	Hertz, Chuck	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	0	51500	51500	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0705-Fence Replace	2019	FP15900508382	Repair Fence by Sta	Bryn Mawr PA - 900:	Bryn Mawr Office Cc	Wisniewski, Rob	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2500	2133.07	0	2133.07	0

AQUA WSIP REBUTTAL EXHIBIT 5
IN SUPPORT OF RESPONSE TO PSDR 5, Q3 - 2019
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12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0720-Improvements	2019	FP15900509409	Replace drain lines	Bryn Mawr PA - 900:	Bryn Mawr Office Cc	Wisniewski, Rob	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	15000	13515.15	0	13515.15	0	0	0	0	0	15000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0720-Improvements	2019	FP15900509440	Repl motor & thermc	Bryn Mawr PA - 900:	Bryn Mawr Office Cc	Wisniewski, Rob	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	3000	2628.65	0	2628.65	0	0	0	0	0	3000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0720-Improvements	2019	FP15900509441	Repair Compressor	Bryn Mawr PA - 900:	Bryn Mawr Office Cc	Wisniewski, Rob	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	3500	3324.92	0	3324.92	0	0	0	0	0	3500	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0720-Improvements	2019	FP15900509521	Instl Convection Cell	Bryn Mawr PA - 900:	Bryn Mawr Office Cc	Wisniewski, Rob	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	5200	4984.24	0	4984.24	0	0	0	0	0	5200	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0720-Improvements	2019	FP15900509524	Install electrical forA	Bryn Mawr PA - 900:	Bryn Mawr Office Cc	Wisniewski, Rob	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	3200	2884.53	0	2884.53	0	0	0	0	0	3200	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0720-Improvements	2019	FP15900509598	New Improvements	Bryn Mawr PA - 900:	Bryn Mawr Office Cc	Wisniewski, Rob	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	17000	16921.01	0	16921.01	0	0	0	0	0	17000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0720-Improvements	2019	FP15900509795	Repair grinder pump	Bryn Mawr PA - 900:	Bryn Mawr Office Cc	Wisniewski, Rob	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	6500	5170.24	0	5170.24	0	0	0	0	0	6500	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0720-Improvements	2019	FP15900509796	Furniture for Jing Xia	Bryn Mawr PA - 900:	Bryn Mawr Office Cc	Wisniewski, Rob	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	7000	6342.1	0	6342.1	0	0	0	0	0	7000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0720-Improvements	2019	FP15900509798	Furniture for Christin	Bryn Mawr PA - 900:	Bryn Mawr Office Cc	Wisniewski, Rob	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	5500	4267.73	0	4267.73	0	0	0	0	0	5500	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0720-Improvements	2019	FP15900509937	Purch/Install blackou	Bryn Mawr PA - 900:	Bryn Mawr Office Cc	Wisniewski, Rob	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	3000	0	0	0	0	3000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0720-Improvements	2019	FP15900510068	Install new Pendant	Bryn Mawr PA - 900:	Bryn Mawr Office Cc	Wisniewski, Rob	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	3800	3664.83	0	3664.83	0	0	0	0	0	3800	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0720-Improvements	2019	FP15900527248	Repave Bryn Mawr	Bryn Mawr PA - 900:	Bryn Mawr Office Cc	Wisniewski, Rob	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	125800	125821.01	0	125821.01	0	0	0	0	0	125800	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0720-Improvements	2019	FP15900536209	Misc Improvements-	Bryn Mawr PA - 900:	S.E. PA Generic	: A Fili, Mike	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	75000	75000	75000	75000	75000	375000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0720-Improvements	2019	FP15900557304	WQ Data Mgmt Trac	Bryn Mawr PA - 900:	Bryn Mawr Office Cc	Watkins, Deborah	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	-228.8	0	-228.8	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0720-Improvements	2019	FP15900559607	Office space renoval	Bryn Mawr PA - 900:	Bryn Mawr Office Cc	Convery, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1300	1295.93	0	1295.93	0	0	0	0	0	1300	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0720-Improvements	2019	FP15900565430	Replace HVAC - Bry	Bryn Mawr PA - 900:	Bryn Mawr Office Cc	Wisniewski, Rob	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	37000	40000	40000	40000	40000	197000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0720-Improvements	2019	FP15900569414	Space Upgrade/Relc	Bryn Mawr PA - 900:	Bryn Mawr Office Cc	Convery, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	400000	396564.5	0	396564.5	9000000	4000000	0	0	0	13400000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0720-Improvements	2019	FP15900571985	Renovate 2nd Floor	Bryn Mawr PA - 900:	Bryn Mawr Office Cc	Convery, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	48000	47558.38	0	47558.38	0	0	0	0	0	48000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0720-Improvements	2019	FP15900580370	Temp Office Space	Bryn Mawr PA - 900:	Bryn Mawr Office Cc	Convery, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	295000	294898.92	0	294898.92	0	0	0	0	0	295000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0720-Improvements	2019	FP15900580542	Improve Wells& Boo	Bryn Mawr PA - 900:	S.E. PA Generic	: A Wisniewski, Rob	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1200	0	0	0	38100	41200	38100	41200	38100	197900	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0720-Improvements	2019	FP15900582752	Renovate Finance D	Bryn Mawr PA - 900:	Bryn Mawr Office Cc	Convery, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	23400	20568.34	0	20568.34	0	0	0	0	0	23400	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0720-Improvements	2019	FP15900582753	Renovate IT Departr	Bryn Mawr PA - 900:	Bryn Mawr Office Cc	Convery, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	5686730	5686641.52	0	5686641.52	0	0	0	0	0	5686730	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0720-Improvements	2019	FP15900587197	Sealcoat/Line Parkir	Bryn Mawr PA - 900:	Bryn Mawr Office Cc	Wisniewski, Rob	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	80000	0	80000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0720-Improvements	2019	FP15900587202	Jr Computer Room S	Bryn Mawr PA - 900:	Bryn Mawr Office Cc	Wisniewski, Rob	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	12000	12549.49	0	12549.49	0	0	0	0	0	12000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0720-Improvements	2019	FP15900587203	Relocate Liebert to (	Bryn Mawr PA - 900:	Bryn Mawr Office Cc	Wisniewski, Rob	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	5000	4949.73	0	4949.73	0	0	0	0	0	5000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0720-Improvements	2019	FP15900587205	Miscellaneous Impro	Bryn Mawr PA - 900:	Bryn Mawr Office Cc	Wisniewski, Rob	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2600	0	0	0	40000	40000	40000	40000	40000	202600	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0720-Improvements	2019	FP15900587209	Concrete Replacem	Bryn Mawr PA - 900:	Bryn Mawr Office Cc	Wisniewski, Rob	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	30000	20000	20000	10000	10000	90000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0720-Improvements	2019	FP15900588141	CORP ACO Enhanc	Bryn Mawr PA - 900:	Bryn Mawr Office Cc	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	5420	5025.34	0	5025.34	138660	136660	138660	138660	138660	698720	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0720-Improvements	2019	FP15900589376	Improve to Control R	Bryn Mawr PA - 900:	Bryn Mawr Office Cc	Convery, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	-262.22	0	-262.22	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0720-Improvements	2019	FP15900590074	Replace Lighting Bn	Bryn Mawr PA - 900:	Bryn Mawr Office Cc	Wisniewski, Rob	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	37100	37100	37100	37100	37100	185500	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0720-Improvements	2019	FP15900590817	Rep Sidewalk & Driv	Bryn Mawr PA - 900:	S.E. PA Wells Gene	Wisniewski, Rob	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	600	0	0	0	36100	36100	36100	36100	36100	181100	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0720-Improvements	2019	FP15900591792	Renovate AP/Swing	Bryn Mawr PA - 900:	Bryn Mawr Office Cc	Convery, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2200	2151.4	0	2151.4	0	0	0	0	0	2200	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0720-Improvements	2019	FP15900591959	Install REME-HALO	Bryn Mawr PA - 900:	Bryn Mawr Office Cc	Wisniewski, Rob	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	-5.72	0	-5.72	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0720-Improvements	2019	FP15900594363	Replace Lab Roof B	Bryn Mawr PA - 900:	Bryn Mawr Office Cc	Wisniewski, Rob	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	600	0	0	0	0	0	0	0	0	600	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0810-Mechanical Eq	2019	FP15900504531	Garage Equipment S	Bryn Mawr PA - 900:	PA Generic	: All PA Administrator,Power	EXPENSE REDUCII	2019 WORKING VE	2020 WORKING VE	-34900	-35850	0	-35850	0	0	0	0	0	-34900	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Bryn Mawr PA	0900-Information Sy	2019	FP15090057313	Corp aquaamerica c	Bryn Mawr PA - 900:	Bryn Mawr Office Cc	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	300	390.28	0	390.28	0	0	0	0	0	300	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0900-Information Sy	2019	FP15900502922	Windows 2008 Serv	Bryn Mawr PA - 900:	Bryn Mawr Office Cc	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	225500	224084.78	0	224084.78	0	0	0	0	0	225500	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0900-Information Sy	2019	FP15900502996	Security Enhanceme	Bryn Mawr PA - 900:	Bryn Mawr Office Cc	Kellett, Whitney	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	139000	138521.42	0	138521.42	0	0	0	0	0	139000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0900-Information Sy	2019	FP15900503006	Cyber Security Com	Bryn Mawr PA - 900:	Bryn Mawr Office Cc	Kellett, Whitney	CYBERSECURITY	2019 WORKING VE	2020 WORKING VE	1000	1523.51	0	1523.51	0	0	0	0	0	1000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0900-Information Sy	2019	FP15900503346	Customer Service Im	Bryn Mawr PA - 900:	Bryn Mawr Office Cc	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	65570	64509.52	0	64509.52	0	0	0	0	0	65570	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0900-Information Sy	2019	FP15900504673	Srvc Desk Enhancer	Bryn Mawr PA - 900:	Bryn Mawr Office Cc	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	9050	9730.22	0	9730.22	0	0	0	0	0	9050	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0900-Information Sy	2019	FP15900504837	Water Quality Data I	Bryn Mawr PA - 900:	Bryn Mawr Office Cc	Crockett, Christophe	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	4560	5100.58	0	5100.58	0	0	0	0	0	4560	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0900-Information Sy	2019	FP15900504860	Bomgar Remote Co	Bryn Mawr PA - 900:	Bryn Mawr Office Cc	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	40635	41042.63	0	41042.63	0	0	0	0	0	40635	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0900-Information Sy	2019	FP15900504869	Avaya SIP Upgrade	Bryn Mawr PA - 900:	Bryn Mawr Office Cc	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	160061.64	156973.14	0	156973.14	0	0	0	0	0	160061.64	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0900-Information Sy	2019	FP15900505597	Field Tablets - 2020	Bryn Mawr PA - 900:	Bryn Mawr Office Cc	OBrien, Kelly E	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	462980	0	0	0	0	462980	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0900-Information Sy	2019	FP15900505733	Office Printers - 202	Bryn Mawr PA - 900:	Bryn Mawr Office Cc	Administrator,Power	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	70000	0	0	0	0	70000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0900-Information Sy	2019	FP15900505886	Replace IT Network	Bryn Mawr PA - 900:	Bryn Mawr Office Cc	Walworth, Jeffrey	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	60000	0	0	0	0	60000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0900-Information Sy	2019	FP15900506018	CIS Banner Enhanc	Bryn Mawr PA - 900:	Bryn Mawr Office Cc	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	462200	462200	462200	231100	231100	1848800	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0900-Information Sy	2019	FP15900506551	Repl RF Mobile Corr	Bryn Mawr PA - 900:	N.E. PA Generic	: A Gresehover, Lisa	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	50000	50000	50000	50000	50000	250000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0900-Information Sy	2019	FP15900506772	Security Enhanceme	Bryn Mawr PA - 900:	Bryn Mawr Office Cc	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	69330	0	0	0	0	69330	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0900-Information Sy	2019	FP15900507142	AquaSpread - Custo	Bryn Mawr PA - 900:	Bryn Mawr Office Cc	Kellett, Whitney	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	1136557	393361	143282	143282	143282	1959764	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0900-Information Sy	2019	FP15900507156	AquaSpread - Empl	Bryn Mawr PA - 900:	Bryn Mawr Office Cc	Kellett, Whitney	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	582840	203360	87810	87810	87810	1049630	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0900-Information Sy	2019	FP15900507166	AquaSpread - Orgar	Bryn Mawr PA - 900:	Bryn Mawr Office Cc	Kellett, Whitney	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	161750	855050	346630	115530	115530	1594490	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0900-Information Sy	2019	FP15900507177	AquaSpread - Opera	Bryn Mawr PA - 900:	Bryn Mawr Office Cc	Kellett, Whitney	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	762636	508401	46247	970590	46220	2334094	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0900-Information Sy	2019	FP15900507191	Network Switches/R	Bryn Mawr PA - 900:	Bryn Mawr Office Cc	Walworth, Jeffrey	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	48000	0	0	0	0	48000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0900-Information Sy	2019	FP15900507323	Service Improvemen	Bryn Mawr PA - 900:	Bryn Mawr Office Cc	Kellett, Whitney	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	365499.93	364585.49	0	364585.49	9244000	9244000	9244000	9244000	9244000	46585499.93	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0900-Information Sy	2019	FP15900507338	Lawson ESP/MSP	Bryn Mawr PA - 900:	Bryn Mawr Office Cc	OBrien, Kelly E	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	73000	71948.64	0	71948.64	0	0	0	0	0	73000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0900-Information Sy	2019	FP15900507471	Powerplan Assessm	Bryn Mawr PA - 900:	Bryn Mawr Office Cc	Kupay, Amy	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	141700	140417	0	140417	0	0	0	0	0	141700	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0900-Information Sy	2019	FP15900507476	Prch Mounting Kits f	Bryn Mawr PA - 900:	S.E. PA Generic	: A Fili, Mike	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2500	1928.88	0	1928.88	0	0	0	0	0	2500	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0900-Information Sy	2019	FP15900507931	Qlik Enhancements	Bryn Mawr PA - 900:	Bryn Mawr Office Cc	Kupay, Amy	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	252700	251155.08	0	251155.08	0	0	0	0	0	252700	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0900-Information Sy	2019	FP15900507941	Customer Experienc	Bryn Mawr PA - 900:	Bryn Mawr Office Cc	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	281000	279232.25	0	279232.25	0	0	0	0	0	281000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0900-Information Sy	2019	FP15900508029	IT Invoice Processin	Bryn Mawr PA - 900:	Bryn Mawr Office Cc	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2600	815.94	0	815.94	0	0	0	0	0	2600	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0900-Information Sy	2019	FP15900508691	Co-Managed Securit	Bryn Mawr PA - 900:	Bryn Mawr Office Cc	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	84640	84632.59	0	84632.59	0	0	0	0	0	84640	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0900-Information Sy	2019	FP15900508976	Endpoint Security	Bryn Mawr PA - 900:	Bryn Mawr Office Cc	Neyland, Kevin	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	113600	112006.87	0	112006.87	0	0	0	0	0	113600	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0900-Information Sy	2019	FP15900509469	Incident Response	Bryn Mawr PA - 900:	Bryn Mawr Office Cc	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	63800	56897.57	0	56897.57	0	0	0	0	0	63800	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0900-Information Sy	2019	FP15900509635	Install Utilisphere Ma	Bryn Mawr PA - 900:	Bryn Mawr Office Cc	Kauffman, Justin	COMPLIANCE	2019 WORKING VE	2020 WORKING VE	42000	41309.71	0	41309.71	0	0	0	0	0	42000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0900-Information Sy	2019	FP15900550655	Corp Aqua Workstat	Bryn Mawr PA - 900:	Bryn Mawr Office Cc	Walworth, Jeffrey	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	109600	108284.32	0	108284.32	151485	116760	116760	116760	116760	728125	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0900-Information Sy	2019	FP15900551024	INF Servers for Data	Bryn Mawr PA - 900:	Bryn Mawr Office Cc	Walworth, Jeffrey	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	91640	91640	91640	91640	91640	458200	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0900-Information Sy	2019	FP15900557318	Corp aquaamerica c	Bryn Mawr PA - 900:	Bryn Mawr Office Cc	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	11000	10127.96	0	10127.96	0	0	0	0	0	11000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0900-Information Sy	2019	FP15900562785	PA IT-OT DMZ Proje	Bryn Mawr PA - 900:	Bryn Mawr Office Cc	Molnar, Michael	CYBERSECURITY	2019 WORKING VE	2020 WORKING VE	867946	866654.32	0	866654.32	150000	0	0	0	0	1017946	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0900-Information Sy	2019	FP15900563989	CIS Banner Rate Ca	Bryn Mawr PA - 900:	Bryn Mawr Office Cc	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	-544.52	0	-544.52	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0900-Information Sy	2019	FP15900566186	Corp HCM Implemer	Bryn Mawr PA - 900:	Bryn Mawr Office Cc	Kellett, Whitney	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	122000	120359.36	0	120359.36	0	0	0	0	0	122000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0900-Information Sy	2019	FP15900567066	CIS Acquisitions Inte	Bryn Mawr PA - 900:	Bryn Mawr Office Cc	Gwirtz, Kenneth	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	220580	220541.34	184880	220541.34	184880	184880	184880	184880	184880	1144980	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0900-Information Sy	2019	FP15900569693	ACO Generators	Bryn Mawr PA - 900:	Bryn Mawr Office Cc	Walworth, Jeffrey	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	11600	10551.53	0	10551.53	0	0	0	0	0	11600	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0900-Information Sy	2019	FP15900571773	Corp Service Desk E	Bryn Mawr PA - 900:	Bryn Mawr Office Cc	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	13860	13372.33	0	13372.33	0	0	0	0	0	13860	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0900-Information Sy	2019	FP15900571813	INF Avaya Phone Sy	Bryn Mawr PA - 900:	Bryn Mawr Office Cc	Walworth, Jeffrey	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	99.28	0	99.28	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0900-Information Sy	2019	FP15900571959	Corp Windows 10 ar	Bryn Mawr PA - 900:	Bryn Mawr Office Cc	OBrien, Kelly E	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	216700	215229.69	0	215229.69	0	0	0	0	0	216700	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0900-Information Sy	2019	FP15900572054	SEC Security Risk M	Bryn Mawr PA - 900:	Bryn Mawr Office Cc	Walworth, Jeffrey	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1030	1146.86	0	1146.86	0	0	0	0	0	1030	Monthly Close
12/1/2019

12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0900-Information Sy	2019	FP15900591234	CA Service Desk Up	Bryn Mawr PA - 900:	Bryn Mawr Office Cc	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1370	1075.09	0	1075.09	0	0	0	0	0	1370	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0900-Information Sy	2019	FP15900591250	Tablet Platform Strat	Bryn Mawr PA - 900:	Bryn Mawr Office Cc	OBrien, Kelly E	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	298000	296973.74	0	296973.74	0	0	0	0	0	298000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0900-Information Sy	2019	FP15900591926	OnBase v18 Upgrad	Bryn Mawr PA - 900:	Bryn Mawr Office Cc	OBrien, Kelly E	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	32320	30377.12	0	30377.12	0	0	0	0	0	32320	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0900-Information Sy	2019	FP15900591937	SIEM Transition to S	Bryn Mawr PA - 900:	Bryn Mawr Office Cc	Neyland, Kevin	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	229000	227997.97	0	227997.97	0	0	0	0	0	229000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0900-Information Sy	2019	FP15900592060	Enterprise Video Sol	Bryn Mawr PA - 900:	Bryn Mawr Office Cc	Walworth, Jeffrey	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	93410	92633.35	0	92633.35	115530	0	0	0	0	208940	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0901-Working Tools	2019	FP15900505073	Purchase Additional	Bryn Mawr PA - 900:	Bryn Mawr Office Cc	McGinley, Jim	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	16700	16645.93	0	16645.93	0	0	0	0	0	16700	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0901-Working Tools	2019	FP15900592604	Non-Meter Scrap Sa	Bryn Mawr PA - 900:	PA Generic : All	PA Administrator,Power	EXPENSE REDUCI	2019 WORKING VE	2020 WORKING VE	-4600	-4555.1	0	-4555.1	0	0	0	0	0	-4600	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0902-Safety	2019	FP15900504231	Safety Training Deve	Bryn Mawr PA - 900:	PA Generic : All	PA Cohen, Edward	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	18000	15869.4	0	15869.4	0	0	0	0	0	18000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0902-Safety	2019	FP15900504995	Install Fall protectior	Bryn Mawr PA - 900:	Bryn Mawr Office Cc	Cohen, Edward	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	62000	62447.29	0	62447.29	0	0	0	0	0	62000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0902-Safety	2019	FP15900506708	Arc Flash, Remote S	Bryn Mawr PA - 900:	PA Generic : All	PA Cohen, Edward	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	100000	100000	200000	300000	250000	950000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0902-Safety	2019	FP15900507371	Fall Protection roof	Bryn Mawr PA - 900:	S.E. PA Generic : A	Cohen, Edward	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	10000	8323.66	0	8323.66	0	0	0	0	0	10000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0902-Safety	2019	FP15900508295	Dev Electrical Safety	Bryn Mawr PA - 900:	PA Generic : All	PA Cohen, Edward	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	5000	3342.35	0	3342.35	0	0	0	0	0	5000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0902-Safety	2019	FP15900508734	Safety Training Deve	Bryn Mawr PA - 900:	PA Generic : All	PA Cohen, Edward	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	14000	14049.36	0	14049.36	0	0	0	0	0	14000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0902-Safety	2019	FP15900568952	Fall Protection & Sal	Bryn Mawr PA - 900:	S.E. PA Generic : A	Cohen, Edward	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	880	0	0	0	135500	150000	150000	200000	150000	786380	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0902-Safety	2019	FP15900583923	Fall Protect & safety	Bryn Mawr PA - 900:	S.E. PA Generic : A	Cohen, Edward	COMPLIANCE	2019 WORKING VE	2020 WORKING VE	-55874	-55874.29	0	-55874.29	0	0	0	0	0	-55874	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0902-Safety	2019	FP15900586859	Impl LOTO & PSM (2	Bryn Mawr PA - 900:	PA Generic : All	PA Cohen, Edward	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	125000	122445.93	0	122445.93	0	0	0	0	0	125000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0902-Safety	2019	FP15900587598	Confined Space Enti	Bryn Mawr PA - 900:	PA Generic : All	PA Cohen, Edward	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	50000	50000	75000	50000	50000	275000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0902-Safety	2019	FP15900587599	Upgrade Stairs & Ha	Bryn Mawr PA - 900:	PA Generic : All	PA Cohen, Edward	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	30000	0	0	0	0	30000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0902-Safety	2019	FP15900587600	Silica Compliance - I	Bryn Mawr PA - 900:	PA Generic : All	PA Cohen, Edward	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	5000	5000	7500	5000	5000	27500	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0902-Safety	2019	FP15900587601	Fall Protection-Ladd	Bryn Mawr PA - 900:	PA Generic : All	PA Cohen, Edward	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	58000	0	0	0	0	58000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0902-Safety	2019	FP15900587602	Safety Training Deve	Bryn Mawr PA - 900:	PA Generic : All	PA Cohen, Edward	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	100000	100000	100000	100000	100000	500000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0904-Reserves	2019	FP15900558286	Reserve (P)	Bryn Mawr PA - 900:	PA Generic : All	PA Administrator,Power	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2517833.9	0	0	0	0	0	0	0	0	2517833.9	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0905-Retirements W	2019	FP15900504751	Remove 10,000 gal	Bryn Mawr PA - 900:	Bryn Mawr Office Cc	Stevenson, Charlie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	33000	33310.54	0	33310.54	0	0	0	0	0	33000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0905-Retirements W	2019	FP15900574397	Blanket Retirements	Bryn Mawr PA - 900:	PA Generic : All	PA Administrator,Power	EXPENSE REDUCI	2019 WORKING VE	2020 WORKING VE	-515000	-514984.68	0	-514984.68	-100000	-100000	-100000	-100000	-100000	-1015000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0905-Retirements W	2019	FP15900587220	Remove 2,000 Gallo	Bryn Mawr PA - 900:	Bryn Mawr Office Cc	Wisniewski, Rob	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1000	0	0	0	0	0	0	0	0	1000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0911-Security	2019	FP15900502772	2019 Firewall Reme	Bryn Mawr PA - 900:	Bryn Mawr Office Cc	McGinley, Jim	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	111000	109910.86	0	109910.86	0	0	0	0	0	111000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0911-Security	2019	FP15900502838	Add Security BM ne	Bryn Mawr PA - 900:	Bryn Mawr Office Cc	McGinley, Jim	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	25000	25404.57	0	25404.57	0	0	0	0	0	25000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0911-Security	2019	FP15900503897	Install new software	Bryn Mawr PA - 900:	Bryn Mawr Office Cc	McGinley, Jim	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1100	1112.02	0	1112.02	0	0	0	0	0	1100	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0911-Security	2019	FP15900507061	Repl Obsolete Secur	Bryn Mawr PA - 900:	S.E. PA Generic : A	McGinley, Jim	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	133.68	0	0	0	200000	275000	268800	413400	434100	1591433.68	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0911-Security	2019	FP15900555151	Inst Phys Sec Syster	Bryn Mawr PA - 900:	S.E. PA Generic : A	McGinley, Jim	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	610	0	0	0	75000	75000	75000	150000	150000	525610	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0911-Security	2019	FP15900555152	Upgrd Infrastructure	Bryn Mawr PA - 900:	S.E. PA Generic : A	McGinley, Jim	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	75000	100000	100000	100000	100000	475000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0911-Security	2019	FP15900555153	Instl Security Fence	Bryn Mawr PA - 900:	S.E. PA Generic : A	McGinley, Jim	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1400	0	0	0	75000	75000	75000	75000	75000	376400	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0911-Security	2019	FP15900555154	Prch Computer Infra	Bryn Mawr PA - 900:	Bryn Mawr Office Cc	McGinley, Jim	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	100000	100000	100000	100000	125000	525000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0911-Security	2019	FP15900555155	Install Sec Systems	Bryn Mawr PA - 900:	N.E. PA Generic : A	McGinley, Jim	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	80000	100000	100000	100000	100000	480000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0911-Security	2019	FP15900562848	IP Camera Replacer	Bryn Mawr PA - 900:	S.E. PA Generic : A	McGinley, Jim	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1000	0	0	0	50000	50000	50000	75000	75000	301000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0911-Security	2019	FP15900584232	Bryn Mawr Security	Bryn Mawr PA - 900:	Bryn Mawr Office Cc	McGinley, Jim	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	-9.42	0	-9.42	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0911-Security	2019	FP15900587518	Replace Network Eq	Bryn Mawr PA - 900:	PA Generic : All	PA McGinley, Jim	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	75000	75000	75000	25000	25000	275000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0911-Security	2019	FP15900589612	SCADA monitors for	Bryn Mawr PA - 900:	Bryn Mawr Office Cc	McGinley, Jim	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	-46.34	0	-46.34	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0911-Security	2019	FP15900590622	Bryn Mawr Security	Bryn Mawr PA - 900:	Bryn Mawr Office Cc	McGinley, Jim	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	-34.65	0	-34.65	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0911-Security	2019	FP15900590694	Bryn Mawr Exterior (	Bryn Mawr PA - 900:	Bryn Mawr Office Cc	McGinley, Jim	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1900	1836.2	0	1836.2	0	0	0	0	0	1900	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0911-Security	2019	FP15900590917	Repl Security Syster	Bryn Mawr PA - 900:	S.E. PA Generic : A	McGinley, Jim	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	-48.04	0	-48.04	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0911-Security	2019	FP15900591542	Upgrade Main Entra	Bryn Mawr PA - 900:	Bryn Mawr Office Cc	McGinley, Jim	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	-7.97	0	-7.97	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0911-Security	2019	FP15900591981	Bryn Mawr Server U	Bryn Mawr PA - 900:	Bryn Mawr Office Cc	McGinley, Jim	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	14500	14758.37	0	14758.37	0	0	0	0	0	14500	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Bryn Mawr PA	0911-Security	2019	FP15900591982	Aqua Mobile Monitor	Bryn Mawr PA - 900:	Bryn Mawr Office Cc	McGinley, Jim	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	897.6	0	897.6	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Bunker Hill WW (15-	0112-Gravity Mains :	2019	FP15089563174	Refurbish Plant Outf	Bunker Hill WW - 08	Bunker Hill WWTP -	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	79000	77012.54	0	77012.54	0	0	0	0	0	79000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Bunker Hill WW (15-	0118-Gravity Mains :	2019	FP15089506273	Bunker Hill Manhole	Bunker Hill WW - 08	Clinton Twnshp WW	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	75000	0	0	0	0	75000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Bunker Hill WW (15-	0118-Gravity Mains :	2019	FP15089576727	Rehab Main Concor	Bunker Hill WW - 08	Clinton Twnshp WW	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	662000	659093.41	0	659093.41	0	0	0	0	0	662000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Bunker Hill WW (15-	0118-Gravity Mains :	2019	FP15089566060	Bunker Hill Collectio	Bunker Hill WW - 08	Clinton Twnshp WW	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	292000	291883.38	0	291883.38	0	0	0	0	0	292000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Bunker Hill WW (15-	0118-Gravity Mains :	2019	FP15089566231	Repairs to Gravity M	Bunker Hill WW - 08	Clinton Twnshp WW	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	8.89	0	8.89	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Bunker Hill WW (15-	0211-Flow Measurin	2019	FP15089504239	Repl Flow Meter @ I	Bunker Hill WW - 08	Bunker Hill WWTP -	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	3500	3485.1	0	3485.1	0	0	0	0	0	3500	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Bunker Hill WW (15-	0512-Treatment Plar	2019	FP15089587778	Bunker Hill WWTP L	Bunker Hill WW - 08	Bunker Hill WWTP -	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	10000	50000	60000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Bunker Hill WW (15-	0512-Treatment Plar	2019	FP15089587780	Bunker Hill WWTP R	Bunker Hill WW - 08	Bunker Hill WWTP -	Shoff, Joshua	COMPLIANCE	2019 WORKING VE	2020 WORKING VE	5000	826.14	0	826.14	400000	0	0	0	0	405000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Bunker Hill WW (15-	0515-Improvements	2019	FP15089576728	Repl Splitter Box & (	Bunker Hill WW - 08	Bunker Hill WWTP -	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	107000	105061.86	0	105061.86	0	0	0	0	0	107000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Bunker Hill WW (15-	0515-Improvements	2019	FP15089587779	Bunker Hill Improver	Bunker Hill WW - 08	Clinton Twnshp WW	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	10000	10000	10000	10000	10000	50000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Bunker Hill WW (15-	0515-Improvements	2019	FP15089591619	Replace Piping-Bunl	Bunker Hill WW - 08	Bunker Hill WWTP -	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	28.33	0	28.33	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Bunker Hill WW (15-	0516-Pumping Equip	2019	FP15089506275	Bunker Hill WWTP R	Bunker Hill WW - 08	Bunker Hill WWTP -	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	10000	10000	10000	10000	10000	50000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Bunker Hill WW (15-	0520-Equipment (TF	2019	FP15089506276	Bunker Hill WWTP R	Bunker Hill WW - 08	Bunker Hill WWTP -	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	10000	10000	10000	10000	10000	50000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Bunker Hill WW (15-	0520-Equipment (TF	2019	FP15089574394	Bunker Hill WWTP C	Bunker Hill WW - 08	Bunker Hill WWTP -	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	4000	3793.29	0	3793.29	0	0	0	0	0	4000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Chelltenham WW - 15	0118-Gravity Mains :	2019	FP15069109945	Chellenham Manhol	Chelltenham WW - 15	Chelltenham WW -	Cr Roman, Terrence	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	10000	0	0	0	0	10000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Chelltenham WW - 15	0305-New Services	2019	FP15069109943	Chelltenham Install I	Chelltenham WW - 15	Chelltenham WW -	Cr Roman, Terrence	GROWTH N	2019 WORKING VE	2020 WORKING VE	0	0	0	0	1000	0	0	0	0	1000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Chelltenham WW - 15	0310-Renewal Servi	2019	FP15069109944	Chelltenahm Replace	Chelltenham WW - 15	Chelltenham WW -	Cr Roman, Terrence	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	1000	0	0	0	0	1000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Chelltenham WW - 15	0901-Working Tools	2019	FP15069110084	Purchase Undergro	Chelltenham WW - 15	Chelltenham WW -	Cr Roman, Terrence	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	1300	0	0	0	0	1300	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Chesterdale	0118-Gravity Mains :	2019	FP15073030044	Chesterdale Gravity	Chesterdale - 0730	Willistown Woods W	Roberts, Kyle W	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	50000	50000	0	0	0	100000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Chesterdale	0305-New Services	2019	FP15073002878	Willistown - New Se	Chesterdale - 0730	Willistown Woods W	Roberts, Kyle W	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	17000	14248.73	0	14248.73	0	0	0	0	0	17000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Chesterdale	0510-Automated Dis	2019	FP15073006399	W Woods Instl SCAI	Chesterdale - 0730	Willistown Woods H	Dietrich, Doug	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	30000	0	0	0	0	30000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Chesterdale	0510-Automated Dis	2019	FP15073006400	W Woods Instl SCAI	Chesterdale - 0730	Willistown Woods W	Dietrich, Doug	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	30000	0	0	0	0	30000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Chesterdale	0510-Automated Dis	2019	FP15073006401	W Woods Instl SCAI	Chesterdale - 0730	Willistown Woods W	Dietrich, Doug	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	30000	0	0	0	0	30000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Chesterdale	0510-Automated Dis	2019	FP15073006402	W Woods Instl SCAI	Chesterdale - 0730	Willistown Woods W	Dietrich, Doug	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	30000	0	0	0	0	30000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Chesterdale	0511-Improvements	2019	FP15073006588	Upgrd Willistown Kn	Chesterdale - 0730	Willistown Woods W	Roberts, Kyle W	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	150000	400000	0	0	0	550000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Chesterdale	0511-Improvements	2019	FP15073006589	Repl Panel Willistow	Chesterdale - 0730	Willistown Woods W	Marrano, Steven	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	100000	0	0	0	0	100000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Chesterdale	0511-Improvements	2019	FP15073006590	Repl Panel Willistow	Chesterdale - 0730	Willistown Woods W	Marrano, Steven	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	100000	0	0	0	100000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Chesterdale	0512-Treatment Plar	2019	FP15073006594	Willistown Woods W	Chesterdale - 0730	Willistown Woods W	Roberts, Kyle W	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	35000	0	0	35000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Chesterdale	0515-Improvements	2019	FP15073076467	Willistown Woods Pr	Chesterdale - 0730	Willistown Woods W	Roberts, Kyle W	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2099000	2097641.19	0	2097641.19	2500000	0	0	0	0	4599000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Chesterdale	0520-Equipment (TF	2019	FP15073003984	Process Eqp Repair	Chesterdale - 0730	Willistown Woods W	Roberts, Kyle W	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	13981	14140.96	0	14140.96	0	0	0	0	0	13981	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Chesterdale	0520-Equipment (TF	2019	FP15073087551	Willistown WWTP Pr	Chesterdale - 0730	Willistown Woods W	Roberts, Kyle W	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	50000	25000	25000	25000	25000	150000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Cove Village	0112-Gravity Mains :	2019	FP15063089473	Cove Village Collect	Cove Village WW - (	Cove Village WW - E	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	57000	56605.63	0	56605.63	0	0	0	0	0	57000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Cove Village	0117-Forced Mains :	2019	FP15063006149	CV Replace Haystac	Cove Village WW - (	Cove Village WW - E	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	20000	330000	0	0	0	350000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Cove Village	0118-Gravity Mains :	2019	FP15063006146	CV Collection Sys R	Cove Village WW - (	Cove Village WW - E	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	50000	450000	0	0	500000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Cove Village	0118-Gravity Mains :	2019	FP15063006147	CV Collection Sys R	Cove Village WW - (	Cove Village WW - E	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	450000	0	450000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Cove Village	0118-Gravity Mains :	2019	FP15063087631	Rehab Manholes - C	Cove Village WW - (	Cove Village WW - H	Hoogstad, David	SERVICE & RELIAB	2019 WOR

AQUA WSIP REBUTTAL EXHIBIT 5
IN SUPPORT OF RESPONSE TO PSDR 5, Q3 - 2019
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12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Eagle Rock	0117-Forced Mains : 2019	FP15083089423	Repairs to Low Pres	Eagle Rock - 0830	Eagle Rock WW - Bl	Hoogstad, David	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	55.66	0	55.66	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Eagle Rock	0118-Gravity Mains : 2019	FP15083006216	ER Repl Arapahoe C	Eagle Rock - 0830	Eagle Rock WW - Bl	Shoff, Joshua	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	150000	1500000	0	0	1650000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Eagle Rock	0118-Gravity Mains : 2019	FP15083006217	ER Collection Syste	Eagle Rock - 0830	Eagle Rock WW - Bl	Shoff, Joshua	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	0	140000	140000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Eagle Rock	0118-Gravity Mains : 2019	FP15083087303	Rehab Manholes - E	Eagle Rock - 0830	Eagle Rock WW - H	Hoogstad, David	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	40.72	0	40.72	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Eagle Rock	0305-New Services 2019	FP15083003342	New Services to Cus	Eagle Rock - 0830	Eagle Rock WW - Bl	Hoogstad, David	GROWTH N 2019 WORKING VE	2020 WORKING VE	16961	17387.79	0	17387.79	0	0	0	0	0	16961	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Eagle Rock	0305-New Services 2019	FP15083080537	ER Install New Servi	Eagle Rock - 0830	Eagle Rock WW - H	Hoogstad, David	GROWTH N 2019 WORKING VE	2020 WORKING VE	50539	49027.22	100000	49027.22	100000	100000	100000	94000	94000	538539	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Eagle Rock	0305-New Services 2019	FP15083084996	New Services to Cus	Eagle Rock - 0830	Eagle Rock WW - Bl	Hoogstad, David	GROWTH N 2019 WORKING VE	2020 WORKING VE	0	-331.88	0	-331.88	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Eagle Rock	0310-Renewal Servi 2019	FP15083075272	Eagle Rock Replace	Eagle Rock - 0830	Eagle Rock WW - H	Hoogstad, David	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	12100	12078.04	0	12078.04	0	25000	25000	25000	25000	137100	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Eagle Rock	0510-Automated Dis 2019	FP15083087610	Install SCADA ER W	Eagle Rock - 0830	Eagle Rock WW Pla	Dietrich, Doug	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	150000	0	150000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Eagle Rock	0511-Improvements 2019	FP15083006224	ER Lift Station Impro	Eagle Rock - 0830	Eagle Rock WW - E	Hoogstad, David	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	12000	12000	12000	12000	12000	60000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Eagle Rock	0511-Improvements 2019	FP15083008497	Replace Autodialer-I	Eagle Rock - 0830	Eagle Rock Beach R	Hoogstad, David	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	6200	6170.16	0	6170.16	0	0	0	0	0	6200	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Eagle Rock	0511-Improvements 2019	FP15083006779	Replace Autodialer-I	Eagle Rock - 0830	Eagle Rock Summit	Hoogstad, David	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	4000	3883.1	0	3883.1	0	0	0	0	0	4000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Eagle Rock	0512-Treatment Plar 2019	FP15083003361	Repl VFD-Turnberry	Eagle Rock - 0830	Eagle Rock WW - Tu	Hoogstad, David	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	2500	2134.14	0	2134.14	0	0	0	0	0	2500	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Eagle Rock	0512-Treatment Plar 2019	FP15083005163	Repl Blower Drive-E	Eagle Rock - 0830	Eagle Rock WW Pla	Hoogstad, David	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	7500	7423.18	0	7423.18	0	0	0	0	0	7500	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Eagle Rock	0512-Treatment Plar 2019	FP15083006219	ER WWTP Replace	Eagle Rock - 0830	Eagle Rock WW Pla	Hoogstad, David	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	15000	0	0	0	0	15000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Eagle Rock	0512-Treatment Plar 2019	FP15083006220	ER WWTP Improver	Eagle Rock - 0830	Eagle Rock WW Pla	Hoogstad, David	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	30000	30000	30000	30000	30000	150000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Eagle Rock	0512-Treatment Plar 2019	FP15083006221	ER WWTP Upgrade	Eagle Rock - 0830	Eagle Rock WW Pla	Shoff, Joshua	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	25000	350000	375000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Eagle Rock	0512-Treatment Plar 2019	FP15083084454	Eagle Rock Sewer S	Eagle Rock - 0830	Eagle Rock WW Pla	Shoff, Joshua	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	1000	1234.24	200000	1234.24	0	0	0	0	0	201000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Eagle Rock	0515-Improvements 2019	FP15083092374	Repl Drive-ER Appa	Eagle Rock - 0830	Eagle Rock Arapahc	Hoogstad, David	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	23.17	0	23.17	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Eagle Rock	0516-Pumping Equip 2019	FP15083003886	Rebuild Flygt Pump-	Eagle Rock - 0830	Eagle Rock Arapahc	Hoogstad, David	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	13500	13527.52	0	13527.52	0	0	0	0	0	13500	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Eagle Rock	0516-Pumping Equip 2019	FP15083006225	ER WWTP Repl Pur	Eagle Rock - 0830	Eagle Rock WW Pla	Hoogstad, David	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	15000	0	15000	15000	15000	15000	15000	75000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Eagle Rock	0518-Pumping Equip 2019	FP15083002722	Repl Float @ Turnbe	Eagle Rock - 0830	Eagle Rock WW - Tu	Hoogstad, David	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	1700	1702.88	0	1702.88	0	0	0	0	0	1700	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Eagle Rock	0518-Pumping Equip 2019	FP15083005208	Rebuild Flygt Pump-	Eagle Rock - 0830	Eagle Rock Bellacoli	Hoogstad, David	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	9250	9182.07	0	9182.07	0	0	0	0	0	9250	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Eagle Rock	0518-Pumping Equip 2019	FP15083006226	ER Lift Station Repl	Eagle Rock - 0830	Eagle Rock WW Pla	Hoogstad, David	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	75000	75000	75000	75000	75000	375000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Eagle Rock	0518-Pumping Equip 2019	FP15083009118	Rebuild Pump #2-To	Eagle Rock - 0830	Eagle Rock Tornami	Hoogstad, David	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	5055	4999.83	0	4999.83	0	0	0	0	0	5055	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Eagle Rock	0518-Pumping Equip 2019	FP15083029153	Bellacola Drive PS L	Eagle Rock - 0830	Eagle Rock Bellacoli	Shoff, Joshua	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	151000	150647.82	0	150647.82	0	0	0	0	0	151000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Eagle Rock	0518-Pumping Equip 2019	FP15083076711	ER Relocate & Repl	Eagle Rock - 0830	Eagle Rock Bellacoli	Shoff, Joshua	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	80000	800000	0	880000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Eagle Rock	0518-Pumping Equip 2019	FP15083076712	Install Flow Meter Ar	Eagle Rock - 0830	Eagle Rock Arapahc	Shoff, Joshua	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	53000	53199.68	0	53199.68	0	0	0	0	0	53000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Eagle Rock	0518-Pumping Equip 2019	FP15083076713	Install Flow Meter Bt	Eagle Rock - 0830	Eagle Rock Beach R	Shoff, Joshua	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	57000	56333.46	0	56333.46	0	0	0	0	0	57000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Eagle Rock	0518-Pumping Equip 2019	FP15083076714	Install Flow Meter Dr	Eagle Rock - 0830	Eagle Rock Delaware	Shoff, Joshua	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	72000	72425.18	0	72425.18	0	0	0	0	0	72000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Eagle Rock	0518-Pumping Equip 2019	FP15083092380	Replace Pumps @ E	Eagle Rock - 0830	Eagle Rock Butte &	Shoff, Joshua	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	41.35	0	41.35	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Eagle Rock	0520-Equipment (TF 2019	FP15083003934	Replace Autodialer-I	Eagle Rock - 0830	Eagle Rock WW - H	Hoogstad, David	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	8000	7800.32	0	7800.32	0	0	0	0	0	8000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Eagle Rock	0520-Equipment (TF 2019	FP15083004246	Rebuild Exhaust Far	Eagle Rock - 0830	Eagle Rock WW Pla	Hoogstad, David	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	1700	1678.87	0	1678.87	0	0	0	0	0	1700	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Eagle Rock	0520-Equipment (TF 2019	FP15083005204	Rehab Clarifier #1-E	Eagle Rock - 0830	Eagle Rock WW Pla	Hoogstad, David	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	5100	5039.27	0	5039.27	0	0	0	0	0	5100	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Eagle Rock	0520-Equipment (TF 2019	FP15083005205	Repl Motor for Exhau	Eagle Rock - 0830	Eagle Rock WW Pla	Hoogstad, David	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	1750	1728.59	0	1728.59	0	0	0	0	0	1750	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Eagle Rock	0520-Equipment (TF 2019	FP15083006227	ER WWTP Repl Pro	Eagle Rock - 0830	Eagle Rock WW Pla	Hoogstad, David	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	50000	50000	50000	50000	50000	250000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Eagle Rock	0520-Equipment (TF 2019	FP15083074397	Emergency Generat	Eagle Rock - 0830	Eagle Rock Arapahc	Shoff, Joshua	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	10000	10490.21	0	10490.21	0	0	0	0	0	10000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Eagle Rock	0705-Fence Replace 2019	FP15083005554	Eagle Rock WWTP-I	Eagle Rock - 0830	Eagle Rock WW Pla	Hoogstad, David	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	10745	11188.3	0	11188.3	0	0	0	0	0	10745	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Eagle Rock	0705-Fence Replace 2019	FP15083006228	ER WWTP Replace	Eagle Rock - 0830	Eagle Rock WW Pla	Hoogstad, David	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	85000	0	0	0	0	85000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Eagle Rock	0705-Fence Replace 2019	FP15083006229	ER Lift Station Repl	Eagle Rock - 0830	Eagle Rock WW - E	Hoogstad, David	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	10000	10000	10000	10000	10000	50000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Eagle Rock	0760-Power Genera 2019	FP15083006230	ER WWTP Replace	Eagle Rock - 0830	Eagle Rock WW Pla	Hoogstad, David	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	0	50000	50000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Eagle Rock	0760-Power Genera 2019	FP15083006231	ER Repl Power Gen	Eagle Rock - 0830	Eagle Rock WW - H	Hoogstad, David	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	5000	5000	5000	5000	5000	25000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	East Bradford	0512-Treatment Plar 2019	FP15072006587	EB WWTP Instl UV I	East Bradford - 072(	East Bradford WW F	Roberts, Kyle W	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	15000	200000	0	0	215000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	East Bradford	0518-Pumping Equip 2019	FP15072006900	Configure Pumps EE	East Bradford - 072(	East Bradford Ridge	Roberts, Kyle W	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	2765	2869.79	0	2869.79	0	0	0	0	0	2765	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	East Bradford	0520-Equipment (TF 2019	FP15072005317	Process Esp Repair	East Bradford - 072(	East Bradford WW F	Roberts, Kyle W	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	19000	18836.55	0	18836.55	0	0	0	0	0	19000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	East Bradford	0520-Equipment (TF 2019	FP15072076466	E Bradford WWTP L	East Bradford - 072(	East Bradford WW F	Roberts, Kyle W	EXPENSE REDUCI 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	0	3000	3000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	East Bradford	0520-Equipment (TF 2019	FP15072087550	E Bradford WWTP F	East Bradford - 072(	East Bradford WW F	Roberts, Kyle W	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	9000	9000	9000	9000	9000	9000	9000	45000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	East Bradford Collec	0510-Automated Dis 2019	FP15089906641	Install Pump Station	East Bradford Collec	East Bradford Collec	Roberts, Kyle W	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	141913	140873.27	0	140873.27	0	0	0	0	0	141913	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	East Bradford Collec	0511-Improvements 2019	FP15089906611	EB Collection LS Pro	East Bradford Collec	East Bradford Collec	Roberts, Kyle W	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	164800	169700	174800	180100	185500	874900	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	East Bradford Collec	0518-Pumping Equip 2019	FP15089909604	Replace Pump at Sti	East Bradford Collec	East Bradford Collec	Roberts, Kyle W	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	57949.36	57536.57	0	57536.57	0	0	0	0	0	57949.36	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0107-Install Mains- (2019	FP15900306791	Ext 16166E Hillcrest	Eastern PA - 9003	Whitemarsh Townsh	Roman, Terrence	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	62075	61858.49	0	61858.49	0	0	0	0	0	62075	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0107-Install Mains- (2019	FP15900373371	Main St, Chalfont Co	Eastern PA - 9003	Chalfont Borough :	McGinley, Jim	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	2000	1805.13	0	1805.13	0	0	0	0	0	2000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0110-Main Replacer 2019	FP15900303110	Pine Street, Bristol E	Eastern PA - 9003	Bristol Borough : Bu	Roman, Terrence	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	1000	0	0	0	0	0	0	0	0	1000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0110-Main Replacer 2019	FP15900304094	Plymouth Road, Plyr	Eastern PA - 9003	Plymouth Township	Roman, Terrence	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	31000	30861.58	0	30861.58	0	0	0	0	0	31000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0110-Main Replacer 2019	FP15900304288	Old York Road, Chel	Eastern PA - 9003	Cheltenham Townsh	Roman, Terrence	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	26000	24054.18	1266700	24054.18	0	0	0	0	0	1292700	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0110-Main Replacer 2019	FP15900304787	Cheltenham Shoppir	Eastern PA - 9003	Cheltenham Townsh	Roman, Terrence	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	-12792.79	0	-12792.79	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0110-Main Replacer 2019	FP15900305830	Trevose Road, Lowe	Eastern PA - 9003	Lower Southampton	Roman, Terrence	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	1000	0	1000600	0	0	0	0	0	0	1001600	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0110-Main Replacer 2019	FP15900306089	Flourtown Well MR,	Eastern PA - 9003	Springfield Townsh	Roman, Terrence	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	148000	146733.95	0	146733.95	0	0	0	0	0	148000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0110-Main Replacer 2019	FP15900307248	West 1st Avenue, Co	Eastern PA - 9003	Conshohocken Boro	Roman, Terrence	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	232000	231040.15	0	231040.15	0	0	0	0	0	232000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0110-Main Replacer 2019	FP15900308041	Springdale Drive, Be	Eastern PA - 9003	Bensalem Township	Roman, Terrence	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	136000	135630.28	0	135630.28	0	0	0	0	0	136000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0110-Main Replacer 2019	FP15900308192	Alba Rd, Upper Dubl	Eastern PA - 9003	Upper Dublin Towns	Roman, Terrence	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	311000	309407.7	194600	309407.7	0	0	0	0	0	505600	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0110-Main Replacer 2019	FP15900308265	Blair Mill Road, Uppe	Eastern PA - 9003	Upper Moreland Tov	Roman, Terrence	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	4000	2987.14	0	2987.14	0	0	0	0	0	4000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0110-Main Replacer 2019	FP15900308266	Bath Road #2, Bristo	Eastern PA - 9003	Bristol Borough : Bu	Roman, Terrence	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	18000	17008.21	0	17008.21	0	0	0	0	0	18000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0110-Main Replacer 2019	FP15900308268	Thomas Road, White	Eastern PA - 9003	Whitemarsh Townsh	Roman, Terrence	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	24000	23196.9	0	23196.9	0	0	0	0	0	24000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0110-Main Replacer 2019	FP15900308271	Lanfair Road, Chelte	Eastern PA - 9003	Cheltenham Townsh	Roman, Terrence	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	77000	76166.6	973900	76166.6	0	0	0	0	0	1050900	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0110-Main Replacer 2019	FP15900308273	Richard Road, Uppe	Eastern PA - 9003	Upper Moreland Tov	Roman, Terrence	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	14000	12534.34	0	12534.34	0	0	0	0	0	14000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0110-Main Replacer 2019	FP15900308468	Otter Street, Bristol E	Eastern PA - 9003	Bristol Borough : Bu	Roman, Terrence	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	1000	0	0	0	645900	0	0	0	0	646900	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0110-Main Replacer 2019	FP15900308624	Twining Road, Uppe	Eastern PA - 9003	Upper Dublin Towns	Roman, Terrence	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	269000	264509.33	189200	264509.33	0	0	0	0	0	458200	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0110-Main Replacer 2019	FP15900308657	Prvt Rd off Newingtı	Eastern PA - 9003	Upper Moreland Tov	Roman, Terrence	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	400	0	0	0	0	0	0	0	0	400	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0110-Main Replacer 2019	FP15900308666	Limekiln Pk Bridge C	Eastern PA - 9003	Abington Township	Roman, Terrence	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	72500	0	0	0	0	72500	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0110-Main Replacer 2019	FP15900306667	Franklin Ave, Abingt	Eastern PA - 9003	Abington Township	Roman, Terrence	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	9000	8349.31	0	8349.31	251500	0	0	0	0	260500	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0110-Main Replacer 2019	FP15900308707	Willow Ave., Upper I	Eastern PA - 9003	Upper Dublin Towns	Roman, Terrence	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	23000	21732.26	466600	21732.26	0	0	0	0	0	489600	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0110-Main Replacer 2019	FP15900308769	Meridian Drive, Bens	Eastern PA - 9003	Bensalem Township	Roman, Terrence	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	1000	0	805300	0	0	0	0	0	0	806300	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0110-Main Replacer 2019	FP15900308770	Dresher Road, Bens	Eastern PA - 9003	Bensalem Township	Roman, Terrence	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	1152800	0	0	0	0	1152800	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0110-Main Replacer 2019	FP15900308773	Lincoln Avenue, Bris	Eastern PA - 9003	Bristol Township : B	Roman, Terrence	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	1000	0	0	0	1440600	0	0	0	0	1441600	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0110-Main Replacer 2019	FP15900308774	Tomlinson Road, Bri	Eastern PA - 9003	Bryn Athyn Borough	Roman, Terrence	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	3000	2387.97	0	2387.97	508900	0	0	0	0	511900	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0110-Main Replacer 2019	FP15900308775	E Butler Ave (US Rt	Eastern PA - 9003	Chalfont Borough : I	Roman, Terrence	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	1000	0	0	0	1243000	0	0	0	0	1244000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0110-Main Replacer 2019	FP15900308780	Sycamore Lane, Che	Eastern PA - 9003	Cheltenham Townsh	Roman, Terrence	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	153100	0	0	0	0	153100	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0110-Main Replacer 2019	FP15900308795	County Line Road, L	Eastern PA - 9003	Lower Southampton	Roman, Terrence	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	1472900	0	0	0	0	1472900	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0110-Main Replacer 2019	FP15900308796	Fitzwalertown Road,	Eastern PA - 9003	Upper Dublin Towns	Roman, Terrence	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	38000	36882.86	0	36882.86	1126600	0	0	0	0	1164600	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0110-Main Replacer 2019	FP15900308800	Ridge Pike, Whitemi	Eastern PA - 9003	Whitemarsh Townsh	Roman, Terrence	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	1317400	0	0	0	0	1317400	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0110-Main Replac

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12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0110-Main Replacer 2019	FP15900391630	8th Aveue, Conshoh	Eastern PA - 9003	Conshohocken Boro	Roman, Terrence	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	743000	742066.08	0	742066.08	0	0	0	0	0	743000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0110-Main Replacer 2019	FP15900391632	Arboretum Road, Ch	Eastern PA - 9003	Cheltenham Townsh	Roman, Terrence	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	321000	319148.84	0	319148.84	0	0	0	0	0	321000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0110-Main Replacer 2019	FP15900391633	Bonnet Lane, Upper	Eastern PA - 9003	Upper Moreland Tov	Roman, Terrence	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	1603100	1601583.07	0	1601583.07	0	0	0	0	0	1603100	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0110-Main Replacer 2019	FP15900391634	Bryant Lane, Abingto	Eastern PA - 9003	Abington Township	Roman, Terrence	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	160000	159126.58	0	159126.58	0	0	0	0	0	160000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0110-Main Replacer 2019	FP15900391639	Calwalader Avenue,	Eastern PA - 9003	Abington Township	Roman, Terrence	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	1041641	1041671.12	0	1041671.12	0	0	0	0	0	1041641	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0110-Main Replacer 2019	FP15900391642	Cedar Grove Road,	Eastern PA - 9003	Whitemarsh Townsh	Roman, Terrence	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	560400	0	0	0	0	560400	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0110-Main Replacer 2019	FP15900391643	Crescent Avenue, Al	Eastern PA - 9003	Abington Township	Roman, Terrence	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	714000	712271.42	0	712271.42	0	0	0	0	0	714000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0110-Main Replacer 2019	FP15900391644	Deer Run Road, Che	Eastern PA - 9003	Cheltenham Townsh	Roman, Terrence	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	270500	269230.74	0	269230.74	0	0	0	0	0	270500	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0110-Main Replacer 2019	FP15900391645	East County Line Ro	Eastern PA - 9003	Hatboro Borough : M	Roman, Terrence	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	450000	449188.14	0	449188.14	0	0	0	0	0	450000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0110-Main Replacer 2019	FP15900391646	East North Lane, Wh	Eastern PA - 9003	Whitemarsh Townsh	Roman, Terrence	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	1047000	1045197.08	0	1045197.08	0	0	0	0	0	1047000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0110-Main Replacer 2019	FP15900391647	East Pleasant Street	Eastern PA - 9003	Springfield Townshi	Roman, Terrence	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	325405	326178.28	0	326178.28	0	0	0	0	0	325405	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0110-Main Replacer 2019	FP15900391650	Garth Road, Springfi	Eastern PA - 9003	Springfield Townshi	Roman, Terrence	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	563000	562075.28	0	562075.28	0	0	0	0	0	563000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0110-Main Replacer 2019	FP15900391651	Green Lane, Bristol	Eastern PA - 9003	Bristol Township : B	Roman, Terrence	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	511000	510450.47	0	510450.47	0	0	0	0	0	511000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0110-Main Replacer 2019	FP15900391652	Haltowell Drive, Low	Eastern PA - 9003	Lower Moreland Tov	Roman, Terrence	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	780000	778729.44	0	778729.44	0	0	0	0	0	780000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0110-Main Replacer 2019	FP15900391653	High Avenue, Abingt	Eastern PA - 9003	Abington Township	Roman, Terrence	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	860000	858764.13	0	858764.13	0	0	0	0	0	860000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0110-Main Replacer 2019	FP15900391654	Jeffrey Drive, Upper	Eastern PA - 9003	Upper Dublin Towns	Roman, Terrence	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	418000	415968.51	0	415968.51	0	0	0	0	0	418000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0110-Main Replacer 2019	FP15900391655	Johnson Rd S R. 30	Eastern PA - 9003	Plymouth Township	Roman, Terrence	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	953000	951798.21	0	951798.21	0	0	0	0	0	953000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0110-Main Replacer 2019	FP15900391657	Joshua Road #2, Wh	Eastern PA - 9003	Whitemarsh Townsh	Roman, Terrence	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	1127	1795.66	213200	1795.66	0	0	0	0	0	214327	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0110-Main Replacer 2019	FP15900391659	Limekiln Pike, Abing	Eastern PA - 9003	Abington Township	Roman, Terrence	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	19000	17544.43	282900	17544.43	0	0	0	0	0	301900	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0110-Main Replacer 2019	FP15900391660	Llanberis Avenue, Bi	Eastern PA - 9003	Bristol Township : B	Roman, Terrence	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	1304000	1302541.99	0	1302541.99	0	0	0	0	0	1304000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0110-Main Replacer 2019	FP15900391661	Locust Avenue, Ben	Eastern PA - 9003	Bensalem Township	Roman, Terrence	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	971200	0	0	0	0	971200	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0110-Main Replacer 2019	FP15900391663	Meetinghouse Road	Eastern PA - 9003	Abington Township	Roman, Terrence	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	551000	549651.72	0	549651.72	0	0	0	0	0	551000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0110-Main Replacer 2019	FP15900391666	Pepper Road, Abing	Eastern PA - 9003	Abington Township	Roman, Terrence	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	479000	477522.58	0	477522.58	0	0	0	0	0	479000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0110-Main Replacer 2019	FP15900391667	Rothley Avenue, Ab	Eastern PA - 9003	Abington Township	Roman, Terrence	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	923000	921630.9	0	921630.9	0	0	0	0	0	923000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0110-Main Replacer 2019	FP15900391668	Neshaminy to Betha	Eastern PA - 9003	Lower Moreland Tov	Roman, Terrence	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	0	6500000	6500000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0110-Main Replacer 2019	FP15900391669	Springdale Avenue,	Eastern PA - 9003	Hatboro Borough : M	Roman, Terrence	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	536000	535139.32	0	535139.32	0	0	0	0	0	536000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0110-Main Replacer 2019	FP15900391671	Tyson Avenue, Abin	Eastern PA - 9003	Abington Township	Roman, Terrence	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	396000	394402.77	0	394402.77	0	0	0	0	0	396000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0110-Main Replacer 2019	FP15900391672	Vernon Road, Jenkin	Eastern PA - 9003	Jenkintown Borough	Roman, Terrence	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	802000	800544.35	0	800544.35	0	0	0	0	0	802000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0110-Main Replacer 2019	FP15900391673	Warner Road, Abing	Eastern PA - 9003	Abington Township	Roman, Terrence	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	147900	145352.48	85600	145352.48	0	0	0	0	0	233500	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0110-Main Replacer 2019	FP15900391675	Wellington Road, Ab	Eastern PA - 9003	Abington Township	Roman, Terrence	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	902000	900582.62	0	900582.62	0	0	0	0	0	902000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0110-Main Replacer 2019	FP15900391676	Welsh Road, Lower	Eastern PA - 9003	Lower Moreland Tov	Roman, Terrence	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	1015400	1013427.71	0	1013427.71	0	0	0	0	0	1015400	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0110-Main Replacer 2019	FP15900391680	Winding Way, Chelte	Eastern PA - 9003	Cheltenham Townsh	Roman, Terrence	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	285000	284088.9	0	284088.9	0	0	0	0	0	285000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0110-Main Replacer 2019	FP15900392041	Fayette Street, Plym	Eastern PA - 9003	Plymouth Township	Roman, Terrence	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	19000	19525.11	787500	19525.11	0	0	0	0	0	806500	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0110-Main Replacer 2019	FP15900395402	Church Road, Chelte	Eastern PA - 9003	Cheltenham Townsh	Roman, Terrence	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	8000	7495.14	0	7495.14	0	0	0	0	0	8000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0116-Tie-In Dead Er	2019	FP15900304092	Hallowell Road Tie-i	Eastern PA - 9003	Plymouth Township	Roman, Terrence	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	4000	2987.53	0	2987.53	0	0	0	0	4000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0116-Tie-In Dead Er	2019	FP15900381473	Trappe Road Tie-In,	Eastern PA - 9003	Perkiomen Townshi	Roman, Terrence	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	8000	6654.69	648400	6654.69	0	0	0	0	656400	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0116-Tie-In Dead Er	2019	FP15900381826	Regents Court Tie-in	Eastern PA - 9003	Bensalem Township	Roman, Terrence	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	6000	5310.11	0	5310.11	0	0	0	0	6000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0116-Tie-In Dead Er	2019	FP15900384399	Central Avenue Tie-i	Eastern PA - 9003	Cheltenham Townsh	Roman, Terrence	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	-464.36	0	-464.36	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0116-Tie-In Dead Er	2019	FP15900391769	Orangeman's Rd Tie	Eastern PA - 9003	Upper Moreland Tov	Roman, Terrence	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	599	599.04	0	599.04	0	0	0	0	599	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0116-Tie-In Dead Er	2019	FP15900391771	Wartman Road Tie-i	Eastern PA - 9003	Upper Moreland Tov	Roman, Terrence	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	1000	0	0	0	326200	0	0	0	327200	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0125-Capitalized Ma	2019	FP15900304757	MB, Philmont & Mon	Eastern PA - 9003	Lower Southampton	Roman, Terrence	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	234000	234060.17	0	234060.17	0	0	0	0	234000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0125-Capitalized Ma	2019	FP15900369324	Main Breaks - Easte	Eastern PA - 9003	Eastern Division Ger	Roman, Terrence	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	693000	690560.02	750000	690560.02	750000	750000	750000	750000	4443000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0130-Highway Reloc	2019	FP15900304985	Street Rd, Bensalem	Eastern PA - 9003	Bensalem Township	Steinheiser, Joseph	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	135000	132623.53	0	132623.53	0	0	0	0	135000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0130-Highway Reloc	2019	FP15900306022	Old Lincoln Hwy ove	Eastern PA - 9003	Bensalem Township	Steinheiser, Joseph	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	7000	6442.28	0	6442.28	0	0	0	0	7000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0132-Highway Reloc	2019	FP15900306788	Stenton Ave WM Re	Eastern PA - 9003	Whitemarsh Townsh	Steinheiser, Joseph	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	70000	70127.6	0	70127.6	0	0	0	0	70000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0132-Highway Reloc	2019	FP15900307257	Red Lion Road Bridg	Eastern PA - 9003	Lower Moreland Tov	Steinheiser, Joseph	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	500	0	0	0	50000	0	0	0	50500	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0132-Highway Reloc	2019	FP15900307258	State Route 0001 - M	Eastern PA - 9003	Bensalem Township	Steinheiser, Joseph	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	1000	0	0	0	0	0	0	0	1000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0132-Highway Reloc	2019	FP15900310247	Huntingville Rd Turnp	Eastern PA - 9003	Bensalem Township	Steinheiser, Joseph	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	15000	15435.05	0	15435.05	0	0	0	0	15000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0132-Highway Reloc	2019	FP15900322192	Edgehill, Tyson Roa	Eastern PA - 9003	Abington Township	Steinheiser, Joseph	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	117000	116415.52	0	116415.52	0	0	0	0	117000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0132-Highway Reloc	2019	FP15900327927	SR 611, MBR Old Yo	Eastern PA - 9003	Abington Township	Steinheiser, Joseph	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	1000	0	0	0	200000	0	0	0	201000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0132-Highway Reloc	2019	FP15900327930	Ridge Pk- SR9104 M	Eastern PA - 9003	Plymouth Township	Steinheiser, Joseph	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	150000	250000	0	0	400000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0132-Highway Reloc	2019	FP15900327931	SR 0073, Sec 4N, C	Eastern PA - 9003	Cheltenham Townsh	Steinheiser, Joseph	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	45000	125000	0	0	170000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0132-Highway Reloc	2019	FP15900356264	State Rd SR 2002, 4	Eastern PA - 9003	Lower Southampton	Steinheiser, Joseph	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	35000	35000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0132-Highway Reloc	2019	FP15900356301	SR 152 Limekiln Pk	Eastern PA - 9003	Cheltenham Townsh	Steinheiser, Joseph	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	13000	11001.81	0	11001.81	125000	125000	0	0	263000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0132-Highway Reloc	2019	FP15900356303	Ridge Pk & Joshua F	Eastern PA - 9003	Whitemarsh Townsh	Steinheiser, Joseph	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	103300	0	0	0	103300	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0132-Highway Reloc	2019	FP15900358029	Buller Ave Bridge ov	Eastern PA - 9003	Chalfont Borough : B	Steinheiser, Joseph	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	-1040	-1040	0	-1040	0	0	0	0	-1040	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0132-Highway Reloc	2019	FP15900358037	Ashmead Road Bridg	Eastern PA - 9003	Cheltenham Townsh	Steinheiser, Joseph	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	105000	103421.9	0	103421.9	0	0	0	0	105000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0132-Highway Reloc	2019	FP15900376393	Philmont Ave Bridge	Eastern PA - 9003	Lower Moreland Tov	Steinheiser, Joseph	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	3000	2040.54	0	2040.54	0	0	0	0	3000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0132-Highway Reloc	2019	FP15900381632	Greenwood Ave Mai	Eastern PA - 9003	Cheltenham Townsh	Steinheiser, Joseph	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	74000	65150.18	0	65150.18	0	0	0	0	74000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0132-Highway Reloc	2019	FP15900385094	Relocation Meyers &	Eastern PA - 9003	Perkiomen Townshi	Steinheiser, Joseph	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	4000	3909.57	0	3909.57	0	0	0	0	4000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0132-Highway Reloc	2019	FP15900385692	Main Relocation at M	Eastern PA - 9003	Bensalem Township	Steinheiser, Joseph	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	140000	0	0	0	140000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0132-Highway Reloc	2019	FP15900389756	Main Relocations at	Eastern PA - 9003	Bensalem Township	Steinheiser, Joseph	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	-401.16	0	-401.16	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0132-Highway Reloc	2019	FP15900391585	New Falls Rd Bridge	Eastern PA - 9003	Bristol Township : B	Steinheiser, Joseph	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	125000	325000	0	0	450000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0132-Highway Reloc	2019	FP15900391586	Fetters Mill Rd Brg M	Eastern PA - 9003	Lower Moreland Tov	Steinheiser, Joseph	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	170000	0	0	0	170000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0132-Highway Reloc	2019	FP15900391588	Moreland Rd Brg Ma	Eastern PA - 9003	Upper Moreland Tov	Steinheiser, Joseph	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	2000	0	0	0	100000	0	0	0	102000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0132-Highway Reloc	2019	FP15900395744	New Second St Bridg	Eastern PA - 9003	Cheltenham Townsh	Steinheiser, Joseph	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	47000	46557.68	0	46557.68	0	0	0	0	47000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0132-Highway Reloc	2019	FP15900395756	Edge Hill Rd over Yo	Eastern PA - 9003	Abington Township	Steinheiser, Joseph	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	236.33	0	236.33	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0136-Valve Replace	2019	FP15900369339	Replace Valves - Ea	Eastern PA - 9003	Eastern Division Ger	Roman, Terrence	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	249000	248687.06	0	248687.06	200000	200000	200000	200000	1249000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0141-Cathodic Prote	2019	FP15900308305	C-46 Repl Cathodic	Eastern PA - 9003	Conshohocken Boro	Carney, Sean	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	500	276.95	0	276.95	0	0	0	0	500	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0141-Cathodic Prote	2019	FP15900308308	N-1A1 Repl Cathodic	Eastern PA - 9003	Abington Township	Carney, Sean	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	5000	5280.61	0	5280.61	0	0	0	0	5000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0141-Cathodic Prote	2019	FP15900308749	N-21B Renv/Repl Ca	Eastern PA - 9003	Middletown Townshi	Carney, Sean	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	5400	5523.96	0	5523.96	0	0	0	0	5400	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0141-Cathodic Prote	2019	FP15900382234	Pipe Corrosion Decis	Eastern PA - 9003	Bensalem Township	Carney, Sean	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	1500	1806.36	0	1806.36	0	0	0	0	1500	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0141-Cathodic Prote	2019	FP15900389843	Repl N-1A2 Cathodic	Eastern PA - 9003	Jenkintown Borough	Carney, Sean	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	20000	0	0	0	20000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0141-Cathodic Prote	2019	FP15900389844	Repl U-7 Cathodic P	Eastern PA - 9003	Springfield Townshi	Carney, Sean	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	10000	0	0	0	10000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0141-Cathodic Prote	2019	FP15900389848	Repl U-4 Cathodic P	Eastern PA - 9003	Upper Moreland Tov	Carney, Sean	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	10000	0	0	0	10000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0150-Contributions i	2019	FP15900304880	Reloc FH 25-56-0 PI	Eastern PA - 9003	Plymouth Township	Marrone, Maureen	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	-10000	-10000	0	-10000	0	0	0	0	-10000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0150-Contributions i	2019	FP15900304986	Street Rd, Bensalem	Eastern PA - 9003	Bensalem Township	Steinheiser, Joseph	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	-100	0	0	0	0	0	0	0	-100	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0150-Contributions i	2019	FP15900308367	New FP 25-332-0 PI	Eastern PA - 9003	Plymouth Township	Marrone, Maureen	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	-8873	-8893	0	-8893	0	0	0	0	-8873	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0150-Contributions i	2019	FP15900308533	Reloc FH 49-1190, E	Eastern PA - 9003	Bensalem Township	Roman, Terrence	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	-7335	-7335	0	-7335	0	0	0	0	-7335	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0150-Contributions i	2019	FP15900309269	Reloc FH 15-40 Eck	Eastern PA - 9003	Abington Township	Marrone, Maureen	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	-4900	-4900	0	-4900	0	0	0	0	-4900	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0150-Contributions i	2019	FP15900343151	CIAC Tax - Eastern I	Eastern PA - 9003	Eastern Division Ger	Administrator,Power	EXPENSE REDUCII	2019 WORKING VE	-100	0	0	0	0	0	0	0	-100	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0150-Contributions i	2019	FP15900369285	Pennsylvania Ave Co	Eastern PA - 9003	Springfield Townshi	Steinheiser, Joseph	EXPENSE REDUCII	2019 WORKING VE	-33964.54	-33964.54	0	-33964.54	0	0	0	0	-33964.54	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0150-Contributions i	2019	FP15900380923	Old Lincoln Hwy ove	Eastern PA - 9003	Bensalem Township	Steinheiser, Joseph	EXPENSE REDUCII	2019 WORKING VE	-168900	-168873.58	0	-168873.58	0	0	0	0	-168900	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA

AQUA WSIP REBUTTAL EXHIBIT 5
IN SUPPORT OF RESPONSE TO PSDR 5, Q3 - 2019
W-218 SUB 573

12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0310-Renewal Servi	2019	FP15900368682	Replace >2" Service	Eastern PA - 9003	Eastern Division Ger	Roman, Terrence	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	92000	92287.86	0	92287.86	80000	80000	80000	80000	80000	492000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0315-Renewal Servi	2019	FP15900368683	Transfer 3/4" Service	Eastern PA - 9003	Eastern Division Ger	Roman, Terrence	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	-828.78	0	-828.78	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0315-Renewal Servi	2019	FP15900368684	Transfer 1" Services	Eastern PA - 9003	Eastern Division Ger	Roman, Terrence	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	4578000	4576345.07	0	4576345.07	2699500	0	0	0	0	7277500	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0315-Renewal Servi	2019	FP15900368685	Transfer 1 1/2" Servi	Eastern PA - 9003	Eastern Division Ger	Roman, Terrence	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	7000	6900.1	0	6900.1	0	0	0	0	0	7000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0315-Renewal Servi	2019	FP15900368686	Transfer 2" Services	Eastern PA - 9003	Eastern Division Ger	Roman, Terrence	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	30000	27886.44	0	27886.44	0	0	0	0	0	30000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0315-Renewal Servi	2019	FP15900368687	Transfer >2" Service	Eastern PA - 9003	Eastern Division Ger	Roman, Terrence	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	67000	66878.71	0	66878.71	299900	0	0	0	0	366900	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0405-New Hydrants	2019	FP15900308368	New FP 25-332-0 PI	Eastern PA - 9003	Plymouth Township	Roman, Terrence	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	12873	13184.44	0	13184.44	0	0	0	0	0	12873	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0405-New Hydrants	2019	FP15900368688	Install New Hydrants	Eastern PA - 9003	Eastern Division Ger	Roman, Terrence	GROWTH N	2019 WORKING VE	2020 WORKING VE	15665	14372.8	0	14372.8	60000	60000	60000	60000	60000	315665	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0410-Replace/Reloc	2019	FP15900304879	FH 25-58-0 Macys, F	Eastern PA - 9003	Plymouth Township	Roman, Terrence	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	10000	10162.86	0	10162.86	0	0	0	0	0	10000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0410-Replace/Reloc	2019	FP15900306761	Relocate Fire Hyd-N	Eastern PA - 9003	Bensalem Township	Steinheiser, Joseph	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	10000	9042.69	0	9042.69	0	0	0	0	0	10000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0410-Replace/Reloc	2019	FP15900308532	Reloc FH 49-1190, F	Eastern PA - 9003	Bensalem Township	Roman, Terrence	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	14335	14216.53	0	14216.53	0	0	0	0	0	14335	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0410-Replace/Reloc	2019	FP15900309268	Reloc FH 15-40 Eck	Eastern PA - 9003	Abington Township	Roman, Terrence	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	4900	4064.85	0	4064.85	0	0	0	0	0	4900	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0410-Replace/Reloc	2019	FP15900368689	Replace/Relocate H	Eastern PA - 9003	Eastern Division Ger	Roman, Terrence	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1563600	1559986.51	0	1559986.51	642700	0	0	0	0	2206300	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0410-Replace/Reloc	2019	FP15900391120	Reloc FH 43-23/43-2	Eastern PA - 9003	Upper Moreland Tov	Roman, Terrence	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	43000	41878.21	0	41878.21	0	0	0	0	0	43000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0522-Dams	2019	FP15900306514	Ironworks Dam Impr	Eastern PA - 9003	Ironworks Dam - Nor	Marchisello, Matthev	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	250000	250000	250000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0522-Dams	2019	FP15900363148	Ironworks Dam Impr	Eastern PA - 9003	Ironworks Dam - Nor	Marchisello, Matthev	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	438658	438622.22	0	438622.22	0	0	0	0	0	438658	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0522-Dams	2019	FP15900389750	Ironworks Piezometer	Eastern PA - 9003	Ironworks Dam - Nor	Marchisello, Matthev	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	5000	5180.33	0	5180.33	0	0	0	0	0	5000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0705-Fence Replace	2019	FP15900303408	Replace gate Willow	Eastern PA - 9003	Eastern Division Offi	Wisniewski, Rob	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2800	1596.4	0	1596.4	0	0	0	0	0	2800	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0710-Office Furnitur	2019	FP15900390511	Furniture - Willow Gi	Eastern PA - 9003	Eastern Division Offi	Wisniewski, Rob	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	4200	0	0	0	200000	1000	1000	1000	1000	208200	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0715-Office Equipm	2019	FP15900305827	Replace Ice Machine	Eastern PA - 9003	Eastern Division Offi	Wisniewski, Rob	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	7270	7248.8	0	7248.8	0	0	0	0	0	7270	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0715-Office Equipm	2019	FP15900309892	Replace Color Plotte	Eastern PA - 9003	Eastern Division Offi	Roman, Terrence	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	100	0	0	0	0	0	0	0	0	100	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0720-Improvements	2019	FP15900304104	Install Conf rm TV &	Eastern PA - 9003	Eastern Division Offi	Wisniewski, Rob	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	5000	4185.5	0	4185.5	0	0	0	0	0	5000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0720-Improvements	2019	FP15900304227	Instl new OH door o	Eastern PA - 9003	Eastern Division Offi	Wisniewski, Rob	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2800	2614.59	0	2614.59	0	0	0	0	0	2800	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0720-Improvements	2019	FP15900305067	Instl TV,Soltice,Polyc	Eastern PA - 9003	Eastern Division Offi	Wisniewski, Rob	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	7000	3178.43	0	3178.43	0	0	0	0	0	7000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0720-Improvements	2019	FP15900305459	Repl Door Vending M	Eastern PA - 9003	Eastern Division Offi	Wisniewski, Rob	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	6900	6796.36	0	6796.36	0	0	0	0	0	6900	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0720-Improvements	2019	FP15900306574	Renovate Office Bldg	Eastern PA - 9003	Eastern Division Offi	Wisniewski, Rob	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	900000	0	0	0	0	900000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0720-Improvements	2019	FP15900307854	Renovate Vending M	Eastern PA - 9003	Eastern Division Offi	Wisniewski, Rob	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	4800	4245.48	0	4245.48	0	0	0	0	0	4800	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0720-Improvements	2019	FP15900308640	Rpr leaking backflow	Eastern PA - 9003	Eastern Division Offi	Wisniewski, Rob	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	3000	2689.78	0	2689.78	0	0	0	0	0	3000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0720-Improvements	2019	FP15900308934	Replace 3 exterior d	Eastern PA - 9003	Eastern Division Offi	Wisniewski, Rob	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	13500	10782.68	0	10782.68	0	0	0	0	0	13500	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0720-Improvements	2019	FP15900309597	HVAC Improvements	Eastern PA - 9003	Eastern Division Offi	Wisniewski, Rob	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	6500	5543.64	0	5543.64	0	0	0	0	0	6500	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0720-Improvements	2019	FP15900356563	Construct Fill Station	Eastern PA - 9003	Bethayres Pump Hou	Roman, Terrence	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1000	-49782.97	0	-49782.97	70000	0	0	0	0	71000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0720-Improvements	2019	FP15900362687	Replace Boiler - Will	Eastern PA - 9003	Eastern Division Offi	Wisniewski, Rob	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	40000	40000	40000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0720-Improvements	2019	FP15900362702	Renovate Men's Loc	Eastern PA - 9003	Eastern Division Offi	Wisniewski, Rob	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	75000	0	0	75000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0720-Improvements	2019	FP15900387199	Sealcoat/Line Parkir	Eastern PA - 9003	Eastern Division Offi	Wisniewski, Rob	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	80000	0	80000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0720-Improvements	2019	FP15900387207	Miscellaneous Impro	Eastern PA - 9003	Eastern Division Offi	Wisniewski, Rob	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	30000	30000	30000	30000	30000	150000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0720-Improvements	2019	FP15900387211	Concrete Replacem	Eastern PA - 9003	Eastern Division Offi	Wisniewski, Rob	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	10000	10000	10000	10000	10000	50000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0720-Improvements	2019	FP15900387218	Repl Compressed Ai	Eastern PA - 9003	Eastern Division Offi	Wisniewski, Rob	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1000	0	0	0	0	0	0	0	0	1000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0720-Improvements	2019	FP15900390634	Replace Overhead d	Eastern PA - 9003	Eastern Division Offi	Wisniewski, Rob	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	15000	8200	8200	0	0	31400	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0720-Improvements	2019	FP15900390653	Repl A.C. Unit Willo	Eastern PA - 9003	Eastern Division Offi	Wisniewski, Rob	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	50000	0	50000	0	0	100000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0720-Improvements	2019	FP15900392096	Construct Pole Barn	Eastern PA - 9003	Eastern Division Offi	Wisniewski, Rob	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	200000	0	0	0	0	200000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0720-Improvements	2019	FP15900394354	Replace Roof Willow	Eastern PA - 9003	Eastern Division Offi	Wisniewski, Rob	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	250000	0	0	0	250000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0901-Working Tools	2019	FP15900351328	Replace Tools - Neb	Eastern PA - 9003	Eastern Division Offi	McGinley, Jim	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	15000	15000	15000	15000	15000	75000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0902-Safety	2019	FP15900309519	Purchase Portable C	Eastern PA - 9003	Upper Moreland Tov	McGinley, Jim	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2100	2091.43	0	2091.43	0	0	0	0	0	2100	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0903-Land Purchase	2019	FP15900022851	Churchville Reservo	Eastern PA - 9003	Ironworks Dam - Nor	Lucca, Marc	GROWTH N	2019 WORKING VE	2020 WORKING VE	-30300	-30253.13	0	-30253.13	0	0	0	0	0	-30300	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0905-Retirements W	2019	FP15900387355	Abandon 12" Check	Eastern PA - 9003	Bensalem Township	McGinley, Jim	EXPENSE REDUCII	2019 WORKING VE	2020 WORKING VE	1000	0	0	0	0	0	0	0	0	1000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0911-Security	2019	FP15900302788	Willow Grove Op Ce	Eastern PA - 9003	Eastern Division Offi	McGinley, Jim	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	54000	52964.39	0	52964.39	0	0	0	0	0	54000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0911-Security	2019	FP15900308253	Add (2) Cameras Wi	Eastern PA - 9003	Eastern Division Offi	McGinley, Jim	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	3000	2781.43	0	2781.43	0	0	0	0	0	3000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0911-Security	2019	FP15900309457	Willow Grove Ops S	Eastern PA - 9003	Eastern Division Offi	McGinley, Jim	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2100	2089.92	0	2089.92	0	0	0	0	0	2100	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0911-Security	2019	FP15900387531	Upgrade DVR Willov	Eastern PA - 9003	Eastern Division Offi	McGinley, Jim	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	30000	0	0	30000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0911-Security	2019	FP15900388563	Upgrd Security Willo	Eastern PA - 9003	Eastern Division Offi	McGinley, Jim	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	-6.47	0	-6.47	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0911-Security	2019	FP15900388630	Iron Works Update S	Eastern PA - 9003	Ironworks Dam - Nor	McGinley, Jim	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	4000	4024.23	0	4024.23	0	0	0	0	0	4000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0997-Contributed Pr	2019	FP15900338909	Dedications-Eastern	Eastern PA - 9003	Eastern Division Ger	Administrator,Power	EXPENSE REDUCII	2019 WORKING VE	2020 WORKING VE	958375.04	958375.04	0	958375.04	1000	1000	1000	1000	1000	963375.04	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Eastern PA	0998-Contributed Pr	2019	FP15900338910	Dedications-Eastern	Eastern PA - 9003	Eastern Division Ger	Administrator,Power	EXPENSE REDUCII	2019 WORKING VE	2020 WORKING VE	-958375.04	-559621.52	0	-559621.52	-1000	-1000	-1000	-1000	-1000	-963375.04	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Emlenton WW (15-0	0118-Gravity Mains	2019	FP15089676795	EM WW Main Repai	Emlenton WW- 089(	Emlenton WW- Emk	Byrom, Ray	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	35000	35000	35000	65000	65000	235000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Emlenton WW (15-0	0118-Gravity Mains	2019	FP15089684320	EM WW-Manhole Re	Emlenton WW- 089(	Emlenton WW- Emk	Byrom, Ray	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	21000	20824.84	0	20824.84	0	0	0	0	0	21000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Emlenton WW (15-0	0118-Gravity Mains	2019	FP15089684326	EM WW-Main/Latera	Emlenton WW- 089(	Emlenton WW- Emk	Byrom, Ray	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	242000	241700.37	0	241700.37	0	0	0	0	0	242000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Emlenton WW (15-0	0118-Gravity Mains	2019	FP15089689191	Manhole Rep/Refurb	Emlenton WW- 089(	Emlenton WW- Emk	Byrom, Ray	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	10000	10000	10000	10000	10000	50000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Emlenton WW (15-0	0305-New Services	2019	FP15089676797	EM WW Install New	Emlenton WW- 089(	Emlenton WW- Emk	Starr, Michael	GROWTH N	2019 WORKING VE	2020 WORKING VE	4000	0	0	0	500	500	500	500	500	6500	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Emlenton WW (15-0	0310-Renewal Servi	2019	FP15089605861	EM WW - Replace S	Emlenton WW- 089(	Emlenton WW- Emk	Starr, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	12000	12104.48	0	12104.48	15000	15000	15000	35000	35000	127000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Emlenton WW (15-0	0512-Treatment Plar	2019	FP15089605865	EM MRSVL Electric	Emlenton WW- 089(	Emlenton WW- Mari	Starr, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	50000	0	0	0	0	50000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Emlenton WW (15-0	0512-Treatment Plar	2019	FP15089605871	EM WWTP - Replac	Emlenton WW- 089(	Emlenton WW- Emk	Byrom, Ray	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	130000	0	0	0	0	130000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Emlenton WW (15-0	0512-Treatment Plar	2019	FP15089689559	EM WWTP-Refurbis	Emlenton WW- 089(	Emlenton WW- Emk	Starr, Michael	COMPLIANCE	2019 WORKING VE	2020 WORKING VE	5000	5439.18	0	5439.18	0	0	0	0	0	5000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Emlenton WW (15-0	0512-Treatment Plar	2019	FP15089690843	EM MRSVL-NPDES	Emlenton WW- 089(	Emlenton WW- Mari	Starr, Michael	COMPLIANCE	2019 WORKING VE	2020 WORKING VE	66000	66481.94	0	66481.94	0	0	0	0	0	66000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Emlenton WW (15-0	0515-Improvements	2019	FP15089676799	Improvements - Emk	Emlenton WW- 089(	Emlenton WW- Emk	Starr, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	3000	0	0	0	0	50000	50000	50000	50000	203000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Emlenton WW (15-0	0516-Pumping Equip	2019	FP15089605868	EM MRSVL Install S	Emlenton WW- 089(	Emlenton WW- Mari	Byrom, Ray	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	15000	0	0	0	0	15000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Emlenton WW (15-0	0518-Pumping Equip	2019	FP15089680294	EmlentonWW-Infl Pu	Emlenton WW- 089(	Emlenton WW- Emk	Starr, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	22000	22854.42	0	22854.42	0	0	0	0	0	22000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Emlenton WW (15-0	0518-Pumping Equip	2019	FP15089683762	LMRT WWTP-Dosin	Emlenton WW- 089(	Emlenton WW- Lam	Starr, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	7000	5183.01	0	5183.01	0	0	0	0	0	7000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Emlenton WW (15-0	0520-Equipment (TF	2019	FP15089604436	EM WWTP-Process	Emlenton WW- 089(	Emlenton WW- Emk	Starr, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	15000	15073.47	0	15073.47	0	0	0	0	0	15000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Emlenton WW (15-0	0520-Equipment (TF	2019	FP15089605870	EM WWTP Process	Emlenton WW- 089(	Emlenton WW- Emk	Starr, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	20000	10000	10000	10000	10000	60000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Emlenton WW (15-0	0550-Grinder Pumps	2019	FP15089602792	LMRT WW-Grinder I	Emlenton WW- 089(	Emlenton WW- Emk	Starr, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	273000	270936.83	0	270936.83	0	0	0	0	0	273000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Emlenton WW (15-0	0610-Treatment Equ	2019	FP15089684615	EM WWTP-Process	Emlenton WW- 089(	Emlenton WW- Emk	Starr, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	9672	9672.21	0	9672.21	0	0	0	0	0	9672	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Great Valley PA	0106-Lower,Replace	2019	FP15900408715	Main Reloc-WCU-16	Great Valley PA - 90	West Chester Borou	Thurwanger, Joe	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	69350	68901.62	0	68901.62	0	0	0	0	0	69350	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Great Valley PA	0106-Lower,Replace	2019	FP15900409359	Reloc Main Ext 183E	Great Valley PA - 90	West Chester Borou	Grein, Mike	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	47725	46580.05	0	46580.05	0	0	0	0	0	47725	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Great Valley PA	0108-Mains Partially	2019	FP15900489797	Ext 17797G Whitfor	Great Valley PA - 90	West Whiteland Tow	Grein, Mike	GROWTH N	2019 WORKING VE	2020 WORKING VE	87500	86848.31	0	86848.31	0	0	0	0	0	87500	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Great Valley PA	0110-Main Replacer	2019	FP15900403292	Walnut Street, West	Great Valley PA - 90	West Chester Borou	Grein, Mike	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	205000	204822.98	0	204822.98	0	0	0	0	0	205000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Great Valley PA	0110-Main Replacer	2019	FP15900403921	Boot Road, West Go	Great Valley PA - 90	West Goshen Towns	Grein, Mike	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	504000	502842.71	0	502842.71	0	0	0	0	0	504000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Great Valley PA	0110-Main Replacer	2019	FP15900405262	Balderston Drive, W	Great Valley PA - 90	West Whiteland Tow	Grein, Mike	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	646800	644594.27	0	644594.27	0	0	0	0	0	646800	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Great Valley PA	0110-Main Replacer	2019	FP15900405690	Gateswood Drive, E	Great Valley PA - 90	East Goshen Townsl	Grein, Mike	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	77000	76070.11	0	76070.11	557100	0	0	0	0	634100	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Great Valley PA	0110-Main Replacer	2019	FP15900405796	Shiloh Road, Westto	Great Valley PA - 90	Westtown Township	Grein, Mike	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1000	0	0	0	1377500	0	0	0	0	1378500	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Great Valley PA	0110-Main Replacer	2019	FP15900406801	North Woodmont Dr,	Great Valley PA - 90	East Goshen Township	Grein, Mike	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	29000	27500.14	0	27500.14	1616000	0	0	0	0	1645000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Great Valley PA	0110-Main Replacer	2019	FP15900408804	Cherry Lane, East G	Great Valley PA - 90	East Goshen Townsl	Grein, Mike	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	294000	292959.96	0	292959.96	158200	0	0	0	0	452200	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Great Valley PA	0110-Main Replacer	2019	FP15900408805

AQUA WSIP REBUTTAL EXHIBIT 5
IN SUPPORT OF RESPONSE TO PSDR 5, Q3 - 2019
W-218 SUB 573

12/1/2019 0:00	Aqua Pennsylvania	1-Water	Great Valley PA	0150-Contributions i	2019	FP15900409384	FH 53-410 1302 Wil	Great Valley PA - 90	East Goshen Townsl	Marrone, Maureen	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	-15125	-15125	0	-15125	0	0	0	0	0	-15125	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Great Valley PA	0150-Contributions i	2019	FP15900409390	New FH 59-664 Mat	Great Valley PA - 90	West Goshen Towns	Marrone, Maureen	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	-16300	-16300	0	-16300	0	0	0	0	0	-16300	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Great Valley PA	0150-Contributions i	2019	FP15900443152	CIAC Tax - Great Va	Great Valley PA - 90	Great Valley Divisior	Administrator,Power	EXPENSE REDUCI	2019 WORKING VE	2020 WORKING VE	-100	0	0	0	0	0	0	0	0	-100	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Great Valley PA	0150-Contributions i	2019	FP15900490151	Abandon FH #58165	Great Valley PA - 90	West Whiteland Tow	Marrone, Maureen	EXPENSE REDUCI	2019 WORKING VE	2020 WORKING VE	3000	2956.5	0	2956.5	0	0	0	0	0	3000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Great Valley PA	0198-Other Main/Dis	2019	FP15900406655	Repl Regulator Scor	Great Valley PA - 90	East Bradford Towns	McGinley, Jim	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	40000	0	0	40000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Great Valley PA	0198-Other Main/Dis	2019	FP15900406658	Repl Reg & Pit Stras	Great Valley PA - 90	East Goshen Townsl	McGinley, Jim	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	75000	0	0	0	75000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Great Valley PA	0198-Other Main/Dis	2019	FP15900408493	Colwyn Terrace Reg	Great Valley PA - 90	West Whiteland Tow	McGinley, Jim	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	12700	7665.98	0	7665.98	0	0	0	0	0	12700	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Great Valley PA	0198-Other Main/Dis	2019	FP15900452768	Repl Pit & Vault-Boo	Great Valley PA - 90	East Goshen Townsl	McGinley, Jim	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	207000	205012.83	0	205012.83	0	0	0	0	0	207000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Great Valley PA	0198-Other Main/Dis	2019	FP15900452842	Repl PRV & Vault-C	Great Valley PA - 90	Caln Township : Ch	McGinley, Jim	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	60500	0	0	0	0	0	0	60500	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Great Valley PA	0198-Other Main/Dis	2019	FP15900468691	Replace Blow Offs -	Great Valley PA - 90	Great Valley Divisior	Greim, Mike	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	31000	31136.67	0	31136.67	25000	25000	25000	25000	25000	156000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Great Valley PA	0198-Other Main/Dis	2019	FP15900468692	Replace Air Vents-	Great Valley PA - 90	Great Valley Divisior	Greim, Mike	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1000	0	0	0	5000	5000	5000	5000	5000	26000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Great Valley PA	0198-Other Main/Dis	2019	FP15900482143	Red Bridge Farm La	Great Valley PA - 90	Pocopson Township	Greim, Mike	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	17000	15075.2	0	15075.2	0	0	0	0	0	17000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Great Valley PA	0198-Other Main/Dis	2019	FP15900487349	Repl Regulator Conc	Great Valley PA - 90	Westtown Township	McGinley, Jim	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	70000	0	0	0	0	70000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Great Valley PA	0198-Other Main/Dis	2019	FP15900490020	West Goshen Park (	Great Valley PA - 90	West Goshen Towns	McGinley, Jim	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	5000	4663.95	0	4663.95	0	0	0	0	0	5000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Great Valley PA	0199-Other Main/Dis	2019	FP15900402658	Install Autoflusher in	Great Valley PA - 90	East Marlborough Tc	Marchisello, Matthev	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	24813	24953.41	0	24953.41	0	0	0	0	0	24813	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Great Valley PA	0199-Other Main/Dis	2019	FP15900406485	Instl Regulator Read	Great Valley PA - 90	Cumru Township : E	Kelly, Brennan	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	120000	0	0	0	0	120000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Great Valley PA	0199-Other Main/Dis	2019	FP15900406674	Install Valve Milllow	Great Valley PA - 90	East Goshen Townsl	McGinley, Jim	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	75000	0	0	0	0	75000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Great Valley PA	0199-Other Main/Dis	2019	FP15900463487	Install Control Vault,	Great Valley PA - 90	West Goshen Towns	Klein, Thomas	SECONDARY WQ	2019 WORKING VE	2020 WORKING VE	11000	9949.56	0	9949.56	0	0	0	0	0	11000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Great Valley PA	0199-Other Main/Dis	2019	FP15900463488	Install Control Vault,	Great Valley PA - 90	West Goshen Towns	Klein, Thomas	SECONDARY WQ	2019 WORKING VE	2020 WORKING VE	16000	13621.7	0	13621.7	0	0	0	0	0	16000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Great Valley PA	0199-Other Main/Dis	2019	FP15900468694	Install New Valves -	Great Valley PA - 90	Great Valley Divisior	Greim, Mike	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	32000	32351.57	0	32351.57	20000	20000	20000	20000	20000	132000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Great Valley PA	0199-Other Main/Dis	2019	FP15900468696	Install New Blow Off	Great Valley PA - 90	Great Valley Divisior	Greim, Mike	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	64000	64520.92	0	64520.92	30000	10000	10000	10000	10000	134000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Great Valley PA	0199-Other Main/Dis	2019	FP15900468697	Install New Air Vents	Great Valley PA - 90	Great Valley Divisior	Greim, Mike	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	781.88	0	781.88	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Great Valley PA	0199-Other Main/Dis	2019	FP15900468698	Instl Misc Non-DSIC	Great Valley PA - 90	Great Valley Divisior	Greim, Mike	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2000	1320.4	5000	1320.4	5000	5000	5000	5000	5000	27000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Great Valley PA	0305-New Services	2019	FP15900468702	Install New 3/4" Sen	Great Valley PA - 90	Great Valley Divisior	Greim, Mike	GROWTH N	2019 WORKING VE	2020 WORKING VE	12000	12094.95	0	12094.95	10000	10000	10000	10000	10000	62000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Great Valley PA	0305-New Services	2019	FP15900468704	Install New 1" Servic	Great Valley PA - 90	Great Valley Divisior	Greim, Mike	GROWTH N	2019 WORKING VE	2020 WORKING VE	264000	264043.39	0	264043.39	275000	275000	275000	275000	275000	1639000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Great Valley PA	0305-New Services	2019	FP15900468705	Install New 1 1/2" Se	Great Valley PA - 90	Great Valley Divisior	Greim, Mike	GROWTH N	2019 WORKING VE	2020 WORKING VE	8000	6701.27	0	6701.27	35000	35000	35000	35000	35000	183000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Great Valley PA	0305-New Services	2019	FP15900468706	Install New 2" Servic	Great Valley PA - 90	Great Valley Divisior	Greim, Mike	GROWTH N	2019 WORKING VE	2020 WORKING VE	230000	227638.78	0	227638.78	60000	60000	60000	60000	60000	530000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Great Valley PA	0305-New Services	2019	FP15900468707	Install New >2" Serv	Great Valley PA - 90	Great Valley Divisior	Greim, Mike	GROWTH N	2019 WORKING VE	2020 WORKING VE	514000	511666.61	0	511666.61	230000	230000	230000	230000	230000	1664000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Great Valley PA	0310-Renewal Servi	2019	FP15900468708	Replace 3/4" Servic	Great Valley PA - 90	Great Valley Divisior	Greim, Mike	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	305000	302524.85	0	302524.85	260000	260000	260000	260000	260000	1605000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Great Valley PA	0310-Renewal Servi	2019	FP15900468709	Replace 1" Services	Great Valley PA - 90	Great Valley Divisior	Greim, Mike	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	233000	230598.15	150000	230598.15	150000	150000	150000	150000	150000	983000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Great Valley PA	0310-Renewal Servi	2019	FP15900468710	Replace 1 1/2" Servi	Great Valley PA - 90	Great Valley Divisior	Greim, Mike	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	43000	41460.97	15000	41460.97	15000	15000	15000	15000	15000	118000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Great Valley PA	0310-Renewal Servi	2019	FP15900468712	Replace 2" Services	Great Valley PA - 90	Great Valley Divisior	Greim, Mike	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	16000	14133.44	95000	14133.44	95000	95000	95000	95000	95000	491000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Great Valley PA	0310-Renewal Servi	2019	FP15900468713	Replace >2" Service	Great Valley PA - 90	Great Valley Divisior	Greim, Mike	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	36000	36385.18	0	36385.18	40000	40000	40000	40000	40000	236000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Great Valley PA	0315-Renewal Servi	2019	FP15900468714	Transfer 3/4" Servic	Great Valley PA - 90	Great Valley Divisior	Greim, Mike	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	8.41	0	8.41	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Great Valley PA	0315-Renewal Servi	2019	FP15900468715	Transfer 1" Services	Great Valley PA - 90	Great Valley Divisior	Greim, Mike	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1160000	1158164.32	0	1158164.32	1572600	0	0	0	0	2732600	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Great Valley PA	0315-Renewal Servi	2019	FP15900468716	Transfer 1 1/2" Servi	Great Valley PA - 90	Great Valley Divisior	Greim, Mike	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	14000	14481.31	0	14481.31	0	0	0	0	0	14000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Great Valley PA	0315-Renewal Servi	2019	FP15900468717	Transfer 2" Services	Great Valley PA - 90	Great Valley Divisior	Greim, Mike	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	59400	57609.05	0	57609.05	0	0	0	0	0	59400	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Great Valley PA	0315-Renewal Servi	2019	FP15900468718	Transfer >2" Service	Great Valley PA - 90	Great Valley Divisior	Greim, Mike	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	196000	195961.46	174700	195961.46	0	0	0	0	0	370700	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Great Valley PA	0405-New Hydrants	2019	FP15900403111	Two FH Creamery &	Great Valley PA - 90	West Whiteland Tow	Greim, Mike	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	52000	51429.02	0	51429.02	0	0	0	0	0	52000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Great Valley PA	0405-New Hydrants	2019	FP15900409383	FH 53-410 at 1302 V	Great Valley PA - 90	East Goshen Townsl	Greim, Mike	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1000	0	0	0	0	0	0	0	0	1000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Great Valley PA	0405-New Hydrants	2019	FP15900409389	FH 59-664 on Matal	Great Valley PA - 90	West Goshen Towns	Greim, Mike	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	300	0	0	0	0	0	0	0	0	300	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Great Valley PA	0405-New Hydrants	2019	FP15900468719	Install New Hydrants	Great Valley PA - 90	Great Valley Divisior	Greim, Mike	GROWTH N	2019 WORKING VE	2020 WORKING VE	13000	12500.65	0	12500.65	20000	20000	20000	20000	20000	113000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Great Valley PA	0410-Replace/Reloc	2019	FP15900407260	Reloc FH Paoli Pike	Great Valley PA - 90	East Goshen Townsl	Steinheiser, Joseph	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1000	0	0	0	0	0	0	0	0	1000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Great Valley PA	0410-Replace/Reloc	2019	FP15900408357	Reloc FP 96-303-0 V	Great Valley PA - 90	West Chester Borou	Greim, Mike	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	900	0	0	0	0	0	0	0	0	900	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Great Valley PA	0410-Replace/Reloc	2019	FP15900408720	Replace/Relocate H	Great Valley PA - 90	Great Valley Divisior	Greim, Mike	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1218000	1216018.8	0	1216018.8	374400	0	0	0	0	1592400	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Great Valley PA	0522-Dams	2019	FP15900414504	Township Line Dam	Great Valley PA - 90	Township Line Dam	Marchisello, Matthev	LOSS PREVENTION	2019 WORKING VE	2020 WORKING VE	95175	95671.65	0	95671.65	0	3000000	1200000	0	0	4295175	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Great Valley PA	0522-Dams	2019	FP15900463153	Township Line Dam	Great Valley PA - 90	Township Line Dam	Marchisello, Matthev	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	50000	0	0	50000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Great Valley PA	0525-Tanks/Resvrs/S	2019	FP15900412589	Const Low Tank & B	Great Valley PA - 90	West Brandywine Tc	Thurwanger, Joe	GROWTH N	2019 WORKING VE	2020 WORKING VE	0	-445.02	0	-445.02	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Great Valley PA	0599-Other (TPB)	2019	FP15900408636	Failed Actuator Che	Great Valley PA - 90	Great Valley Divisior	Hughes, Dave	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	5000	4875.11	0	4875.11	0	0	0	0	0	5000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Great Valley PA	0710-Office Furnitur	2019	FP15900490521	New & Replace Furr	Great Valley PA - 90	Great Valley Office (	Wisniewski, Rob	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	12000	12000	12000	12000	12000	60000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Great Valley PA	0720-Improvements	2019	FP15900402696	Repair Overhead Do	Great Valley PA - 90	Great Valley Office (	Wisniewski, Rob	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2500	2124.88	0	2124.88	0	0	0	0	0	2500	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Great Valley PA	0720-Improvements	2019	FP15900404103	Upgrd Conf room TV	Great Valley PA - 90	Great Valley Office (	Wisniewski, Rob	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	5000	2120.95	0	2120.95	0	0	0	0	0	5000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Great Valley PA	0720-Improvements	2019	FP15900404226	LED lights upgrade (	Great Valley PA - 90	Great Valley Office (	Wisniewski, Rob	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	3400	3242.08	0	3242.08	0	0	0	0	0	3400	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Great Valley PA	0720-Improvements	2019	FP15900404852	Instl Phone Set - Fire	Great Valley PA - 90	Great Valley Office (	Wisniewski, Rob	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1800	1710.8	0	1710.8	0	0	0	0	0	1800	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Great Valley PA	0720-Improvements	2019	FP15900408297	Construct Pole Barn	Great Valley PA - 90	Great Valley Office (	Wisniewski, Rob	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	60000	0	0	0	0	60000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Great Valley PA	0720-Improvements	2019	FP15900429344	Replace Generator -	Great Valley PA - 90	Great Valley Office (	Marrano, Steven	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	50000	300000	0	0	350000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Great Valley PA	0720-Improvements	2019	FP15900462684	Renovate Men's Loc	Great Valley PA - 90	Great Valley Office (	Wisniewski, Rob	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	8000	8292.27	0	8292.27	0	0	0	0	0	8000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Great Valley PA	0720-Improvements	2019	FP15900468885	Great Valley Stormw	Great Valley PA - 90	Great Valley Office (	Greim, Mike	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	580000	577528.97	350000	577528.97	0	0	0	0	0	930000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Great Valley PA	0720-Improvements	2019	FP15900486030	Renovate GV admin	Great Valley PA - 90	Great Valley Office (	Wisniewski, Rob	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	-25.88	0	-25.88	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Great Valley PA	0720-Improvements	2019	FP15900487200	Sealcoat/Line Parkir	Great Valley PA - 90	Great Valley Office (	Wisniewski, Rob	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	80000	0	0	0	80000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Great Valley PA	0720-Improvements	2019	FP15900487208	Miscellaneous Impro	Great Valley PA - 90	Great Valley Office (	Wisniewski, Rob	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	10000	10000	10000	10000	10000	50000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Great Valley PA	0720-Improvements	2019	FP15900487212	Concrete Replacem	Great Valley PA - 90	Great Valley Office (	Wisniewski, Rob	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	10000	10000	10000	10000	10000	50000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Great Valley PA	0720-Improvements	2019	FP15900487213	Replace HVAC - GV	Great Valley PA - 90	Great Valley Office (	Wisniewski, Rob	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	0	50000	50000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Great Valley PA	0720-Improvements	2019	FP15900487214	Structural Repair to	Great Valley PA - 90	Great Valley Office (	Wisniewski, Rob	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	9000	8249	0	8249	0	0	0	0	0	9000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Great Valley PA	0720-Improvements	2019	FP15900489678	Install Fire Alarm Sy	Great Valley PA - 90	Great Valley Office (	Wisniewski, Rob	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	5000	5392.68	0	5392.68	0	0	0	0	0	5000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Great Valley PA	0720-Improvements	2019	FP15900490693	Replace Ice-maker (	Great Valley PA - 90	Great Valley Office (	Wisniewski, Rob	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	6200	0	0	0	6200	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Great Valley PA	0900-Information Sy	2019	FP15900486921	Replace IT Network	Great Valley PA - 90	Great Valley Divisior	Walworth, Jeffrey	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	15000	14612.74	0	14612.74	0	0	0	0	0	15000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Great Valley PA	0905-Retirements W	2019	FP15900487219	Remove 2,000 Gallo	Great Valley PA - 90	Great Valley Office (	Wisniewski, Rob	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	20000	0	0	0	0	0	0	20000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Great Valley PA	0905-Retirements W	2019	FP15900490149	Abandon FH #58165	Great Valley PA - 90	West Whiteland Tow	Greim, Mike	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	-3008	-3007.65	0	-3007.65	0	0	0	0	0	-3008	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Great Valley PA	0911-Security	2019	FP15900408048	Great Valley Ops - A	Great Valley PA - 90	Great Valley Office (	McGinley, Jim	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2500	2519.43	0	2519.43	0	0	0	0	0	2500	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Great Valley PA	0911-Security	2019	FP15900462847	Additional Security (	Great Valley PA - 90	Great Valley Office (	McGinley, Jim	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1000	0	0	0	0	0	0	0	0	1000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Great Valley PA	0911-Security	2019	FP15900487526	Upgrade DVR GV O	Great Valley PA - 90	Great Valley Office (	McGinley, Jim	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	30000	0	0	0	0	30000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Great Valley PA	0997-Contributed Pr	2019	FP15900438911	Dedications-Gr Valle	Great Valley PA - 90	Great Valley Divisior	Administrator,Power	EXPENSE REDUCI	2019 WORKING VE	2020 WORKING VE	3016947.75	3016947.75	0	3016947.75	1000	1000	1000	1000	1000	3021947.75	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Great Valley PA	0998-Contributed Pr	2019	FP15900438912	Dedications-Gr Valle	Great Valley PA - 90	Great Valley Divisior	Administrator,Power	EXPENSE REDUCI	2019 WORKING VE	2020 WORKING VE	-3016947.75	-2318632.91	0	-2318632.91	-1000	-1000	-1000	-1000	-1000	-3021947.75	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Hawley	0900-Information Sy	2019	FP15811005668	Field Tablets - 2020	Hawley-8110	Hawley Generic	W Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	34155	0	0	0	0	34155	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Hawley	0900-Information Sy	2019	FP15811086918	Replace IT Network	Hawley-8110	Hawley Generic	W Walworth, Jeffrey	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	15000	14612.74	0	14612.74	0	0	0	0	0	15000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Honesdale	0105-New Mains (Ex	2019	FP15850010072	Ext 18472H Grove S	Honesdale-8500	Honesdale Borough	Shoff, Joshua	GROWTH N	2019 WORKING VE	2020 WORKING VE	0	0	0	0	175000	0	0	0	0	175000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Honesdale	0110-Main Replacer	2019	FP15850005922	Honesdale, Bridge S	Honesdale-8500	Texas Township : W	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	14000	12963.17	0	12963.17	464000	0	0	0	0	478000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Honesdale	0110-Main Replacer	2019	FP15850005923	Honesdale, Maple S	Honesdale-8500	Texas Township : W	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	15000	13763.34	0	13763.34	564000	0	0	0	0	579000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Honesdale	0110-Main Replacer	2019	FP15850009717	RT 6, Honesdale Ph	Honesdale-8500	Honesdale Borough	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	680200	0	0	0	0	680200	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Honesdale	0110-Main Replacer	2019	FP15850026436	Rt 6, Honesdale	Honesdale-8500	Honesdale Borough	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	501000	499905.79	0	499905.79	0	0	0	0	0	501000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Honesdale	0110-Main Replacer	2019	FP15850073654	Old Willow, Phase II	Honesdale-8500	Honesdale Borough	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	169.09	0	169.09	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Honesdale

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12/1/2019 0:00	Aqua Pennsylvania	1-Water	Honesdale	0521-Wells	2019	FP15850008994	Honesdale Weidner	Honesdale-8500	Weidner Well - Hone	Brindle, Paul	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2500	2229.7	0	2229.7	0	0	0	0	0	2500	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Honesdale	0521-Wells	2019	FP15850009567	Repl. Chem Pump @	Honesdale-8500	Quarry Well - Hones	Brindle, Paul	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1100	1175.63	0	1175.63	0	0	0	0	0	1100	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Honesdale	0521-Wells	2019	FP15850009599	Repl Valve @ Hones	Honesdale-8500	Quarry Well - Hones	Brindle, Paul	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	3700	3631.65	0	3631.65	0	0	0	0	0	3700	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Honesdale	0521-Wells	2019	FP15850009778	Repl. Heater @ Hon	Honesdale-8500	Quarry Well - Hones	Brindle, Paul	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1580	1489.55	0	1489.55	0	0	0	0	0	1580	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Honesdale	0521-Wells	2019	FP15850009785	Repl. Flowmeter @	Honesdale-8500	Quarry Well - Hones	Brindle, Paul	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	3400	3299.12	0	3299.12	0	0	0	0	0	3400	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Honesdale	0521-Wells	2019	FP15850015581	Quarry Well Treatme	Honesdale-8500	Quarry Well - Hones	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	33.01	0	33.01	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Honesdale	0521-Wells	2019	FP15850021799	AquaFreed Wells in	Honesdale-8500	Honesdale Generic	Brindle, Paul	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	70000	70000	70000	70000	70000	350000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Honesdale	0521-Wells	2019	FP15850051147	Instl Backwash Disp	Honesdale-8500	Quarry Well - Hones	Shoff, Joshua	EXPENSE REDUCI	2019 WORKING VE	2020 WORKING VE	79000	79175.55	0	79175.55	0	0	0	0	0	79000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Honesdale	0521-Wells	2019	FP15850090904	Repl Pump & Drive @	Honesdale-8500	Quarry Well - Hones	Brindle, Paul	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	6900	6824.25	0	6824.25	0	0	0	0	0	6900	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Honesdale	0521-Wells	2019	FP15850091606	Quarry Well CT Pipe	Honesdale-8500	Quarry Tank - Hones	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	12000	12391.11	0	12391.11	0	125000	0	0	0	137000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Honesdale	0710-Office Furnitur	2019	FP15850092516	Prch/Replace Office	Honesdale-8500	Division Office - Hon	Brindle, Paul	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2100	0	0	0	0	0	0	0	0	2100	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Honesdale	0715-Office Equipm	2019	FP15850005957	Install Avaya Phone	Honesdale-8500	Division Office - Hon	Brindle, Paul	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	5000	0	0	0	0	5000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Honesdale	0720-Improvements	2019	FP15850004326	Inst. New Lights @	Honesdale-8500	Division Office - Hon	Brindle, Paul	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	6140	5716.88	0	5716.88	0	0	0	0	0	6140	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Honesdale	0720-Improvements	2019	FP15850006311	Replace Office Wate	Honesdale-8500	Division Office - Hon	Brindle, Paul	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1300	1339.56	0	1339.56	0	0	0	0	0	1300	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Honesdale	0720-Improvements	2019	FP15850057406	Rehab Access Road	Honesdale-8500	Honesdale Borough	Brindle, Paul	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1000	0	0	0	30000	0	0	30000	0	61000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Honesdale	0720-Improvements	2019	FP15850069373	Instl Emergency Ger	Honesdale-8500	Division Office - Hon	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	9000	9403.49	0	9403.49	0	0	0	0	0	9000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Honesdale	0720-Improvements	2019	FP15850081617	Replace Office Rete	Honesdale-8500	Division Office - Hon	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	60000	57587.74	0	57587.74	0	0	0	0	0	60000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Honesdale	0720-Improvements	2019	FP15850090401	Install Sluice Pipe - I	Honesdale-8500	Honesdale Borough	Brindle, Paul	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	8.8	0	8.8	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Honesdale	0902-Safety	2019	FP15850003125	Fall Protection & Sal	Honesdale-8500	Honesdale Generic	Cohen, Edward	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2000	1761.68	0	1761.68	0	0	0	0	0	2000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Honesdale	0902-Safety	2019	FP15850005797	Implement LOTO & I	Honesdale-8500	Honesdale Generic	Cohen, Edward	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	5006	4910.71	0	4910.71	0	0	0	0	0	5006	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Honesdale	0911-Security	2019	FP15850092048	Inst Add Security Ca	Honesdale-8500	Division Office - Hon	Brindle, Paul	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	26.39	0	26.39	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Honesdale	0997-Contributed Pr	2019	FP15850038901	Dedications-Honesd	Honesdale-8500	Honesdale Generic	Administrator,Power	EXPENSE REDUCI	2019 WORKING VE	2020 WORKING VE	1000	0	0	0	1000	1000	1000	1000	1000	6000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Honesdale	0998-Contributed Pr	2019	FP15850038902	Dedications-Honesd	Honesdale-8500	Honesdale Generic	Administrator,Power	EXPENSE REDUCI	2019 WORKING VE	2020 WORKING VE	-3142	-3142	0	-3142	-1000	-1000	-1000	-1000	-1000	-8142	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Honeycroft WW (15-	0512-Treatment Plar	2019	FP15067006578	Honeycroft Instl Sluc	Honeycroft WW 15-(	Honeycroft WWTP -	Roberts, Kyle W	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	30000	0	0	0	0	30000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Honeycroft WW (15-	0512-Treatment Plar	2019	FP15067006579	Honeycroft WWTP A	Honeycroft WW 15-(	Honeycroft WWTP -	Roberts, Kyle W	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	35000	0	0	35000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Honeycroft WW (15-	0520-Equipment (TF	2019	FP15067003456	Process Eqp Repra-I	Honeycroft WW 15-(	Honeycroft WWTP -	Roberts, Kyle W	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	7000	6237.16	0	6237.16	0	0	0	0	0	7000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Honeycroft WW (15-	0520-Equipment (TF	2019	FP15067087542	Honeycroft WWTP F	Honeycroft WW 15-(	Honeycroft WWTP -	Roberts, Kyle W	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	5000	5000	5000	5000	5000	25000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Honeycroft WW (15-	0799-Other Building	2019	FP15067076460	Pave Access Drive - I	Honeycroft WW 15-(	Honeycroft WWTP -	Roberts, Kyle W	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	-9318	-9318.4	0	-9318.4	0	0	0	0	0	-9318	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Kidder Twp - Lake H	0112-Gravity Mains	2019	FP15089289472	Lake Harmony Colle	Kidder Twp - Lake H	Kidder Twp - Lake H	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	22000	22352.85	0	22352.85	0	0	0	0	0	22000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Kidder Twp - Lake H	0117-Forced Mains	2019	FP15089209288	Lower Main Kirk St-I	Kidder Twp - Lake H	Kidder Twp - Lake H	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	16035	15773.52	0	15773.52	0	0	0	0	0	16035	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Kidder Twp - Lake H	0118-Gravity Mains	2019	FP15089206265	L Harmony Collectio	Kidder Twp - Lake H	Kidder Twp - Lake H	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	25000	260000	285000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Kidder Twp - Lake H	0118-Gravity Mains	2019	FP15089206266	L Harmony Manhole	Kidder Twp - Lake H	Kidder Twp - Lake H	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	300000	0	300000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Kidder Twp - Lake H	0118-Gravity Mains	2019	FP15089207270	Lake Harmony Reha	Kidder Twp - Lake H	Kidder Twp - Lake H	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	5000	4625.59	0	4625.59	0	0	0	0	0	5000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Kidder Twp - Lake H	0305-New Services	2019	FP15089206015	L Harmony Install Ne	Kidder Twp - Lake H	Kidder Twp - Lake H	Hoogstad, David	GROWTH N	2019 WORKING VE	2020 WORKING VE	13000	13278.16	0	13278.16	20000	20000	15000	10000	10000	88000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Kidder Twp - Lake H	0310-Renewal Servi	2019	FP15089287307	L Harmony Replace	Kidder Twp - Lake H	Kidder Twp - Lake H	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	12000	11002.69	0	11002.69	15000	15000	15000	15000	15000	87000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Kidder Twp - Lake H	0512-Treatment Plar	2019	FP15089206267	L Harmony WWTP L	Kidder Twp - Lake H	Kidder Twp - Lake H	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	150000	350000	500000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Kidder Twp - Lake H	0512-Treatment Plar	2019	FP15089206269	L Harmony WWTP N	Kidder Twp - Lake H	Kidder Twp - Lake H	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	25000	25000	20000	20000	20000	110000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Kidder Twp - Lake H	0515-Improvements	2019	FP15089269301	L Harmony WWTP L	Kidder Twp - Lake H	Kidder Twp - Lake H	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	3787000	3785001.8	0	3785001.8	2000000	0	0	0	0	5787000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Kidder Twp - Lake H	0516-Pumping Equip	2019	FP15089206270	L Harmony WWTP F	Kidder Twp - Lake H	Kidder Twp - Lake H	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	15000	12500	10000	10000	10000	57500	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Kidder Twp - Lake H	0516-Pumping Equip	2019	FP15089207234	L Harmony WWTP F	Kidder Twp - Lake H	Kidder Twp - Lake H	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	9750	9707.51	0	9707.51	0	0	0	0	0	9750	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Kidder Twp - Lake H	0516-Pumping Equip	2019	FP15089207991	Lake Harmony WWT	Kidder Twp - Lake H	Kidder Twp - Lake H	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	13600	13537.8	0	13537.8	0	0	0	0	0	13600	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Kidder Twp - Lake H	0516-Pumping Equip	2019	FP15089207994	Lake Harmony-Rebu	Kidder Twp - Lake H	Kidder Twp - Lake H	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	3500	3408.31	0	3408.31	0	0	0	0	0	3500	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Kidder Twp - Lake H	0516-Pumping Equip	2019	FP15089208541	Lake Harmony-Repl	Kidder Twp - Lake H	Kidder Twp - Lake H	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	3315	3300.26	0	3300.26	0	0	0	0	0	3315	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Kidder Twp - Lake H	0516-Pumping Equip	2019	FP15089208778	Lake Harmony-Repl	Kidder Twp - Lake H	Kidder Twp - Lake H	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1385	0	0	0	0	0	0	0	0	1385	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Kidder Twp - Lake H	0520-Equipment (TF	2019	FP15089205271	L Harmony WWTP F	Kidder Twp - Lake H	Kidder Twp - Lake H	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	25000	20000	15000	10000	10000	80000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Kidder Twp - Lake H	0520-Equipment (TF	2019	FP15089209413	Repl Level Transmitt	Kidder Twp - Lake H	Kidder Twp - Lake H	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1850	1857.26	0	1857.26	0	0	0	0	0	1850	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Kidder Twp - Lake H	0520-Equipment (TF	2019	FP15089292536	Replace Autodialer-	Kidder Twp - Lake H	Kidder Twp - Lake H	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	8.96	0	8.96	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Kidder Twp - Lake H	0520-Equipment (TF	2019	FP15089292543	Repl Charger-Kidder	Kidder Twp - Lake H	Kidder Twp - Lake H	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	7.34	0	7.34	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Kidder Twp - Lake H	0705-Fence Replace	2019	FP15089206272	L Harmony Repl Fer	Kidder Twp - Lake H	Kidder Twp - Lake H	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	10000	0	0	10000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Laurel Lakes (Wilbar	0117-Forced Mains	2019	FP15087005293	Repairs to Low Pres	LAUREL LAKES (WI	Laurel Lakes WW-R	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	5000	5734.94	0	5734.94	0	0	0	0	0	5000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Laurel Lakes (Wilbar	0117-Forced Mains	2019	FP15087088319	Sanitary Sewer Impr	LAUREL LAKES (WI	Laurel Lakes WW - I	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	565.47	0	565.47	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Laurel Lakes (Wilbar	0118-Gravity Mains	2019	FP15087006242	LL Collection Systen	LAUREL LAKES (WI	Laurel Lakes WW - I	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	0	50000	50000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Laurel Lakes (Wilbar	0118-Gravity Mains	2019	FP15087091608	Manhole Rehab-Lau	LAUREL LAKES (WI	Laurel Lakes WW-R	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	99000	96931.97	0	96931.97	0	0	0	0	0	99000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Laurel Lakes (Wilbar	0305-New Services	2019	FP15087078991	LL Install New Servic	LAUREL LAKES (WI	Laurel Lakes WW-R	Hoogstad, David	GROWTH N	2019 WORKING VE	2020 WORKING VE	0	-723.3	0	-723.3	7500	7500	7500	7500	7500	37500	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Laurel Lakes (Wilbar	0310-Renewal Servi	2019	FP15087075598	Laurel Lakes Replac	LAUREL LAKES (WI	Laurel Lakes WW-R	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	37000	36864.08	0	36864.08	40000	30000	20000	15000	10000	152000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Laurel Lakes (Wilbar	0512-Treatment Plar	2019	FP15087004729	Repl Blower Drives-I	LAUREL LAKES (WI	Laurel Lakes WW Pl	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	5000	4544.65	0	4544.65	0	0	0	0	0	5000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Laurel Lakes (Wilbar	0512-Treatment Plar	2019	FP15087006243	LL WWTP Improvem	LAUREL LAKES (WI	Laurel Lakes WW Pl	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	12500	12500	12500	12500	12500	62500	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Laurel Lakes (Wilbar	0512-Treatment Plar	2019	FP15087006502	L Lakes WWTP Rep	LAUREL LAKES (WI	Laurel Lakes WW Pl	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2625	2602.09	0	2602.09	0	0	0	0	0	2625	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Laurel Lakes (Wilbar	0512-Treatment Plar	2019	FP15087087776	LL WWTP Add Treat	LAUREL LAKES (WI	Laurel Lakes WW Pl	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	54000	54325.75	0	54325.75	350000	2000000	2500000	0	0	4904000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Laurel Lakes (Wilbar	0515-Improvements	2019	FP15087092924	LL Improvements (P	LAUREL LAKES (WI	Laurel Lakes WW - I	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	5000	5000	5000	5000	5000	25000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Laurel Lakes (Wilbar	0516-Pumping Equip	2019	FP15087006244	LL WWTP Repl Pum	LAUREL LAKES (WI	Laurel Lakes WW Pl	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	5000	5000	5000	5000	5000	25000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Laurel Lakes (Wilbar	0520-Equipment (TF	2019	FP15087006245	LL WWTP Repl Proc	LAUREL LAKES (WI	Laurel Lakes WW Pl	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	7500	7500	7500	7500	7500	37500	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Laurel Lakes (Wilbar	0520-Equipment (TF	2019	FP15087091618	Repl Autodialer-Tob	LAUREL LAKES (WI	Laurel Lakes WW Pl	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	7.99	0	7.99	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Laurel Lakes (Wilbar	0705-Fence Replace	2019	FP15087006246	ER WWTP Replace	LAUREL LAKES (WI	Laurel Lakes WW Pl	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	50000	0	0	0	50000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Limerick WW (15-69	0117-Forced Mains	2019	FP15069007897	Pump Stn 20 Repl A	Limerick WW - 0690	Limerick WW - Schw	Rinehart, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1316	1341.35	0	1341.35	0	0	0	0	0	1316	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Limerick WW (15-69	0118-Gravity Mains	2019	FP15069091781	Limerick Collection S	Limerick WW - 0690	Limerick WW - Lime	Rinehart, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	45000	85000	50000	265000	60000	505000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Limerick WW (15-69	0305-New Services	2019	FP15069005101	Limerick Install New	Limerick WW - 0690	Limerick WW Gener	Rinehart, David	GROWTH C	2019 WORKING VE	2020 WORKING VE	16000	15614.36	0	15614.36	0	0	0	0	0	16000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Limerick WW (15-69	0510-Automated Dis	2019	FP15069009154	Repl SCADA Contro	Limerick WW - 0690	Limerick WW King R	Rinehart, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	10936	9241.98	0	9241.98	0	0	0	0	0	10936	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Limerick WW (15-69	0511-Improvements	2019	FP15069091801	Limerick LS Upgrade	Limerick WW - 0690	Limerick WW - Lime	Rinehart, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1829	0	0	0	497560	695000	685000	485000	400000	2764389	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Limerick WW (15-69	0511-Improvements	2019	FP15069091804	Upgrd Limerick Rd F	Limerick WW - 0690	Limerick WW S Lim	Rinehart, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	337000	336545.73	0	336545.73	0	0	0	0	0	337000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Limerick WW (15-69	0511-Improvements	2019	FP15069091805	Upgrd Trinley Road	Limerick WW - 0690	Limerick WW Trinley	Rinehart, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	200000	0	200000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Limerick WW (15-69	0512-Treatment Plar	2019	FP15069004074	Repl UV Bulbs Unit '	Limerick WW - 0690	Limerick WW Possu	Rinehart, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	9400	9578.66	0	9578.66	0	0	0	0	0	9400	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Limerick WW (15-69	0512-Treatment Plar	2019	FP15069004432	Upgrd Lighting Poss	Limerick WW - 0690	Limerick WW Possu	Rinehart, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	6500	6603.75	0	6603.75	0	0	0	0	0	6500	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Limerick WW (15-69	0512-Treatment Plar	2019	FP15069004549	Replace Heaters Kin	Limerick WW - 0690	Limerick WW King R	Rinehart, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	19600	19893.2	0	19893.2	0	0	0	0	0	19600	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Limerick WW (15-69	0512-Treatment Plar	2019	FP15069005875	Repair Positive Disp	Limerick WW - 0690	Limerick WW King R	Rinehart, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	3800	3879.19	0	3879.19	0	0	0	0	0	3800	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Limerick WW (15-69	0512-Treatment Plar	2019	FP15069006581	P Hollow Upgrd Proc	Limerick WW - 0690	Limerick WW Possu	Rinehart, David	GROWTH N	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	0	125000	125000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Limerick WW (15-69	0512-Treatment Plar	2019	FP15069006582	King Rd WWTP Rep	Limerick WW - 0690	Limerick WW King R	Rinehart, David	GROWTH N	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	500000	0	500000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Limerick WW (15-69	0512-Treatment Plar	2019	FP15069006583	Possum Hollow WW	Limerick WW - 0690	Limerick WW King R	Rinehart, David	GROWTH N	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	100000	0	0	100000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Limerick WW (15-69	0512-Treatment Plar	2019	FP15069007114	King Rd Blower Bldg	Limerick WW - 0690	Limerick WW King R	Rinehart, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	27735	28074.73	0	28074.73	0	0	0	0	0

12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Little Washington	0512-Treatment Plar	2019	FP15070087543	LW WWTP Improve	Little Washington - C	Little Washington W	Hughes, Dave	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	100000	905000	0	0	0	1005000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Little Washington	0512-Treatment Plar	2019	FP15070087544	LW WWTP Improve	Little Washington - C	Little Washington W	Hughes, Dave	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	93000	90076.7	0	90076.7	1000000	0	0	0	0	1093000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Little Washington	0512-Treatment Plar	2019	FP15070087545	LW WWTP Upgrd Ar	Little Washington - C	Little Washington W	Hughes, Dave	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	75000	500000	0	0	575000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Little Washington	0512-Treatment Plar	2019	FP15070091530	LW WWTP Rehab P	Little Washington - C	Little Washington W	Roberts, Kyle W	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	27221	27538.19	0	27538.19	0	0	0	0	100000	127221	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Little Washington	0515-Improvements	2019	FP15070002990	LWWW Upg PLC &	Little Washington - C	Little Washington W	Roberts, Kyle W	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	118700	117936.36	0	117936.36	0	0	0	0	0	118700	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Little Washington	0520-Equipment (TF	2019	FP15070005321	Process Eqp Repair	Little Washington - C	Little Washington W	Roberts, Kyle W	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	72545	72816.95	0	72816.95	0	0	0	0	0	72545	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Little Washington	0520-Equipment (TF	2019	FP15070085902	Repl Panel Timbers	Little Washington - C	Little WashingtonTin	Marrano, Steven	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	50000	48589.68	0	48589.68	0	0	0	0	0	50000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Little Washington	0520-Equipment (TF	2019	FP15070087547	LW WWTP Process	Little Washington - C	Little Washington W	Roberts, Kyle W	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	32800	32800	32800	32800	32800	164000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Mast Hope Sewer	0111-Force Mains S	2019	FP15088009789	Repr Blow Off on Pi	MAST HOPE SEWE	Mast Hope WW	- La Brindle, Paul	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	3000	2638.78	0	2638.78	0	0	0	0	0	3000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Mast Hope Sewer	0112-Gravity Mains :	2019	FP15088009792	Repair Gravity Main	MAST HOPE SEWE	Mast Hope WW	- La Brindle, Paul	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2400	2250.6	0	2250.6	0	0	0	0	0	2400	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Mast Hope Sewer	0117-Forced Mains :	2019	FP15088006247	Masthope Repairs to	MAST HOPE SEWE	Mast Hope WW	- La Brindle, Paul	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	4000	4000	4000	4000	4000	20000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Mast Hope Sewer	0117-Forced Mains :	2019	FP15088085502	Repairs to Forced M	MAST HOPE SEWE	Mast Hope WW	- La Brindle, Paul	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	-2008	-2007.65	0	-2007.65	0	0	0	0	0	-2008	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Mast Hope Sewer	0118-Gravity Mains :	2019	FP15088006248	Masthope Collection	MAST HOPE SEWE	Mast Hope WW	- La Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	75000	900000	0	0	0	975000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Mast Hope Sewer	0118-Gravity Mains :	2019	FP15088006250	Masthope Manhole I	MAST HOPE SEWE	Mast Hope WW	- La Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	300000	0	0	0	0	300000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Mast Hope Sewer	0118-Gravity Mains :	2019	FP15088006251	Masthope Repairs G	MAST HOPE SEWE	Mast Hope WW	- La Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	1000	1000	1000	1000	1000	5000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Mast Hope Sewer	0118-Gravity Mains :	2019	FP15088091604	Masthope Manhole I	MAST HOPE SEWE	Mast Hope WW	- La Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	145000	144580.19	0	144580.19	0	0	0	0	0	145000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Mast Hope Sewer	0211-Flow Measurin	2019	FP15088006252	Masthope Repl Flow	MAST HOPE SEWE	Mast Hope WW	- La Brindle, Paul	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	5500	5500	5500	5500	5500	27500	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Mast Hope Sewer	0211-Flow Measurin	2019	FP15088092040	Install Flowmeter @	MAST HOPE SEWE	Mast Hope WW	Plar Brindle, Paul	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	61.72	0	61.72	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Mast Hope Sewer	0305-New Services	2019	FP15088005487	Masthope Install Ne	MAST HOPE SEWE	Mast Hope WW	- La Brindle, Paul	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	44400	44454.49	0	44454.49	50000	50000	50000	50000	50000	294400	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Mast Hope Sewer	0305-New Services	2019	FP15086089519	New Services - Mast	MAST HOPE SEWE	Mast Hope WW	- La Brindle, Paul	GROWTH N	2019 WORKING VE	2020 WORKING VE	0	445.12	0	445.12	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Mast Hope Sewer	0310-Renewal Servi	2019	FP15086086065	Masthope Replace s	MAST HOPE SEWE	Mast Hope WW	- La Brindle, Paul	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	17000	16522.37	0	16522.37	12500	12500	12500	12500	12500	79500	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Mast Hope Sewer	0510-Automated Dis	2019	FP15088006395	Masthope Instl SCAI	MAST HOPE SEWE	Mast Hope Eagle Rc	Dietrich, Doug	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	30000	0	0	0	0	30000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Mast Hope Sewer	0510-Automated Dis	2019	FP15088006396	Masthope Instl SCAI	MAST HOPE SEWE	Mast Hope Twin Riv	Dietrich, Doug	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	30000	0	0	0	0	30000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Mast Hope Sewer	0510-Automated Dis	2019	FP15088087609	Install SCADA Mast	MAST HOPE SEWE	Mast Hope WW	Plar Dietrich, Doug	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	80000	0	0	0	80000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Mast Hope Sewer	0512-Treatment Plar	2019	FP15088006254	Masthope WWTP Im	MAST HOPE SEWE	Mast Hope WW	- La Brindle, Paul	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	40000	40000	40000	40000	10000	170000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Mast Hope Sewer	0512-Treatment Plar	2019	FP15088006258	Masthope WWTP Ac	MAST HOPE SEWE	Mast Hope WW	Plar Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	50000	150000	2250000	3000000	0	5450000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Mast Hope Sewer	0515-Improvements	2019	FP15088006253	Masthope Lift Statio	MAST HOPE SEWE	Mast Hope WW	- La Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	100000	0	0	0	0	100000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Mast Hope Sewer	0515-Improvements	2019	FP15088092925	Masthope Improvem	MAST HOPE SEWE	Mast Hope WW	- La Brindle, Paul	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	636.73	0	0	0	2500	2500	2500	2500	2500	13136.73	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Mast Hope Sewer	0516-Pumping Equip	2019	FP15088006255	Masthope WWTP Rc	MAST HOPE SEWE	Mast Hope WW	- La Brindle, Paul	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	6000	6000	6000	6000	6000	30000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Mast Hope Sewer	0516-Pumping Equip	2019	FP15088006256	Masthope WWTP Rc	MAST HOPE SEWE	Mast Hope WW	- La Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	100000	0	0	0	100000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Mast Hope Sewer	0518-Pumping Equip	2019	FP15088003335	Repl Pump & Drive	MAST HOPE SEWE	Mast Hope Falling W	Brindle, Paul	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	5265.77	5536.77	0	5536.77	0	0	0	0	0	5265.77	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Mast Hope Sewer	0518-Pumping Equip	2019	FP15088006257	Masthope LS Repl P	MAST HOPE SEWE	Mast Hope WW	- La Brindle, Paul	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	28000	28000	28000	28000	28000	140000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Mast Hope Sewer	0518-Pumping Equip	2019	FP15088008702	Repl Pump @ Mast	MAST HOPE SEWE	Mast Hope Falling W	Brindle, Paul	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	4500	4418.77	0	4418.77	0	0	0	0	0	4500	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Mast Hope Sewer	0518-Pumping Equip	2019	FP15088009243	Repl Pump @ MH F	MAST HOPE SEWE	Mast Hope Falling W	Brindle, Paul	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	3500	3303.38	0	3303.38	0	0	0	0	0	3500	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Mast Hope Sewer	0518-Pumping Equip	2019	FP15088091140	Repl Chem Feed Pu	MAST HOPE SEWE	Mast Hope WW	Plar Brindle, Paul	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	40.22	0	40.22	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Mast Hope Sewer	0520-Equipment (TF	2019	FP15088003333	Replaced Drive @ N	MAST HOPE SEWE	Mast Hope Lower In	Brindle, Paul	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1692	1759.56	0	1759.56	0	0	0	0	0	1692	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Mast Hope Sewer	0520-Equipment (TF	2019	FP15088006259	Masthope WWTP Rc	MAST HOPE SEWE	Mast Hope WW	- La Brindle, Paul	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	10500	10500	10500	10500	10500	52500	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Mast Hope Sewer	0520-Equipment (TF	2019	FP15088009605	Repl Drive @ Mast	MAST HOPE SEWE	Mast Hope Falling W	Brindle, Paul	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	5200	4131.93	0	4131.93	0	0	0	0	0	5200	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Mast Hope Sewer	0520-Equipment (TF	2019	FP15088069308	Install Magmeters @	MAST HOPE SEWE	Mast Hope WW	- La Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	-81800	-81716.13	0	-81716.13	0	0	0	0	0	-81800	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Mast Hope Sewer	0520-Equipment (TF	2019	FP15088074410	Generator Masthope	MAST HOPE SEWE	Mast Hope Lower In	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	9000	9300.58	0	9300.58	0	0	0	0	0	9000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Mast Hope Sewer	0520-Equipment (TF	2019	FP15088090909	Replace Drives at E	MAST HOPE SEWE	Mast Hope Eagle Rc	Brindle, Paul	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	26.07	0	26.07	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Mast Hope Sewer	0520-Equipment (TF	2019	FP15088090910	Replace Drives @ M	MAST HOPE SEWE	Mast Hope WW	Plar Brindle, Paul	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	52.42	0	52.42	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Mast Hope Sewer	0705-Fence Replace	2019	FP15088006260	Masthope Replace F	MAST HOPE SEWE	Mast Hope WW	- La Brindle, Paul	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	2500	2500	2500	2500	2500	2500	2500	12500	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Media	0117-Forced Mains :	2019	FP15075092681	Break and Repair - L	Media - 0750	Media WW	- Media Roberts, Kyle W	COMPLIANCE	2019 WORKING VE	2020 WORKING VE	53500	53776.98	0	53776.98	0	0	0	0	0	53500	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Media	0118-Gravity Mains :	2019	FP15075008071	Media Collection Sy	Media - 0750	Media WW	- Middle Roberts, Kyle W	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	68000	65331.51	0	65331.51	0	0	0	0	0	68000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Media	0118-Gravity Mains :	2019	FP15075092737	Media Collection Sy	Media - 0750	Media WW	- Middle Roberts, Kyle W	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	200000	200000	600000	600000	600000	2200000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Media	0118-Gravity Mains :	2019	FP15075085582	Repairs to collection	Media - 0750	Media WW	- Media Roberts, Kyle W	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	4970	4467.56	0	4467.56	0	0	0	0	0	4970	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Media	0211-Flow Measurin	2019	FP15075008630	Media SS Coll & Co	Media - 0750	Media WW	- Media Yousif, Saad	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	55000	53150.93	0	53150.93	0	0	0	0	0	55000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Media	0305-New Services	2019	FP15075005256	Media WW Install N	Media - 0750	Media WW	- Media Roberts, Kyle W	GROWTH N	2019 WORKING VE	2020 WORKING VE	59000	59317.23	0	59317.23	50000	50000	50000	50000	50000	309000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Media	0511-Improvements	2019	FP15075006595	Media WW LS Proce	Media - 0750	Media Lemon Street	Roberts, Kyle W	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	25000	25000	25000	25000	25000	125000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Media	0512-Treatment Plar	2019	FP15075081550	Media WWTP Upgra	Media - 0750	Media WW Plant	- U Hughes, Dave	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	8000000	8000000	0	0	0	16000000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Media	0515-Improvements	2019	FP15075063166	Media WWTP Upgra	Media - 0750	Media WW Plant	- U Hughes, Dave	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	12655000	12653345.44	0	12653345.44	2000000	0	0	0	0	14655000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Media	0515-Improvements	2019	FP15075083738	Improvements - Med	Media - 0750	Media WW Plant	- U Roberts, Kyle W	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	-5100	-5039.24	0	-5039.24	0	0	0	0	0	-5100	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Media	0516-Pumping Equip	2019	FP15075085796	Refurbish Lemon St	Media - 0750	Media Lemon Street	Klein, Thomas	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	874000	873926.3	0	873926.3	0	0	0	0	0	874000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Media	0520-Equipment (TF	2019	FP15075003460	Process Eqp Repair	Media - 0750	Media WW Plant	- U Roberts, Kyle W	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	79740	79246.06	0	79246.06	0	0	0	0	0	79740	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Media	0520-Equipment (TF	2019	FP15075085048	Process Eqp Repair	Media - 0750	Media WW Plant	- U Roberts, Kyle W	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	-1794	-1793.72	0	-1793.72	0	0	0	0	0	-1794	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Media	0520-Equipment (TF	2019	FP15075087558	Media WWTP Proce	Media - 0750	Media WW Plant	- U Roberts, Kyle W	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	50000	50000	25000	25000	25000	175000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Media	0520-Equipment (TF	2019	FP15075091740	Replace Primary Slu	Media - 0750	Media WW Plant	- U Roberts, Kyle W	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	43000	42947.84	0	42947.84	0	0	0	0	0	43000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Media	0905-Retirements W	2019	FP15075063941	Blanket Retirements	Media - 0750	Media WW	- Middle Administrator,Power	EXPENSE REDUCI	2019 WORKING VE	2020 WORKING VE	-2500	-2500	0	-2500	0	0	0	0	0	-2500	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Media	0905-Retirements W	2019	FP15075091736	Lateral Abandon - M	Media - 0750	Media WW	- Media Roberts, Kyle W	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	-50.14	0	-50.14	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	New Daleville	0512-Treatment Plar	2019	FP15061005593	New Daleville WWTI	New Daleville - 0610	New Daleville WW F	Roberts, Kyle W	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	35000	0	35000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	New Daleville	0515-Improvements	2019	FP15061076841	New Daleville Proce	New Daleville - 0610	New Daleville WW F	Roberts, Kyle W	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	78000	77555.81	0	77555.81	75000	0	750000	0	0	903000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	New Daleville	0520-Equipment (TF	2019	FP15061003459	Process Eqp Repair	New Daleville - 0610	New Daleville WW F	Roberts, Kyle W	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	11758	11312.59	0	11312.59	0	0	0	0	0	11758	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	New Daleville	0520-Equipment (TF	2019	FP15061087535	N Daleville WWTP P	New Daleville - 0610	New Daleville WW F	Roberts, Kyle W	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	10000	10000	10000	10000	10000	50000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Newlin Greene	0512-Treatment Plar	2019	FP15060006592	Newlin Green WWTI	Newlin Greene - 0600	Newlin Greene WW	Roberts, Kyle W	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	35000	0	35000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Newlin Greene	0515-Improvements	2019	FP15060063165	Install New Clarifier	Newlin Greene - 0600	Newlin Greene WW	Klein, Thomas	EXPENSE REDUCI	2019 WORKING VE	2020 WORKING VE	309000	309171.33	0	309171.33	0	0	0	0	0	309000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Newlin Greene	0520-Equipment (TF	2019	FP15060003455	Process Eqp Repair	Newlin Greene - 0600	Newlin Greene WW	Roberts, Kyle W	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	15000	14523.77	0	14523.77	0	0	0	0	0	15000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Newlin Greene	0520-Equipment (TF	2019	FP15060087534	Newlin Gr WWTP Pr	Newlin Greene - 0600	Newlin Greene WW	Roberts, Kyle W	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	10000	10000	10000	10000	10000	50000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Peddlers View	0512-Treatment Plar	2019	FP15071006585	Peddlers WWTP Up	Peddlers View - 0710	Peddlers View WW I	Roberts, Kyle W	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	0	20000	20000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Peddlers View	0512-Treatment Plar	2019	FP15071006586	PV WWTP Upgrd Ef	Peddlers View - 0710	Peddlers View WW I	Roberts, Kyle W	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	75000	0	0	75000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Peddlers View	0516-Pumping Equip	2019	FP15071087549	Upgrd EQ Pumping :	Peddlers View - 0710	Peddlers View WW I	Roberts, Kyle W	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	50000	0	0	0	50000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Peddlers View	0520-Equipment (TF	2019	FP15071009188	Peddlers WWTP Pro	Peddlers View - 0710	Peddlers View WW I	Roberts, Kyle W	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	9253	9190.36	0	9190.36	0	0	0	0	0	9253	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Peddlers View	0520-Equipment (TF	2019	FP15071087548	Peddlers WWTP Pro	Peddlers View - 0710	Peddlers View WW I	Roberts, Kyle W	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	32800	32800	32800	32800	32800	164000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Peddlers View	0740-Effluent Dispo	2019	FP15071076464	PV WWTP Refurbist	Peddlers View - 0710	Peddlers View WW I	Kelly, Brennan	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	13000	11023.45	0	11023.45	350000	0	0	0	0	363000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Peddlers View	0740-Effluent Dispo	2019	FP15071076844	Eval Alternate Disch	Peddlers View - 0710	Peddlers View WW I	Kelly, Brennan	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	59000	59380.12	0	59380.12	0	0	0	0	0	59000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Penn Township - 08	0118-Gravity Mains :	2019	FP15089409737	Penn Twp Rehab Cc	Penn Township - W	Penn Township WW	Roberts, Kyle W	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	100000	100000	100000	0	0	300000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Penn Township - 08	0118-Gravity Mains :	2019	FP15089487585	Penn Twp Rehab Cc	Penn Township - W	Penn Township WW	Roberts, Kyle W	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	178000	175304.94	0	175304.94	0	0	0	0	0	178000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Penn Township - 08	0118-Gravity Mains :	2019	FP15089492401	Collection System Sl	Penn Township - W	Penn Township WW	Roberts, Kyle W	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	-1340	-1340.29	0	-1340.29	0	0	0	0	0	-1340	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Penn Township - 08	0305-New Services	2019	FP15089409611	Install New Sewer la	Penn Township - W	Penn Township WW	Roberts, Kyle W	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	17820	18229.86	0	18229.86	0	0	0	0	0	17820	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Penn Township - 08	0510-Automated Dis	2019	FP15089406397	Penn Twp Instl SCAI	Penn Township - W	Elk Creek Pump Sta	Dietrich, Doug	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	30000	0	0	0	0	30000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Penn Township - 08	0510-Automated Dis	2019	FP15089406398	Penn Twp Instl SCAI	Penn Township - W	London Brook Pump	Dietrich, Doug	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0

12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Pinecrest	0518-Pumping Equip	2019	FP15081009572	Repair pump @ Cre	Pinecrest - 0810	Pinecrest Crestwoo	Brindle, Paul	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	6000	5692.67	0	5692.67	0	0	0	0	0	6000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Pinecrest	0520-Equipment (TF	2019	FP15081006213	Pinecrest Replace P	Pinecrest - 0810	Pinecrest WW - Tot	Brindle, Paul	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	5200	5200	5200	5200	5200	26000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Pinecrest	0520-Equipment (TF	2019	FP15081069306	Improve Sludge Han	Pinecrest - 0810	Pinecrest WW Plant	Shoff, Joshua	EXPENSE REDUCI	2019 WORKING VE	2020 WORKING VE	0	-15233.4	0	-15233.4	0	350000	0	0	0	350000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Pinecrest	0520-Equipment (TF	2019	FP15081074438	Generator T-Lake Pi	Pinecrest - 0810	Pinecrest Lake Drive	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	12000	11650.54	0	11650.54	0	0	0	0	0	12000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Pinecrest	0520-Equipment (TF	2019	FP15081074476	Generator Pinecrest	Pinecrest - 0810	Pinecrest Lake Drive	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	12000	11574.64	0	11574.64	0	0	0	0	0	12000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Pinecrest	0705-Fence Replace	2019	FP15081006214	Pinecrest Replace F	Pinecrest - 0810	Pinecrest WW - Tot	Brindle, Paul	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	1200	1200	1200	1200	1200	6000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Pinecrest	0911-Security	2019	FP15081092045	Inst Sec Cameras - \	Pinecrest - 0810	Pinecrest WW Plant	Brindle, Paul	LOSS PREVENTION	2019 WORKING VE	2020 WORKING VE	0	61.33	0	61.33	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Plumsock	0511-Improvements	2019	FP15076006598	Repl Access Drive W	Plumsock - 0760	Plumsock Weatherb	Roberts, Kyle W	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	100000	0	0	0	0	100000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Plumsock	0511-Improvements	2019	FP15076006599	Repl Panel Weather	Plumsock - 0760	Plumsock Weatherb	Marrano, Steven	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	100000	0	0	0	100000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Plumsock	0512-Treatment Plar	2019	FP15076006596	Plumsock WWTP A	Plumsock - 0760	Plumsock WW Plant	Roberts, Kyle W	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	35000	0	0	35000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Plumsock	0512-Treatment Plar	2019	FP15076087566	Plumsock Upgrd Effi	Plumsock - 0760	Plumsock WW Plant	Roberts, Kyle W	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	150000	0	150000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Plumsock	0515-Improvements	2019	FP15076009322	Pave Driveway @ Pl	Plumsock - 0760	Plumsock Weatherb	Roberts, Kyle W	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	24302	24333.7	0	24333.7	0	0	0	0	0	24302	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Plumsock	0515-Improvements	2019	FP15076083743	Improvements - Plun	Plumsock - 0760	Plumsock WW - W	Roberts, Kyle W	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	-11.73	0	-11.73	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Plumsock	0516-Pumping Equip	2019	FP15076087565	Improve Weatherbur	Plumsock - 0760	Plumsock Weatherb	Roberts, Kyle W	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	75000	0	0	0	0	75000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Plumsock	0520-Equipment (TF	2019	FP15076005320	Process Equip Repair	Plumsock - 0760	Plumsock WW Plant	Roberts, Kyle W	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	19173	18380.37	0	18380.37	0	0	0	0	0	19173	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Plumsock	0520-Equipment (TF	2019	FP15076087564	Plumsock WWTP Pr	Plumsock - 0760	Plumsock WW Plant	Roberts, Kyle W	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	9000	9000	9000	9000	9000	45000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Rivercrest	0112-Gravity Mains	2019	FP15079089475	Rivercrest Collection	Rivercrest - 0790	Rivercrest WW - Tur	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	80000	79603.81	0	79603.81	0	0	0	0	0	80000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Rivercrest	0118-Gravity Mains	2019	FP15079073533	Repairs to Gravity M	Rivercrest - 0790	Rivercrest WW - Tur	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	24.53	0	24.53	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Rivercrest	0211-Flow Measurin	2019	FP15079092535	Repl Flow Meter @ I	Rivercrest - 0790	Rivercrest WW Plan	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	12.75	0	12.75	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Rivercrest	0510-Automated Dis	2019	FP15079087607	Install SCADA Riven	Rivercrest - 0790	Rivercrest WW Plan	Dietrich, Doug	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	100000	0	0	0	100000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Rivercrest	0512-Treatment Plar	2019	FP15079003126	Rivercrest WWTP U	Rivercrest - 0790	Rivercrest WW Plan	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	5000	1244.17	0	1244.17	50000	200000	1500000	0	0	1755000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Rivercrest	0512-Treatment Plar	2019	FP15079006191	Rivercrest WWTP U	Rivercrest - 0790	Rivercrest WW Plan	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	1500000	0	1500000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Rivercrest	0512-Treatment Plar	2019	FP15079006193	Rivercrest WWTP R	Rivercrest - 0790	Rivercrest WW Plan	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	15000	0	0	15000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Rivercrest	0512-Treatment Plar	2019	FP15079006194	Rivercrest WWTP In	Rivercrest - 0790	Rivercrest WW Plan	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	15000	15000	15000	15000	5000	65000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Rivercrest	0515-Improvements	2019	FP15079006030	Rivercrest WWTP-R	Rivercrest - 0790	Rivercrest WW Plan	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	7125	7113.29	0	7113.29	0	0	0	0	0	7125	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Rivercrest	0515-Improvements	2019	FP15079092916	Improvements - Rive	Rivercrest - 0790	Rivercrest WW Plan	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2350	374.4	0	374.4	0	0	0	0	0	2350	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Rivercrest	0516-Pumping Equip	2019	FP15079006195	Rivercrest WWTP R	Rivercrest - 0790	Rivercrest WW Plan	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	7500	7500	7500	7500	2000	32000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Rivercrest	0520-Equipment (TF	2019	FP15079002745	Replace Sampler @	Rivercrest - 0790	Rivercrest WW Plan	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1750	2089.69	0	2089.69	0	0	0	0	0	1750	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Rivercrest	0520-Equipment (TF	2019	FP15079006196	Rivercrest WWTP R	Rivercrest - 0790	Rivercrest WW Plan	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	12500	12500	12500	12500	5000	55000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Rivercrest	0520-Equipment (TF	2019	FP15079076700	Splitter Box & Screen	Rivercrest - 0790	Rivercrest WW Plan	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	179000	179095.61	0	179095.61	0	0	0	0	0	179000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Roaring Creek - Wal	0109-Main Replacer	2019	FP15714003858	Raw Water Main RC	Roaring Creek - Wal	Mt. Carmel Townshi	Klinger, John	EXPENSE REDUCI	2019 WORKING VE	2020 WORKING VE	2872000	2869396.83	0	2869396.83	0	0	0	0	0	2872000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Roaring Creek - Wal	0110-Main Replacer	2019	FP15714009172	Orange Street, Shan	Roaring Creek - Wal	Shamokin City : Nor	Klinger, John	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	72000	69942.86	0	69942.86	0	0	0	0	0	72000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Roaring Creek - Wal	0110-Main Replacer	2019	FP15714009595	Apple Street-Ransha	Roaring Creek - Wal	Coal Township : No	Klinger, John	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1000	0	0	0	0	0	0	0	0	1000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Roaring Creek - Wal	0110-Main Replacer	2019	FP15714015201	Unidentified DSIC P	Roaring Creek - Wal	Roaring Creek Gene	Klinger, John	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	6000000	4400000	5400000	5400000	21200000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Roaring Creek - Wal	0110-Main Replacer	2019	FP15714021937	Replace Aristes Fee	Roaring Creek - Wal	Conyngham Townsh	Klinger, John	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2362000	2360116.62	0	2360116.62	0	0	0	0	0	2362000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Roaring Creek - Wal	0110-Main Replacer	2019	FP15714027582	Unidentified Mifflinvi	Roaring Creek - Wal	Mifflin - Mifflin Town	Klinger, John	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	600000	600000	600000	600000	2400000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Roaring Creek - Wal	0110-Main Replacer	2019	FP15714009805	Sunbury Street, Sha	Roaring Creek - Wal	Shamokin City : Nor	Klinger, John	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	-104042.68	0	-104042.68	0	0	1000000	0	0	1000000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Roaring Creek - Wal	0110-Main Replacer	2019	FP15714051596	Atlas Phase I, Sham	Roaring Creek - Wal	Shamokin City : Nor	Klinger, John	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2000	1283.1	0	1283.1	0	0	0	0	0	2000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Roaring Creek - Wal	0110-Main Replacer	2019	FP15714063096	Lavelle Phase I, Butl	Roaring Creek - Wal	Butler Township : Sc	Klinger, John	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	56000	55217.95	0	55217.95	0	0	0	0	0	56000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Roaring Creek - Wal	0110-Main Replacer	2019	FP15714063097	Zerbe Township	Roaring Creek - Wal	Zerbe Township : N	Klinger, John	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	3000	3212.91	0	3212.91	0	0	0	0	0	3000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Roaring Creek - Wal	0110-Main Replacer	2019	FP15714063098	Fairway & Lost Cree	Roaring Creek - Wal	Monroe Manor/Rollir	Klinger, John	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	72000	70295.52	0	70295.52	0	0	0	0	0	72000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Roaring Creek - Wal	0110-Main Replacer	2019	FP15714063099	Lincoln Street, Sham	Roaring Creek - Wal	Shamokin City : Nor	Klinger, John	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	831000	829625.81	0	829625.81	0	0	0	0	0	831000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Roaring Creek - Wal	0110-Main Replacer	2019	FP15714063101	Kulpmont Phase I	Roaring Creek - Wal	Kulpmont Borough :	Klinger, John	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	550000	548829.51	0	548829.51	0	0	0	0	0	550000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Roaring Creek - Wal	0110-Main Replacer	2019	FP15714066581	Mifflinville - Phase V	Roaring Creek - Wal	Mifflin - Mifflin Town	Klinger, John	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	8000	7087.34	0	7087.34	0	0	0	0	0	8000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Roaring Creek - Wal	0110-Main Replacer	2019	FP15714067351	Wedgewood Garder	Roaring Creek - Wal	Pennsview - Penn T	Klinger, John	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	393000	391328.25	0	391328.25	0	0	0	0	0	393000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Roaring Creek - Wal	0110-Main Replacer	2019	FP15714076635	Tharpitown Phase I,	Roaring Creek - Wal	Coal Township : No	Klinger, John	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	826000	824666.06	0	824666.06	0	0	0	0	0	826000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Roaring Creek - Wal	0110-Main Replacer	2019	FP15714081472	Tharpitown Phase II,	Roaring Creek - Wal	Coal Township : No	Klinger, John	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	1.35	0	1.35	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Roaring Creek - Wal	0110-Main Replacer	2019	FP15714082853	Melrose St, Marion H	Roaring Creek - Wal	Marion Heights Boro	Klinger, John	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	403498	403497.54	0	403497.54	0	0	0	0	0	403498	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Roaring Creek - Wal	0110-Main Replacer	2019	FP15714087826	Girardville Phase II	Roaring Creek - Wal	Girardville Borough	Klinger, John	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	79000	77367.46	0	77367.46	1700000	0	0	0	0	1779000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Roaring Creek - Wal	0110-Main Replacer	2019	FP15714087827	Mifflinville Phase VII	Roaring Creek - Wal	Mifflin - Mifflin Town	Klinger, John	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	546000	544793.46	0	544793.46	0	0	0	0	0	546000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Roaring Creek - Wal	0110-Main Replacer	2019	FP15714087828	Sagon Main Replace	Roaring Creek - Wal	Coal Township : No	Klinger, John	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	1500000	0	0	0	1500000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Roaring Creek - Wal	0110-Main Replacer	2019	FP15714087829	Railroad Street, Mt C	Roaring Creek - Wal	Mt. Carmel Borough	Klinger, John	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	805000	802862.56	0	802862.56	0	0	0	0	0	805000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Roaring Creek - Wal	0110-Main Replacer	2019	FP15714087830	Lavelle Phase II	Roaring Creek - Wal	Butler Township : Sc	Klinger, John	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	287000	285393.52	0	285393.52	0	0	0	0	0	287000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Roaring Creek - Wal	0110-Main Replacer	2019	FP15714087831	Kratzerville Phase IV	Roaring Creek - Wal	Kratzerville - Jackso	Klinger, John	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	648000	646652.92	0	646652.92	0	0	0	0	0	648000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Roaring Creek - Wal	0110-Main Replacer	2019	FP15714087832	Burnside Main Repla	Roaring Creek - Wal	Coal Township : No	Klinger, John	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	15000	12869.31	250000	12869.31	0	0	0	0	0	265000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Roaring Creek - Wal	0110-Main Replacer	2019	FP15714087833	Water Street, Coal T	Roaring Creek - Wal	Coal Township : No	Klinger, John	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	55000	53913.38	0	53913.38	1500000	0	0	0	0	1555000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Roaring Creek - Wal	0110-Main Replacer	2019	FP15714092118	Hautboy Main, Butle	Roaring Creek - Wal	Butler Township : Sc	Klinger, John	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1361000	1359611.64	0	1359611.64	0	0	0	0	0	1361000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Roaring Creek - Wal	0116-Tie-In Dead Er	2019	FP15714087834	Nalatie Zone Tie-In,	Roaring Creek - Wal	Mt. Carmel Townshi	Klinger, John	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	22000	21459.79	0	21459.79	0	0	0	0	0	22000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Roaring Creek - Wal	0125-Capitalized Ma	2019	FP15714069327	Main Breaks - Roarir	Roaring Creek - Wal	Roaring Creek Gene	Harris, Thomas	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	520000	517446.58	300000	300000	300000	300000	300000	300000	300000	2020000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Roaring Creek - Wal	0125-Capitalized Ma	2019	FP15714091574	ER Repair Aristes Tr	Roaring Creek - Wal	Conyngham Townsh	Klinger, John	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	308.62	0	308.62	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Roaring Creek - Wal	0130-Highway Relor	2019	FP15714014298	PennDot Highway R	Roaring Creek - Wal	Roaring Creek Gene	Klinger, John	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	25800	25800	25800	25800	25800	129000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Roaring Creek - Wal	0136-Valve Replace	2019	FP15714069341	Replace Valves - Ro	Roaring Creek - Wal	Roaring Creek Gene	Harris, Thomas	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	95000	94632.26	0	94632.26	125000	125000	125000	125000	125000	720000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Roaring Creek - Wal	0145-Tank Painting	2019	FP15714010169	Paint Natalie Tank -	Roaring Creek - Wal	Natalie Tank - Coal	Klinger, John	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	-0.08	0	-0.08	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Roaring Creek - Wal	0145-Tank Painting	2019	FP15714016920	Paint Coal Township	Roaring Creek - Wal	Coal Township Tank	Klinger, John	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	750000	0	0	750000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Roaring Creek - Wal	0145-Tank Painting	2019	FP15714016922	Paint Ralpho Tank	Roaring Creek - Wal	Ralpho Tank (Elysbu	Klinger, John	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	211200	209583.88	0	209583.88	0	0	0	0	0	211200	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Roaring Creek - Wal	0145-Tank Painting	2019	FP15714016923	Paint Springfield Tar	Roaring Creek - Wal	Springfield Tank - C	Klinger, John	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	395000	393137.52	0	393137.52	0	0	0	0	0	395000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Roaring Creek - Wal	0145-Tank Painting	2019	FP15714051550	Paint Links of Gettys	Roaring Creek - Wal	Links of Gettysburg	Klinger, John	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	-2325	-2325.06	0	-2325.06	0	0	0	0	0	-2325	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Roaring Creek - Wal	0145-Tank Painting	2019	FP15714056593	Paint Aristes Tank	Roaring Creek - Wal	Aristes Tank - Conv	Klinger, John	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	50000	650000	0	0	0	700000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Roaring Creek - Wal	0145-Tank Painting	2019	FP15714066584	Paint Mifflinville Tan	Roaring Creek - Wal	Mifflin Standpipe (3C	Klinger, John	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	398000	396395.03	0	396395.03	0	0	0	0	0	398000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Roaring Creek - Wal	0150-Contributions	2019	FP15714026427	Monroe Manor/PADO	Roaring Creek - Wal	Monroe Manor/Rollir	Klinger, John	EXPENSE REDUCI	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	-300000	0	-300000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Roaring Creek - Wal	0150-Contributions	2019	FP15714043141	CIAC Tax - Roaring	Roaring Creek - Wal	Roaring Creek Gene	Administrator,Power	EXPENSE REDUCI	2019 WORKING VE	2020 WORKING VE	-100	0	0	0	0	0	0	0	0	-100	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Roaring Creek - Wal	0196-Other Main/Di	2019	FP15714009499	Replace PRV piping	Roaring Creek - Wal	Roaring Creek Gene	Fournier, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	13300	13224.94	0	13224.94	0	0	0	0	0	13300	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Roaring Creek - Wal	0196-Other Main/Di	2019	FP15714068723	Replace Blow Offs -	Roaring Creek - Wal	Roaring Creek Gene	Harris, Thomas	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	5000	5429.89	0	5429.89	18000	8000	8000	3000	3000	45000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Roaring Creek - Wal	0196-Other Main/Di	2019	FP15714068724	Replace Air Vents - I	Roaring Creek - Wal	Roaring Creek Gene	Harris, Thomas	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	375	0	0	0	3000	3000	3000	3000	3000	15375	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Roaring Creek - Wal	0196-Other Main/Di	2019	FP15714068725	Repl Misc DSIC Mai	Roaring Creek - Wal	Roaring Creek Gene	Harris, Thomas	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	20000	20000	20000	20000	20000	100000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Roaring Creek - Wal	0199-Other Main/Di	2019	FP15714005280	Install shutoff valves	Roaring Creek - Wal	Kratzerville - Jackso	Harris, Thomas	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1800	0	0	0	0	0	0	0	0	1800	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Roaring Creek - Wal	0199-Other Main/Di	2019	FP15714005896	Instl DEP (3) Sampli	Roaring Creek - Wal	Roaring Creek Gene	Klinger, John	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	18000	0	0	0	0	18000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Roaring Creek - Wal	0199-Other Main/Di	2019	FP15714005898	Install Mag Meters -	Roaring Creek - Wal	Roaring Creek Gene	Klinger, John	EXPENSE REDUCI	2019 WORKING VE	2020 WORKING VE	0	0	0	0	50000	0	0	0	0	50000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Roaring Creek - Wal	0199-Other Main/Di	2019	FP15714005904	Evaluate Suspendec	Roaring Creek - Wal	Roaring Creek Gene	Klinger, John	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	15000	0	0	0	0	15000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Roaring Creek - Wal	0199-Other Main/Di	2019	FP15714009085	Replace 6" mag mtr	Roaring Creek - Wal	Ralpho Township : I	Fournier, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	8000	8633.52	0	8633.52	0	0	0	0	0	8000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Roaring Creek - Wal	0199-Other Main/Di	2019	FP15714068726	Install New Valves -

AQUA WSIP REBUTTAL EXHIBIT 5
IN SUPPORT OF RESPONSE TO PSDR 5, Q3 - 2019
W-218 SUB 573

12/1/2019 0:00	Aqua Pennsylvania	1-Water	Roaring Creek - Wal 0512-Treatment Plar	2019	FP15714063059	Upgrd Pump Motors	Roaring Creek - Wal	Roaring Creek Wate	Klinger, John	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	330000	0	0	0	330000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Roaring Creek - Wal 0512-Treatment Plar	2019	FP15714063063	Inst Auto Trans Switc	Roaring Creek - Wal	Roaring Creek Wate	Klinger, John	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	650000	0	650000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Roaring Creek - Wal 0512-Treatment Plar	2019	FP15714063064	Repl Hot Water Sys	Roaring Creek - Wal	Roaring Creek Wate	Klinger, John	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	240000	0	0	0	240000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Roaring Creek - Wal 0512-Treatment Plar	2019	FP15714063065	Replace Boilers RC	Roaring Creek - Wal	Roaring Creek Wate	Klinger, John	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	150000	0	0	0	150000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Roaring Creek - Wal 0512-Treatment Plar	2019	FP15714063068	Repl Eye Wash Sys	Roaring Creek - Wal	Roaring Creek Wate	Klinger, John	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2000	1754.9	0	1754.9	0	0	0	0	0	2000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Roaring Creek - Wal 0512-Treatment Plar	2019	FP15714063071	Impr AC Sys SCADA	Roaring Creek - Wal	Roaring Creek Wate	Klinger, John	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	150000	0	0	0	150000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Roaring Creek - Wal 0512-Treatment Plar	2019	FP15714084019	Repl/Repr Chem Fe	Roaring Creek - Wal	Roaring Creek Wate	Fournier, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	-36287	-36286.73	0	-36286.73	0	0	0	0	0	-36287	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Roaring Creek - Wal 0512-Treatment Plar	2019	FP15714084021	Rehab Plant Equipm	Roaring Creek - Wal	Roaring Creek Wate	Fournier, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	-4900	-4856.38	0	-4856.38	0	0	0	0	0	-4900	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Roaring Creek - Wal 0512-Treatment Plar	2019	FP15714086052	Repl Valve Actuator	Roaring Creek - Wal	Roaring Creek Wate	Fournier, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	-164.94	0	-164.94	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Roaring Creek - Wal 0512-Treatment Plar	2019	FP15714089723	Facility Painting - RC	Roaring Creek - Wal	Roaring Creek Wate	Fournier, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	51.75	0	51.75	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Roaring Creek - Wal 0512-Treatment Plar	2019	FP15714092496	Repl Filtr Cell Botton	Roaring Creek - Wal	Roaring Creek Wate	Fournier, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	68000	68008.82	0	68008.82	0	0	0	0	0	68000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Roaring Creek - Wal 0512-Treatment Plar	2019	FP15714095663	Rehab Plant Equipm	Roaring Creek - Wal	Roaring Creek Wate	Fournier, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1495	0	0	0	145000	105000	105000	105000	105000	566495	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Roaring Creek - Wal 0514-Boosters (TPB	2019	FP15714005276	Replace Colonial Ac	Roaring Creek - Wal	Monroe Manor/Rollir	Harris, Thomas	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	21000	20880.89	0	20880.89	0	0	0	0	0	21000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Roaring Creek - Wal 0514-Boosters (TPB	2019	FP15714005902	Upgrade White Rock	Roaring Creek - Wal	White Rock Acres B	Harris, Thomas	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	95000	0	0	0	95000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Roaring Creek - Wal 0514-Boosters (TPB	2019	FP15714005911	Emergency General	Roaring Creek - Wal	Monroe Manor/Rollir	Harris, Thomas	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	10000	0	0	0	0	10000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Roaring Creek - Wal 0514-Boosters (TPB	2019	FP15714006634	Repl Starter Pump #	Roaring Creek - Wal	Ferndale Booster -	Fournier, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	3000	2631.57	0	2631.57	0	0	0	0	0	3000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Roaring Creek - Wal 0514-Boosters (TPB	2019	FP15714007801	Repl lower bowl ass	Roaring Creek - Wal	Allas/Aristes Booster	Fournier, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1000	0	0	0	0	0	0	0	0	1000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Roaring Creek - Wal 0514-Boosters (TPB	2019	FP15714026428	Repl Colonial Acres	Roaring Creek - Wal	Monroe Manor/Rollir	Klinger, John	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	400000	0	0	0	400000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Roaring Creek - Wal 0514-Boosters (TPB	2019	FP15714026429	Repl Burnside Boost	Roaring Creek - Wal	Burnside Booster - (	Klinger, John	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	89865.84	89765.15	0	89765.15	375000	0	0	0	0	464865.84	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Roaring Creek - Wal 0514-Boosters (TPB	2019	FP15714069259	Upgrade Pumps Tre	Roaring Creek - Wal	Trevorton Booster -	Fournier, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	93.69	0	93.69	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Roaring Creek - Wal 0515-Improvements	2019	FP15714005491	Repl Beaver Dam &	Roaring Creek - Wal	Bear Gap #6 Dam -	Klinger, John	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	11000	11375.56	0	11375.56	0	0	0	0	0	11000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Roaring Creek - Wal 0515-Improvements	2019	FP15714005903	Evaluate/Repl Remo	Roaring Creek - Wal	Roaring Creek Gene	Klinger, John	EXPENSE REDUCI	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	0	15000	15000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Roaring Creek - Wal 0515-Improvements	2019	FP15714005909	Upgrd Treatment Blc	Roaring Creek - Wal	Links of Gettysburg	Klinger, John	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	15000	0	0	0	0	15000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Roaring Creek - Wal 0515-Improvements	2019	FP15714089718	Repair access roads	Roaring Creek - Wal	Roaring Creek Wate	Fournier, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	172.26	0	172.26	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Roaring Creek - Wal 0517-Pumping Equip	2019	FP15714095602	Replace Sendout Pu	Roaring Creek - Wal	Brush Valley/Klines \	Klinger, John	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	9144	7656.54	0	7656.54	30000	0	0	0	0	39144	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Roaring Creek - Wal 0520-Equipment (TF	2019	FP15714060821	Repl Booster Sta/Ta	Roaring Creek - Wal	Roaring Creek Wate	Harris, Thomas	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	55000	35000	35000	35000	35000	195000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Roaring Creek - Wal 0520-Equipment (TF	2019	FP15714084015	Repl Bstr Sta/Tank \	Roaring Creek - Wal	Roaring Creek Gene	Fournier, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	9.51	0	9.51	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Roaring Creek - Wal 0520-Equipment (TF	2019	FP15714087837	Install Emergency G	Roaring Creek - Wal	Coal Township : No	Klinger, John	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	150000	0	0	0	150000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Roaring Creek - Wal 0521-Wells	2019	FP15714004784	Replace Pump - Mo	Roaring Creek - Wal	Monroe Manor/Rollir	Harris, Thomas	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	14300	15100.85	0	15100.85	0	0	0	0	0	14300	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Roaring Creek - Wal 0521-Wells	2019	FP15714005219	Upgrade hypo and c	Roaring Creek - Wal	Brush Valley/Klines \	Fournier, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	15000	14724.5	0	14724.5	0	0	0	0	0	15000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Roaring Creek - Wal 0521-Wells	2019	FP15714005275	Replace Well #101 a	Roaring Creek - Wal	Kratzerville Well #10	Harris, Thomas	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	18600	19368.67	0	19368.67	0	0	0	0	0	18600	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Roaring Creek - Wal 0521-Wells	2019	FP15714005905	Upgrd Hypo Pumps	Roaring Creek - Wal	Brush Valley/Klines \	Fournier, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	16000	0	0	0	0	16000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Roaring Creek - Wal 0521-Wells	2019	FP15714005906	Relocate Kratzerville	Roaring Creek - Wal	Kratzerville Well #10	Harris, Thomas	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	75000	0	0	0	75000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Roaring Creek - Wal 0521-Wells	2019	FP15714005912	Repl/Insll Well Pump	Roaring Creek - Wal	Roaring Creek Gene	Klinger, John	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	40000	40000	40000	40000	40000	200000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Roaring Creek - Wal 0521-Wells	2019	FP15714005968	Rehab Monroe Mani	Roaring Creek - Wal	Monroe Manor/Rollir	Draus, Stephen	COMPLIANCE	2019 WORKING VE	2020 WORKING VE	52200	49053.07	0	49053.07	0	0	0	0	0	52200	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Roaring Creek - Wal 0521-Wells	2019	FP15714006323	Repl Transducer Wh	Roaring Creek - Wal	White Rock Acres W	Harris, Thomas	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	6500	6731.54	0	6731.54	0	0	0	0	0	6500	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Roaring Creek - Wal 0521-Wells	2019	FP15714008893	Repl chemical equip	Roaring Creek - Wal	Links of Gettysburg \	Harris, Thomas	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	14500	14078.03	0	14078.03	0	0	0	0	0	14500	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Roaring Creek - Wal 0521-Wells	2019	FP15714021956	Replace White Rock	Roaring Creek - Wal	White Rock Acres W	Draus, Stephen	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	30000	220000	0	0	250000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Roaring Creek - Wal 0521-Wells	2019	FP15714026433	Construct Backup W	Roaring Creek - Wal	Mifflin Well #1 - Miff	Klinger, John	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	30000	220000	0	0	0	250000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Roaring Creek - Wal 0521-Wells	2019	FP15714060607	Construct New Well	Roaring Creek - Wal	Pennsylvania Well #4	Draus, Stephen	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	38000	38288.25	0	38288.25	320000	0	0	0	0	358000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Roaring Creek - Wal 0521-Wells	2019	FP15714063424	Eliminate Pit Monro	Roaring Creek - Wal	Monroe Manor/Rollir	Klinger, John	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	8000	7666.79	0	7666.79	0	0	0	0	0	8000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Roaring Creek - Wal 0521-Wells	2019	FP15714076189	Monroe Manor/PADI	Roaring Creek - Wal	Monroe Manor/Rollir	Klinger, John	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	21000	20574.24	5000	20574.24	5000	300000	0	0	0	331000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Roaring Creek - Wal 0521-Wells	2019	FP15714081598	Repl Existing Well #	Roaring Creek - Wal	East Cameron Well	Draus, Stephen	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	59000	57725.04	0	57725.04	0	0	0	0	0	59000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Roaring Creek - Wal 0521-Wells	2019	FP15714086493	Prch Chemical Equip	Roaring Creek - Wal	Roaring Creek Gene	Harris, Thomas	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1485	0	0	0	12000	12000	12000	12000	12000	61485	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Roaring Creek - Wal 0521-Wells	2019	FP15714090697	Repl roof Mifflinville	Roaring Creek - Wal	Mifflin Well Well Ho	Draus, Stephen	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	10.17	0	10.17	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Roaring Creek - Wal 0521-Wells	2019	FP15714092167	Repl Meribah Wells	Roaring Creek - Wal	Meribah Well #1 - D	Harris, Thomas	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	17.03	0	17.03	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Roaring Creek - Wal 0522-Dams	2019	FP15714004785	Improv BG#6 Chemi	Roaring Creek - Wal	Bear Gap #6 Dam -	Klinger, John	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	16892	17172.57	0	17172.57	55000	0	0	0	0	71892	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Roaring Creek - Wal 0522-Dams	2019	FP15714005913	BG#1 Concrete Impr	Roaring Creek - Wal	Bear Gap #1 Dam -	Marchisello, Matthev	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	20000	100000	0	0	0	120000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Roaring Creek - Wal 0522-Dams	2019	FP15714063082	Upgrd Lighting Sys	Roaring Creek - Wal	Bear Gap #1 Dam -	Klinger, John	EXPENSE REDUCI	2019 WORKING VE	2020 WORKING VE	0	0	0	0	56000	0	0	0	0	56000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Roaring Creek - Wal 0522-Dams	2019	FP15714063125	Install Piezometers	Roaring Creek - Wal	Bear Gap #2 Dam -	Marchisello, Matthev	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	236500	237350.07	0	237350.07	0	0	0	0	0	236500	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Roaring Creek - Wal 0522-Dams	2019	FP15714063128	Bear Gap #2 Rehab	Roaring Creek - Wal	Bear Gap #2 Dam -	Marchisello, Matthev	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	10000	10881.13	0	10881.13	282000	1500000	0	0	0	1792000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Roaring Creek - Wal 0522-Dams	2019	FP15714063129	RC Remote Water L	Roaring Creek - Wal	Bear Gap #2 Dam -	Marchisello, Matthev	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	33000	31504.53	0	31504.53	150000	150000	0	0	0	333000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Roaring Creek - Wal 0522-Dams	2019	FP15714063130	Bear Gap #6 Bridge	Roaring Creek - Wal	Bear Gap #6 Dam -	Marchisello, Matthev	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	130000	500000	0	0	0	630000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Roaring Creek - Wal 0522-Dams	2019	FP15714063132	Bear Gap#6 Widen /	Roaring Creek - Wal	Bear Gap #6 Dam -	Marchisello, Matthev	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	175000	175000	1500000	0	0	1850000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Roaring Creek - Wal 0522-Dams	2019	FP15714063137	Trout Run #4 Concr	Roaring Creek - Wal	Trout Run #4 Dam -	Marchisello, Matthev	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	20000	0	0	0	20000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Roaring Creek - Wal 0522-Dams	2019	FP15714063948	Repair Valve/Inspect	Roaring Creek - Wal	Bear Gap #6 Dam -	Haupt, Eric	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	50000	45074.2	0	45074.2	0	0	0	0	0	50000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Roaring Creek - Wal 0522-Dams	2019	FP15714073303	Watershed/Dam Imp	Roaring Creek - Wal	Roaring Creek Gene	Klinger, John	LOSS PREVENTION	2019 WORKING VE	2020 WORKING VE	0	0	0	0	10000	10000	10000	10000	10000	50000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Roaring Creek - Wal 0522-Dams	2019	FP15714086790	Temporary Carbon F	Roaring Creek - Wal	Roaring Creek Wate	Draus, Stephen	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	20000	20092.19	0	20092.19	0	0	0	0	0	20000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Roaring Creek - Wal 0522-Dams	2019	FP15714087825	Repair Valve/Inspect	Roaring Creek - Wal	Bear Gap #2 Dam -	Haupt, Eric	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	75000	0	0	0	0	75000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Roaring Creek - Wal 0522-Dams	2019	FP15714090332	Bear Gap #2 Post Fi	Roaring Creek - Wal	Bear Gap #2 Dam -	Klinger, John	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	-20352	-20351.54	0	-20351.54	0	0	0	0	0	-20352	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Roaring Creek - Wal 0522-Dams	2019	FP15714090333	Bear Gap #6 Post Fi	Roaring Creek - Wal	Bear Gap #6 Dam -	Klinger, John	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	119.94	0	119.94	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Roaring Creek - Wal 0522-Dams	2019	FP15714092614	Instl Reverse Sand F	Roaring Creek - Wal	Bear Gap #1 Dam -	Klinger, John	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	-3717	-3716.54	0	-3716.54	0	0	0	0	0	-3717	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Roaring Creek - Wal 0522-Dams	2019	FP15714092615	Install Beaver Gradir	Roaring Creek - Wal	Bear Gap #6 Dam -	Klinger, John	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	75.54	0	75.54	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Roaring Creek - Wal 0525-Tanks/Resvrs/	2019	FP15714004855	2 transmitters for Ari	Roaring Creek - Wal	Aristes Tank - Conv	Fournier, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2220	2342.73	0	2342.73	0	0	0	0	0	2220	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Roaring Creek - Wal 0525-Tanks/Resvrs/	2019	FP15714005914	Instl Tank Mixing Sy	Roaring Creek - Wal	Roaring Creek Gene	Klinger, John	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	300000	300000	0	0	0	600000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Roaring Creek - Wal 0525-Tanks/Resvrs/	2019	FP15714005978	Inspect Tanks Roari	Roaring Creek - Wal	Roaring Creek Gene	Klinger, John	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	13000	0	0	0	0	13000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Roaring Creek - Wal 0525-Tanks/Resvrs/	2019	FP15714006324	Upgrd Solarbee Con	Roaring Creek - Wal	Kratzerville Tank #2	Harris, Thomas	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	7025	7334.47	0	7334.47	0	0	0	0	0	7025	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Roaring Creek - Wal 0525-Tanks/Resvrs/	2019	FP15714008469	Links of Gettysburg	Roaring Creek - Wal	Links of Gettysburg	Haupt, Eric	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	3500	3686.96	0	3686.96	0	0	0	0	0	3500	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Roaring Creek - Wal 0525-Tanks/Resvrs/	2019	FP15714063087	Instl Electric & Mixer	Roaring Creek - Wal	Springfield Tank - C	Klinger, John	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	50000	0	0	0	50000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Roaring Creek - Wal 0525-Tanks/Resvrs/	2019	FP15714063088	Instl Tank Mixer-Whi	Roaring Creek - Wal	White Rock Acres Ti	Klinger, John	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	100000	0	0	0	100000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Roaring Creek - Wal 0525-Tanks/Resvrs/	2019	FP15714087835	Construct Tank @ E	Roaring Creek - Wal	East Cameron Town	Klinger, John	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	88000	85022.94	0	85022.94	100000	0	0	0	0	188000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Roaring Creek - Wal 0605-Chlorination Er	2019	FP15714008669	Replace level transr	Roaring Creek - Wal	White Rock Acres W	Harris, Thomas	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	5600	4797.98	0	4797.98	0	0	0	0	0	5600	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Roaring Creek - Wal 0615-Lab Equipmen	2019	FP15714008751	update laboratory eq	Roaring Creek - Wal	Roaring Creek Wate	Fournier, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	8800	7928.81	0	7928.81	0	0	0	0	0	8800	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Roaring Creek - Wal 0615-Lab Equipmen	2019	FP15714060823	Repl Lab Equipment	Roaring Creek - Wal	Roaring Creek Wate	Fournier, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	10000	10000	2500	2500	2500	27500	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Roaring Creek - Wal 0710-Office Furnitur	2019	FP15714088080	Repl RC Office Furn	Roaring Creek - Wal	Roaring Creek Offic	Draus, Stephen	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	17000	16639.64	0	16639.64	0	0	0	0	0	17000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Roaring Creek - Wal 0715-Office Equipm	2019	FP15714003390	Replace ice making	Roaring Creek - Wal	Roaring Creek Offic	Harris, Thomas	COMPLIANCE	2019 WORKING VE	2020 WORKING VE	1335	0	0	0	0	0	0	0	0	1335	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Roaring Creek - Wal 0715-Office Equipm	2019	FP15714063374	New/Repl Office Equ	Roaring Creek - Wal	Roaring Creek Offic	Harris, Thomas	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2665	0	0	0	0	0	0	0	0	2665	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Roaring Creek - Wal 0720-Improvements	2019	FP15714006325	Repl Roof/Siding Me	Roaring Creek - Wal	Meribah Well #1 - D	Harris, Thomas	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	7250	7057.7	0	7057.7	0	0	0	0	0	7250	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Roaring Creek - Wal 0720-Improvements	2019	FP15714014303	Structural Improvem	Roaring Creek - Wal	Roaring Creek Offic	Harris, Thomas	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	10000	10000	10000	10000	10000	50000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Roaring Creek - Wal 0720-Improvements	2019	FP15714060824	Repair off Site Acce	Roaring Creek - Wal	Roaring Creek Gene	Draus, Stephen	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	70000	70000	55000	55000	55000	305000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Roaring Creek - Wal 0720-Improvements	2019	FP15714063092	Renovate Roaring C	Roaring Creek - Wal	Roaring Creek Offic	Draus, Stephen	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	-8128

12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Boosters - 90 0510-Automated Dis	2019	FP15900684480	Replace PLC-Fern H	SE PA Boosters - 90 Fernhill Booster - W	Dietrich, Doug	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	3000	482.88	0	482.88	0	0	0	0	0	3000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Boosters - 90 0510-Automated Dis	2019	FP15900684489	Replace PLC-Union	SE PA Boosters - 90 Unionville Booster -	Dietrich, Doug	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	3000	596.09	0	596.09	0	0	0	0	0	3000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Boosters - 90 0510-Automated Dis	2019	FP15900684633	Repairs - SEPA Boo	SE PA Boosters - 90 S.E. PA Boosters Ge	Dietrich, Doug	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	20000	18092.84	0	18092.84	0	0	0	0	0	20000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Boosters - 90 0510-Automated Dis	2019	FP15900687444	Replace PLC - Whit	SE PA Boosters - 90 Whitehorse Booster	Dietrich, Doug	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	30000	0	0	0	0	30000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Boosters - 90 0510-Automated Dis	2019	FP15900687445	Replace PLC - Rock	SE PA Boosters - 90 Rock Raymond Boor	Dietrich, Doug	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	30000	0	0	0	0	30000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Boosters - 90 0510-Automated Dis	2019	FP15900687446	Replace PLC - Haun	SE PA Boosters - 90 Haunted Lane Boos	Dietrich, Doug	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	30000	0	0	0	30000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Boosters - 90 0510-Automated Dis	2019	FP15900687447	Replace PLC - Chell	SE PA Boosters - 90 Cheltenham Booster	Dietrich, Doug	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	30000	0	0	0	30000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Boosters - 90 0510-Automated Dis	2019	FP15900687448	Replace PLC - North	SE PA Boosters - 90 North Wayne Booste	Dietrich, Doug	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	30000	0	0	30000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Boosters - 90 0510-Automated Dis	2019	FP15900687451	Replace PLC - Black	SE PA Boosters - 90 Blackhorse Booster	Dietrich, Doug	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2000	0	0	0	0	0	0	30000	0	32000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Boosters - 90 0510-Automated Dis	2019	FP15900687452	Replace PLC - Read	SE PA Boosters - 90 Reading Booster - C	Dietrich, Doug	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	30000	0	30000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Boosters - 90 0510-Automated Dis	2019	FP15900687453	Replace PLC - Oakb	SE PA Boosters - 90 Oakbourne Booster	Dietrich, Doug	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	0	30000	30000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Boosters - 90 0510-Automated Dis	2019	FP15900687454	Replace PLC - Beec	SE PA Boosters - 90 Beechwood Booster	Dietrich, Doug	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	0	30000	30000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Boosters - 90 0514-Boosters (TPB	2019	FP15900603269	Repair Pump #2 Uni	SE PA Boosters - 90 Unionville Booster -	Marrano, Steven	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	40000	39675.74	0	39675.74	0	0	0	0	0	40000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Boosters - 90 0514-Boosters (TPB	2019	FP15900603282	Dorset Way - Repl b	SE PA Boosters - 90 Dorset Booster at Ta	Marrano, Steven	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	5521	5047.5	0	5047.5	0	0	0	0	0	5521	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Boosters - 90 0514-Boosters (TPB	2019	FP15900603283	Repair Netherwood I	SE PA Boosters - 90 Netherwood Booster	Marrano, Steven	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	19000	19211.19	0	19211.19	0	0	0	0	0	19000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Boosters - 90 0514-Boosters (TPB	2019	FP15900603305	Repr to Emergency	SE PA Boosters - 90 S.E. PA Boosters Ge	Marrano, Steven	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	33000	32676.96	0	32676.96	0	0	0	0	0	33000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Boosters - 90 0514-Boosters (TPB	2019	FP15900603338	Ridley Booster Impr	SE PA Boosters - 90 Ridley Booster - Rid	Kelly, Brennan	EXPENSE REDUCI	2019 WORKING VE	2020 WORKING VE	43000	42713.53	0	42713.53	0	0	0	0	0	43000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Boosters - 90 0514-Boosters (TPB	2019	FP15900604494	Repl VFD Reading E	SE PA Boosters - 90 Reading Booster - C	Hughes, Dave	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1000	802.63	0	802.63	0	0	0	0	0	1000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Boosters - 90 0514-Boosters (TPB	2019	FP15900604496	Replace VFD East P	SE PA Boosters - 90 East Point Booster -	Marrano, Steven	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	6000	2202.06	0	2202.06	0	0	0	0	0	6000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Boosters - 90 0514-Boosters (TPB	2019	FP15900604501	Repr pump& VFD Ea	SE PA Boosters - 90 Eagle Point Booster	Marrano, Steven	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	6000	4388.7	0	4388.7	0	0	0	0	0	6000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Boosters - 90 0514-Boosters (TPB	2019	FP15900606487	Rehab Blackhorse B	SE PA Boosters - 90 Blackhorse Booster	Kelly, Brennan	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	20000	80000	0	0	0	100000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Boosters - 90 0514-Boosters (TPB	2019	FP15900606490	Rehab Thornbury Bo	SE PA Boosters - 90 Blackhorse Booster	Kelly, Brennan	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	150000	0	0	0	0	150000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Boosters - 90 0514-Boosters (TPB	2019	FP15900606491	Repl Pump Whitehor	SE PA Boosters - 90 Whitehorse Booster	Kelly, Brennan	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	70000	0	0	0	0	70000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Boosters - 90 0514-Boosters (TPB	2019	FP15900606499	Rehab Saybrooke B	SE PA Boosters - 90 Saybrooke Booster	Kelly, Brennan	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	60000	290000	0	0	0	350000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Boosters - 90 0514-Boosters (TPB	2019	FP15900607890	Darby Creek Booste	SE PA Boosters - 90 Darby Creek Booste	Klein, Thomas	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	23000	21316.83	0	21316.83	0	0	0	0	0	23000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Boosters - 90 0514-Boosters (TPB	2019	FP15900608053	Beechwood Bstr-rep	SE PA Boosters - 90 Beechwood Booster	Hughes, Dave	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	7500	6302.8	0	6302.8	0	0	0	0	0	7500	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Boosters - 90 0514-Boosters (TPB	2019	FP15900608108	Gladwyne Bstr Repl	SE PA Boosters - 90 Gladwyne Booster -	Hughes, Dave	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	8000	7962.31	0	7962.31	0	0	0	0	0	8000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Boosters - 90 0514-Boosters (TPB	2019	FP15900608110	Sickles Booster Rep	SE PA Boosters - 90 Sickles Rd Drive Boo	Hughes, Dave	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	7500	7219.89	0	7219.89	0	0	0	0	0	7500	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Boosters - 90 0514-Boosters (TPB	2019	FP15900608706	North Wayne booste	SE PA Boosters - 90 North Wayne Booste	Hughes, Dave	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	4600	5389.63	0	5389.63	0	0	0	0	0	4600	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Boosters - 90 0514-Boosters (TPB	2019	FP15900608865	North Wayne Booste	SE PA Boosters - 90 North Wayne Booste	Marrano, Steven	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	9000	3603.32	0	3603.32	0	0	0	0	0	9000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Boosters - 90 0514-Boosters (TPB	2019	FP15900608908	Rebld booster pump	SE PA Boosters - 90 Blackhorse Booster	Marrano, Steven	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	9000	7949.68	0	7949.68	0	0	0	0	0	9000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Boosters - 90 0514-Boosters (TPB	2019	FP15900609066	Saybrooke Repl boo	SE PA Boosters - 90 Saybrooke Booster	Marrano, Steven	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	27000	27188.29	0	27188.29	0	0	0	0	0	27000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Boosters - 90 0514-Boosters (TPB	2019	FP15900609094	Repl Exterior door D	SE PA Boosters - 90 Devon Booster - Ea	Wisniewski, Rob	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1400	1254.24	0	1254.24	0	0	0	0	0	1400	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Boosters - 90 0514-Boosters (TPB	2019	FP15900609097	Repl Exterior Door B	SE PA Boosters - 90 Beechwood Booster	Wisniewski, Rob	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2500	2460.75	0	2460.75	0	0	0	0	0	2500	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Boosters - 90 0514-Boosters (TPB	2019	FP15900626041	Unidentified Booster	SE PA Boosters - 90 S.E. PA Boosters Ge	Kelly, Brennan	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	300000	300000	300000	300000	1200000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Boosters - 90 0514-Boosters (TPB	2019	FP15900626047	Replace Fernhill Boo	SE PA Boosters - 90 Fernhill Booster - W	Kelly, Brennan	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	140000	0	0	0	0	140000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Boosters - 90 0514-Boosters (TPB	2019	FP15900626049	Repl Marchwood Bo	SE PA Boosters - 90 Marchwood Booster	Kelly, Brennan	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	125000	100000	0	0	0	225000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Boosters - 90 0514-Boosters (TPB	2019	FP15900626055	Upgrade Tinicum Bo	SE PA Boosters - 90 Tinicum Booster - T	Kelly, Brennan	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	270000	0	0	0	270000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Boosters - 90 0514-Boosters (TPB	2019	FP15900651657	Rehab Barren Hill Br	SE PA Boosters - 90 Barren Hill Booster	Kelly, Brennan	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	75000	0	0	0	0	75000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Boosters - 90 0514-Boosters (TPB	2019	FP15900653522	Repair Emerg Gener	SE PA Boosters - 90 S.E. PA Boosters Ge	Marrano, Steven	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1206	0	0	0	18000	18000	18000	18000	18000	91206	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Boosters - 90 0514-Boosters (TPB	2019	FP15900655501	Embreeville Booster	SE PA Boosters - 90 Embreeville Booster	Gerloff, Frederick P.	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	309900	310033.8	0	310033.8	0	0	0	0	0	309900	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Boosters - 90 0514-Boosters (TPB	2019	FP15900655504	Repl Upper Moreland	SE PA Boosters - 90 Upper Moreland Boo	Gerloff, Frederick P.	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	20000	18091.82	0	18091.82	0	0	0	0	0	20000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Boosters - 90 0514-Boosters (TPB	2019	FP15900655505	Valley Forge Booste	SE PA Boosters - 90 Valley Hill Booster -	Kelly, Brennan	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	75000	300000	0	0	375000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Boosters - 90 0514-Boosters (TPB	2019	FP15900655682	MCC & Pump Impr -	SE PA Boosters - 90 Barren Hill Booster -	Marrano, Steven	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	135000	0	0	0	135000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Boosters - 90 0514-Boosters (TPB	2019	FP15900655683	MCC & Pump Impr-	SE PA Boosters - 90 Birney Highway Boo	Marrano, Steven	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	25000	135000	160000	160000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Boosters - 90 0514-Boosters (TPB	2019	FP15900655684	MCC & Pump Impr-	SE PA Boosters - 90 Cheltenham Booster	Marrano, Steven	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	25000	135000	0	0	0	160000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Boosters - 90 0514-Boosters (TPB	2019	FP15900655685	MCC & Pump Impr-	SE PA Boosters - 90 Clifton Heights Boos	Marrano, Steven	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	25000	135000	0	160000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Boosters - 90 0514-Boosters (TPB	2019	FP15900655686	MCC & Pump Impr-	SE PA Boosters - 90 Darby Creek Booste	Marrano, Steven	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	25000	135000	160000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Boosters - 90 0514-Boosters (TPB	2019	FP15900655688	MCC & Pump Impr -	SE PA Boosters - 90 North Wayne Booste	Marrano, Steven	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	25000	135000	0	0	0	160000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Boosters - 90 0514-Boosters (TPB	2019	FP15900655689	MCC & Pump Impr -	SE PA Boosters - 90 Oakbourne Booster	Marrano, Steven	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	135000	0	0	0	135000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Boosters - 90 0514-Boosters (TPB	2019	FP15900655691	MCC & Pump Impr -	SE PA Boosters - 90 Ridley Booster - Rid	Marrano, Steven	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	25000	135000	0	160000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Boosters - 90 0514-Boosters (TPB	2019	FP15900663479	Repl Pump #1-Mong	SE PA Boosters - 90 Montgomery Avenue	Gerloff, Frederick P.	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	11000	7401.18	0	7401.18	0	0	0	0	0	11000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Boosters - 90 0514-Boosters (TPB	2019	FP15900676812	Replace Bell Tavern	SE PA Boosters - 90 Bell Tavern Booster	Kelly, Brennan	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1100	0	0	0	450000	0	0	0	0	451100	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Boosters - 90 0514-Boosters (TPB	2019	FP15900685634	Constr Booster Stati	SE PA Boosters - 90 Green Hill Booster -	Yousif, Saad	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	900000	896538.28	0	896538.28	300000	0	0	0	0	1200000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Boosters - 90 0514-Boosters (TPB	2019	FP15900685666	Repl Unit Heaters Br	SE PA Boosters - 90 S.E. PA Boosters Ge	Hughes, Dave	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	-3770	-3770	0	-3770	0	0	0	0	0	-3770	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Boosters - 90 0514-Boosters (TPB	2019	FP15900687240	Flying Hills Booster	SE PA Boosters - 90 Flying Hills Booster	Hughes, Dave	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	42000	39648.97	0	39648.97	0	800000	0	0	0	842000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Boosters - 90 0514-Boosters (TPB	2019	FP15900689050	Repl Pump Seal Kin	SE PA Boosters - 90 King Road Booster	Hughes, Dave	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	-502.56	0	-502.56	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Boosters - 90 0514-Boosters (TPB	2019	FP15900690431	Chalfont Booster Mo	SE PA Boosters - 90 Chalfont (Dorset) Bo	Hughes, Dave	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	-862.22	0	-862.22	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Boosters - 90 0514-Boosters (TPB	2019	FP15900690934	Repl Dischg Flow Mo	SE PA Boosters - 90 Primos Booster - Up	Kelly, Brennan	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	44000	44204.7	0	44204.7	0	0	0	0	0	44000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Boosters - 90 0514-Boosters (TPB	2019	FP15900692396	Bristol Booster New	SE PA Boosters - 90 Bristol Booster - Bri	Hughes, Dave	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	56.02	0	56.02	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Boosters - 90 0514-Boosters (TPB	2019	FP15900693995	Construct Enfield In-	SE PA Boosters - 90 Barren Hill Booster -	Kelly, Brennan	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	0	700000	700000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Boosters - 90 0514-Boosters (TPB	2019	FP15900694174	Repl King Road Bstr	SE PA Boosters - 90 King Road Booster -	Gerloff, Frederick P.	EXPENSE REDUCI	2019 WORKING VE	2020 WORKING VE	600000	596585.72	0	596585.72	0	0	0	0	0	600000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Boosters - 90 0605-Chlorination Er	2019	FP15900686637	Hypo Generator at F	SE PA Boosters - 90 Fernhill Booster - W	Miller, Matthew	COMPLIANCE	2019 WORKING VE	2020 WORKING VE	0	54.71	0	54.71	0	100000	0	0	0	100000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Boosters - 90 0720-Improvements	2019	FP15900609517	Replace roof Whiteh	SE PA Boosters - 90 Whitehorse Booster	Wisniewski, Rob	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	24000	23247.45	0	23247.45	0	0	0	0	0	24000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Boosters - 90 0720-Improvements	2019	FP15900609898	Repl side door Beec	SE PA Boosters - 90 Beechwood Booster	Wisniewski, Rob	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2000	1493.58	0	1493.58	0	0	0	0	0	2000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Boosters - 90 0720-Improvements	2019	FP15900651402	Add New Driveway-	SE PA Boosters - 90 Maple Glen Booster	Roman, Terrence	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	-7400	-7333.92	0	-7333.92	0	0	0	0	0	-7400	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Boosters - 90 0720-Improvements	2019	FP15900651489	Improve for Storage	SE PA Boosters - 90 Bethayres Booster -	Roman, Terrence	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	80000	0	0	0	0	80000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Boosters - 90 0911-Security	2019	FP15900555156	Install Security Sys	SE PA Boosters - 90 S.E. PA Boosters Ge	McGinley, Jim	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	75000	75000	75000	75000	75000	375000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Boosters - 90 0911-Security	2019	FP15900684993	SEPA Booster secur	SE PA Boosters - 90 S.E. PA Boosters Ge	McGinley, Jim	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	-156.16	0	-156.16	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0141-Cathodic Prote	2019	FP15900916402	Crum Creek Cathodi	SE PA Plants - 9009 Crum Creek Water T	Carney, Sean	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	-18900	-18882.19	0	-18882.19	0	0	0	0	0	-18900	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0141-Cathodic Prote	2019	FP15900970863	Pickering Cath Prot I	SE PA Plants - 9009 Pickering West Wate	Carney, Sean	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	-6000	-5975.86	0	-5975.86	0	0	0	0	0	-6000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0145-Tank Painting	2019	FP15900916896	Paint Crum Filter #1	SE PA Plants - 9009 Crum Creek Water T	Hughes, Dave	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	750000	0	0	0	750000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0145-Tank Painting	2019	FP15900916897	Paint Crum Filter #2	SE PA Plants - 9009 Crum Creek Water T	Hughes, Dave	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	750000	0	0	0	750000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0145-Tank Painting	2019	FP15900916898	Paint Crum Wash W	SE PA Plants - 9009 Crum Creek Water T	Hughes, Dave	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	750000	0	0	0	750000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0145-Tank Painting	2019	FP15900916899	Paint Crum Wash W	SE PA Plants - 9009 Crum Creek Water T	Hughes, Dave	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	750000	0	0	750000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0145-Tank Painting	2019	FP15900916909	Paint Ridley Wash W	SE PA Plants - 9009 Ridley Creek Water	Hughes, Dave	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	750000	0	750000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0145-Tank Painting	2019	FP15900916911	Paint Ridley Wash W	SE PA Plants - 9009 Ridley Creek Water	Hughes, Dave	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	750000	0	750000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0199-Other Main/Dis	2019	FP15900971636	Crum Transient Stud	SE PA Plants - 9009 Crum Creek Water T	Thurwanger, Joe	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	4000	3595.03	0	3595.03	0	0	0	0	0	4000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0199-Other Main/Dis	2019	FP15900990704	Crum WTP Transien	SE PA Plants - 9009 Crum Creek Water T	Thurwanger, Joe	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	32000	31748.88	0	31748.88	0	0	0	0	0	32000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0505-Chorination Er	2019	FP15900904042	Repl Chlorine Analy	SE PA Plants - 9009 S.E. PA Treatment F	Miller, Matthew	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	26297	26425.83	0	26425.83	0	0	0	0	0	26297	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0505-Chorination Er	2019	FP15900953387	Repl Chlorine Analy	SE PA Plants - 9009 S.E. P

12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0512-Treatment Plar	2019	FP15900904338	Repair Waste Pump	SE PA Plants - 9009 Pickering West Wate	Bickel, Jeff	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	56117	56117.07	0	56117.07	0	0	0	0	0	56117	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0512-Treatment Plar	2019	FP15900904517	Repair Fencing at SI	SE PA Plants - 9009 S.E. PA Treatment F	Bickel, Jeff	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	23000	23098.34	0	23098.34	0	0	0	0	0	23000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0512-Treatment Plar	2019	FP15900904518	Replace Lighting - B	SE PA Plants - 9009 Bristol Water Treatm	Bickel, Jeff	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	26000	26798.53	0	26798.53	0	0	0	0	0	26000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0512-Treatment Plar	2019	FP15900904519	Rplc Neshaminy Filt	SE PA Plants - 9009 Neshaminy Water Tr	Bickel, Jeff	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	30000	30401.12	0	30401.12	0	0	0	0	0	30000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0512-Treatment Plar	2019	FP15900904520	Rehab Equip & Struc	SE PA Plants - 9009 Upper Merion Reser	Bickel, Jeff	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	80000	80221.86	0	80221.86	0	0	0	0	0	80000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0512-Treatment Plar	2019	FP15900904543	Crum Plant audit	SE PA Plants - 9009 Crum Creek Water T	Hughes, Dave	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	84000	83836.49	0	83836.49	0	0	0	0	0	84000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0512-Treatment Plar	2019	FP15900904839	Repl Ridley WTP Ge	SE PA Plants - 9009 Ridley Creek Water	Marrano, Steven	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	361606.9	361659.52	0	361659.52	0	0	0	0	0	361606.9	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0512-Treatment Plar	2019	FP15900904988	Repair Pumps-PW	SE PA Plants - 9009 Pickering West Wate	Bickel, Jeff	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	100000	99866.02	0	99866.02	0	0	0	0	0	100000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0512-Treatment Plar	2019	FP15900905226	Pickering #2 H.S.Pu	SE PA Plants - 9009 Pickering West Wate	Steffy, Curt	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	814000	811650	0	811650	0	0	0	0	0	814000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0512-Treatment Plar	2019	FP15900905301	Repair Belt Press W	SE PA Plants - 9009 Ridley Creek Water	Bickel, Jeff	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	10000	10115.41	0	10115.41	0	0	0	0	0	10000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0512-Treatment Plar	2019	FP15900905303	Painting - Crum WTF	SE PA Plants - 9009 Crum Creek Water T	Bickel, Jeff	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	58498	58497.55	0	58497.55	0	0	0	0	0	58498	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0512-Treatment Plar	2019	FP15900905304	Upgrade Crum Light	SE PA Plants - 9009 Crum Creek Water T	Bickel, Jeff	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	9000	8093.76	0	8093.76	0	0	0	0	0	9000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0512-Treatment Plar	2019	FP15900905305	Painting - UMR WTF	SE PA Plants - 9009 Upper Merion Reser	Bickel, Jeff	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	59000	59434.17	0	59434.17	0	0	0	0	0	59000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0512-Treatment Plar	2019	FP15900906109	Belt Press Rpr/Spar	SE PA Plants - 9009 Neshaminy Water Tr	Bickel, Jeff	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	10000	9724.05	0	9724.05	0	0	0	0	0	10000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0512-Treatment Plar	2019	FP15900906316	Bristol WTP Repl Ba	SE PA Plants - 9009 Bristol Water Treatm	Bickel, Jeff	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	150000	0	0	0	150000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0512-Treatment Plar	2019	FP15900906317	Crum WTP Structurs	SE PA Plants - 9009 Crum Creek Water T	Bickel, Jeff	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	400000	400000	0	800000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0512-Treatment Plar	2019	FP15900906319	Crum WTP Repr Ch	SE PA Plants - 9009 Crum Creek Water T	Bickel, Jeff	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	50000	300000	0	0	350000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0512-Treatment Plar	2019	FP15900906320	Crum WTP Repl Roo	SE PA Plants - 9009 Crum Creek Water T	Bickel, Jeff	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	350000	350000	350000	0	1050000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0512-Treatment Plar	2019	FP15900906353	SEPA WTP Repl Fill	SE PA Plants - 9009 S.E. PA Treatment F	Bickel, Jeff	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	150000	150000	150000	150000	750000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0512-Treatment Plar	2019	FP15900906354	IM WTP Upgrd Light	SE PA Plants - 9009 Ingrams Mill Water T	Bickel, Jeff	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	15000	15000	15000	0	45000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0512-Treatment Plar	2019	FP15900906355	IM WTP Upgrd Polyr	SE PA Plants - 9009 Ingrams Mill Water T	Bickel, Jeff	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	15000	0	0	0	15000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0512-Treatment Plar	2019	FP15900906356	Neshaminy WTP Up	SE PA Plants - 9009 Neshaminy Water Tr	Bickel, Jeff	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	100000	0	0	0	100000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0512-Treatment Plar	2019	FP15900906357	Neshaminy WTP Re	SE PA Plants - 9009 Neshaminy Water Tr	Bickel, Jeff	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	150000	0	0	150000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0512-Treatment Plar	2019	FP15900906358	Nesh WTP Repl Roo	SE PA Plants - 9009 Neshaminy Water Tr	Bickel, Jeff	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	60000	0	0	0	60000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0512-Treatment Plar	2019	FP15900906359	Nesh Repl Heaters (	SE PA Plants - 9009 Neshaminy Water Tr	Bickel, Jeff	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	20000	0	0	20000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0512-Treatment Plar	2019	FP15900906360	Nesh WTP Upgrd Lig	SE PA Plants - 9009 Neshaminy Water Tr	Bickel, Jeff	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	15000	15000	15000	0	45000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0512-Treatment Plar	2019	FP15900906362	Pick W Rehab High	SE PA Plants - 9009 Pickering West Wate	Bickel, Jeff	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	75000	150000	150000	0	375000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0512-Treatment Plar	2019	FP15900906363	Pick W Repl Venturi	SE PA Plants - 9009 Pickering West Wate	Bickel, Jeff	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	30000	0	0	0	30000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0512-Treatment Plar	2019	FP15900906364	PW Repl Valve #13E	SE PA Plants - 9009 Pickering West Wate	Bickel, Jeff	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	150000	0	0	0	150000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0512-Treatment Plar	2019	FP15900906366	Ridley Basin Sludge	SE PA Plants - 9009 Ridley Creek Water	Bickel, Jeff	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	50000	0	0	0	50000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0512-Treatment Plar	2019	FP15900906367	Ridley WTP Installi	SE PA Plants - 9009 Ridley Creek Water	Bickel, Jeff	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	50000	0	0	0	50000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0512-Treatment Plar	2019	FP15900906368	Chester Intake Upgr	SE PA Plants - 9009 Chester Intake - Mid	Bickel, Jeff	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	750000	0	0	750000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0512-Treatment Plar	2019	FP15900906369	UMR Repl Quarry Ar	SE PA Plants - 9009 Upper Merion Reser	Bickel, Jeff	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	15000	15603.33	0	15603.33	30000	150000	0	0	0	195000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0512-Treatment Plar	2019	FP15900906380	Pick W WTP Repl Vl	SE PA Plants - 9009 Pickering West Wate	Bickel, Jeff	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	400000	0	0	0	0	400000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0512-Treatment Plar	2019	FP15900906404	Bristol WTP 2020 Au	SE PA Plants - 9009 Bristol Water Treatm	Hughes, Dave	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	80000	0	0	0	0	80000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0512-Treatment Plar	2019	FP15900906405	Pickering West WTF	SE PA Plants - 9009 Pickering West Wate	Hughes, Dave	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	80000	0	0	80000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0512-Treatment Plar	2019	FP15900906406	Pickering East WTP	SE PA Plants - 9009 Pickering East Wate	Hughes, Dave	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	80000	0	0	80000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0512-Treatment Plar	2019	FP15900906407	UMR WTP 2023 Au	SE PA Plants - 9009 Upper Merion Reser	Hughes, Dave	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	80000	0	80000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0512-Treatment Plar	2019	FP15900906408	Neshaminy WTP 20	SE PA Plants - 9009 Neshaminy Water Tr	Hughes, Dave	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	0	80000	80000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0512-Treatment Plar	2019	FP15900906413	Crum WTP Instl Clor	SE PA Plants - 9009 Crum Creek Water T	Hughes, Dave	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	100000	750000	0	0	850000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0512-Treatment Plar	2019	FP15900906414	Ingrams Rehab Wat	SE PA Plants - 9009 Ingrams Mill Water T	Hughes, Dave	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	0	100000	100000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0512-Treatment Plar	2019	FP15900906416	Ridley Upgrd Pretrea	SE PA Plants - 9009 Ridley Creek Water	Hughes, Dave	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	0	100000	100000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0512-Treatment Plar	2019	FP15900906462	UMR Aeration Study	SE PA Plants - 9009 Upper Merion Reser	Miller, Matthew	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	20000	0	0	0	0	20000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0512-Treatment Plar	2019	FP15900907975	Painting Neshaminy	SE PA Plants - 9009 Neshaminy Water Tr	Bickel, Jeff	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	6000	5438.88	0	5438.88	0	0	0	0	0	6000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0512-Treatment Plar	2019	FP15900908662	Repair Boiler System	SE PA Plants - 9009 Crum Creek Water T	Bickel, Jeff	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	23000	23871.44	0	23871.44	0	0	0	0	0	23000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0512-Treatment Plar	2019	FP15900909079	Pick West WTP Rep	SE PA Plants - 9009 Pickering West Wate	Bickel, Jeff	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	164403	164402.54	0	164402.54	0	0	0	0	0	164403	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0512-Treatment Plar	2019	FP15900910064	Bristol-Rehab Equip	SE PA Plants - 9009 Bristol Water Treatm	Bickel, Jeff	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	40000	0	0	0	0	40000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0512-Treatment Plar	2019	FP15900910066	Crum-Rehab Equip I	SE PA Plants - 9009 Crum Creek Water T	Bickel, Jeff	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	40000	0	0	0	0	40000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0512-Treatment Plar	2019	FP15900910069	Pick West-Rehab Ec	SE PA Plants - 9009 Pickering West Wate	Bickel, Jeff	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	40000	0	0	0	0	40000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0512-Treatment Plar	2019	FP15900910070	Nesh-Rehab Equip &	SE PA Plants - 9009 Neshaminy Water Tr	Bickel, Jeff	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	40000	0	0	0	0	40000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0512-Treatment Plar	2019	FP15900910071	Pick E-Rehab Equip	SE PA Plants - 9009 Pickering East Wate	Bickel, Jeff	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	40000	0	0	0	0	40000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0512-Treatment Plar	2019	FP15900910073	Ridley-Rehab Equip	SE PA Plants - 9009 Ridley Creek Water	Bickel, Jeff	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	40000	0	0	0	0	40000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0512-Treatment Plar	2019	FP15900910075	Ingrams-Rehab Equi	SE PA Plants - 9009 Ingrams Mill Water T	Bickel, Jeff	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	40000	0	0	0	0	40000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0512-Treatment Plar	2019	FP15900910078	UMR Karst Emerger	SE PA Plants - 9009 Upper Merion Reser	Marchisello, Matthew	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	65000	65837.91	0	65837.91	100000	100000	0	0	0	265000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0512-Treatment Plar	2019	FP15900910079	Ridley Chlorine Diox	SE PA Plants - 9009 Ridley Creek Water	Hughes, Dave	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	20000	0	0	0	0	20000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0512-Treatment Plar	2019	FP15900910088	Rehab Eqp & Structu	SE PA Plants - 9009 Crum Creek Water T	Bickel, Jeff	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	216000	214387.11	0	214387.11	0	0	0	0	0	216000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0512-Treatment Plar	2019	FP15900910089	Rehab Eqp & Structu	SE PA Plants - 9009 Pickering West Wate	Bickel, Jeff	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	299000	296354.62	0	296354.62	0	0	0	0	0	299000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0512-Treatment Plar	2019	FP15900910090	Rehab Eqp & Structu	SE PA Plants - 9009 Neshaminy Water Tr	Bickel, Jeff	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	165000	165449.03	0	165449.03	0	0	0	0	0	165000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0512-Treatment Plar	2019	FP15900910091	Repl & instl filter vals	SE PA Plants - 9009 Upper Merion Reser	Bickel, Jeff	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	72500	71650.7	0	71650.7	0	0	0	0	0	72500	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0512-Treatment Plar	2019	FP15900910107	Pick W Rehab High	SE PA Plants - 9009 Pickering West Wate	Bickel, Jeff	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	75000	0	0	0	0	75000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0512-Treatment Plar	2019	FP15900910117	Rehab Equip & Struc	SE PA Plants - 9009 Upper Merion Reser	Bickel, Jeff	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	30000	0	0	0	0	30000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0512-Treatment Plar	2019	FP15900910132	Pick West NPDES C	SE PA Plants - 9009 NOT ASSIGNED	Miller, Matthew	COMPLIANCE	2019 WORKING VE	0	0	0	0	3200	0	0	0	0	3200	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0512-Treatment Plar	2019	FP15900922213	Install Floc Clar &Tra	SE PA Plants - 9009 Pickering East Wate	Hughes, Dave	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	34500	33465.87	0	33465.87	0	0	0	0	0	34500	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0512-Treatment Plar	2019	FP15900926022	Electrical System Up	SE PA Plants - 9009 Upper Merion Reser	Marrano, Steven	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	1458000	1454987.98	0	1454987.98	0	0	0	0	0	1458000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0512-Treatment Plar	2019	FP15900926025	Repl Substation Trar	SE PA Plants - 9009 Upper Merion Reser	Marrano, Steven	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	317.79	0	317.79	300000	0	0	0	0	300000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0512-Treatment Plar	2019	FP15900929408	Repl HS #1 Motor - (	SE PA Plants - 9009 Crum Creek Water T	Bickel, Jeff	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	0	150000	150000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0512-Treatment Plar	2019	FP15900929418	UV System Spare Pa	SE PA Plants - 9009 Neshaminy Water Tr	Bickel, Jeff	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	20000	20000	20000	20000	20000	100000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0512-Treatment Plar	2019	FP15900951107	Rehab Compressors	SE PA Plants - 9009 Crum Creek Water T	Bickel, Jeff	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	-2883	-2883.19	0	-2883.19	0	0	0	0	0	-2883	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0512-Treatment Plar	2019	FP15900951114	Repl Chemical Tank	SE PA Plants - 9009 Ingrams Mill Water T	Bickel, Jeff	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	0	200000	200000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0512-Treatment Plar	2019	FP15900951115	Paint Clearwell Tank	SE PA Plants - 9009 Pickering East Wate	Hughes, Dave	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	250000	1000000	0	0	0	1250000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0512-Treatment Plar	2019	FP15900951118	Ridley WTP Repl Alk	SE PA Plants - 9009 Ridley Creek Water	Bickel, Jeff	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	0	250000	250000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0512-Treatment Plar	2019	FP15900951205	Repl Floc Basin Gate	SE PA Plants - 9009 Pickering West Wate	Bickel, Jeff	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	250000	0	0	0	250000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0512-Treatment Plar	2019	FP15900951215	Lime System Improv	SE PA Plants - 9009 Pickering West Wate	Bickel, Jeff	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	103596	103543.28	0	103543.28	0	0	0	0	0	103596	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0512-Treatment Plar	2019	FP15900951217	Park Station Ventilat	SE PA Plants - 9009 Pickering East Wate	Hughes, Dave	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	6000	4651.76	0	4651.76	0	0	0	0	0	6000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0512-Treatment Plar	2019	FP15900951218	Repl/Rehab filters #(	SE PA Plants - 9009 Pickering West Wate	Hughes, Dave	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	1000000	4000000	0	5000000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0512-Treatment Plar	2019	FP15900951220	Replace Floc VFDs (	SE PA Plants - 9009 Pickering East Wate	Marrano, Steven	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	1000	0	0	0	50000	0	0	0	0	51000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0512-Treatment Plar	2019	FP15900951302	Crum Residuals Buil	SE PA Plants - 9009 Crum Creek Water T	Marrano, Steven	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	40000	40000	0	0	0	80000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0512-Treatment Plar	2019	FP15900951304	Pump Room HVAC	SE PA Plants - 9009 Crum Creek Water T	Hughes, Dave	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	250000	0	0	0	250000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0512-Treatment Plar	2019	FP15900951306	Transfer PS Electric	SE PA Plants - 9009 Crum Creek Water T	Marrano, Steven	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	80000	0	0	0	80000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0512-Treatment Plar	2019	FP15900951307	Crum WTP Electrica	SE PA Plants - 9009 Crum Creek Water T	Marrano, Steven	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	0	500000	500000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0512-Treatment Plar

AQUA WSIP REBUTTAL EXHIBIT 5
IN SUPPORT OF RESPONSE TO PSDR 5, Q3 - 2019
W-218 SUB 573

12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0512-Treatment Plar	2019	FP15900973301	Repair Residuals Eq	SE PA Plants - 9009 Ridley Creek Water	Bickel, Jeff	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	20000	0	20000	0	20000	60000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0512-Treatment Plar	2019	FP15900976432	Chlorine Dioxide Pilc	SE PA Plants - 9009 Pickering West Wate	Miller, Matthew	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	100000	0	0	0	0	100000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0512-Treatment Plar	2019	FP15900976439	Flocculator Rehab -	SE PA Plants - 9009 Bristol Water Treatm	Bickel, Jeff	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	40000	0	0	0	0	40000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0512-Treatment Plar	2019	FP15900976441	Flocculator Rehab -	SE PA Plants - 9009 Pickering West Wate	Bickel, Jeff	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	80000	0	0	0	0	80000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0512-Treatment Plar	2019	FP15900976442	Rehab Phosphate St	SE PA Plants - 9009 Nesharniny Water Tr	Bickel, Jeff	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	29000	28812.39	0	28812.39	0	0	0	0	0	29000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0512-Treatment Plar	2019	FP15900976445	Rehab HS Pumps - I	SE PA Plants - 9009 Pickering East Wate	Bickel, Jeff	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	100000	0	0	0	0	100000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0512-Treatment Plar	2019	FP15900976449	Insulate Filter Pipe C	SE PA Plants - 9009 Upper Merion Reser	Bickel, Jeff	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	551.83	0	551.83	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0512-Treatment Plar	2019	FP15900976491	Crum WTP Repair H	SE PA Plants - 9009 Crum Creek Water T	Marrano, Steven	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	340000	170000	0	0	510000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0512-Treatment Plar	2019	FP15900976492	PW Repl Med Voltag	SE PA Plants - 9009 Pickering West Wate	Marrano, Steven	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	250000	250000	0	0	500000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0512-Treatment Plar	2019	FP15900976512	Bristol Plant Intake L	SE PA Plants - 9009 Bristol Intake - Bristc	Hughes, Dave	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	102000	101996.12	0	101996.12	750000	0	0	0	0	852000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0512-Treatment Plar	2019	FP15900976513	Crum Filter Bottom F	SE PA Plants - 9009 Crum Creek Water T	Hughes, Dave	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	380000	1000000	1000000	0	0	2380000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0512-Treatment Plar	2019	FP15900976514	Crum Add Filter Trou	SE PA Plants - 9009 Crum Creek Water T	Hughes, Dave	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	10000	10168.53	0	10168.53	0	0	0	0	0	10000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0512-Treatment Plar	2019	FP15900976515	Pick W Add Basin Y	SE PA Plants - 9009 Pickering West Wate	Hughes, Dave	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	120000	120011.25	0	120011.25	0	0	0	0	0	120000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0512-Treatment Plar	2019	FP15900976810	Relocate Meter HS F	SE PA Plants - 9009 Pickering West Wate	Kelly, Brennan	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	54000	53808.25	0	53808.25	0	0	0	0	0	54000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0512-Treatment Plar	2019	FP15900976842	Crum WTP Install Sc	SE PA Plants - 9009 Crum Creek Water T	Bickel, Jeff	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	500000	0	0	500000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0512-Treatment Plar	2019	FP15900976892	2 Generators & 1 PL	SE PA Plants - 9009 Ingrams Mill Water T	Marrano, Steven	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	141000	139404.57	0	139404.57	0	0	0	0	0	141000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0512-Treatment Plar	2019	FP15900976940	Repair HS VFD's - P	SE PA Plants - 9009 Pickering West Wate	Marrano, Steven	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	500000	0	0	0	500000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0512-Treatment Plar	2019	FP15900976941	Overhead Improvem	SE PA Plants - 9009 Crum Creek Water T	Marrano, Steven	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	300000	0	0	0	300000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0512-Treatment Plar	2019	FP15900977171	Nesharniny Repl Gea	SE PA Plants - 9009 Nesharniny Water Tr	Marrano, Steven	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	14000	13716.81	0	13716.81	0	200000	0	0	0	214000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0512-Treatment Plar	2019	FP15900983380	Rehab Eqp & Structi	SE PA Plants - 9009 Bristol Water Treatm	Bickel, Jeff	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	-14671	-14670.83	0	-14670.83	0	0	0	0	0	-14671	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0512-Treatment Plar	2019	FP15900983383	Rehab Eqp & Structi	SE PA Plants - 9009 Crum Creek Water T	Bickel, Jeff	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	-17954	-17953.5	0	-17953.5	0	0	0	0	0	-17954	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0512-Treatment Plar	2019	FP15900983385	Rehab Eqp & Structi	SE PA Plants - 9009 Pickering West Wate	Bickel, Jeff	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	2294	2293.9	0	2293.9	0	0	0	0	0	2294	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0512-Treatment Plar	2019	FP15900983386	Rehab Eqp & Structi	SE PA Plants - 9009 Nesharniny Water Tr	Bickel, Jeff	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	1453	1453.47	0	1453.47	0	0	0	0	0	1453	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0512-Treatment Plar	2019	FP15900983405	Rehab Eqp & Structi	SE PA Plants - 9009 Pickering East Wate	Bickel, Jeff	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	-11796	-11795.72	0	-11795.72	0	0	0	0	0	-11796	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0512-Treatment Plar	2019	FP15900983409	Rehab Eqp & Structi	SE PA Plants - 9009 Ridley Creek Water	Bickel, Jeff	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	-2600	-2600.21	0	-2600.21	0	0	0	0	0	-2600	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0512-Treatment Plar	2019	FP15900983507	Repl Filter Valve Op	SE PA Plants - 9009 Upper Merion Reser	Bickel, Jeff	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	-30.27	0	-30.27	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0512-Treatment Plar	2019	FP15900984294	Repair Residual Sys	SE PA Plants - 9009 Ridley Creek Water	Bickel, Jeff	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	-27500	-27468.68	0	-27468.68	0	0	0	0	0	-27500	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0512-Treatment Plar	2019	FP15900984315	Nesharniny - Install L	SE PA Plants - 9009 Nesharniny Water Tr	Marrano, Steven	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	91.06	0	91.06	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0512-Treatment Plar	2019	FP15900984318	WTP Emergency Ge	SE PA Plants - 9009 S.E. PA Treatment F	Hughes, Dave	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	-13500	-13475.42	0	-13475.42	0	0	0	0	0	-13500	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0512-Treatment Plar	2019	FP15900985291	Pickering Repair Sys	SE PA Plants - 9009 Pickering West Wate	Marrano, Steven	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	1500	643.93	0	643.93	0	200000	200000	0	0	401500	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0512-Treatment Plar	2019	FP15900985831	Construct Pole Barn	SE PA Plants - 9009 Nesharniny Water Tr	Gerloff, Frederick P.	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	122000	122195.57	0	122195.57	0	0	0	0	0	122000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0512-Treatment Plar	2019	FP15900986353	Pickering W repl bre	SE PA Plants - 9009 Pickering West Wate	Marrano, Steven	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	-28600	-28526.88	0	-28526.88	0	0	0	0	0	-28600	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0512-Treatment Plar	2019	FP15900986391	Repair Waste Wash	SE PA Plants - 9009 Crum Creek Water T	Bickel, Jeff	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	16579	16578.93	0	16578.93	0	0	0	0	0	16579	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0512-Treatment Plar	2019	FP15900987052	Replace Exhaust Fa	SE PA Plants - 9009 Crum Creek Water T	Bickel, Jeff	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	89.25	0	89.25	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0512-Treatment Plar	2019	FP15900987430	Upgrade Bristol Ligh	SE PA Plants - 9009 Bristol Water Treatm	Bickel, Jeff	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	20000	0	0	0	0	20000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0512-Treatment Plar	2019	FP15900987431	Renovate Bristol Lat	SE PA Plants - 9009 Bristol Water Treatm	Bickel, Jeff	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	30000	300000	0	0	330000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0512-Treatment Plar	2019	FP15900987433	Prch Bristol Spare Ti	SE PA Plants - 9009 Bristol Water Treatm	Bickel, Jeff	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	25000	25821.64	0	25821.64	0	0	0	0	0	25000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0512-Treatment Plar	2019	FP15900987434	Repair Roadways - /	SE PA Plants - 9009 S.E. PA Treatment F	Bickel, Jeff	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	30000	30000	30000	30000	30000	150000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0512-Treatment Plar	2019	FP15900987435	Repair Lagoons - Cr	SE PA Plants - 9009 Crum Creek Water T	Bickel, Jeff	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	25000	24694.33	0	24694.33	0	0	0	0	0	25000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0512-Treatment Plar	2019	FP15900987436	Repair Crum Boiler S	SE PA Plants - 9009 Crum Creek Water T	Bickel, Jeff	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	25000	25000	0	0	0	50000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0512-Treatment Plar	2019	FP15900987438	Repair Ridley Chain	SE PA Plants - 9009 Ridley Creek Water	Bickel, Jeff	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	391354	392093.82	0	392093.82	0	0	0	0	0	391354	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0512-Treatment Plar	2019	FP15900987478	Upgrade Ingrams Int	SE PA Plants - 9009 Ingrams Mill Intake F	Hughes, Dave	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	100000	1000000	1100000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0512-Treatment Plar	2019	FP15900987479	Ingrams WTP Upgra	SE PA Plants - 9009 Ingrams Mill Water T	Hughes, Dave	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	80000	500000	0	0	580000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0512-Treatment Plar	2019	FP15900987483	Bristol WTP Repl Ga	SE PA Plants - 9009 Bristol Water Treatm	Hughes, Dave	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	16000	16271.45	0	16271.45	0	150000	1500000	0	0	1666000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0512-Treatment Plar	2019	FP15900987593	Cell-2 Closure/Ph B	SE PA Plants - 9009 Nesharniny Water Tr	Yousif, Saad	COMPLIANCE	2019 WORKING VE	8000	6230.23	0	6230.23	0	0	0	0	0	8000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0512-Treatment Plar	2019	FP15900987694	Cell-3 Major Permit I	SE PA Plants - 9009 Nesharniny Water Tr	Yousif, Saad	COMPLIANCE	2019 WORKING VE	2000	0	0	0	0	0	750000	750000	0	1502000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0512-Treatment Plar	2019	FP15900988652	Repair VFD on HS p	SE PA Plants - 9009 Crum Creek Water T	Bickel, Jeff	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	38000	38191.44	0	38191.44	0	0	0	0	0	38000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0512-Treatment Plar	2019	FP15900989494	Ridley Plant audit	SE PA Plants - 9009 Ridley Creek Water	Hughes, Dave	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	414.27	0	414.27	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0512-Treatment Plar	2019	FP15900989677	Repl Transformer Pi	SE PA Plants - 9009 Pickering West Wate	Kelly, Brennan	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	63000	60848.58	0	60848.58	0	0	0	0	0	63000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0512-Treatment Plar	2019	FP15900989915	Repl Drives Raw Wa	SE PA Plants - 9009 Crum Creek Water T	Bickel, Jeff	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	12000	10750.84	0	10750.84	0	0	0	0	0	12000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0512-Treatment Plar	2019	FP15900990512	Replace Ingrams VF	SE PA Plants - 9009 Ingrams Mill Water T	Bickel, Jeff	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	222.48	0	222.48	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0512-Treatment Plar	2019	FP15900992566	Improve Debris Door	SE PA Plants - 9009 Nesharniny Creek In	Marchisello, Matthev	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	6254	2229.54	0	2229.54	0	0	0	0	0	6254	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0515-Improvements	2019	FP15900984198	Replace Bristol Turb	SE PA Plants - 9009 Bristol Water Treatm	Miller, Matthew	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	92.65	0	92.65	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0517-Pumping Equip	2019	FP15900954543	Add New Hi Service	SE PA Plants - 9009 Nesharniny Water Tr	Marrano, Steven	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	246000	246295.39	0	246295.39	100000	0	0	0	0	346000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0599-Other (TPB)	2019	FP15900953396	Refurbish Cl2 Scrub	SE PA Plants - 9009 S.E. PA Treatment F	Miller, Matthew	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	35000	0	35000	0	70000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0599-Other (TPB)	2019	FP15900956151	Pickering Residuals	SE PA Plants - 9009 Pickering West Wate	Yousif, Saad	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	50000	259000	0	0	309000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0610-Treatment Equ	2019	FP15900902909	Rehab ZAPs Analyzi	SE PA Plants - 9009 S.E. PA Treatment F	Miller, Matthew	COMPLIANCE	2019 WORKING VE	25207	23175.52	0	23175.52	0	0	0	0	0	25207	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0610-Treatment Equ	2019	FP15900984940	Replace Turbidimete	SE PA Plants - 9009 Upper Merion Reser	Miller, Matthew	SECONDARY WQ	2019 WORKING VE	0	661.75	0	661.75	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0615-Lab Equipmen	2019	FP15900904849	Repl Vacuum Pumps	SE PA Plants - 9009 Ingrams Mill Water T	Miller, Matthew	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	1175	1175.3	0	1175.3	0	0	0	0	0	1175	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0615-Lab Equipmen	2019	FP15900905238	PW & ING Phosphat	SE PA Plants - 9009 Pickering West Wate	Miller, Matthew	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	2000	2183.99	0	2183.99	0	0	0	0	0	2000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0615-Lab Equipmen	2019	FP15900953447	Repl Zeta Meters - F	SE PA Plants - 9009 S.E. PA Treatment F	Miller, Matthew	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	35000	35000	35000	35000	35000	175000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0699-Other Lab/Tre	2019	FP15900986573	Source Water Protec	SE PA Plants - 9009 S.E. PA Treatment F	Yousif, Saad	LOSS PREVENTION	2019 WORKING VE	0	0	0	0	50000	50000	50000	50000	50000	250000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0705-Fence Replace	2019	FP15900909401	Rep chain link fence	SE PA Plants - 9009 Fern Hill Intake Wes	Wisniewski, Rob	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	3400	3024.81	0	3024.81	0	0	0	0	0	3400	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0705-Fence Replace	2019	FP15900956502	Repl Fence W Chess	SE PA Plants - 9009 Fern Hill Intake Wes	Wisniewski, Rob	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	12000	12000	12000	12000	12000	60000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0705-Fence Replace	2019	FP15900987440	Replace Fences SEI	SE PA Plants - 9009 S.E. PA Treatment F	Bickel, Jeff	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	40000	40000	40000	40000	40000	200000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0720-Improvements	2019	FP15900974330	Dev & Instl Water Su	SE PA Plants - 9009 Pickering West Wate	Crockett, Christophe	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	45200	44155.65	0	44155.65	0	0	0	0	0	45200	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0720-Improvements	2019	FP15900974331	Dev & Instl Water Su	SE PA Plants - 9009 Crum Creek Water T	Crockett, Christophe	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	44200	44155.65	0	44155.65	0	0	0	0	0	44200	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0720-Improvements	2019	FP15900974332	Dev & Instl Water Su	SE PA Plants - 9009 Ridley Creek Water	Crockett, Christophe	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	44200	44155.66	0	44155.66	0	0	0	0	0	44200	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0720-Improvements	2019	FP15900974333	Dev & Instl Water Su	SE PA Plants - 9009 Ingrams Mill Water T	Crockett, Christophe	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	44200	44155.66	0	44155.66	0	0	0	0	0	44200	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0902-Safety	2019	FP15900902812	Fall Protect & Safety	SE PA Plants - 9009 S.E. PA Treatment F	Cohen, Edward	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	13000	13166.37	0	13166.37	0	0	0	0	0	13000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0902-Safety	2019	FP15900910051	Fall Prot&safetyEqSt	SE PA Plants - 9009 S.E. PA Generic - A	Cohen, Edward	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	4500	0	0	0	0	4500	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0902-Safety	2019	FP15900987670	Safety Training Deve	SE PA Plants - 9009 PA Generic - All PA	Cohen, Edward	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	-117707	-117706.99	0	-117706.99	0	0	0	0	0	-117707	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0905-Retirements W	2019	FP15900976939	Demo Wash Water T	SE PA Plants - 9009 Ridley Creek Water	Hughes, Dave	EXPENSE REDUCI	2019 WORKING VE	0	0	0	0	0	0	300000	0	0	300000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0911-Security	2019	FP15900902775	Nesharniny Main gat	SE PA Plants - 9009 Nesharniny Water Tr	McGinley, Jim	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	26000.26	26432.05	0	26432.05	0	0	0	0	0	26000.26	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0911-Security	2019	FP15900902785	Ingrams Mill Gate C	SE PA Plants - 9009 Ingrams Mill Water T	McGinley, Jim	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	24100.37	24167.23	0	24167.23	0	0	0	0	0	24100.37	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0911-Security	2019	FP15900902786	Crum Creek upgrade	SE PA Plants - 9009 Crum Creek Water T	McGinley, Jim	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	39100.3	34983.75	0	34983.75	0	0	0	0	0	39100.3	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0911-Security	2019	FP15900902787	Pickering East Lab c	SE PA Plants - 9009 Pickering East Wate	McGinley, Jim	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	4700	4855.51	0	4855.51	0	0	0	0	0	4700	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0911-Security	2019	FP15900903893	Pickering Security R	SE PA Plants - 9009 Pickering West Wate	McGinley, Jim	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	27000	26771.58	0	26771.58	0	0	0	0	0	27000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0911-Security	2019	FP15900904012	Replace Security Ne	SE PA Plants - 9009 Nesharniny Water Tr	McGinley, Jim	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	5000	4615.05	0	4615.05	0	0	0	0	0	5000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0911-Security	2019	FP15900905471	Bristol Treatment Ga	SE PA Plants - 9009 Bristol Water Treatm	McGinley, Jim	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	3500	3331.35	0	3331.35	0	0	0	0	0	3500	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Plants - 9009 0911-Security	2019	FP15900905627	Pickering WTP Perir	SE PA Plants - 9009 Pickering West Wate	McGinley, J

12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Tanks - 9007 0145-Tank Painting	2019	FP15900716907	Paint Milltown Tank	SE PA Tanks - 9007 Milltown Tank - Eas	Steinheiser, Joseph	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	10000	8295.48	0	8295.48	0	0	650000	0	0	660000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Tanks - 9007 0145-Tank Painting	2019	FP15900716908	Add Overcoat Moreli	SE PA Tanks - 9007 Moreland Tank - Ab	Steinheiser, Joseph	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	1100	0	0	0	0	0	0	0	0	1100	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Tanks - 9007 0145-Tank Painting	2019	FP15900716913	Paint State Park Tar	SE PA Tanks - 9007 State Park Tank - E	Steinheiser, Joseph	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	142000	139954.48	0	139954.48	0	0	0	0	0	142000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Tanks - 9007 0145-Tank Painting	2019	FP15900716914	Paint Tinicum Tank	SE PA Tanks - 9007 Tinicum Tank - Tinic	Steinheiser, Joseph	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	750000	0	0	0	750000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Tanks - 9007 0145-Tank Painting	2019	FP15900716916	Paint Wyndmoor Tar	SE PA Tanks - 9007 Wyndmoor Tank - S	Steinheiser, Joseph	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	20000	18849.63	0	18849.63	0	0	0	0	0	20000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Tanks - 9007 0145-Tank Painting	2019	FP15900716917	Paint Glenside #1 Ta	SE PA Tanks - 9007 Glenside #1 Tank -	Steinheiser, Joseph	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	100000	98761.93	0	98761.93	0	0	0	0	0	100000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Tanks - 9007 0145-Tank Painting	2019	FP15900755741	Diamond Rock Tank	SE PA Tanks - 9007 Diamond Rock Tank	Steinheiser, Joseph	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	992000	990199.48	0	990199.48	0	0	0	0	0	992000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Tanks - 9007 0145-Tank Painting	2019	FP15900758228	Repaint College Tan	SE PA Tanks - 9007 College Tank - Wes	Steinheiser, Joseph	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	5000	3685.64	0	3685.64	0	0	0	0	0	5000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Tanks - 9007 0145-Tank Painting	2019	FP15900763506	Future Tank Painting	SE PA Tanks - 9007 S.E. PA Tanks Gene	Steinheiser, Joseph	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	0	1500000	1500000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Tanks - 9007 0145-Tank Painting	2019	FP15900764323	Repaint Maple Glen	SE PA Tanks - 9007 Maple Glen Tank -	Steinheiser, Joseph	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	827000	0	827000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Tanks - 9007 0145-Tank Painting	2019	FP15900791783	Paint State Park Tar	SE PA Tanks - 9007 State Park Tank - E	Steinheiser, Joseph	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	300000	298877.29	0	298877.29	0	0	0	0	0	300000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Tanks - 9007 0145-Tank Painting	2019	FP15900793835	Boot Road #1 - Pain	SE PA Tanks - 9007 Boot Road #1 Tank	Steinheiser, Joseph	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	667000	666880.87	0	666880.87	0	0	0	0	0	667000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Tanks - 9007 0145-Tank Painting	2019	FP15900793836	Boot Road #2 - Pain	SE PA Tanks - 9007 Boot Road #2 Tank	Steinheiser, Joseph	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	711000	709571	0	709571	0	0	0	0	0	711000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Tanks - 9007 0145-Tank Painting	2019	FP15900793854	Cranberry - Paint Ta	SE PA Tanks - 9007 Cranberry Tank - Pe	Steinheiser, Joseph	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	253000	250503.76	0	250503.76	0	0	0	0	0	253000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Tanks - 9007 0145-Tank Painting	2019	FP15900793855	Marchwood - Paint T	SE PA Tanks - 9007 Marchwood Tank -	Steinheiser, Joseph	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	450000	0	0	0	0	450000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Tanks - 9007 0145-Tank Painting	2019	FP15900794214	Sidley Hill - Paint Ta	SE PA Tanks - 9007 Sidley Hill Tank - Ch	Steinheiser, Joseph	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	-17.72	0	-17.72	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Tanks - 9007 0145-Tank Painting	2019	FP15900794235	Upper Moreland - Pa	SE PA Tanks - 9007 Upper Moreland Tan	Steinheiser, Joseph	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	680.04	0	680.04	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Tanks - 9007 0145-Tank Painting	2019	FP15900794254	Paint Valley Forge M	SE PA Tanks - 9007 Valley Forge Tank	Steinheiser, Joseph	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	154000	151732.16	0	151732.16	0	0	0	0	0	154000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Tanks - 9007 0198-Other Main/Dis	2019	FP15900702645	Secane tank fill/all v	SE PA Tanks - 9007 Secane Tank - Sprir	McGinley, Jim	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	5200	5196.32	0	5196.32	0	0	0	0	0	5200	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Tanks - 9007 0198-Other Main/Dis	2019	FP15900706652	Repl Altitude Valve,(	SE PA Tanks - 9007 Unionville Tank - Ea	McGinley, Jim	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	20000	0	0	0	20000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Tanks - 9007 0198-Other Main/Dis	2019	FP15900706653	Repl 16" & 18" Valve	SE PA Tanks - 9007 Unionville Tank - Ea	McGinley, Jim	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	0	25000	25000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Tanks - 9007 0198-Other Main/Dis	2019	FP15900706654	Repl 16" Altitude Val	SE PA Tanks - 9007 Hoopes Tank - Wes	McGinley, Jim	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	50000	0	0	0	0	50000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Tanks - 9007 0198-Other Main/Dis	2019	FP15900706656	Repl Alt Valve Diam	SE PA Tanks - 9007 Diamond Rock Tank	McGinley, Jim	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	0	20000	20000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Tanks - 9007 0198-Other Main/Dis	2019	FP15900706658	Repl Valve Monroe I	SE PA Tanks - 9007 Monroe St Tank - M	McGinley, Jim	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	15000	0	0	0	15000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Tanks - 9007 0198-Other Main/Dis	2019	FP15900706666	Repl Pit & Valve Vall	SE PA Tanks - 9007 Valley Forge Tank	McGinley, Jim	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	75000	0	0	75000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Tanks - 9007 0198-Other Main/Dis	2019	FP15900706669	Repl Pit & Valve Rac	SE PA Tanks - 9007 Radley Run Tank - \	McGinley, Jim	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	90000	0	0	0	90000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Tanks - 9007 0198-Other Main/Dis	2019	FP15900706670	Repl Pit & Valve Fer	SE PA Tanks - 9007 Fernhill Tank - Wes	McGinley, Jim	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	75000	0	0	0	75000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Tanks - 9007 0198-Other Main/Dis	2019	FP15900709312	Stormwater Mgmt-D	SE PA Tanks - 9007 Devon Tank - Eastt	Kelly, Brennan	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	1000	0	0	0	0	0	0	0	0	1000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Tanks - 9007 0198-Other Main/Dis	2019	FP15900787516	Repl Altitude Valve,	SE PA Tanks - 9007 Milltown Tank - Eas	McGinley, Jim	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	70000	0	0	0	0	70000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Tanks - 9007 0198-Other Main/Dis	2019	FP15900709525	Install stormwater m	SE PA Tanks - 9007 Devon Tank - Eastt	Kelly, Brennan	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	23000	23575.03	0	23575.03	0	0	0	0	0	23000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Tanks - 9007 0505-Chorination En	2019	FP15900706456	Replace OSG Mitche	SE PA Tanks - 9007 Mitchell Tank - New	Miller, Matthew	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	50000	400000	0	450000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Tanks - 9007 0505-Chorination En	2019	FP15900773039	Repl Chlorine Gas S	SE PA Tanks - 9007 S.E. PA Tanks Gene	Miller, Matthew	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	22300	23079.64	0	23079.64	0	0	0	0	0	22300	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Tanks - 9007 0510-Automated Dis	2019	FP15900784413	Replace PLC-East P	SE PA Tanks - 9007 East Point Tank - Cr	Dietrich, Doug	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	2000	963.49	0	963.49	0	0	0	0	0	2000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Tanks - 9007 0510-Automated Dis	2019	FP15900787449	Replace PLC - Newt	SE PA Tanks - 9007 Newtown Tank - Ma	Dietrich, Doug	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	30000	0	0	0	0	30000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Tanks - 9007 0510-Automated Dis	2019	FP15900787468	Replace PLC - Rahn	SE PA Tanks - 9007 Rahns Tank - Perkic	Dietrich, Doug	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	30000	0	0	30000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Tanks - 9007 0512-Treatment Plar	2019	FP15900784465	Replace PLC-Geiger	SE PA Tanks - 9007 Geigertown Tank - F	Dietrich, Doug	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	3000	378.45	0	378.45	0	0	0	0	0	3000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Tanks - 9007 0515-Improvements	2019	FP15900706500	Repair Roof Secane	SE PA Tanks - 9007 Secane Tank - Sprir	Kelly, Brennan	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	350000	0	0	0	0	350000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Tanks - 9007 0515-Improvements	2019	FP15900785313	Mobile Bulk Water S	SE PA Tanks - 9007 S.E. PA Tanks Gene	Klein, Thomas	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	33000	31860.97	0	31860.97	0	0	0	0	0	33000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Tanks - 9007 0525-Tanks/Resvrs/	2019	FP15900706501	Automate WQ Pump	SE PA Tanks - 9007 Chester Valley #1 Ta	Klein, Thomas	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	0	0	90000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Tanks - 9007 0525-Tanks/Resvrs/	2019	FP15900706502	Automate WQ Pump	SE PA Tanks - 9007 Chester Valley #1 Ta	Klein, Thomas	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	90000	0	0	0	90000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Tanks - 9007 0525-Tanks/Resvrs/	2019	FP15900706503	Install WQ Pump Va	SE PA Tanks - 9007 Valley Hill Tank - Ch	Klein, Thomas	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	295000	0	0	0	0	295000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Tanks - 9007 0525-Tanks/Resvrs/	2019	FP15900706543	Constr Electric Bldg	SE PA Tanks - 9007 Tinicum Tank - Tinic	Klein, Thomas	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	400000	0	0	0	400000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Tanks - 9007 0525-Tanks/Resvrs/	2019	FP15900706544	Insll HVAC Trl Room	SE PA Tanks - 9007 Tinicum Tank - Tinic	Klein, Thomas	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	100000	0	0	0	0	100000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Tanks - 9007 0525-Tanks/Resvrs/	2019	FP15900706545	Install Shark Tinicum	SE PA Tanks - 9007 Tinicum Tank - Tinic	Klein, Thomas	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	850000	0	0	850000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Tanks - 9007 0525-Tanks/Resvrs/	2019	FP15900755659	Insll THM Removal	SE PA Tanks - 9007 Tinicum Tank - Tinic	Klein, Thomas	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	730000	730154.67	0	730154.67	0	0	0	0	0	730000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Tanks - 9007 0525-Tanks/Resvrs/	2019	FP15900755860	Install Gridbee @ Sid	SE PA Tanks - 9007 Sidley Hill Tank - Ch	Klein, Thomas	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	151000	149114.88	0	149114.88	0	0	0	0	0	151000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Tanks - 9007 0525-Tanks/Resvrs/	2019	FP15900764024	WQ Improvements -	SE PA Tanks - 9007 Monroe St Tank - M	Kelly, Brennan	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	2000	0	0	0	220000	0	0	0	0	222000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Tanks - 9007 0525-Tanks/Resvrs/	2019	FP15900773225	Install Gridbee @ Ra	SE PA Tanks - 9007 Radley Run Tank - \	Klein, Thomas	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	40000	39892.64	0	39892.64	0	0	0	0	0	40000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Tanks - 9007 0525-Tanks/Resvrs/	2019	FP15900780550	Insll Shark & Mixing	SE PA Tanks - 9007 Newtown Tank - Ma	Miller, Matthew	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	880000	877079.76	0	877079.76	0	0	0	0	0	880000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Tanks - 9007 0525-Tanks/Resvrs/	2019	FP15900780551	THM @ Sidley Hill T	SE PA Tanks - 9007 Sidley Hill Tank - Ch	Klein, Thomas	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	403000	400122.32	0	400122.32	0	0	0	0	0	403000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Tanks - 9007 0525-Tanks/Resvrs/	2019	FP15900784758	Repair Pipe Hillside	SE PA Tanks - 9007 Hillside Tank - Abin	Gerloff, Frederick P.	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	751.26	0	751.26	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Tanks - 9007 0525-Tanks/Resvrs/	2019	FP15900789826	Insll WQ Pump Wyn	SE PA Tanks - 9007 Wyndmoor Tank - S	Klein, Thomas	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	191000	190689.14	0	190689.14	360000	0	0	0	0	551000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Tanks - 9007 0525-Tanks/Resvrs/	2019	FP15900789652	Insll Cell Antenna Co	SE PA Tanks - 9007 Milltown Tank - Eas	Kelly, Brennan	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	-196.78	0	-196.78	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Tanks - 9007 0525-Tanks/Resvrs/	2019	FP15900790030	ImproveCynwyd Tan	SE PA Tanks - 9007 S.E. PA Tanks Gene	Miller, Matthew	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	59000	57977.27	0	57977.27	0	0	0	0	0	59000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Tanks - 9007 0525-Tanks/Resvrs/	2019	FP15900790510	Add WQ Controls - N	SE PA Tanks - 9007 Newtown Tank - Ma	Klein, Thomas	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	89000	85469.73	0	85469.73	0	0	0	0	0	89000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Tanks - 9007 0525-Tanks/Resvrs/	2019	FP15900790674	Insll Snow Guard Mo	SE PA Tanks - 9007 Monroe Street (B) Ta	Kelly, Brennan	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	277	0	277	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Tanks - 9007 0525-Tanks/Resvrs/	2019	FP15900791292	Insll Tank Mixer&Re	SE PA Tanks - 9007 Summit Avenue Tan	Miller, Matthew	COMPLIANCE	2019 WORKING VE	165000	164644.44	0	164644.44	0	0	0	0	0	165000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Tanks - 9007 0525-Tanks/Resvrs/	2019	FP15900791507	Repair Roof - Secan	SE PA Tanks - 9007 Secane Tank - Sprir	Kelly, Brennan	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	2000	1920.21	0	1920.21	0	0	0	0	0	2000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Tanks - 9007 0525-Tanks/Resvrs/	2019	FP15900791997	Inst Radar Level Ser	SE PA Tanks - 9007 Kimberwick Tank - \	Kelly, Brennan	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	2500	2380.68	0	2380.68	0	0	0	0	0	2500	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Tanks - 9007 0705-Fence Replacc	2019	FP15900709306	Repair fence Hillside	SE PA Tanks - 9007 Hillside Tank - Abin	Wisniewski, Rob	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	2000	1750.09	0	1750.09	0	0	0	0	0	2000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Tanks - 9007 0705-Fence Replacc	2019	FP15900709518	Replace gate NorthV	SE PA Tanks - 9007 North Wayne #2 Tar	Wisniewski, Rob	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	3000	2969.78	0	2969.78	0	0	0	0	0	3000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Tanks - 9007 0720-Improvements	2019	FP15900707372	Replace Exterior doo	SE PA Tanks - 9007 Hillside Tank - Abin	Wisniewski, Rob	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	4000	2056.67	0	2056.67	0	0	0	0	0	4000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Tanks - 9007 0720-Improvements	2019	FP15900708160	Install new sidewalks	SE PA Tanks - 9007 Croydon Tank - Bri	Wisniewski, Rob	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	11500	11145.26	0	11145.26	0	0	0	0	0	11500	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Tanks - 9007 0902-Safely	2019	FP15900710119	Fall Protection-Ladd	SE PA Tanks - 9007 PA Generic : All PA	Cohen, Edward	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	17000	0	0	0	0	17000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Tanks - 9007 0902-Safely	2019	FP15900710120	Fall Protection & Sal	SE PA Tanks - 9007 S.E. PA Generic : A	Cohen, Edward	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	10000	0	0	0	0	10000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Tanks - 9007 0911-Security	2019	FP15900703898	SEPA tank security /	SE PA Tanks - 9007 S.E. PA Tanks Gene	McGinley, Jim	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	3500	1398.8	0	1398.8	0	0	0	0	0	3500	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Tanks - 9007 0911-Security	2019	FP15900703899	Replace Security Sy	SE PA Tanks - 9007 S.E. PA Tanks Gene	McGinley, Jim	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	64000	63543.22	0	63543.22	0	0	0	0	0	64000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Tanks - 9007 0911-Security	2019	FP15900705515	College tank upgrad	SE PA Tanks - 9007 College Tank - Wes	McGinley, Jim	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	23000	18425.14	0	18425.14	0	0	0	0	0	23000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Tanks - 9007 0911-Security	2019	FP15900706675	Upgrade Security Lic	SE PA Tanks - 9007 Lionville Tank - Uwc	McGinley, Jim	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	25000	25000	0	0	0	50000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Tanks - 9007 0911-Security	2019	FP15900706676	Upgrade Security Mi	SE PA Tanks - 9007 Milltown Tank - Eas	McGinley, Jim	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	25000	25000	0	0	0	50000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Tanks - 9007 0911-Security	2019	FP15900706677	Upgrade Security Tir	SE PA Tanks - 9007 Tinicum Tank - Tinic	McGinley, Jim	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	25000	25000	0	0	50000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Tanks - 9007 0911-Security	2019	FP15900706678	Upgrade Security Ho	SE PA Tanks - 9007 Hoopes Tank - Wes	McGinley, Jim	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	25000	25000	0	50000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Tanks - 9007 0911-Security	2019	FP15900706679	Upgrd Security Bran	SE PA Tanks - 9007 Brandywine Hospital	McGinley, Jim	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	20000	0	0	0	0	20000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Tanks - 9007 0911-Security	2019	FP15900706680	Upgrd Security Diam	SE PA Tanks - 9007 Diamond Rock Tank	McGinley, Jim	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	50000	0	0	0	0	50000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Tanks - 9007 0911-Security	2019	FP15900706681	Upgrd Security Fernl	SE PA Tanks - 9007 Fernhill Tank - Wes	McGinley, Jim	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	50000	0	0	0	0	50000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Tanks - 9007 0911-Security	2019	FP15900706684	Upgrd Security Mapl	SE PA Tanks - 9007 Maple Glen Tank - \	McGinley, Jim	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	25000	25000	0	0	0	50000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Tanks - 9007 0911-Security	2019	FP15900706685	Upgrd Security Marc	SE PA Tanks - 9007 Marchwood Tank - \	McGinley, Jim	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	25000	25000	0	0	0	50000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Tanks - 9007 0911-Security	2019	FP15900706686	Upgrd Security Whit	SE PA Tanks - 9007 Whitford Hills Tank	McGinley, Jim	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	25000	25000	0	0	0	50000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Tanks - 9007 0911-Security	2019	FP15900706687	Upgrd Security Valle	SE PA Tanks - 9007 Valley Forge Tank	McGinley, Jim	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	25000	25000	0	0	0	50000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA T

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12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Wells - 9008	0510-Automated Dis	2019	FP15900887475	Replace PLC - White	SE PA Wells - 9008	White Well # 1 - Ear	Dietrich, Doug	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	0	30000	30000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Wells - 9008	0510-Automated Dis	2019	FP15900887476	Replace PLC - Culbe	SE PA Wells - 9008	Culbertson Run Well	Dietrich, Doug	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	0	30000	30000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Wells - 9008	0515-Improvements	2019	FP15900853525	Repair Well & Boost	SE PA Wells - 9008	S.E. PA Generic - A	Marrano, Steven	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1186	0	0	0	150000	150000	150000	150000	150000	751186	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Wells - 9008	0517-Pumping Equip	2019	FP15900853561	Repl Submersible Pu	SE PA Wells - 9008	S.E. PA Wells Gener	Marrano, Steven	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1000	0	0	0	45000	45000	45000	45000	45000	226000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Wells - 9008	0517-Pumping Equip	2019	FP15900853581	Repl Pumps/Motors-	SE PA Wells - 9008	S.E. PA Wells Gener	Marrano, Steven	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	120000	120000	120000	120000	120000	600000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Wells - 9008	0520-Equipment (TF	2019	FP15900892414	Replace MCC & Inst	SE PA Wells - 9008	Bell Tavern #1 Well	Marrano, Steven	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	-2990	-2990.23	0	-2990.23	0	0	0	0	0	-2990	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Wells - 9008	0521-Wells	2019	FP15900803285	Hunt Country A -Rep	SE PA Wells - 9008	Hunt Country A Well	Marrano, Steven	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	500	0	0	0	0	0	0	0	0	500	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Wells - 9008	0521-Wells	2019	FP15900803309	Repr Emergency Ge	SE PA Wells - 9008	S.E. PA Wells Gener	Marrano, Steven	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	27000	26931.98	0	26931.98	0	0	0	0	0	27000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Wells - 9008	0521-Wells	2019	FP15900803451	Geigertown Well Em	SE PA Wells - 9008	Geigertown Well - F	Hughes, Dave	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	35000	35412.66	0	35412.66	0	0	0	0	0	35000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Wells - 9008	0521-Wells	2019	FP15900804216	MCC & Pump Impr -	SE PA Wells - 9008	Cranberry #2 Well -	Marrano, Steven	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	200000	0	0	0	0	200000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Wells - 9008	0521-Wells	2019	FP15900804257	Repl Inline pH Meter	SE PA Wells - 9008	S.E. PA Wells Gener	Miller, Matthew	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	24703	24725.95	0	24725.95	0	0	0	0	0	24703	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Wells - 9008	0521-Wells	2019	FP15900804495	Repl Pump Motor Ki	SE PA Wells - 9008	Kimberwick #3 Well	Marrano, Steven	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	12200	12187.09	0	12187.09	0	0	0	0	0	12200	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Wells - 9008	0521-Wells	2019	FP15900804497	Repl Pump Motor Hi	SE PA Wells - 9008	Hollow Run Well #1	Marrano, Steven	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	47000	47027.61	0	47027.61	0	0	0	0	0	47000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Wells - 9008	0521-Wells	2019	FP15900804856	Repr hydropneumati	SE PA Wells - 9008	Cross Keys Well - E	Hughes, Dave	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	44000	44067.74	0	44067.74	0	0	0	0	0	44000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Wells - 9008	0521-Wells	2019	FP15900805072	Repair Pump & Casi	SE PA Wells - 9008	Edgely Well(s) - Brit	Bickel, Jeff	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	26000	25963.53	0	25963.53	0	0	0	0	0	26000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Wells - 9008	0521-Wells	2019	FP15900805283	Repl/repl door Hillsid	SE PA Wells - 9008	Hillside Drive Well -	Wisniewski, Rob	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2500	2311.77	0	2311.77	0	0	0	0	0	2500	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Wells - 9008	0521-Wells	2019	FP15900805420	Consl PFAS Trt Bldg	SE PA Wells - 9008	Blair Mill A Well (Hal	Kelly, Brennan	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	118000	115043.24	0	115043.24	1515000	0	0	0	0	1633000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Wells - 9008	0521-Wells	2019	FP15900805431	Repair Oreland pum	SE PA Wells - 9008	Oreland Well - Sprir	Marrano, Steven	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	4560	4755.36	0	4755.36	0	0	0	0	0	4560	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Wells - 9008	0521-Wells	2019	FP15900805433	Repair White Wells I	SE PA Wells - 9008	White Well # 1 - Ear	Marrano, Steven	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	5000	819.75	0	819.75	0	0	0	0	0	5000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Wells - 9008	0521-Wells	2019	FP15900805788	Install Static Mixer @	SE PA Wells - 9008	Horsham Rd Well (H	Miller, Matthew	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	18715	18996.08	0	18996.08	0	0	0	0	0	18715	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Wells - 9008	0521-Wells	2019	FP15900806318	Upgrade Turbidimet	SE PA Wells - 9008	S.E. PA Wells Gener	Miller, Matthew	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	786	0	0	0	0	0	0	0	0	786	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Wells - 9008	0521-Wells	2019	FP15900806322	Edgley Well Rehab (	SE PA Wells - 9008	Edgely Well(s) - Brit	Bickel, Jeff	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	15000	15000	0	0	0	30000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Wells - 9008	0521-Wells	2019	FP15900806465	Replace Resin North	SE PA Wells - 9008	North Hills Well - At	Miller, Matthew	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	50000	0	50000	100000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Wells - 9008	0521-Wells	2019	FP15900806466	Instl Air Stripper Bra	SE PA Wells - 9008	Bradford Glen #1 We	Miller, Matthew	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	20000	100000	0	0	120000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Wells - 9008	0521-Wells	2019	FP15900806467	Repl Chemical Feed	SE PA Wells - 9008	S.E. PA Wells Gener	Miller, Matthew	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	30000	30000	30000	30000	30000	150000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Wells - 9008	0521-Wells	2019	FP15900806489	Rehab Booster Ston	SE PA Wells - 9008	Stonehedge Well - I	Kelly, Brennan	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	20000	50000	0	0	0	70000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Wells - 9008	0521-Wells	2019	FP15900806492	Edgely Well Field PF	SE PA Wells - 9008	Edgely Well(s) - Brit	Kelly, Brennan	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	250000	1250000	0	0	0	1500000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Wells - 9008	0521-Wells	2019	FP15900806493	Perkiomen Woods P	SE PA Wells - 9008	Perkiomen Woods W	Kelly, Brennan	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	15000	12396.02	0	12396.02	30000	850000	0	0	0	895000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Wells - 9008	0521-Wells	2019	FP15900806494	Hatboro Well #15 PF	SE PA Wells - 9008	South York Rd Well	Kelly, Brennan	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	5000	5465.99	0	5465.99	150000	625000	0	0	0	780000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Wells - 9008	0521-Wells	2019	FP15900806495	Hatboro Well #17 PF	SE PA Wells - 9008	Windsor Ave Well (#	Kelly, Brennan	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	150000	625000	0	0	0	775000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Wells - 9008	0521-Wells	2019	FP15900806496	Hatboro Well #21 PF	SE PA Wells - 9008	Village Drive Well (H	Kelly, Brennan	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	150000	625000	0	0	0	775000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Wells - 9008	0521-Wells	2019	FP15900806497	Chalfont Well #11 PI	SE PA Wells - 9008	Chalfont #11 Well -	Kelly, Brennan	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	150000	625000	0	0	0	775000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Wells - 9008	0521-Wells	2019	FP15900806542	Highland Glen Well	SE PA Wells - 9008	Highland Glen Well	Klein, Thomas	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	350000	0	0	0	350000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Wells - 9008	0521-Wells	2019	FP15900806752	Repl Pump Motor M	SE PA Wells - 9008	Meyers Tract Well #	Marrano, Steven	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	5000	3113.82	0	3113.82	0	0	0	0	0	5000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Wells - 9008	0521-Wells	2019	FP15900806756	Repair Piping GAC \	SE PA Wells - 9008	Chalfont #08 Well -	Hughes, Dave	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	14000	13627.51	0	13627.51	0	0	0	0	0	14000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Wells - 9008	0521-Wells	2019	FP15900806759	Repair Piping GAC \	SE PA Wells - 9008	Horsham Rd Well (H	Marrano, Steven	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	15000	15287.12	0	15287.12	0	0	0	0	0	15000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Wells - 9008	0521-Wells	2019	FP15900807487	Repair booster pump	SE PA Wells - 9008	Flourtown Well - Sp	Marrano, Steven	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	25000	25458.38	0	25458.38	0	0	0	0	0	25000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Wells - 9008	0521-Wells	2019	FP15900808000	Shoen Rd Well #3 In	SE PA Wells - 9008	Shoen Road Well #3	Yousif, Saad	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	17225	16859.01	0	16859.01	0	0	0	0	0	17225	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Wells - 9008	0521-Wells	2019	FP15900808006	Flourtown Well Insta	SE PA Wells - 9008	Flourtown Well - Sp	Yousif, Saad	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	20300	20203.65	0	20203.65	0	0	0	0	0	20300	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Wells - 9008	0521-Wells	2019	FP15900808007	Oreland Well Install	SE PA Wells - 9008	Oreland Well - Sprir	Yousif, Saad	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	19700	20210.1	0	20210.1	0	0	0	0	0	19700	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Wells - 9008	0521-Wells	2019	FP15900808008	Hall Road Well Repl	SE PA Wells - 9008	Hall Road Well - Ab	Yousif, Saad	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	19025	19540.61	0	19540.61	0	0	0	0	0	19025	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Wells - 9008	0521-Wells	2019	FP15900808009	Cabot Well Install Tr	SE PA Wells - 9008	Cabot Well - Upper	Yousif, Saad	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	11120	11423.77	0	11423.77	0	0	0	0	0	11120	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Wells - 9008	0521-Wells	2019	FP15900808635	Repair Cabot Boosts	SE PA Wells - 9008	Cabot Well - Upper	Hughes, Dave	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	12000	8046.98	0	8046.98	0	0	0	0	0	12000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Wells - 9008	0521-Wells	2019	FP15900808638	Failed power cable \	SE PA Wells - 9008	S.E. PA Wells Gener	Hughes, Dave	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	17000	16713.39	0	16713.39	0	0	0	0	0	17000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Wells - 9008	0521-Wells	2019	FP15900809065	Highland Glen Repl	SE PA Wells - 9008	Highland Glen Well	Marrano, Steven	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	16000	14954.13	0	14954.13	0	0	0	0	0	16000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Wells - 9008	0521-Wells	2019	FP15900809084	Robert Dean B (#6)-	SE PA Wells - 9008	Robert Dean B Well	Marrano, Steven	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	7000	7862.83	0	7862.83	0	0	0	0	0	7000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Wells - 9008	0521-Wells	2019	FP15900809304	Energy Efficiency Pr	SE PA Wells - 9008	S.E. PA Wells Gener	Kelly, Brennan	EXPENSE REDUCI	2019 WORKING VE	2020 WORKING VE	9000	7224.88	0	7224.88	0	0	0	0	0	9000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Wells - 9008	0521-Wells	2019	FP15900809492	Emergency replacen	SE PA Wells - 9008	S.E. PA Wells Gener	Marrano, Steven	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	20000	14338.44	0	14338.44	0	0	0	0	0	20000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Wells - 9008	0521-Wells	2019	FP15900809621	Repl Tredyffrin Well	SE PA Wells - 9008	Tredyffrin Well - Tre	Marrano, Steven	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	5598	5726.75	0	5726.75	0	0	0	0	0	5598	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Wells - 9008	0521-Wells	2019	FP15900809623	Repl Cabot Well acti	SE PA Wells - 9008	Cabot Well - Upper	Marrano, Steven	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	5598	5726.75	0	5726.75	0	0	0	0	0	5598	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Wells - 9008	0521-Wells	2019	FP15900809624	Repl North Hills Well	SE PA Wells - 9008	North Hills Well - At	Marrano, Steven	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	5598	5726.75	0	5726.75	0	0	0	0	0	5598	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Wells - 9008	0521-Wells	2019	FP15900809808	Replace Grand Oak	SE PA Wells - 9008	Grand Oak Well #4	Marrano, Steven	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	35000	34347.23	0	34347.23	0	0	0	0	0	35000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Wells - 9008	0521-Wells	2019	FP15900822684	Rebld Fillers Meyers	SE PA Wells - 9008	Meyers Tract Well #	Miller, Matthew	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	115000	0	115000	0	0	230000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Wells - 9008	0521-Wells	2019	FP15900844237	Construct new Edge	SE PA Wells - 9008	Edgely Well(s) - Brit	Hughes, Dave	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	-267100	-267056.43	0	-267056.43	0	0	0	0	0	-267100	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Wells - 9008	0521-Wells	2019	FP15900851098	Chemical Tank Rehe	SE PA Wells - 9008	S.E. PA Wells Gener	Marrano, Steven	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	10000	10000	10000	10000	10000	50000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Wells - 9008	0521-Wells	2019	FP15900851101	Rehab Plymouth #1	SE PA Wells - 9008	Plymouth #1 Well -	Hughes, Dave	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	250000	0	0	0	250000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Wells - 9008	0521-Wells	2019	FP15900853394	Repl Flow Control V	SE PA Wells - 9008	S.E. PA Wells Gener	Marrano, Steven	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	35000	25000	35000	25000	35000	155000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Wells - 9008	0521-Wells	2019	FP15900853403	Repl Chemical Mixer	SE PA Wells - 9008	S.E. PA Wells Gener	Marrano, Steven	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	6000	6000	6000	6000	6000	30000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Wells - 9008	0521-Wells	2019	FP15900853421	Repl Inline pH Meter	SE PA Wells - 9008	S.E. PA Wells Gener	Miller, Matthew	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	20000	20000	20000	20000	20000	100000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Wells - 9008	0521-Wells	2019	FP15900853443	Upgrade Turbidimet	SE PA Wells - 9008	S.E. PA Wells Gener	Miller, Matthew	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	40000	40000	40000	40000	40000	200000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Wells - 9008	0521-Wells	2019	FP15900855694	MCC & Pump Impro	SE PA Wells - 9008	Chalfont #12 Well -	Marrano, Steven	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	25000	155000	0	180000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Wells - 9008	0521-Wells	2019	FP15900855695	Improvements -Cran	SE PA Wells - 9008	Cranberry #2 Well -	Marrano, Steven	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	631.8	0	631.8	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Wells - 9008	0521-Wells	2019	FP15900855700	MCC & Well Improv	SE PA Wells - 9008	Grand Oak Well #4	Marrano, Steven	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	25000	160000	0	185000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Wells - 9008	0521-Wells	2019	FP15900855702	MCC & Well Improv	SE PA Wells - 9008	Locust Knoll Well - I	Marrano, Steven	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	0	25000	25000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Wells - 9008	0521-Wells	2019	FP15900862722	Emergency Repairs	SE PA Wells - 9008	S.E. PA Wells Gener	Marrano, Steven	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	30000	30000	30000	30000	30000	150000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Wells - 9008	0521-Wells	2019	FP15900862728	Repl/Rehab Aeratior	SE PA Wells - 9008	S.E. PA Wells Gener	Miller, Matthew	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	20000	0	0	0	0	20000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Wells - 9008	0521-Wells	2019	FP15900863385	Filtration Project - U	SE PA Wells - 9008	Upper Merion Well -	Miller, Matthew	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	4000	3642.89	0	3642.89	0	0	400000	0	0	404000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Wells - 9008	0521-Wells	2019	FP15900863484	Rehab Hillside Drive	SE PA Wells - 9008	Hillside Drive Well -	Kelly, Brennan	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	421000	420711.07	0	420711.07	0	0	0	0	0	421000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Wells - 9008	0521-Wells	2019	FP15900866697	Well Site Metering &	SE PA Wells - 9008	S.E. PA Wells Gener	Yousif, Saad	COMPLIANCE	2019 WORKING VE	2020 WORKING VE	0	0	0	0	200000	200000	200000	200000	200000	1000000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Wells - 9008	0521-Wells	2019	FP15900869266	Uwchlan System Ch	SE PA Wells - 9008	S.E. PA Wells Gener	Miller, Matthew	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	398341	398376.22	0	398376.22	0	0	0	0	0	398341	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Wells - 9008	0521-Wells	2019	FP15900870391	Chalfont Well #12-D	SE PA Wells - 9008	Chalfont #12 Well -	Yousif, Saad	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	16000	14630.19	0	14630.19	0	0	0	0	0	16000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Wells - 9008	0521-Wells	2019	FP15900871634	Well Dev/Clean/Pum	SE PA Wells - 9008	Edgely Well(s) - Brit	Yousif, Saad	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	-115900	-115868.1	0	-115868.1	0	0	0	0	0	-115900	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Wells - 9008	0521-Wells	2019	FP15900876452	Rehab Equip & Strut	SE PA Wells - 9008	Edgely Well(s) - Brit	Bickel, Jeff	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	20000	20000	20000	20000	20000	100000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Wells - 9008	0521-Wells	2019	FP15900876495	Replace MCC & Inst	SE PA Wells - 9008	Bell Tavern #1 Well	Marrano, Steven	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	200000	0	0	200000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Wells - 9008	0521-Wells	2019	FP15900876517	Recommission Old V	SE PA Wells - 9008	Edgely Well(s) - Brit	Hughes, Dave	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	26000	25312.97	0	25312.97	0	0	0	0	0	26000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Wells - 9008	0521-Wells	2019	FP15900876518	Upgrade Franklin W	SE PA Wells - 9008	Franklin Well - Fran	Hughes, Dave	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1345000	1342466.29	0	1342466.29	300000	0	0	0	0	1645000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Wells - 9008	0521-Wells	2019	FP15900880373	Embreeville Well #2	SE PA Wells - 9008	Embreeville Well - I	Yousif, Saad	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	-158.65	0	-158.65	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Wells - 9008	0521-Wells	2019	FP15900881333	Inst 1 new 2" MAG M	SE PA Wells - 9008	White Well # 1 - Ear	Yousif, Saad	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	-5200	-5117.74	0	-5117.74	0	0	0	0	0	-5200	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Wells - 9008	0521-Wells	2019	FP15900881956	Inst 2 new 2" Mag M	SE PA Wells - 9008	Kimberwick #3 Well	Yousif, Saad	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	4000	2800.72	0	2800.72	0	0	0	0	0	4000

AQUA WSIP REBUTTAL EXHIBIT 5
IN SUPPORT OF RESPONSE TO PSDR 5, Q3 - 2019
W-218 SUB 573

12/1/2019 0:00	Aqua Pennsylvania	1-Water	SE PA Wells - 9008	0911-Security	2019	FP15900890867	SEPA Wells Securit	SE PA Wells - 9008	S.E. PA Wells Gener	McGinley, Jim	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	-16.23	0	-16.23	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0107-Install Mains- (	2019	FP15784002767	Mercer County Care	Shenango Valley - W	Mercer Borough :	M Byrom, Ray	GROWTH C	2019 WORKING VE	2020 WORKING VE	28000	27176.23	0	27176.23	0	0	0	0	0	28000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0107-Install Mains- (	2019	FP15784005489	New Wilmington Ne	Shenango Valley - W	Wilmington Townshi	Byrom, Ray	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	22000	20879.56	0	20879.56	0	0	0	0	0	22000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0107-Install Mains- (	2019	FP15784006836	Raw Water Main fro	Shenango Valley - W	Treasure Lake - San	Byrom, Ray	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	215000	212762.19	0	212762.19	0	0	0	0	0	215000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0107-Install Mains- (	2019	FP15784073282	C Company Funded	Shenango Valley - W	Shenango Generic :	Byrom, Ray	GROWTH N	2019 WORKING VE	2020 WORKING VE	0	0	0	0	55000	55000	55000	55000	55000	275000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0107-Install Mains- (	2019	FP15784076375	Bimini Well Transmi	Shenango Valley - W	Treasure Lake - San	Byrom, Ray	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	106000	105781.98	0	105781.98	0	0	0	0	0	106000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0107-Install Mains- (	2019	FP15784076564	Hann Hill Main, Herr	Shenango Valley - W	Hermitage City :	Me Byrom, Ray	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	43000	42770.84	0	42770.84	0	0	0	0	0	43000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0107-Install Mains- (	2019	FP15784076565	Alternate Mercer So	Shenango Valley - W	East Lackawannock T	Byrom, Ray	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	64000	61345.69	530000	61345.69	0	0	0	0	0	594000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0107-Install Mains- (	2019	FP15784086073	SR 318 Kraznor Extc	Shenango Valley - W	Shenango Township	Byrom, Ray	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1500	1326.16	0	1326.16	0	0	0	0	0	1500	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0107-Install Mains- (	2019	FP15784092208	Tolliver Lane New M	Shenango Valley - W	Jenks Township-Mai	Byrom, Ray	GROWTH C	2019 WORKING VE	2020 WORKING VE	35000	34818.94	0	34818.94	0	0	0	0	0	35000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0110-Main Replacer	2019	FP15784002977	Stambaugh, Farrell (	Shenango Valley - W	Farrell City :	Mercer Byrom, Ray	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	119000	117659.4	0	117659.4	0	0	0	0	0	119000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0110-Main Replacer	2019	FP15784004232	Bay Road Dam Byp	Shenango Valley - W	Treasure Lake - San	Byrom, Ray	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	105000	102626.95	0	102626.95	0	0	0	0	0	105000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0110-Main Replacer	2019	FP15784005088	Barbary Coast Harb	Shenango Valley - W	Treasure Lake - San	Byrom, Ray	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	892000	890639.21	0	890639.21	0	0	0	0	0	892000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0110-Main Replacer	2019	FP15784005814	Bay Road, Treasure	Shenango Valley - W	Treasure Lake - San	Byrom, Ray	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	500000	0	0	0	0	500000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0110-Main Replacer	2019	FP15784005815	Boyd Richmond, Hei	Shenango Valley - W	Hermitage City :	Me Byrom, Ray	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	585000	0	0	0	0	585000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0110-Main Replacer	2019	FP15784005816	Buller Pike, Mercer E	Shenango Valley - W	Mercer Borough :	M Byrom, Ray	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	1500000	0	0	0	0	1500000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0110-Main Replacer	2019	FP15784005817	Chestnut Dayton, Mt	Shenango Valley - W	Mt. Jewett - Mt. Jew	Byrom, Ray	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	380000	0	0	0	0	380000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0110-Main Replacer	2019	FP15784005818	C-MR Replace Lator	Shenango Valley - W	Lake Latonka - Cool	Byrom, Ray	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	550000	635000	500000	750000	2435000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0110-Main Replacer	2019	FP15784005819	Columbia Jefferson,	Shenango Valley - W	Sharon City :	Merce Byrom, Ray	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	675000	0	0	0	0	675000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0110-Main Replacer	2019	FP15784005820	Emerson French, Fa	Shenango Valley - W	Farrell City :	Mercer Byrom, Ray	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	650000	0	0	0	0	650000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0110-Main Replacer	2019	FP15784005822	Santa Lucia Schoo	Shenango Valley - W	Treasure Lake - San	Byrom, Ray	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	1205000	0	0	0	0	1205000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0110-Main Replacer	2019	FP15784006710	Fish for Fun Road, S	Shenango Valley - W	Mercer Borough :	M Byrom, Ray	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	55000	53224.35	0	53224.35	0	0	0	0	0	55000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0110-Main Replacer	2019	FP15784006711	Woolendean, Monte	Shenango Valley - W	Treasure Lake - San	Byrom, Ray	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	229000	227090.49	0	227090.49	0	0	0	0	0	229000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0110-Main Replacer	2019	FP15784008310	Shenango River Cro	Shenango Valley - W	Pulaski Township :	I Byrom, Ray	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	220000	219070.86	0	219070.86	0	0	0	0	0	220000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0110-Main Replacer	2019	FP15784009631	Cambell Grove, Emi	Shenango Valley - W	Emlenton - Borough	Byrom, Ray	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	500	0	0	0	728400	0	0	0	0	728900	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0110-Main Replacer	2019	FP15784009723	Bay Rd (South), San	Shenango Valley - W	Treasure Lake - San	Byrom, Ray	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	861000	0	0	0	0	861000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0110-Main Replacer	2019	FP15784009724	Ellis Ave, Hermitage	Shenango Valley - W	Hermitage City :	Me Byrom, Ray	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	280400	0	0	0	0	280400	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0110-Main Replacer	2019	FP15784009725	Pine Hollow Mercer	Shenango Valley - W	Hermitage City :	Me Byrom, Ray	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	203400	0	0	0	0	203400	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0110-Main Replacer	2019	FP15784009726	US 62 West, Hermit	Shenango Valley - W	Hermitage City :	Me Byrom, Ray	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	169100	0	0	0	0	169100	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0110-Main Replacer	2019	FP15784010395	C-MR Replace Probl	Shenango Valley - W	Shenango Generic :	Byrom, Ray	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	7950000	7865000	8000000	7750000	31565000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0110-Main Replacer	2019	FP15784051338	Old Treasure Lake R	Shenango Valley - W	Treasure Lake - San	Byrom, Ray	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	-15000	-14910.38	0	-14910.38	0	0	0	0	0	-15000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0110-Main Replacer	2019	FP15784052921	SR 18, SR60 ramp b	Shenango Valley - W	Shenango Township	Byrom, Ray	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	-42468.63	0	-42468.63	0	175000	0	0	0	175000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0110-Main Replacer	2019	FP15784063005	Treasure Lake Rd ar	Shenango Valley - W	Treasure Lake - San	Byrom, Ray	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	22000	21323.22	0	21323.22	0	0	0	0	0	22000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0110-Main Replacer	2019	FP15784075278	Leslie Drive, Mahoni	Shenango Valley - W	Mahoning Township	Byrom, Ray	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	214000	213083.6	0	213083.6	0	0	0	0	0	214000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0110-Main Replacer	2019	FP15784076553	McDowell/Daugherty	Shenango Valley - W	Sharon City :	Merce Byrom, Ray	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	10.4	0	10.4	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0110-Main Replacer	2019	FP15784076554	Thornton/FisherHill	Shenango Valley - W	Sharon City :	Merce Byrom, Ray	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	5000	4255.55	0	4255.55	0	0	0	0	0	5000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0110-Main Replacer	2019	FP15784076555	Division/McLellan/Hi	Shenango Valley - W	Mt. Jewett - Mt. Jew	Byrom, Ray	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2000	1678.64	0	1678.64	0	0	0	0	0	2000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0110-Main Replacer	2019	FP15784076556	Carribean/Treasure	Shenango Valley - W	Treasure Lake - San	Byrom, Ray	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	812000	811025.02	0	811025.02	0	0	0	0	0	812000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0110-Main Replacer	2019	FP15784076557	Spruce/Connelly, Sh	Shenango Valley - W	Sharon City :	Merce Byrom, Ray	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	5000	4038.54	0	4038.54	0	0	0	0	0	5000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0110-Main Replacer	2019	FP15784076558	E State, Hermitage	Shenango Valley - W	Hermitage City :	Me Byrom, Ray	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	19000	17797.46	0	17797.46	0	0	0	0	0	19000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0110-Main Replacer	2019	FP15784076559	Hamilton/SR18, Farr	Shenango Valley - W	Farrell City :	Mercer Byrom, Ray	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	23000	22718.28	0	22718.28	0	0	0	0	0	23000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0110-Main Replacer	2019	FP15784076560	Settlement Point/Ant	Shenango Valley - W	Treasure Lake - San	Byrom, Ray	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	-40100	-40059.44	0	-40059.44	0	0	0	0	0	-40100	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0110-Main Replacer	2019	FP15784086218	Donna Homewood V	Shenango Valley - W	Hermitage City :	Me Byrom, Ray	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	355000	353842.14	0	353842.14	0	0	0	0	0	355000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0110-Main Replacer	2019	FP15784086591	Sugar Hollow Knobs	Shenango Valley - W	Hermitage City :	Me Byrom, Ray	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	142977	142976.59	0	142976.59	0	0	0	0	0	142977	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0110-Main Replacer	2019	FP15784087797	Bechtol, Bon Air - St	Shenango Valley - W	Sharon City :	Merce Byrom, Ray	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	482000	480112.84	0	480112.84	0	0	0	0	0	482000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0110-Main Replacer	2019	FP15784087798	Chestnut, West Midc	Shenango Valley - W	West Middlesex Bor	Byrom, Ray	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	375000	373779.87	0	373779.87	0	0	0	0	0	375000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0110-Main Replacer	2019	FP15784087799	Daniel, Fairmount, H	Shenango Valley - W	Hermitage City :	Me Byrom, Ray	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	614000	612453.01	0	612453.01	0	0	0	0	0	614000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0110-Main Replacer	2019	FP15784087801	US 62, East Lackaw	Shenango Valley - W	East Lackawannock T	Byrom, Ray	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	725000	0	0	0	0	725000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0110-Main Replacer	2019	FP15784087802	Shady, Service - Sha	Shenango Valley - W	Sharon City :	Merce Byrom, Ray	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	877100	876217.51	0	876217.51	297800	0	0	0	0	1174900	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0110-Main Replacer	2019	FP15784087803	Norris, Park - Farrell	Shenango Valley - W	Farrell City :	Mercer Byrom, Ray	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	840000	0	0	0	0	840000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0110-Main Replacer	2019	FP15784087804	Kimberly, Miller - Sh	Shenango Valley - W	Sharon City :	Merce Byrom, Ray	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	447000	445397.89	0	445397.89	0	0	0	0	0	447000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0110-Main Replacer	2019	FP15784087805	Park, Buena Vista - I	Shenango Valley - W	Emlenton - Borough	Byrom, Ray	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	200000	198195.2	72100	198195.2	0	0	0	0	0	272100	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0110-Main Replacer	2019	FP15784087817	Captain Jack, Bucco	Shenango Valley - W	Treasure Lake - San	Byrom, Ray	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1257800	1256746.63	0	1256746.63	0	0	0	0	0	1257800	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0110-Main Replacer	2019	FP15784087818	Dominica & Point DT	Shenango Valley - W	Treasure Lake - San	Byrom, Ray	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	748000	746787.73	0	746787.73	0	0	0	0	0	748000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0110-Main Replacer	2019	FP15784087819	Boyd, Oberg, Benna	Shenango Valley - W	Mt. Jewett - Mt. Jew	Byrom, Ray	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	565000	564228.3	0	564228.3	0	0	0	0	0	565000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0110-Main Replacer	2019	FP15784087820	Distribution Main in I	Shenango Valley - W	Mt. Jewett - Mt. Jew	Byrom, Ray	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	48000	47394.51	385000	47394.51	0	0	0	0	0	433000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0110-Main Replacer	2019	FP15784090576	Adderley/Plymouth,	Shenango Valley - W	Treasure Lake - San	Byrom, Ray	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	536000	534365.92	0	534365.92	0	0	0	0	0	536000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0110-Main Replacer	2019	FP15784090839	SR 318, Shenango	Shenango Valley - W	Shenango Township	Byrom, Ray	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	111000	109806.44	0	109806.44	0	0	0	0	0	111000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0116-Tie-In Dead Er	2019	FP15784069314	Rose Road Looping	Shenango Valley - W	Jenks Township-Mai	Byrom, Ray	GROWTH N	2019 WORKING VE	2020 WORKING VE	123000	121326.08	0	121326.08	0	0	0	0	0	123000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0125-Capitalized Ma	2019	FP15784069334	Main Breaks - Shene	Shenango Valley - W	Shenango Generic :	Benson, Ed	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	417000	414292.87	370000	414292.87	370000	370000	370000	370000	340000	2237000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0132-Highway Reloc	2019	FP15784091761	Freedland Rd Reloc	Shenango Valley - W	Hermitage City :	Me Byrom, Ray	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	412.57	0	412.57	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0136-Valve Replace	2019	FP15784005825	Replace 16" Operat	Shenango Valley - W	Shenango Generic :	Benson, Ed	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	60000	0	0	60000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0136-Valve Replace	2019	FP15784069350	Replace Valves - Sh	Shenango Valley - W	Shenango Generic :	Benson, Ed	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	26000	26075.87	25000	26075.87	25000	25000	25000	25000	25000	151000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0145-Tank Painting	2019	FP15784016927	Paint Homewood Ta	Shenango Valley - W	Homewood Standpi	Martin,Zach	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	-2356	-2355.65	0	-2355.65	0	0	0	0	0	-2356	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0145-Tank Painting	2019	FP15784016928	Paint Lake Latonka (	Shenango Valley - W	Lake Latonka - Latoi	Martin,Zach	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	-778.47	0	-778.47	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0145-Tank Painting	2019	FP15784026504	Paint Jenks Townshi	Shenango Valley - W	Forest County - Mari	Byrom, Ray	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	206000	203735.38	0	203735.38	0	0	0	0	0	206000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0145-Tank Painting	2019	FP15784026508	Paint W Middlesex T	Shenango Valley - W	West Middlesex (Mit	Martin,Zach	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	-2508	-2508.08	0	-2508.08	0	0	0	0	0	-2508	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0145-Tank Painting	2019	FP15784026509	Paint Treasure Lake	Shenango Valley - W	Treasure Lake Finis	Byrom, Ray	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	499000	497360.27	0	497360.27	0	0	0	0	0	499000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0145-Tank Painting	2019	FP15784076771	Paint Lake Latonka (	Shenango Valley - W	Lake Latonka - Latoi	Martin,Zach	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	-5.53	0	-5.53	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0145-Tank Painting	2019	FP15784076772	Paint Carnegie View	Shenango Valley - W	Carnegie View Rese	Byrom, Ray	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	40000	960000	0	0	0	1000000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0145-Tank Painting	2019	FP15784076775	Paint MercerTank	Shenango Valley - W	Mercer Tank - Merc	Byrom, Ray	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	0	15000	15000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0145-Tank Painting	2019	FP15784076776	Paint Lunn Boulevar	Shenango Valley - W	Lunn Boulevard Star	Byrom, Ray	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	15000	350000	0	0	365000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0145-Tank Painting	2019	FP15784076777	Paint Mt Jewett Tani	Shenango Valley - W	Mt. Jewett - Mt. Jew	Byrom, Ray	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	421000	418559.79	0	418559.79	0	0	0	0	0	421000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0145-Tank Painting	2019	FP15784084971	Paint East State Stre	Shenango Valley - W	East State Street Sta	Byrom, Ray	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	835000	832642.12	0	832642.12	0	0	0	0	0	835000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0150-Contributions i	2019	FP15784043146	CIAC Tax - Shenang	Shenango Valley - W	Shenango Generic :	Administrator,Power	EXPENSE REDUCI	2019 WORKING VE	2020 WORKING VE	-100	0	0	0	0	0	0	0	0	-100	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0198-Other Main/Dis	2019	FP15784068972	Replace Blow Offs -	Shenango Valley - W	Shenango Generic :	Benson, Ed	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	26000	25726.44	0	25726.44	10000	10000	10000	10000	10000	76000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0198-Other Main/Dis	2019	FP15784068974	Repl Misc DSIC Mai	Shenango Valley - W	Shenango Generic :	Benson, Ed	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	15000	12036.47	35000	12036.47	35000	35000	35000	15000	15000	150000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0198-Other Main/Dis	2019	FP15784087806	Repl PRV Mahoning	Shenango Valley - W	Mahoning Township	Martin,Zach	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	70000	0	0	0	0	0	0	70000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0198-Other Main/Dis	2019	FP15784087807	Repl PRV Treasure (	Shenango Valley - W	Mahoning Township	Martin,Zach	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	48000	46230.16	0	46230.16	0	0	0	0	0	48000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0198-Other Main/Dis	2019	FP15784009045	Install Auto Flushing	Shenango Valley - W	Shenango Generic :	Martin,Zach	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	9000	7027.7	0	7027.7	0	0	0	0	0	9000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0199-Other Main/Dis	2019	FP15784051479	Install PRV & Check	Shenango Valley - W	Crawford (Oakland E	Martin,Zach	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1000	1281.44	0	1281.44	0	0	0	0	0	1000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0199-Other Main/Dis	2019	FP15784068975	Install New Valves -	Shenango Valley - W	Shenango Generic :	Benson, Ed	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1000	0	10000	0	10000	10000

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12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0512-Treatment Plar	2019	FP15784002801	SV WTP-Replace Ac	Shenango Valley - W	Shenango Division V	Martin,Zach	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	84000	84283.05	0	84283.05	0	0
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0512-Treatment Plar	2019	FP15784002817	SV WTP-Repl Filter	Shenango Valley - W	Shenango Division V	Martin,Zach	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	76000	75970.28	0	75970.28	0	0
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0512-Treatment Plar	2019	FP15784002958	EM WTP-CT Compli	Shenango Valley - W	Emlenton Water Tre	Martin,Zach	COMPLIANCE	2019 WORKING VE	2020 WORKING VE	413000	411582.5	0	411582.5	0	0
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0512-Treatment Plar	2019	FP15784005838	SV WTP Repl Steeri	Shenango Valley - W	Shenango Division V	Martin,Zach	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	25000	0
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0512-Treatment Plar	2019	FP15784005839	SV WTP Repl Eleval	Shenango Valley - W	Shenango Division V	Martin,Zach	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	50000	0
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0512-Treatment Plar	2019	FP15784005840	SV WTP Repl Fire A	Shenango Valley - W	Shenango Division V	Martin,Zach	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	60000	0
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0512-Treatment Plar	2019	FP15784005841	SV WTP Repl Spill /	Shenango Valley - W	Shenango Division V	Martin,Zach	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	75000	0
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0512-Treatment Plar	2019	FP15784005842	Repl Chemical Sys	Shenango Valley - W	Shenango Division V	Martin,Zach	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	25000	25000
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0512-Treatment Plar	2019	FP15784005843	SV WTP Repl Poly E	Shenango Valley - W	Shenango Division V	Martin,Zach	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	50000
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0512-Treatment Plar	2019	FP15784005844	SV WTP Repl Coag-	Shenango Valley - W	Shenango Division V	Martin,Zach	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	240000	0
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0512-Treatment Plar	2019	FP15784005845	SV WTP Actiflo Gear	Shenango Valley - W	Shenango Division V	Martin,Zach	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0512-Treatment Plar	2019	FP15784005846	SV WTP Repl SS Tr	Shenango Valley - W	Shenango Division V	Martin,Zach	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0512-Treatment Plar	2019	FP15784005847	SV WTP WW Mag M	Shenango Valley - W	Shenango Division V	Martin,Zach	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0512-Treatment Plar	2019	FP15784005848	SV WTP Actiflo Mag	Shenango Valley - W	Shenango Division V	Martin,Zach	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	75000
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0512-Treatment Plar	2019	FP15784005849	SV WTP Replace Bc	Shenango Valley - W	Shenango Division V	Martin,Zach	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0512-Treatment Plar	2019	FP15784005852	SV WTP Repl Med \	Shenango Valley - W	Shenango Division V	Martin,Zach	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0512-Treatment Plar	2019	FP15784005853	SV WTP Temp Gen-	Shenango Valley - W	Shenango Division V	Martin,Zach	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0512-Treatment Plar	2019	FP15784005854	SV WTP Improve Lir	Shenango Valley - W	Shenango Division V	Martin,Zach	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	225000	0
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0512-Treatment Plar	2019	FP15784006160	SV WTP Repl High S	Shenango Valley - W	Shenango Division V	Martin,Zach	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	100000	0
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0512-Treatment Plar	2019	FP15784006161	Instl Bar Screen Me	Shenango Valley - W	Shenango Division V	Martin,Zach	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	10000	0
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0512-Treatment Plar	2019	FP15784006162	Rebld Surge Antic V	Shenango Valley - W	Shenango Division V	Martin,Zach	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	50000	0
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0512-Treatment Plar	2019	FP15784006163	Repl Thickener Sum	Shenango Valley - W	Shenango Division V	Martin,Zach	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	1500	0
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0512-Treatment Plar	2019	FP15784006164	Instl Filter Waste Ck	Shenango Valley - W	Shenango Division V	Martin,Zach	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	12000	0
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0512-Treatment Plar	2019	FP15784006165	Relocate Valve Actu	Shenango Valley - W	Shenango Division V	Martin,Zach	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	16000	0
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0512-Treatment Plar	2019	FP15784006166	Instl Zone Valves H\	Shenango Valley - W	Shenango Division V	Martin,Zach	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	15000	0
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0512-Treatment Plar	2019	FP15784006167	Repair Chiller Insula	Shenango Valley - W	Shenango Division V	Martin,Zach	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	7000	0
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0512-Treatment Plar	2019	FP15784006168	Upgrd Pump Room I	Shenango Valley - W	Shenango Division V	Martin,Zach	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	35000	0
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0512-Treatment Plar	2019	FP15784006169	Repair Piping Insula	Shenango Valley - W	Shenango Division V	Martin,Zach	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	6000	0
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0512-Treatment Plar	2019	FP15784006170	Repr Fluoride Feed	Shenango Valley - W	Shenango Division V	Martin,Zach	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	17000	0
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0512-Treatment Plar	2019	FP15784006171	Repr Chemical Trt H	Shenango Valley - W	Shenango Division V	Martin,Zach	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	11200	0
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0512-Treatment Plar	2019	FP15784006172	Repl Airburst Contro	Shenango Valley - W	Shenango Division V	Martin,Zach	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	28000	0
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0512-Treatment Plar	2019	FP15784006313	SV WTP-Rebuild Hi	Shenango Valley - W	Shenango Division V	Martin,Zach	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	54500	54977.87	0	54977.87	0	0
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0512-Treatment Plar	2019	FP15784026036	Rehab Actiflow Sysb	Shenango Valley - W	Shenango Division V	Martin,Zach	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	41000	40557	0	40557	0	0
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0512-Treatment Plar	2019	FP15784051462	Replace Filter Media	Shenango Valley - W	Shenango Division V	Martin,Zach	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	100000
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0512-Treatment Plar	2019	FP15784054162	WTP Building Struct	Shenango Valley - W	Forest County Water	Byrom, Ray	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	318000	318122.25	0	318122.25	0	0
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0512-Treatment Plar	2019	FP15784054929	Arc Flash Study & M	Shenango Valley - W	Mt. Jewett Water Tre	Marrano, Steven	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	12500	0
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0512-Treatment Plar	2019	FP15784054933	Repl Filters- Mt Jew	Shenango Valley - W	Mt. Jewett Water Tre	Martin,Zach	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	93000	90774.99	0	90774.99	0	0
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0512-Treatment Plar	2019	FP15784055763	Repr/Repaint Cleare	Shenango Valley - W	Forest County Water	Martin,Zach	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	6500	6425.78	0	6425.78	0	0
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0512-Treatment Plar	2019	FP15784069321	Emlenton-Paint Filte	Shenango Valley - W	Emlenton Water Tre	Martin,Zach	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	10000	9781.56	350000	0	0	0
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0512-Treatment Plar	2019	FP15784076778	SV-Repl Filter Actua	Shenango Valley - W	Shenango Generic :	Martin,Zach	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	9500	9172.8	0	9172.8	0	0
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0512-Treatment Plar	2019	FP15784083799	SV WTP-Cl02 Autom	Shenango Valley - W	Shenango Division V	Martin,Zach	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	4700	4680	0	4680	0	0
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0512-Treatment Plar	2019	FP15784084970	Chlorine Storage Ad	Shenango Valley - W	Shenango Division V	Martin,Zach	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1800	1934.4	0	1934.4	0	0
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0512-Treatment Plar	2019	FP15784087811	SV WTP Impr Treatr	Shenango Valley - W	Shenango Division V	Convery, Michael	COMPLIANCE	2019 WORKING VE	2020 WORKING VE	0	0	0	0	700000	9800000
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0512-Treatment Plar	2019	FP15784090456	SV WTP-Arc Flash S	Shenango Valley - W	Shenango Division V	Martin,Zach	COMPLIANCE	2019 WORKING VE	2020 WORKING VE	-7800	-7804.27	0	-7804.27	0	0
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0512-Treatment Plar	2019	FP15784090675	SV WTP-High Svc #2	Shenango Valley - W	Shenango Division V	Martin,Zach	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	28000	27720.77	0	27720.77	0	0
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0512-Treatment Plar	2019	FP15784090737	SV WTP-Repl Haz C	Shenango Valley - W	Shenango Division V	Martin,Zach	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	12500	10743.84	0	10743.84	0	0
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0512-Treatment Plar	2019	FP15784090853	SV WTP-Roof Repla	Shenango Valley - W	Shenango Division V	Martin,Zach	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1052000	1049636.06	0	1049636.06	0	0
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0512-Treatment Plar	2019	FP15784090875	SV WTP-NaMnO4 C	Shenango Valley - W	Shenango Division V	Martin,Zach	COMPLIANCE	2019 WORKING VE	2020 WORKING VE	91000	88488.22	0	88488.22	0	0
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0512-Treatment Plar	2019	FP15784092035	SV WTP-Repl PAC S	Shenango Valley - W	Shenango Division V	Martin,Zach	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	4000	2906.91	0	2906.91	750000	0
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0512-Treatment Plar	2019	FP15784092039	SV WTP-Improve TC	Shenango Valley - W	Shenango Generic :	Convery, Michael	COMPLIANCE	2019 WORKING VE	2020 WORKING VE	646000	642154.73	0	642154.73	0	0
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0512-Treatment Plar	2019	FP15784092042	SV WTP- UV for CT	Shenango Valley - W	Shenango Division V	Martin,Zach	COMPLIANCE	2019 WORKING VE	2020 WORKING VE	81000	79662.95	0	79662.95	0	0
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0512-Treatment Plar	2019	FP15784092636	SV WTP-Rebuild Re	Shenango Valley - W	Shenango Division V	Martin,Zach	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	58.99	0	58.99	0	0
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0514-Boosters (TPB	2019	FP15784004329	SV-Lakewood Boost	Shenango Valley - W	Lakewood Booster -	Martin,Zach	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	72000	70012.99	150000	70012.99	0	0
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0514-Boosters (TPB	2019	FP15784005834	Instl Pump & Gen Se	Shenango Valley - W	Carnegie View Boos	Martin,Zach	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0514-Boosters (TPB	2019	FP15784009708	SV-Sieg Hill Pump #	Shenango Valley - W	Sieg Hill Booster - Sl	Martin,Zach	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	5550	5570.93	0	5570.93	0	0
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0514-Boosters (TPB	2019	FP15784066501	P Booster Station Re	Shenango Valley - W	Shenango Generic :	Martin,Zach	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	10000	10000
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0514-Boosters (TPB	2019	FP15784069736	Construct 10 Pin Bo	Shenango Valley - W	10 Pin Booster - He	Byrom, Ray	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1432000	1428219.66	0	1428219.66	0	0
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0514-Boosters (TPB	2019	FP15784087812	Instl Backup Genera	Shenango Valley - W	Boyd Drive Booster	Martin,Zach	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	48000	46489.08	0	46489.08	0	0
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0514-Boosters (TPB	2019	FP15784087813	Instl Backup Genera	Shenango Valley - W	Lakewood Booster -	Martin,Zach	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	13000	10582.94	50000	10582.94	0	0
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0514-Boosters (TPB	2019	FP15784087814	Instl Backup Genera	Shenango Valley - W	Mercer Booster - - Je	Martin,Zach	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	12000	11523.91	0	11523.91	0	0
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0514-Boosters (TPB	2019	FP15784087815	Instl Backup Genera	Shenango Valley - W	Sieg Hill Booster - Sl	Martin,Zach	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	14450	13344.25	0	13344.25	0	0
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0515-Improvements	2019	FP15784008477	Rehab Treasure Lak	Shenango Valley - W	Treasure Lake Finis	Byrom, Ray	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	250000	247209.53	0	247209.53	0	0
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0515-Improvements	2019	FP15784054201	Emlenton Intake Imp	Shenango Valley - W	Emlenton Water Tre	Convery, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	69000	67776.29	0	67776.29	250000	2750000
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0515-Improvements	2019	FP15784092615	Satellite -Unspecifie	Shenango Valley - W	Shenango Generic :	Martin,Zach	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	25000	25000
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0517-Pumping Equip	2019	FP15784092003	EM-Rebuild Raw Wa	Shenango Valley - W	Emlenton - Borough	Martin,Zach	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	9500	9546.84	0	9546.84	0	0
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0521-Wells	2019	FP15784002971	TL Wells N12/N14-T	Shenango Valley - W	Treasure Lake - San	Martin,Zach	COMPLIANCE	2019 WORKING VE	2020 WORKING VE	231000	226735.46	0	226735.46	750000	0
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0521-Wells	2019	FP15784004268	TL-Corrosion Contro	Shenango Valley - W	Treasure Lake - San	Martin,Zach	COMPLIANCE	2019 WORKING VE	2020 WORKING VE	13000	13202.02	100000	13202.02	0	0
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0521-Wells	2019	FP15784005835	Bimini Well #2 Deve	Shenango Valley - W	Treasure Lake - San	Byrom, Ray	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	13000	13429.85	70000	13429.85	0	0
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0521-Wells	2019	FP15784006985	Jenks Well Repairs	Shenango Valley - W	Forest County - Jen	Martin,Zach	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	71000	71136.68	0	71136.68	0	0
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0521-Wells	2019	FP15784009092	WPA Remote Switch	Shenango Valley - W	Treasure Lake Bimir	Cohen, Edward	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	29100	29335.43	0	29335.43	0	0
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0521-Wells	2019	FP15784051470	Clean Wells & Pump	Shenango Valley - W	Shenango Generic :	Martin,Zach	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	50000	50000
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0521-Wells	2019	FP15784077510	Mt Jewett Well Field	Shenango Valley - W	Mt. Jewett - Hamlin	Byrom, Ray	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	577000	577472.34	0	577472.34	0	0
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0521-Wells	2019	FP15784086953	CRFD LKS-New Phs	Shenango Valley - W	Crawford (Lakeside)	Martin,Zach	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1000	900.21	0	900.21	0	0
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0521-Wells	2019	FP15784087816	Upgrd Treatment Ma	Shenango Valley - W	Mt. Jewett Water Tre	Martin,Zach	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0521-Wells	2019	FP15784088019	Bimini Well Aeration	Shenango Valley - W	Treasure Lake Bimir	Byrom, Ray	COMPLIANCE	2019 WORKING VE	2020 WORKING VE	596000	595338.27	0	595338.27	0	0
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0521-Wells	2019	FP15784095206	N-23 Well- Add Trea	Shenango Valley - W	Treasure Lake N-23	Byrom, Ray	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	835000	833353.66	2000000	833353.66	0	0
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0521-Wells	2019	FP15784095208	Drill New Production	Shenango Valley - W	Treasure Lake Bimir	Byrom, Ray	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	30500	30475.45	0	30475.45	0	0
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0522-Dams	2019	FP15784090841	SV WTP Dam-River	Shenango Valley - W	Shenango Low Heac	Martin,Zach	COMPLIANCE	2019 WORKING VE	2020 WORKING VE	24000	24155.81	0	24155.81	0	0
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0525-Tanks/Resvrs/	2019	FP15784008162	Repair Jenks Towns	Shenango Valley - W	Forest County - Mari	Byrom, Ray	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	46000	44336.2	0	44336.2	0	0
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0525-Tanks/Resvrs/	2019	FP15784051469	Instl 520k Standpipe	Shenango Valley - W	Treasure Lake - San	Byrom, Ray	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	356000	352304.91	0	352304.91	0	0
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0525-Tanks/Resvrs/	2019	FP15784055762	SV-Construct Boyd I	Shenango Valley - W	Shenango Division V	Byrom, Ray	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	197000	196748.91	1500000	196748.91	1000000	0
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0525-Tanks/Resvrs/	2019	FP15784069322	Tank Mixing & Wate	Shenango Valley - W	Shenango Generic :	Martin,Zach	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	150000	150000
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0525-Tanks/Resvrs/	2019	FP15784079958	Homewood Tank-Mi	Shenango Valley - W	Homewood Standpi	Martin,Zach	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	-17233	-17232.51	0	-17232.51	0	0
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0525-Tanks/Resvrs/	2019	FP15784079992	Mitchell Tank-Mixer	Shenango Valley - W	West Middlesex (Mit	Martin,Zach	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	16600	16536	0	16536	0	0
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0525-Tanks/Resvrs/	2019	FP15784087971	Instl Tank Mixing E	Shenango Valley - W	West Middlesex (Mit	Martin,Zach	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	14000	13943.52	0	13943.52	0	0
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0525-Tanks/Resvrs/	2019	FP15784090730	SV-Carnegie Tank P	Shenango Valley - W	Carnegie View Rese	Martin,Zach	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	53200	52974.08	0	52974.08	0	0
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0525-Tanks/Resvrs/	2019	FP15784091572	SV-Gail Dr Tank PH	Shenango Valley - W	Gail Drive Standpipe	Martin,Zach	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	258500	258021.06	0	258021.06	0	0
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0525-Tanks/Resvrs/	2019	FP15784091576	SV-Lunn Blvd Tank I	Shenango Valley - W	Lunn Boulevard Star	Martin,Zach	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	145000	144832.48	0	144832.48	0	0
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0599-Other (TPB)	2019	FP15784051465	Repr Well Field Acc	Shenango Valley - W	Shenango Generic :	Martin,Zach	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	30000
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0615-Lab Equipmen	2019	FP15784060826	P Process Cntrl & Ar	Shenango Valley - W	Shenango Division V	Martin,Zach	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	20000	20000
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0705-Fence Replace	2019	FP15784057487	Repair/Replace Fen	Shenango Valley - W	Shenango Generic :	Martin,Zach	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	25000	25000
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0710-Office Furnitur	2019	FP15784080541	Office Furniture & Ec	Shenango Valley - W	Shenango Division C	Willard, James	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	4600	0	0	0	16000	10000
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0715-Office Equipm	2019	FP15784008460	TL-Repl Maint Bldg I	Shenango Valley - W	Treasure Lake Maint	Starr, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	3400	3239.54	0	3239.54	0	0

12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0911-Security	2019	FP15784080669	Crescent Hill Tank S	Shenango Valley - W	Shenango Generic	: McGinley, Jim	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	8200	8599.18	0	8599.18	0	0	0	0	0	8200	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0911-Security	2019	FP15784091746	Daxton Point tank se	Shenango Valley - W	Treasure Lake Finis	McGinley, Jim	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	3000	2420.11	0	2420.11	0	0	0	0	0	3000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0911-Security	2019	FP15784091754	Marienville WTP Sec	Shenango Valley - W	Forest County Water	McGinley, Jim	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	27000	27391.94	0	27391.94	0	0	0	0	0	27000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0997-Contributed Pr	2019	FP15784038898	Dedications-Shenan	Shenango Valley - W	Shenango Generic	: Administrator,Power	EXPENSE REDUCII	2019 WORKING VE	2020 WORKING VE	1000	0	0	0	1000	1000	1000	1000	1000	6000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Shenango Valley - W	0998-Contributed Pr	2019	FP15784038869	Dedications-Shenan	Shenango Valley - W	Shenango Generic	: Administrator,Power	EXPENSE REDUCII	2019 WORKING VE	2020 WORKING VE	-1000	1040.04	0	1040.04	-1000	-1000	-1000	-1000	-1000	-6000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0106-Lower,Replace	2019	FP15900109015	Ext 18325S duck un	Southern PA	- 9001 Ridley Township	: D Strassner, Andrew L	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	3000	1807.25	0	1807.25	0	0	0	0	0	3000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0110-Main Replacer	2019	FP15900102842	Morris Circle, Ridley	Southern PA	- 9001 Ridley Township	: D Strassner, Andrew L	SECONDARY WQ	2019 WORKING VE	2020 WORKING VE	81000	79544.91	0	79544.91	0	0	0	0	0	81000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0110-Main Replacer	2019	FP15900102912	11th Avenue, Prospe	Southern PA	- 9001 Prospect Park Boro	Strassner, Andrew L	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	136000	134031.34	0	134031.34	0	0	0	0	0	136000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0110-Main Replacer	2019	FP15900103284	Lemon Street, Media	Southern PA	- 9001 Media Borough	: De Strassner, Andrew L	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	127000	125603.99	0	125603.99	0	0	0	0	0	127000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0110-Main Replacer	2019	FP15900104099	Walker Lane, Nether	Southern PA	- 9001 Nether Providence T	Strassner, Andrew L	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	123000	121366.29	963100	121366.29	0	0	0	0	0	1086100	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0110-Main Replacer	2019	FP15900104437	Berkley Avenue, Lar	Southern PA	- 9001 Lansdowne Borough	Strassner, Andrew L	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	251000	249898.2	0	249898.2	0	0	0	0	0	251000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0110-Main Replacer	2019	FP15900104779	West Chester Pike, I	Southern PA	- 9001 Haverford Township	Strassner, Andrew L	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	95000	94457.69	0	94457.69	0	0	0	0	0	96000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0110-Main Replacer	2019	FP15900104803	West Providence Ro	Southern PA	- 9001 Upper Darby Townsl	Strassner, Andrew L	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	8000	7916.77	0	7916.77	0	0	0	0	0	8000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0110-Main Replacer	2019	FP15900105604	Crozerville Road, As	Southern PA	- 9001 Aston Township	: D Strassner, Andrew L	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	38000	36330.94	1474000	36330.94	0	0	0	0	0	1512000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0110-Main Replacer	2019	FP15900105823	West Chester Pike #1	Southern PA	- 9001 Marple Township	: D Strassner, Andrew L	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	40000	39006.72	1672800	39006.72	0	0	0	0	0	1712800	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0110-Main Replacer	2019	FP15900106632	Dartmouth Circle, Sw	Southern PA	- 9001 Swarthmore Borough	Strassner, Andrew L	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	666000	665164.2	0	665164.2	0	0	0	0	0	666000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0110-Main Replacer	2019	FP15900108042	West State Street, M	Southern PA	- 9001 Media Borough	: De Strassner, Andrew L	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1000	0	0	0	81700	0	0	0	0	82700	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0110-Main Replacer	2019	FP15900108047	Vernon La, Rose Va	Southern PA	- 9001 Rose Valley Borough	Strassner, Andrew L	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	48000	45957.25	437300	45957.25	0	0	0	0	0	485300	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0110-Main Replacer	2019	FP15900108365	Wells Avenue, Marp	Southern PA	- 9001 Marple Township	: D Strassner, Andrew L	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	601000	599146.94	431800	599146.94	0	0	0	0	0	1032800	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0110-Main Replacer	2019	FP15900108462	Timber Jump Lane, I	Southern PA	- 9001 Upper Providence Tc	Strassner, Andrew L	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	428000	426100.67	0	426100.67	0	0	0	0	0	428000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0110-Main Replacer	2019	FP15900108617	St. Andrews Drive O	Southern PA	- 9001 Middletown Townshi	Strassner, Andrew L	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	13000	11958.85	0	11958.85	0	0	0	0	0	13000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0110-Main Replacer	2019	FP15900108621	Cresson Lane, Swar	Southern PA	- 9001 Swarthmore Borough	Strassner, Andrew L	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	15000	13306.73	0	13306.73	0	0	0	0	0	15000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0110-Main Replacer	2019	FP15900108661	Gladstone Rd, Have	Southern PA	- 9001 Haverford Township	Strassner, Andrew L	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1000	0	636000	0	0	0	0	0	0	637000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0110-Main Replacer	2019	FP15900108662	Man of War Dr, Midc	Southern PA	- 9001 Middletown Townshi	Strassner, Andrew L	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	8000	7001.2	680800	7001.2	0	0	0	0	0	688800	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0110-Main Replacer	2019	FP15900108663	Paul La., Middletown	Southern PA	- 9001 Middletown Townshi	Strassner, Andrew L	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	3000	2513.68	530500	2513.68	0	0	0	0	0	533500	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0110-Main Replacer	2019	FP15900108664	Ridgewood Rd., Net	Southern PA	- 9001 Nether Providence T	Strassner, Andrew L	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1000	175.52	487800	175.52	0	0	0	0	0	488800	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0110-Main Replacer	2019	FP15900108810	Laurel Lane, Aldan	Southern PA	- 9001 Aldan Borough	: De Strassner, Andrew L	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	241700	0	0	0	0	0	0	241700	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0110-Main Replacer	2019	FP15900108812	Berbro Street, Darby	Southern PA	- 9001 Darby Borough	: De Strassner, Andrew L	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	487200	0	0	0	0	0	0	487200	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0110-Main Replacer	2019	FP15900108813	Lawnton Terrace, Di	Southern PA	- 9001 Darby Township	: D Strassner, Andrew L	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	288600.01	0	0	0	0	0	0	288600.01	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0110-Main Replacer	2019	FP15900108815	Signal Road, Haverf	Southern PA	- 9001 Haverford Township	Strassner, Andrew L	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	514700	0	0	0	0	0	0	514700	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0110-Main Replacer	2019	FP15900108816	Windsor Park Lane,	Southern PA	- 9001 Haverford Township	Strassner, Andrew L	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1000	0	988500	0	0	0	0	0	0	989500	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0110-Main Replacer	2019	FP15900108822	Windermere Avenue	Southern PA	- 9001 Lansdowne Borough	Strassner, Andrew L	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	336700	0	0	0	0	0	0	336700	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0110-Main Replacer	2019	FP15900108823	Maclarie Lane, Marp	Southern PA	- 9001 Marple Township	: D Strassner, Andrew L	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	616699.99	0	0	0	0	0	0	616699.99	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0110-Main Replacer	2019	FP15900108824	Candlewood Road, I	Southern PA	- 9001 Marple Township	: D Strassner, Andrew L	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	22000	21272.8	987100	21272.8	0	0	0	0	0	1009100	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0110-Main Replacer	2019	FP15900108826	Cedar Grove Road, I	Southern PA	- 9001 Marple Township	: D Strassner, Andrew L	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1000	0	663600	0	0	0	0	0	0	664600	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0110-Main Replacer	2019	FP15900108827	Portland Drive, Marp	Southern PA	- 9001 Marple Township	: D Strassner, Andrew L	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	24000	22785.04	1861600	22785.04	0	0	0	0	0	1885600	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0110-Main Replacer	2019	FP15900108830	4th Street, Media Bo	Southern PA	- 9001 Media Borough	: De Strassner, Andrew L	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1000	0	837200	0	0	0	0	0	0	838200	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0110-Main Replacer	2019	FP15900108831	Wooded Lane, Midd	Southern PA	- 9001 Middletown Townshi	Strassner, Andrew L	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1000	837.83	218900	837.83	0	0	0	0	0	219900	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0110-Main Replacer	2019	FP15900108832	Chew Road, Middlet	Southern PA	- 9001 Middletown Townshi	Strassner, Andrew L	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	613200	0	0	0	0	0	0	613200	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0110-Main Replacer	2019	FP15900108833	Dartmouth Circle, Mi	Southern PA	- 9001 Middletown Townshi	Strassner, Andrew L	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	997900	0	0	0	0	0	0	997900	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0110-Main Replacer	2019	FP15900108834	Old Middletown Roa	Southern PA	- 9001 Middletown Townshi	Strassner, Andrew L	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	1130200	0	0	0	0	0	0	1130200	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0110-Main Replacer	2019	FP15900108835	Ridley Creek Drive, I	Southern PA	- 9001 Middletown Townshi	Strassner, Andrew L	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1000	0	948200	0	0	0	0	0	0	949200	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0110-Main Replacer	2019	FP15900108837	Laurel Lane, Middlet	Southern PA	- 9001 Middletown Townshi	Strassner, Andrew L	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	3000	2237.88	188800	2237.88	0	0	0	0	0	191800	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0110-Main Replacer	2019	FP15900108840	Dogwood Lane, Netl	Southern PA	- 9001 Nether Providence T	Strassner, Andrew L	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	405000.01	0	0	0	0	0	0	405000.01	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0110-Main Replacer	2019	FP15900108842	Luckie Lane, Nether	Southern PA	- 9001 Nether Providence T	Strassner, Andrew L	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	489900	0	0	0	0	0	0	489900	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0110-Main Replacer	2019	FP15900108851	Barren Road, Newto	Southern PA	- 9001 Newtown Township	Strassner, Andrew L	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1000	255.75	393800	255.75	0	0	0	0	0	394800	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0110-Main Replacer	2019	FP15900108852	Colwell Road, Ridley	Southern PA	- 9001 Ridley Township	: D Strassner, Andrew L	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1000	0	1163100	0	0	0	0	0	0	1164100	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0110-Main Replacer	2019	FP15900108853	Kenwood Road, Up	Southern PA	- 9001 Upper Darby Townsl	Strassner, Andrew L	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1000	404.09	316400	404.09	0	0	0	0	0	317400	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0110-Main Replacer	2019	FP15900108854	Derwyn Road, Uppe	Southern PA	- 9001 Upper Darby Townsl	Strassner, Andrew L	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	703500	0	0	0	0	0	0	703500	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0110-Main Replacer	2019	FP15900108856	School Lane, Upper	Southern PA	- 9001 Upper Darby Townsl	Strassner, Andrew L	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	1263300	0	0	0	0	0	0	1263300	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0110-Main Replacer	2019	FP15900108857	Larkspur Lane, Uppe	Southern PA	- 9001 Upper Darby Townsl	Strassner, Andrew L	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	8000	7475.17	261200	7475.17	0	0	0	0	0	269200	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0110-Main Replacer	2019	FP15900108858	Idlewild Circle, Uppe	Southern PA	- 9001 Upper Providence Tc	Strassner, Andrew L	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	234599.99	0	0	0	0	0	0	234599.99	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0110-Main Replacer	2019	FP15900108859	Lakeview Drive, Up	Southern PA	- 9001 Upper Providence Tc	Strassner, Andrew L	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1000	0	1001000	0	0	0	0	0	0	1002000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0110-Main Replacer	2019	FP15900108860	Shady Hill Rd, Uppe	Southern PA	- 9001 Upper Providence Tc	Strassner, Andrew L	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1000	0	2007300	0	0	0	0	0	0	2008300	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0110-Main Replacer	2019	FP15900108861	Bailey Road #2, Yea	Southern PA	- 9001 Yeadon Borough	: D Strassner, Andrew L	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	8000	7373.15	448600	7373.15	0	0	0	0	0	456600	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0110-Main Replacer	2019	FP15900108863	Lawrence Road, Ma	Southern PA	- 9001 Marple Township	: D Strassner, Andrew L	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1000	0	890600	0	0	0	0	0	0	891600	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0110-Main Replacer	2019	FP15900109011	Crescent Drive, Dart	Southern PA	- 9001 Darby Township	: D Strassner, Andrew L	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1000	0	0	0	0	0	0	0	0	1000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0110-Main Replacer	2019	FP15900109233	Lakewood Drive, Up	Southern PA	- 9001 Upper Providence Tc	Steinheiser, Joseph	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1000	0	0	0	0	0	0	0	0	1000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0110-Main Replacer	2019	FP15900109265	Windsor Lane, Clifto	Southern PA	- 9001 Clifton Heights Boro	Strassner, Andrew L	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1000	0	0	0	0	0	0	0	0	1000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0110-Main Replacer	2019	FP15900109719	Berkley Ave, Lansdo	Southern PA	- 9001 Lansdowne Borough	Strassner, Andrew L	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	274000	0	0	0	0	0	0	274000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0110-Main Replacer	2019	FP15900116841	Front Street, Media	Southern PA	- 9001 Media Borough	: De Strassner, Andrew L	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	-42078.75	0	-42078.75	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0110-Main Replacer	2019	FP15900130626	North State Rd, Sprii	Southern PA	- 9001 Springfield Township	Strassner, Andrew L	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2250000	2249782.62	0	2249782.62	0	0	0	0	0	2250000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0110-Main Replacer	2019	FP15900151641	West Ashland Avenu	Southern PA	- 9001 Darby Township	: D Strassner, Andrew L	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2000000	1998548.37	0	1998548.37	0	0	0	0	0	2000000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0110-Main Replacer	2019	FP15900157692	Lenni Rd, Chester H	Southern PA	- 9001 Chester Heights Bor	Strassner, Andrew L	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	494000	493088.37	0	493088.37	0	0	0	0	0	494000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0110-Main Replacer	2019	FP15900157696	Providence Road, Al	Southern PA	- 9001 Aldan Borough	: De Strassner, Andrew L	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2188855	2188138.14	0	2188138.14	0	0	0	0	0	2188855	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0110-Main Replacer	2019	FP15900157749	State Rd, Upper Dar	Southern PA	- 9001 Upper Darby Townsl	Strassner, Andrew L	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	6000	5775.16	0	5775.16	0	0	0	0	0	6000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0110-Main Replacer	2019	FP15900158467	Prospect Road, Sprii	Southern PA	- 9001 Springfield Township	Strassner, Andrew L	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	-10803.32	0	-10803.32	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0110-Main Replacer	2019	FP15900169468	2nd Street, Tinicum	Southern PA	- 9001 Tinicum Township	: Strassner, Andrew L	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	3000	2763.37	0	2763.37	0	0	0	0	0	3000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0110-Main Replacer	2019	FP15900169482	Meelinghouse La, Si	Southern PA	- 9001 Springfield Township	Strassner, Andrew L	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	999031	999471.56	0	999471.56	0	0	0	0	0	999031	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0110-Main Replacer	2019	FP15900169484	North Sproul Rd, Ma	Southern PA	- 9001 Marple Township	: D Strassner, Andrew L	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	-510.06	0	-510.06	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0110-Main Replacer	2019	FP15900169485	Pennsylvania Ave, P	Southern PA	- 9001 Prospect Park Boro	Strassner, Andrew L	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	21000	20586.53	0	20586.53	0	0	0	0	0	21000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0110-Main Replacer	2019	FP15900169488	Rose Valley Rd, Ros	Southern PA	- 9001 Rose Valley Borough	Strassner, Andrew L	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	88000	87037.44	0	87037.44	0	0	0	0	0	88000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0110-Main Replacer	2019	FP15900169497	Walnut Street, Uppe	Southern PA	- 9001 Upper Darby Townsl	Strassner, Andrew L	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1094457	1094270.61	0	1094270.61	0	0	0	0	0	1094457	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0110-Main Replacer	2019	FP15900169499	Yale Square, Swarth	Southern PA	- 9001 Swarthmore Borough	Strassner, Andrew L	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	13171	13170.53	0	13170.53	0	0	0	0	0	13171	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0110-Main Replacer	2019	FP15900170531	Springfield Road, Cli	Southern PA	- 9001 Clifton Heights Boro	Strassner, Andrew L	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	-8372	-9144.3	0	-9144.3	0	0	0	0	0	-8372	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0110-Main Replacer	2019	FP15900175821	Church Lane, Yeado	Southern PA	- 9001 Yeadon Borough	: D Strassner, Andrew L	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	401.33	0	401.33	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0110-Main Replacer	2019	FP15900179787	69th Street, Upper D	Southern PA	- 9001 Upper Darby Townsl	Strassner, Andrew L	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	50000	49506.67	0	49506.67	0	0	0	0	0	50000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0110-Main Replacer	2019	FP15900181741	Rose Lane, Marple T	Southern PA	- 9001 Marple Township	: D Strassner, Andrew L	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	845.78	0	845.78	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0110-Main Replacer	2019	FP15900181744	Tinicum Track Cross	Southern PA	- 9001 Tinicum Township	: Strassner, Andrew L	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	725.54	475000	725.54	0	0	0	0	0	475000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0110-Main Replacer	2019	FP15900181746	Manchester Ave, Ne	Southern PA	- 9001 Tinicum Township	: Strassner, Andrew L	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	557000	555656.14	0	555656.14	0	0	0	0	0	557000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0110-Main Replacer	2019	FP15900181747	Rively Avenue, Aldan	Southern PA	- 9001 Aldan Borough	: De Strassner, Andrew L	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	-676	0	-676	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0110-Main Replacer	2019	FP15900181751	North Bishop Ave #2	Southern PA	- 9001 Upper Darby Townsl	Strassner, Andrew L	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	505774	505773.63	0	505773.63	0	0	0	0	0	505774	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0110-Main Replacer	2019	FP15900181758	Highland Avenue, M	Southern PA	- 9001 Middletown Townshi	Strassner, Andrew L	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	373000	373047.27	0	373047

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12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0110-Main Replacer	2019	FP15900191704	Hidden Hills Road, N	Southern PA - 9001	Middletown Townsh	Strassner, Andrew L	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	510000	508938.51	0	508938.51	0	0	0	0	0	510000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0110-Main Replacer	2019	FP15900191705	Highland Avenue, Up	Southern PA - 9001	Upper Darby Townsl	Strassner, Andrew L	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	507000	506269.76	0	506269.76	0	0	0	0	0	507000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0110-Main Replacer	2019	FP15900191706	Hunting Hills Road, I	Southern PA - 9001	Middletown Townsh	Strassner, Andrew L	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	576000	574740.24	0	574740.24	0	0	0	0	0	576000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0110-Main Replacer	2019	FP15900191707	Indian Rock Drive, S	Southern PA - 9001	Springfield Townshi	Strassner, Andrew L	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	846212	846195.28	0	846195.28	0	0	0	0	0	846212	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0110-Main Replacer	2019	FP15900191708	James Road, Marple	Southern PA - 9001	Marple Township	Strassner, Andrew L	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	400000	398878.76	0	398878.76	0	0	0	0	0	400000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0110-Main Replacer	2019	FP15900191709	Kent Road, Upper D	Southern PA - 9001	Springfield Townshi	Strassner, Andrew L	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	73000	71307.52	0	71307.52	0	0	0	0	0	73000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0110-Main Replacer	2019	FP15900191710	Long Lane, Upper D	Southern PA - 9001	Upper Darby Townsl	Strassner, Andrew L	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1141500	1140125.78	0	1140125.78	0	0	0	0	0	1141500	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0110-Main Replacer	2019	FP15900191712	Middletown Road, M	Southern PA - 9001	Middletown Townsh	Strassner, Andrew L	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	53000	52199.82	0	52199.82	0	0	0	0	0	53000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0110-Main Replacer	2019	FP15900191713	New Road, Aston	Southern PA - 9001	Aston Township	Strassner, Andrew L	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	979000	977902.16	0	977902.16	0	0	0	0	0	979000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0110-Main Replacer	2019	FP15900191714	Orchard Road, Sprin	Southern PA - 9001	Springfield Townshi	Strassner, Andrew L	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	909000	907547.06	0	907547.06	0	0	0	0	0	909000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0110-Main Replacer	2019	FP15900191716	Palmers Lane, Nethi	Southern PA - 9001	Nether Providence T	Strassner, Andrew L	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	978200	977853.36	0	977853.36	0	0	0	0	0	978200	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0110-Main Replacer	2019	FP15900191717	Pennock Avenue, Up	Southern PA - 9001	Upper Darby Townsl	Strassner, Andrew L	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	811000	809459.81	0	809459.81	0	0	0	0	0	811000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0110-Main Replacer	2019	FP15900191718	Pilgrims Lane, Haver	Southern PA - 9001	Upper Darby Townsl	Strassner, Andrew L	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	899000	898564.54	0	898564.54	0	0	0	0	0	899000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0110-Main Replacer	2019	FP15900191719	Prospect Avenue, Cl	Southern PA - 9001	Upper Darby Townsl	Strassner, Andrew L	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	333000	331988.62	0	331988.62	0	0	0	0	0	333000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0110-Main Replacer	2019	FP15900191720	Providence Rd SEP	Southern PA - 9001	Aldan Borough	De Strassner, Andrew L	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	379000	378209.42	0	378209.42	0	0	0	0	0	379000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0110-Main Replacer	2019	FP15900191721	Reservation Road, L	Southern PA - 9001	Upper Darby Townsl	Strassner, Andrew L	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	638000	636468.24	0	636468.24	0	0	0	0	0	638000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0110-Main Replacer	2019	FP15900191722	Ridley Booster Supp	Southern PA - 9001	Nether Providence T	Strassner, Andrew L	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1260000	1258465.1	0	1258465.1	0	0	0	0	0	1260000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0110-Main Replacer	2019	FP15900191723	Sellers Avenue, Ridl	Southern PA - 9001	Ridley Township	D Strassner, Andrew L	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1555000	1553386.81	0	1553386.81	0	0	0	0	0	1555000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0110-Main Replacer	2019	FP15900191724	Sunny Hill Lane, Ha	Southern PA - 9001	Haverford Township	Strassner, Andrew L	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	934000	933369.95	0	933369.95	0	0	0	0	0	934000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0110-Main Replacer	2019	FP15900191726	Wayne Avenue, Spri	Southern PA - 9001	Springfield Townshi	Strassner, Andrew L	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	83000	81790.36	1471700	81790.36	0	0	0	0	0	1554700	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0110-Main Replacer	2019	FP15900191727	Westbourne Drive, N	Southern PA - 9001	Marple Township	E Strassner, Andrew L	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	575091	575090.64	0	575090.64	0	0	0	0	0	575091	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0110-Main Replacer	2019	FP15900191728	Winchester Road, M	Southern PA - 9001	Marple Township	E Strassner, Andrew L	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	402500	401297.29	0	401297.29	0	0	0	0	0	402500	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0110-Main Replacer	2019	FP15900192043	Fairview Road, Sprir	Southern PA - 9001	Springfield Townshi	Strassner, Andrew L	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	42.28	0	42.28	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0110-Main Replacer	2019	FP15900192044	Norwinden Drive, Sp	Southern PA - 9001	Springfield Townshi	Strassner, Andrew L	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	426000	423976.38	0	423976.38	0	0	0	0	0	426000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0116-Tie-In Dead Er	2019	FP15900108622	Kings Drive, Chester	Southern PA - 9001	Chester Heights Bor	Strassner, Andrew L	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	4000	2800.56	0	2800.56	0	0	0	0	0	4000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0116-Tie-In Dead Er	2019	FP15900108839	Beatty Rd Tie-In, Ne	Southern PA - 9001	Nether Providence T	Strassner, Andrew L	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1000	0	0	0	552100	0	0	0	0	553100	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0116-Tie-In Dead Er	2019	FP15900181827	2nd Street Tie-In, Tir	Southern PA - 9001	Tinicum Township	Strassner, Andrew L	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	92000	90344.36	1087200	90344.36	0	0	0	0	0	1179200	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0116-Tie-In Dead Er	2019	FP15900181828	Bodley Road Tie-In,	Southern PA - 9001	Aston Township	D Strassner, Andrew L	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	54.67	0	54.67	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0116-Tie-In Dead Er	2019	FP15900189407	Ridley Booster Supp	Southern PA - 9001	Nether Providence T	Strassner, Andrew L	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2115000	2114214.48	0	2114214.48	0	0	0	0	0	2115000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0116-Tie-In Dead Er	2019	FP15900190093	South Newtown Stre	Southern PA - 9001	Marple Township	E Strassner, Andrew L	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	44.59	0	44.59	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0116-Tie-In Dead Er	2019	FP15900191774	Latches Lane Tie-In,	Southern PA - 9001	Marple Township	E Strassner, Andrew L	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	8000	7769.16	123200	7769.16	0	0	0	0	0	131200	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0116-Tie-In Dead Er	2019	FP15900191775	Paxon Hollow Road	Southern PA - 9001	Marple Township	E Strassner, Andrew L	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	229900	0	0	0	0	0	0	229900	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0125-Capitalized Ma	2019	FP15900169322	Main Breaks - South	Southern PA - 9001	Southern Division G	Strassner, Andrew L	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1055000	1055013.74	0	1055013.74	1300000	1300000	1300000	1300000	1300000	7555000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0125-Capitalized Ma	2019	FP15900189692	MB, Rt 420 Overpas	Southern PA - 9001	Tinicum Township	Strassner, Andrew L	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	11000	10205.61	0	10205.61	0	0	0	0	0	11000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0130-Highway Reloc	2019	FP15900169294	Kedron Avenue Culv	Southern PA - 9001	Ridley Township	D Steinheiser, Joseph	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	540.8	0	540.8	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0132-Highway Reloc	2019	FP15900127928	Glen Riddle Rd Bridg	Southern PA - 9001	Middletown Townsh	Steinheiser, Joseph	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	100000	0	0	0	0	0	0	100000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0132-Highway Reloc	2019	FP15900127933	Morton Ave - 9th to	Southern PA - 9001	Morton Borough	D Steinheiser, Joseph	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	100000	0	0	0	100000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0132-Highway Reloc	2019	FP15900129041	State Road Bridge o	Southern PA - 9001	Springfield Townshi	Steinheiser, Joseph	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	90000	180000	0	0	0	0	0	270000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0132-Highway Reloc	2019	FP15900156324	Kedron & Franklin, N	Southern PA - 9001	Morton Borough	D Steinheiser, Joseph	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	75000	0	0	0	0	0	0	75000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0132-Highway Reloc	2019	FP15900158009	Lungren Road, Sept	Southern PA - 9001	Middletown Townsh	Steinheiser, Joseph	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	106000	104201.35	0	104201.35	0	0	0	0	0	106000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0132-Highway Reloc	2019	FP15900158036	Sellers Ave Bridge o	Southern PA - 9001	Ridley Park Borough	Steinheiser, Joseph	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	250000	0	0	0	0	250000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0132-Highway Reloc	2019	FP15900162803	Wanamaker Ave Bri	Southern PA - 9001	Tinicum Township	Steinheiser, Joseph	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	62500	312000	0	374500	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0132-Highway Reloc	2019	FP15900169295	Main Reloc Bullens I	Southern PA - 9001	Ridley Township	D Steinheiser, Joseph	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	188000	185829.74	0	185829.74	0	0	0	0	0	188000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0132-Highway Reloc	2019	FP15900187408	S Swarthmore Ave E	Southern PA - 9001	Ridley Township	D Steinheiser, Joseph	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	481100	480944.04	0	480944.04	0	0	0	0	0	481100	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0132-Highway Reloc	2019	FP15900188380	Crozerville Road Rel	Southern PA - 9001	Aston Township	D Steinheiser, Joseph	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	14000	13391.02	0	13391.02	0	0	0	0	0	14000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0132-Highway Reloc	2019	FP15900191589	Hilldale Rd Brg Main	Southern PA - 9001	Lansdowne Borough	Steinheiser, Joseph	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	150000	0	0	0	0	0	0	150000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0132-Highway Reloc	2019	FP15900195746	MacDade Blvd Brdg	Southern PA - 9001	Glenolden Borough	Steinheiser, Joseph	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	40000	39755.04	0	39755.04	0	0	0	0	0	40000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0136-Valve Replace	2019	FP15900151249	Repl 24" Valve V7-6	Southern PA - 9001	Haverford Township	McGinley, Jim	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	125000	0	0	0	0	125000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0136-Valve Replace	2019	FP15900169335	Replace Valves - So	Southern PA - 9001	Southern Division G	Strassner, Andrew L	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	223000	220208.68	0	220208.68	140000	140000	140000	140000	140000	923000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0141-Cathodic Prote	2019	FP15900105661	SEPTA Crossing Su	Southern PA - 9001	Southern Division G	Carney, Sean	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	6000	1569.85	0	1569.85	0	0	400000	0	0	406000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0141-Cathodic Prote	2019	FP15900108304	C-21 Repl Cathodic	Southern PA - 9001	Colwyn Borough	D Carney, Sean	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1000	207.71	0	207.71	0	0	0	0	0	1000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0141-Cathodic Prote	2019	FP15900108311	N-13 Repl Cathodic	Southern PA - 9001	Newtown Township	Carney, Sean	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	500	278.4	0	278.4	0	0	0	0	0	500	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0141-Cathodic Prote	2019	FP15900189812	Repl Cathodic Prote	Southern PA - 9001	Colwyn Borough	D Carney, Sean	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	10000	0	0	0	0	10000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0141-Cathodic Prote	2019	FP15900189813	Repl Cathodic Prote	Southern PA - 9001	Tinicum Township	Carney, Sean	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	15000	0	0	0	0	15000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0141-Cathodic Prote	2019	FP15900189816	Repl Cathodic Prote	Southern PA - 9001	Clifton Heights Boro	Carney, Sean	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	18000	0	0	0	0	18000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0141-Cathodic Prote	2019	FP15900189836	Repl Cathodic Prote	Southern PA - 9001	Springfield Townshi	Carney, Sean	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	10000	0	0	0	0	10000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0141-Cathodic Prote	2019	FP15900189840	Repl S-34 Cathodic	Southern PA - 9001	Springfield Townshi	Carney, Sean	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	20000	0	0	0	0	20000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0150-Contributions i	2019	FP15900106439	FH 17-331 @ Our La	Southern PA - 9001	Ridley Township	D Marrone, Maureen	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	-11094	-11094	0	-11094	0	0	0	0	0	-11094	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0150-Contributions i	2019	FP15900108300	FH19-376 Culbertso	Southern PA - 9001	Marple Township	E Marrone, Maureen	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	-5650	-5650	0	-5650	0	0	0	0	0	-5650	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0150-Contributions i	2019	FH 190205018	Fal 18325 Duck un	Southern PA - 9001	Ridley Township	D Marrone, Maureen	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	-13230	-13230	0	-13230	0	0	0	0	0	-13230	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0150-Contributions i	2019	FP15900143149	CIAC Tax - Southern	Southern PA - 9001	Southern Division G	Administrat REDUCI	EXPENSE REDUCI	2019 WORKING VE	2020 WORKING VE	-100	0	0	0	0	0	0	0	0	100	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0150-Contributions i	2019	FP15900169269	Kedron Ave Culvert I	Southern PA - 9001	Ridley Township	D Steinheiser, Joseph	EXPENSE REDUCI	2019 WORKING VE	2020 WORKING VE	-78141.21	-78141.21	0	-78141.21	0	0	0	0	0	-78141.21	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0198-Other Main/Dis	2019	FP15900106647	Repl Regulators Svc	Southern PA - 9001	Upper Darby Townsl	McGinley, Jim	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	30000	0	0	0	0	0	0	30000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0198-Other Main/Dis	2019	FP15900106659	Repl 4" & 8" Valves i	Southern PA - 9001	Upper Darby Townsl	McGinley, Jim	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	15000	0	0	0	0	0	0	15000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0198-Other Main/Dis	2019	FP15900109369	Rpl Auto Valve Kings	Southern PA - 9001	Nether Providence T	McGinley, Jim	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	10000	116.83	0	116.83	0	0	0	0	0	10000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0198-Other Main/Dis	2019	FP15900168592	Replace Blow Offs -	Southern PA - 9001	Southern Division G	Strassner, Andrew L	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	107000	106906.5	0	106906.5	110000	85000	85000	60000	60000	507000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0198-Other Main/Dis	2019	FP15900168593	Replace Air Vents-S	Southern PA - 9001	Southern Division G	Strassner, Andrew L	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1000	0	0	0	25000	15000	5000	5000	5000	56000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0198-Other Main/Dis	2019	FP15900182140	N Rolling Rd, Spring	Southern PA - 9001	Springfield Townshi	Strassner, Andrew L	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	91000	91269.39	0	91269.39	0	0	0	0	0	91000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0198-Other Main/Dis	2019	FP15900187512	Repl Regulator 51-0	Southern PA - 9001	Haverford Township	McGinley, Jim	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	83000	81131.24	10000	81131.24	0	0	0	0	0	93000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0198-Other Main/Dis	2019	FP15900187513	Repl PRV V7-688, E	Southern PA - 9001	Haverford Township	McGinley, Jim	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	59000	56722.68	0	56722.68	0	0	0	0	0	59000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0198-Other Main/Dis	2019	FP15900187517	Repl Relief/PRV Co	Southern PA - 9001	Upper Darby Townsl	McGinley, Jim	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	112000	109255.64	70000	109255.64	0	0	0	0	0	182000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0199-Other Main/Dis	2019	FP15900102659	Install Autoflusher in	Southern PA - 9001	Springfield Townshi	Marchisello, Matthev	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	500	184.54	0	184.54	0	0	0	0	0	500	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0199-Other Main/Dis	2019	FP15900102661	Install Autoflusher in	Southern PA - 9001	Thornbury Township	Marchisello, Matthev	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	7500	3864.74	0	3864.74	0	0	0	0	0	7500	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0199-Other Main/Dis	2019	FP15900104259	Check valve Sproul I	Southern PA - 9001	Springfield Townshi	McGinley, Jim	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	116000	113922.78	0	113922.78	0	0	0	0	0	116000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0199-Other Main/Dis	2019	FP15900105153	Paving Restoration i	Southern PA - 9001	Southern Division G	Fili, Mike	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	74100	74186.08	0	74186.08	0	0	0	0	0	74100	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0199-Main/Dis	2019	FP15900151656	Automatic Chapel Hi	Southern PA - 9001	Upper Providence T	Kelly, Brennan	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1000	0	40000	0	0	0	0	0	0	41000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0199-Other Main/Dis	2019	FP15900168595	Install New Valves-S	Southern PA - 9001	Southern Division G	Strassner, Andrew L	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	14000	12682.14	60000	12682.14	60000	60000	60000	60000	60000	314000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0199-Other Main/Dis	2019	FP15900168597	Install New Blow Off	Southern PA - 9001	Southern Division G	Strassner, Andrew L	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	10000	10589.68	5000	10589.68	5000	5000	5000	5000	5000	35000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0199-Other Main/Dis	2019	FP15900168599	Instl Misc Non-DSIC	Southern PA - 9001	Southern Division G	Strassner, Andrew L	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	141000	141237.12	10000	141237.12	10000	10000	10000	10000	10000	191000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0305-New Services	2019	FP15900168600	Install New 3/4" Ser	Southern PA - 9001	Southern Division G	Strassner, Andrew L	GROWTH N	2019 WORKING VE	2020 WORKING VE	2000	2769.16	0	2769.16	0	0	0	0	0	2000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0305-New Services	2019	FP15900168601	Install New 1" Servic	Southern PA - 9001	Southern Division G	Strassner, Andrew L	GROWTH N	2019 WORKING VE	2020 WORKING VE	192000	190603.71	0	190603.71	220000	220000	220000	220000	220000	1292000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0305-New Services	2019	FP15900168602	Install New 1 1/2" Se	Southern PA - 9001	Southern Division G	Strassner, Andrew L	GROWTH N	2019 WORKING VE	2020 WORKING VE	38000	37973.98	30000	37973.98	30000	30000	30000	30000	30000	188000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0305-New

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12/1/2019 0.00	Aqua Pennsylvania	1-Water	Southern PA	0720-Improvements	2019	FP15900106716	Replace exterior glas	Southern PA - 9001	Springfield Office Cc	Wisniewski, Rob	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	23000	22949.87	0	22949.87	0	0	0	0	0	23000	#N/A
12/1/2019 0.00	Aqua Pennsylvania	1-Water	Southern PA	0720-Improvements	2019	FP15900109523	Insll voice&datalines	Southern PA - 9001	Springfield Office Cc	Wisniewski, Rob	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	8000	7257.24	0	7257.24	0	0	0	0	0	8000	#N/A
12/1/2019 0.00	Aqua Pennsylvania	1-Water	Southern PA	0720-Improvements	2019	FP15900109788	Replace motor ceilin	Southern PA - 9001	Springfield Office Cc	Wisniewski, Rob	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	5000	3678.71	0	3678.71	0	0	0	0	0	5000	#N/A
12/1/2019 0.00	Aqua Pennsylvania	1-Water	Southern PA	0720-Improvements	2019	FP15900109939	Renovate bathrooms	Southern PA - 9001	Springfield Office Cc	Wisniewski, Rob	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	20000	0	0	0	0	20000	#N/A
12/1/2019 0.00	Aqua Pennsylvania	1-Water	Southern PA	0720-Improvements	2019	FP15900109941	Ren Maint Bld Spring	Southern PA - 9001	Springton Dam - Up	Wisniewski, Rob	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	20000	0	0	0	0	20000	#N/A
12/1/2019 0.00	Aqua Pennsylvania	1-Water	Southern PA	0720-Improvements	2019	FP15900115406	Repl Overhead Door	Southern PA - 9001	Springfield Office Cc	Wisniewski, Rob	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	15500	15500	31000	#N/A
12/1/2019 0.00	Aqua Pennsylvania	1-Water	Southern PA	0720-Improvements	2019	FP15900150181	Improve Store Room	Southern PA - 9001	Springfield Office Cc	Feeney, Jeff	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	750	0	0	0	51500	0	51500	0	51500	155250	#N/A
12/1/2019 0.00	Aqua Pennsylvania	1-Water	Southern PA	0720-Improvements	2019	FP15900162162	Renovate 1st Floor M	Southern PA - 9001	Springfield Office Cc	Wisniewski, Rob	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	63400	63279.99	0	63279.99	0	0	0	0	0	63400	#N/A
12/1/2019 0.00	Aqua Pennsylvania	1-Water	Southern PA	0720-Improvements	2019	FP15900162855	Sealcoat Parking Lo	Southern PA - 9001	Springfield Office Cc	Stevenson, Charlie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	203.94	0	203.94	0	0	0	0	0	0	#N/A
12/1/2019 0.00	Aqua Pennsylvania	1-Water	Southern PA	0720-Improvements	2019	FP15900184279	Improve Store Room	Southern PA - 9001	Springfield Office Cc	Feeney, Jeff	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	-3020	-3020.2	0	-3020.2	0	0	0	0	0	-3020	#N/A
12/1/2019 0.00	Aqua Pennsylvania	1-Water	Southern PA	0720-Improvements	2019	FP15900187198	Sealcoat/Line Parkir	Southern PA - 9001	Springfield Office Cc	Wisniewski, Rob	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	80000	0	0	80000	#N/A
12/1/2019 0.00	Aqua Pennsylvania	1-Water	Southern PA	0720-Improvements	2019	FP15900187206	Miscellaneous Impro	Southern PA - 9001	Springfield Office Cc	Wisniewski, Rob	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	200	0	0	0	0	20000	20000	20000	20000	80200	#N/A
12/1/2019 0.00	Aqua Pennsylvania	1-Water	Southern PA	0720-Improvements	2019	FP15900187210	Concrete Replacem	Southern PA - 9001	Springfield Office Cc	Wisniewski, Rob	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	20000	10000	10000	10000	10000	60000	#N/A
12/1/2019 0.00	Aqua Pennsylvania	1-Water	Southern PA	0720-Improvements	2019	FP15900190575	Replace A.C. Units S	Southern PA - 9001	Springfield Office Cc	Wisniewski, Rob	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	50000	50000	0	0	0	100000	#N/A
12/1/2019 0.00	Aqua Pennsylvania	1-Water	Southern PA	0720-Improvements	2019	FP15900190613	Replace Icemaker S	Southern PA - 9001	Springfield Office Cc	Wisniewski, Rob	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1200	0	0	0	0	0	6200	0	0	7400	#N/A
12/1/2019 0.00	Aqua Pennsylvania	1-Water	Southern PA	0805-New Vehicles	2019	FP15900102761	New unit 224 2017 C	Southern PA - 9001	Springfield Office Cc	Stevenson, Charlie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	29000	29630.6	0	29630.6	0	0	0	0	0	29000	#N/A
12/1/2019 0.00	Aqua Pennsylvania	1-Water	Southern PA	0805-New Vehicles	2019	FP15900102764	New vehicle 222 20	Southern PA - 9001	Springfield Office Cc	Stevenson, Charlie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	31000	31691.3	0	31691.3	0	0	0	0	0	31000	#N/A
12/1/2019 0.00	Aqua Pennsylvania	1-Water	Southern PA	0805-New Vehicles	2019	FP15900103942	New unit #505 2018	Southern PA - 9001	Springfield Office Cc	Stevenson, Charlie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	46000	46446.99	0	46446.99	0	0	0	0	0	46000	#N/A
12/1/2019 0.00	Aqua Pennsylvania	1-Water	Southern PA	0805-New Vehicles	2019	FP15900103950	New Unit #515 2018	Southern PA - 9001	Springfield Office Cc	Stevenson, Charlie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	43000	43355.94	0	43355.94	0	0	0	0	0	43000	#N/A
12/1/2019 0.00	Aqua Pennsylvania	1-Water	Southern PA	0805-New Vehicles	2019	FP15900103953	New Unit #516 2018	Southern PA - 9001	Springfield Office Cc	Stevenson, Charlie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	43000	43355.94	0	43355.94	0	0	0	0	0	43000	#N/A
12/1/2019 0.00	Aqua Pennsylvania	1-Water	Southern PA	0805-New Vehicles	2019	FP15900103955	New Unit #518 2018	Southern PA - 9001	Springfield Office Cc	Stevenson, Charlie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	55000	55383.71	0	55383.71	0	0	0	0	0	55000	#N/A
12/1/2019 0.00	Aqua Pennsylvania	1-Water	Southern PA	0805-New Vehicles	2019	FP15900103958	New Unit #521 2018	Southern PA - 9001	Springfield Office Cc	Stevenson, Charlie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	43000	43355.94	0	43355.94	0	0	0	0	0	43000	#N/A
12/1/2019 0.00	Aqua Pennsylvania	1-Water	Southern PA	0805-New Vehicles	2019	FP15900103964	New Unit #540 2018	Southern PA - 9001	Springfield Office Cc	Stevenson, Charlie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	43000	43355.94	0	43355.94	0	0	0	0	0	43000	#N/A
12/1/2019 0.00	Aqua Pennsylvania	1-Water	Southern PA	0805-New Vehicles	2019	FP15900103967	New Unit #542 2018	Southern PA - 9001	Springfield Office Cc	Stevenson, Charlie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	43000	43355.94	0	43355.94	0	0	0	0	0	43000	#N/A
12/1/2019 0.00	Aqua Pennsylvania	1-Water	Southern PA	0805-New Vehicles	2019	FP15900103968	New Unit #545 2018	Southern PA - 9001	Springfield Office Cc	Stevenson, Charlie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	60000	59902.47	0	59902.47	0	0	0	0	0	60000	#N/A
12/1/2019 0.00	Aqua Pennsylvania	1-Water	Southern PA	0805-New Vehicles	2019	FP15900103974	New Unit #1052 201	Southern PA - 9001	Springfield Office Cc	Stevenson, Charlie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	52000	52075.04	0	52075.04	0	0	0	0	0	52000	#N/A
12/1/2019 0.00	Aqua Pennsylvania	1-Water	Southern PA	0805-New Vehicles	2019	FP15900103978	New Unit #548 2018	Southern PA - 9001	Springfield Office Cc	Stevenson, Charlie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	43000	43355.94	0	43355.94	0	0	0	0	0	43000	#N/A
12/1/2019 0.00	Aqua Pennsylvania	1-Water	Southern PA	0805-New Vehicles	2019	FP15900103983	New Unit #1053 201	Southern PA - 9001	Springfield Office Cc	Stevenson, Charlie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	52000	52335.04	0	52335.04	0	0	0	0	0	52000	#N/A
12/1/2019 0.00	Aqua Pennsylvania	1-Water	Southern PA	0805-New Vehicles	2019	FP15900103989	New Unit #549 2018	Southern PA - 9001	Springfield Office Cc	Stevenson, Charlie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	43000	43355.94	0	43355.94	0	0	0	0	0	43000	#N/A
12/1/2019 0.00	Aqua Pennsylvania	1-Water	Southern PA	0805-New Vehicles	2019	FP15900103994	New Unit #1054 201	Southern PA - 9001	Springfield Office Cc	Stevenson, Charlie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	46000	46189.11	0	46189.11	0	0	0	0	0	46000	#N/A
12/1/2019 0.00	Aqua Pennsylvania	1-Water	Southern PA	0805-New Vehicles	2019	FP15900104759	Purchase New Vehic	Southern PA - 9001	Springfield Office Cc	Stevenson, Charlie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	839.69	0	0	0	2952000	3117000	3202000	3165500	3430700	15868039.69	#N/A
12/1/2019 0.00	Aqua Pennsylvania	1-Water	Southern PA	0805-New Vehicles	2019	FP15900105012	New vehicle 303 20	Southern PA - 9001	Springfield Office Cc	Stevenson, Charlie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	29000	29156.33	0	29156.33	0	0	0	0	0	29000	#N/A
12/1/2019 0.00	Aqua Pennsylvania	1-Water	Southern PA	0805-New Vehicles	2019	FP15900105015	New vehicle 1056 20	Southern PA - 9001	Springfield Office Cc	Stevenson, Charlie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	47000	45911.69	0	45911.69	0	0	0	0	0	47000	#N/A
12/1/2019 0.00	Aqua Pennsylvania	1-Water	Southern PA	0805-New Vehicles	2019	FP15900105016	New vehicle 1055 20	Southern PA - 9001	Springfield Office Cc	Stevenson, Charlie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	47000	45911.69	0	45911.69	0	0	0	0	0	47000	#N/A
12/1/2019 0.00	Aqua Pennsylvania	1-Water	Southern PA	0805-New Vehicles	2019	FP15900105229	New unit 1059 2019	Southern PA - 9001	Springfield Office Cc	Stevenson, Charlie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	31000	31066.65	0	31066.65	0	0	0	0	0	31000	#N/A
12/1/2019 0.00	Aqua Pennsylvania	1-Water	Southern PA	0805-New Vehicles	2019	FP15900105234	New vehicle 1060 20	Southern PA - 9001	Springfield Office Cc	Stevenson, Charlie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	35000	34897.46	0	34897.46	0	0	0	0	0	35000	#N/A
12/1/2019 0.00	Aqua Pennsylvania	1-Water	Southern PA	0805-New Vehicles	2019	FP15900105239	New vehicle 1057 20	Southern PA - 9001	Springfield Office Cc	Stevenson, Charlie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	31000	31066.65	0	31066.65	0	0	0	0	0	31000	#N/A
12/1/2019 0.00	Aqua Pennsylvania	1-Water	Southern PA	0805-New Vehicles	2019	FP15900105242	New vehicle 1058 20	Southern PA - 9001	Springfield Office Cc	Stevenson, Charlie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	31000	31066.65	0	31066.65	0	0	0	0	0	31000	#N/A
12/1/2019 0.00	Aqua Pennsylvania	1-Water	Southern PA	0805-New Vehicles	2019	FP15900105424	New Vehicle 262 20	Southern PA - 9001	Springfield Office Cc	Stevenson, Charlie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	32000	31247.29	0	31247.29	0	0	0	0	0	32000	#N/A
12/1/2019 0.00	Aqua Pennsylvania	1-Water	Southern PA	0805-New Vehicles	2019	FP15900105492	New unit 556 2019 C	Southern PA - 9001	Springfield Office Cc	Stevenson, Charlie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	50000	50193	0	50193	0	0	0	0	0	50000	#N/A
12/1/2019 0.00	Aqua Pennsylvania	1-Water	Southern PA	0805-New Vehicles	2019	FP15900105739	New unit 281 2019 C	Southern PA - 9001	Springfield Office Cc	Stevenson, Charlie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	38000	38649.74	0	38649.74	0	0	0	0	0	38000	#N/A
12/1/2019 0.00	Aqua Pennsylvania	1-Water	Southern PA	0805-New Vehicles	2019	FP15900106132	New vehicle 279 20	Southern PA - 9001	Springfield Office Cc	Stevenson, Charlie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	31000	31182.82	0	31182.82	0	0	0	0	0	31000	#N/A
12/1/2019 0.00	Aqua Pennsylvania	1-Water	Southern PA	0805-New Vehicles	2019	FP15900106136	New vehicle 1065 20	Southern PA - 9001	Springfield Office Cc	Stevenson, Charlie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	33000	33383.04	0	33383.04	0	0	0	0	0	33000	#N/A
12/1/2019 0.00	Aqua Pennsylvania	1-Water	Southern PA	0805-New Vehicles	2019	FP15900107055	New unit #1069	Southern PA - 9001	Springfield Office Cc	Stevenson, Charlie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	32000	31271.28	0	31271.28	0	0	0	0	0	32000	#N/A
12/1/2019 0.00	Aqua Pennsylvania	1-Water	Southern PA	0805-New Vehicles	2019	FP15900107477	New unit #329	Southern PA - 9001	Springfield Office Cc	Stevenson, Charlie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	35000	35723.45	0	35723.45	0	0	0	0	0	35000	#N/A
12/1/2019 0.00	Aqua Pennsylvania	1-Water	Southern PA	0805-New Vehicles	2019	FP15900107480	New unit #339	Southern PA - 9001	Springfield Office Cc	Stevenson, Charlie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	33000	33341.05	0	33341.05	0	0	0	0	0	33000	#N/A
12/1/2019 0.00	Aqua Pennsylvania	1-Water	Southern PA	0805-New Vehicles	2019	FP15900107481	New Unit #348	Southern PA - 9001	Springfield Office Cc	Stevenson, Charlie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	33000	33335.9	0	33335.9	0	0	0	0	0	33000	#N/A
12/1/2019 0.00	Aqua Pennsylvania	1-Water	Southern PA	0805-New Vehicles	2019	FP15900107482	New unit #384	Southern PA - 9001	Springfield Office Cc	Stevenson, Charlie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	33000	33335.9	0	33335.9	0	0	0	0	0	33000	#N/A
12/1/2019 0.00	Aqua Pennsylvania	1-Water	Southern PA	0805-New Vehicles	2019	FP15900107483	New Unit #385	Southern PA - 9001	Springfield Office Cc	Stevenson, Charlie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	35000	35723.45	0	35723.45	0	0	0	0	0	35000	#N/A
12/1/2019 0.00	Aqua Pennsylvania	1-Water	Southern PA	0805-New Vehicles	2019	FP15900107484	New unit #386	Southern PA - 9001	Springfield Office Cc	Stevenson, Charlie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	35000	35723.45	0	35723.45	0	0	0	0	0	35000	#N/A
12/1/2019 0.00	Aqua Pennsylvania	1-Water	Southern PA	0805-New Vehicles	2019	FP15900107485	New Unit #387	Southern PA - 9001	Springfield Office Cc	Stevenson, Charlie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	33000	33341.05	0	33341.05	0	0	0	0	0	33000	#N/A
12/1/2019 0.00	Aqua Pennsylvania	1-Water	Southern PA	0805-New Vehicles	2019	FP15900108126	New Unit# 158	Southern PA - 9001	Springfield Office Cc	Stevenson, Charlie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	24000	22329.87	0	22329.87	0	0	0	0	0	24000	#N/A
12/1/2019 0.00	Aqua Pennsylvania	1-Water	Southern PA	0805-New Vehicles	2019	FP15900108127	New Unit # 159	Southern PA - 9001	Springfield Office Cc	Stevenson, Charlie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	24000	22329.87	0	22329.87	0	0	0	0	0	24000	#N/A
12/1/2019 0.00	Aqua Pennsylvania	1-Water	Southern PA	0805-New Vehicles	2019	FP15900108129	New Unit # 176	Southern PA - 9001	Springfield Office Cc	Stevenson, Charlie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	24000	22329.87	0	22329.87	0	0	0	0	0	24000	#N/A
12/1/2019 0.00	Aqua Pennsylvania	1-Water	Southern PA	0805-New Vehicles	2019	FP15900108130	New Unit # 225	Southern PA - 9001	Springfield Office Cc	Stevenson, Charlie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	24000	22329.87	0	22329.87	0	0	0	0	0	24000	#N/A
12/1/2019 0.00	Aqua Pennsylvania	1-Water	Southern PA	0805-New Vehicles	2019	FP15900108131	New Unit # 285	Southern PA - 9001	Springfield Office Cc	Stevenson, Charlie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	24000	22329.87	0	22329.87	0	0	0	0	0	24000	#N/A
12/1/2019 0.00	Aqua Pennsylvania	1-Water	Southern PA	0805-New Vehicles	2019	FP15900108135	New Unit # 231	Southern PA - 9001	Springfield Office Cc	Stevenson, Charlie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	24000	22546.67	0	22546.67	0	0	0	0	0	24000	#N/A
12/1/2019 0.00	Aqua Pennsylvania	1-Water	Southern PA	0805-New Vehicles	2019	FP15900108140	New Unit # 239	Southern PA - 9001	Springfield Office Cc	Stevenson, Charlie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	24000	22546.67	0	22546.67	0	0	0	0	0	24000	#N/A
12/1/2019 0.00	Aqua Pennsylvania	1-Water	Southern PA	0805-New Vehicles	2019	FP15900108141	New Unit # 244	Southern PA - 9001	Springfield Office Cc	Stevenson, Charlie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	24000	22546.67	0	22546.67	0	0	0	0	0	24000	#N/A
12/1/2019 0.00	Aqua Pennsylvania	1-Water	Southern PA	0805-New Vehicles	2019	FP15900108143	New Unit #259	Southern PA - 9001	Springfield Office Cc	Stevenson, Charlie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	24000	22546.67	0	22546.67	0	0	0	0	0	24000	#N/A
12/1/2019 0.00	Aqua Pennsylvania	1-Water	Southern PA	0805-New Vehicles	2019	FP15900108144	New Unit # 280	Southern PA - 9001	Springfield Office Cc	Stevenson, Charlie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	24000	22329.87	0	22329.87	0	0	0	0	0	24000	#N/A
12/1/2019 0.00	Aqua Pennsylvania	1-Water	Southern PA	0805-New Vehicles	2019	FP15900108223	New Unit # 283	Southern PA - 9001	Springfield Office Cc	Stevenson, Charlie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	35000	30712.57	0	30712.57	0	0	0	0	0	35000	#N/A
12/1/2019 0.00	Aqua Pennsylvania	1-Water	Southern PA	0805-New Vehicles	2019	FP15900108226	New Unit # 1063	Southern PA - 9001	Springfield Office Cc	Stevenson, Charlie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	35000	30902.81	0	30902.81	0	0	0	0	0	35000	#N/A
12/1/2019 0.00	Aqua Pennsylvania	1-Water	Southern PA	0805-New Vehicles	2019	FP15900108228	New Unit # 1064	Southern PA - 9001	Springfield Office Cc	Stevenson, Charlie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	35000	30902.81	0	30902.81	0	0	0	0	0	35000	#N/A
12/1/2019 0.00	Aqua Pennsylvania	1-Water	Southern PA	0805-New Vehicles	2019	FP15900108234	New Unit # 226	Southern PA - 9001	Springfield Office Cc	Stevenson, Charlie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	30000	30264.27	0	30264.27	0	0	0	0	0	30000	#N/A
12/1/2019 0.00	Aqua Pennsylvania	1-Water	Southern PA	0805-New Vehicles	2019	FP15900108236	New Unit # 284	Southern PA - 9001	Springfield Office Cc	Stevenson, Charlie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	35000	30902.81	0	30902.81	0	0	0	0	0	35000	#N/A
12/1/2019 0.00	Aqua Pennsylvania	1-Water	Southern PA	0805-New Vehicles	2019	FP15900108237	New Unit 1061	Southern PA - 9001	Springfield Office Cc	Stevenson, Charlie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	35000	30902.81	0	30902.81	0	0	0	0	0	35000	#N/A
12/1/2019 0.00	Aqua Pennsylvania	1-Water	Southern PA	0805-New Vehicles	2019	FP15900108362	New Unit # 243	Southern PA - 9001	Springfield Office Cc	Stevenson, Charlie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	35000	30935.66	0	30935.66	0	0	0	0	0	35000	#N/A
12/1/2019 0.00	Aqua Pennsylvania	1-Water	Southern PA	0805-New Vehicles	2019	FP15900108369	New Unit # 136	Southern PA - 9001	Springfield Office Cc	Stevenson, Charlie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	35000	30935.66	0	30935.66	0	0	0	0	0	35000	#N/A
12/1/2019 0.00	Aqua Pennsylvania	1-Water	Southern PA	0805-New Vehicles	2019	FP15900108370	New Unit # 234	Southern PA - 9001	Springfield Office Cc	Stevenson, Charlie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	35000	30935.66	0	30935.66	0	0	0	0	0	35000	#N/A
12/1/2019 0.00	Aqua Pennsylvania	1-Water	Southern PA	0805-New Vehicles	2019	FP15900108371	New Unit # 236	Southern PA - 9001	Springfield Office Cc	Stevenson, Charlie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	35000	30935.68	0	30935.68	0	0	0	0	0	35000	#N/A
12/1/2019 0.00	Aqua Pennsylvania	1-Water	Southern PA	0805-New Vehicles	2019	FP15900108372	New Unit # 1070	Southern PA - 9001	Springfield Office Cc	Stevenson, Charlie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	35000	30935.66	0	30935.66	0	0	0	0	0	35000	#N/A
12/1/2019 0.00	Aqua Pennsylvania	1-Water	Southern PA	0805-New Vehicles	2019	FP15900108534	New Unit # 253	Southern PA - 9001	Springfield Office Cc	Stevenson, Charlie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	32000	30935.72	0	30935.72	0	0	0	0	0	32000	#N/A
12/1/2019 0.00	Aqua Pennsylvania	1-Water	Southern PA	0805-New Vehicles	2019	FP15900108764	New Unit 1071	Southern PA - 9001	Springfield Office Cc	Stevenson, Charlie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	33000	31760.02	0	31760.02	0	0	0	0	0	33000	#N/A
12/1/2019 0.00	Aqua Pennsylvania	1-Water	Southern PA	0805-New Vehicles	2019	FP15900108767	New Unit #733	Southern PA - 9001	Springfield Office Cc	Stevenson, Charlie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	50000	46409.13	0	46409.13	0	0	0	0	0	50000	#N/A
12/1/2019 0.00	Aqua Pennsylvania	1-Water	Southern PA	0805-New Vehicles	2019	FP15900108811	New Unit # 741	Southern PA - 9001	Springfield Office Cc	Stevenson, Charlie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	49000	49467.6	0	49467.6	0	0	0	0	0	49000	#N/A
12/1/2019 0.00	Aqua Pennsylvania	1-Water	Southern PA	0805-New Vehicles	2019	FP15900108919	New Unit # 110	Southern PA - 9001	Springfield Office Cc	Stevenson, Charlie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	30000	30712.57	0	30712.57	0	0	0	0	0	30000	#N/A
12/1/2019 0.00	Aqua Pennsylvania	1-Water	Southern PA	0805-New Vehicles	2019	FP15900108920	New Unit # 260	Southern PA - 9001	Springfield Office Cc	Stevenson, Charlie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1000	0	0	0	0	0	0	0	0	1000	#N/A
12/1/2019 0.00	Aqua Pennsylvania	1-Water	Southern PA	0805-New Vehicles	2019	FP15900108921	New Unit # 278	Southern PA - 9001	Springfield Office Cc	Stevenson, Charlie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	32000	30692.83	0	30692.83	0	0	0	0	0	32000	#N/A
12/1/2019 0.00	Aqua Pennsylvania	1-Water	Southern PA	0805-New Vehicles	2019	FP15900108926	New Unit # 420	Southern PA - 9001	Springfield Office Cc	Stevenson, Charlie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	38000	34845.84	0	34845.84	0	0	0	0	0	38000	#N/A
12/1/2019 0.00	Aqua Pennsylvania	1-Water	Southern PA	0805-New Vehicles	2019	FP15900108927	New Unit # 557	Southern PA - 9001	Springfield Office Cc	Stevenson, Charlie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	40000	34987.04	0	34987.04	0	0	0	0	0	40000	#N/A
12/1/2019 0.00	Aqua Pennsylvania	1-Water	Southern PA	0805-New Vehicles	2019	FP15900108928	New Unit #558	Southern PA - 9001	Springfield Office Cc	Stevenson, Charlie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	30000	27886.25	0	27886.25	0	0	0	0	0	30000	#N/A
12/1/2019 0.00	Aqua Pennsylvania	1-Water	Southern PA	0805-New Vehicles	2019	FP15900108929	New Unit # 731	Southern PA - 9001	Springfield Office Cc	Stevenson, Charlie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING V

12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0900-Information Sy	2019	FP15900106868	Replace RF Mobile (	Southern PA - 9001	Springfield Office Cc	Jackson, Jason M.	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	25000	25462.93	0	25462.93	0	0	0	0	0	25000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0900-Information Sy	2019	FP15900144703	Upgrade Fleet Softw	Southern PA - 9001	Springfield Office Cc	Stevenson, Charlie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	35000	35000	58000	35000	35000	198000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0900-Information Sy	2019	FP15900166519	Replace RF Mobile (	Southern PA - 9001	Springfield Office Cc	Jackson, Jason M.	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1250	0	0	0	170000	33600	33600	33600	33600	305650	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0900-Information Sy	2019	FP15900173304	Service Link Repl Ec	Southern PA - 9001	Springfield Office Cc	Jackson, Jason M.	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1500	0	0	0	61500	63300	65200	67200	69200	327900	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0901-Working Tools	2019	FP15900102959	Replace Backfill Tan	Southern PA - 9001	Springfield Office Cc	Stevenson, Charlie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	21200	21781.41	0	21781.41	0	0	0	0	0	21200	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0901-Working Tools	2019	FP15900102962	Replace Gas Ramm	Southern PA - 9001	Springfield Office Cc	Stevenson, Charlie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1600	0	0	0	0	0	0	0	0	1600	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0901-Working Tools	2019	FP15900102963	Replace Gas Saws (	Southern PA - 9001	Springfield Office Cc	Stevenson, Charlie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	13300	7752.89	0	7752.89	0	0	0	0	0	13300	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0901-Working Tools	2019	FP15900102964	Replace 1k Watt Ge	Southern PA - 9001	Springfield Office Cc	Stevenson, Charlie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1400	1096.23	0	1096.23	0	0	0	0	0	1400	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0901-Working Tools	2019	FP15900102967	Replace Shop Tools	Southern PA - 9001	Springfield Office Cc	Stevenson, Charlie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	67000	65842.2	0	65842.2	0	0	0	0	0	67000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0901-Working Tools	2019	FP15900102968	Repl 2" and 3" Diaph	Southern PA - 9001	Springfield Office Cc	Stevenson, Charlie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	39200	39335.41	0	39335.41	0	0	0	0	0	39200	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0901-Working Tools	2019	FP15900105389	Replace Sump Pump	Southern PA - 9001	Springfield Office Cc	Jackson, Jason M.	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	6700	6624.15	0	6624.15	0	0	0	0	0	6700	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0901-Working Tools	2019	FP15900105628	Repl Valves Test Be	Southern PA - 9001	Springfield Office Cc	Jackson, Jason M.	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	13000	12316.3	0	12316.3	0	0	0	0	0	13000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0901-Working Tools	2019	FP15900106550	Upgrade Meter Test	Southern PA - 9001	Springfield Office Cc	Jackson, Jason M.	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	350000	0	0	350000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0901-Working Tools	2019	FP15900109131	Replace Hammer Dr	Southern PA - 9001	Southern Division Gr	Jackson, Jason M.	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	4250	4449.33	0	4449.33	0	0	0	0	0	4250	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0901-Working Tools	2019	FP15900109133	Replace Propress To	Southern PA - 9001	Southern Division Gr	Jackson, Jason M.	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	4000	3976.55	0	3976.55	0	0	0	0	0	4000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0901-Working Tools	2019	FP15900109321	Repl 10 Magnetic Lc	Southern PA - 9001	Springfield Office Cc	Jackson, Jason M.	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	8000	7692.96	0	7692.96	0	0	0	0	0	8000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0901-Working Tools	2019	FP15900151006	Replace 90 lb Break	Southern PA - 9001	Springfield Office Cc	Feeney, Jeff	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	6700	6155.39	0	6155.39	6700	6700	6700	6700	6700	40200	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0901-Working Tools	2019	FP15900151007	Replace Reed Cutte	Southern PA - 9001	Springfield Office Cc	Feeney, Jeff	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	10300	10300	10300	10300	10300	51500	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0901-Working Tools	2019	FP15900151010	Replace Backfill Tan	Southern PA - 9001	Springfield Office Cc	Stevenson, Charlie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	15000	0	0	15000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0901-Working Tools	2019	FP15900151012	Replace Gas Ramm	Southern PA - 9001	Springfield Office Cc	Stevenson, Charlie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	4500	10000	5000	5000	18000	42500	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0901-Working Tools	2019	FP15900151013	Replace De-Chlorina	Southern PA - 9001	Springfield Office Cc	Feeney, Jeff	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	3400	1599.27	0	1599.27	13400	13400	13400	13400	13400	70400	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0901-Working Tools	2019	FP15900151014	Replace Air Motors	Southern PA - 9001	Springfield Office Cc	Feeney, Jeff	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	25800	23804.34	0	23804.34	25800	25800	25800	25800	25800	154800	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0901-Working Tools	2019	FP15900151015	Replace Shell Cutter	Southern PA - 9001	Springfield Office Cc	Feeney, Jeff	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	35800	35817.69	0	35817.69	25800	25800	25800	25800	25800	164800	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0901-Working Tools	2019	FP15900151019	Repl Locating & Lea	Southern PA - 9001	Springfield Office Cc	Feeney, Jeff	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	62600	62534.06	0	62534.06	114300	57600	114300	57600	114300	520700	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0901-Working Tools	2019	FP15900151021	Purchase Road Plat	Southern PA - 9001	Springfield Office Cc	Feeney, Jeff	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	20600	0	20600	0	41200	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0901-Working Tools	2019	FP15900161864	Replace 3" Gophers	Southern PA - 9001	Springfield Office Cc	Feeney, Jeff	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	7000	5882.38	0	5882.38	13300	13300	13300	13300	13300	73500	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0901-Working Tools	2019	FP15900161865	Replace 30 lb Rock	Southern PA - 9001	Springfield Office Cc	Feeney, Jeff	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	8800	8800	8800	8800	8800	44000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0901-Working Tools	2019	FP15900161869	Repr Tap Machine &	Southern PA - 9001	Springfield Office Cc	Feeney, Jeff	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	64300	62070.57	0	62070.57	43300	43300	43300	43300	43300	280800	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0901-Working Tools	2019	FP15900162854	Pitch Cutting Tools &	Southern PA - 9001	Springfield Office Cc	Feeney, Jeff	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	177900	177823.79	0	177823.79	25000	150000	25000	150000	25000	552900	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0901-Working Tools	2019	FP15900176410	Replace Gas Saws (	Southern PA - 9001	Springfield Office Cc	Stevenson, Charlie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	13300	13300	13300	13300	13300	66500	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0901-Working Tools	2019	FP15900180534	Replace 1k Watt Ge	Southern PA - 9001	Springfield Office Cc	Stevenson, Charlie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	11400	11400	11400	11400	11400	57000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0901-Working Tools	2019	FP15900186392	Replace Shop Tools	Southern PA - 9001	Springfield Office Cc	Stevenson, Charlie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2000	2002	0	2002	0	0	0	0	0	2000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0901-Working Tools	2019	FP15900189194	Replace Shop Tools	Southern PA - 9001	Springfield Office Cc	Stevenson, Charlie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	98000	98000	98000	98000	98000	490000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0901-Working Tools	2019	FP15900189195	Repl 2" & 3" Diaphra	Southern PA - 9001	Springfield Office Cc	Stevenson, Charlie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	15200	15200	15200	15200	15200	76000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0901-Working Tools	2019	FP15900191435	Repl Generators/Pur	Southern PA - 9001	Springfield Office Cc	Jackson, Jason M.	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	7000	0	0	7000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0901-Working Tools	2019	FP15900191438	Upgrade Meter Test	Southern PA - 9001	Springfield Office Cc	Jackson, Jason M.	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	51500	53000	54600	56300	58000	273400	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0902-Safety	2019	FP15900102855	Fall Protection & Sat	Southern PA - 9001	S.E. PA Generic	A Cohen, Edward	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	181000	181078.02	0	181078.02	0	0	0	0	0	181000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0902-Safety	2019	FP15900104984	Purch AED Lifepak (	Southern PA - 9001	Springfield Office Cc	Cohen, Edward	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	8000	8240.44	0	8240.44	0	0	0	0	0	8000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0902-Safety	2019	FP15900151022	Replace Traffic Con	Southern PA - 9001	Springfield Office Cc	Feeney, Jeff	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	21200	17707.05	0	17707.05	21200	21200	21200	21200	21200	127200	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0902-Safety	2019	FP15900151025	Replace Barricade	Southern PA - 9001	Springfield Office Cc	Feeney, Jeff	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	26500	26500	26500	26500	26500	132500	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0902-Safety	2019	FP15900151028	Replace Shoring Eq	Southern PA - 9001	Springfield Office Cc	Feeney, Jeff	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	33900	34276.38	0	34276.38	31900	31900	31900	31900	31900	193400	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0902-Safety	2019	FP15900151032	Replace Work Zone	Southern PA - 9001	Springfield Office Cc	Feeney, Jeff	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	32900	28368.72	0	28368.72	47600	47500	47300	47200	47100	269600	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0902-Safety	2019	FP15900187195	Repl Emergency Tru	Southern PA - 9001	Springfield Office Cc	Stevenson, Charlie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	21000	21000	21000	21000	21000	105000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0902-Safety	2019	FP15900191454	Repl Ventilate/Conf	Southern PA - 9001	Springfield Office Cc	Jackson, Jason M.	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	5500	0	0	5500	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0911-Security	2019	FP15900104826	Springfield Op Cente	Southern PA - 9001	Springfield Office Cc	McGinley, Jim	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2500	3059.34	0	3059.34	0	0	0	0	0	2500	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0911-Security	2019	FP15900105470	Add Camera & Reac	Southern PA - 9001	Springfield Office Cc	McGinley, Jim	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	4000	3921.92	0	3921.92	0	0	0	0	0	4000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0911-Security	2019	FP15900105495	Add Cameras Spf M	Southern PA - 9001	Springfield Office Cc	McGinley, Jim	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	7000	7207.1	0	7207.1	0	0	0	0	0	7000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0911-Security	2019	FP15900106913	Chester Creek secur	Southern PA - 9001	Chester Heights Bor	McGinley, Jim	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	6500	6605.27	0	6605.27	0	0	0	0	0	6500	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0911-Security	2019	FP15900106914	Springfield Op Cente	Southern PA - 9001	Springfield Office Cc	McGinley, Jim	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2100	2114.45	0	2114.45	0	0	0	0	0	2100	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0911-Security	2019	FP15900184233	Springfield Op Cente	Southern PA - 9001	Springfield Office Cc	McGinley, Jim	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	-31.76	0	-31.76	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0911-Security	2019	FP15900187522	Upgrade DVR Spring	Southern PA - 9001	Springton Dam - Up	McGinley, Jim	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1000	0	0	0	0	0	0	0	0	1000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0911-Security	2019	FP15900190905	Chester Creek Secu	Southern PA - 9001	Middletown Townshi	McGinley, Jim	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	-18.3	0	-18.3	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0911-Security	2019	FP15900190906	Chester Creek Secu	Southern PA - 9001	Middletown Townshi	McGinley, Jim	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	-17.65	0	-17.65	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0911-Security	2019	FP15900191541	Upgrade Springfield	Southern PA - 9001	Springfield Office Cc	McGinley, Jim	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	-24.52	0	-24.52	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0911-Security	2019	FP15900192098	Springton Security T	Southern PA - 9001	Springton Dam - Up	McGinley, Jim	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	-4.56	0	-4.56	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0997-Contributed Pr	2019	FP15900138903	Dedications-Souther	Southern PA - 9001	Southern Division Gr	Administrator,Power	EXPENSE REDUCI	2019 WORKING VE	2020 WORKING VE	514493.67	514493.67	0	514493.67	1000	1000	1000	1000	1000	519493.67	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Southern PA	0998-Contributed Pr	2019	FP15900138904	Dedications-Souther	Southern PA - 9001	Southern Division Gr	Administrator,Power	EXPENSE REDUCI	2019 WORKING VE	2020 WORKING VE	-514493.67	-273240.67	0	-273240.67	-1000	-1000	-1000	-1000	-1000	-519493.67	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Stony Creek Farms	0150-Contributions i	2019	FP15064087539	Rehab Mustang Wa	Stony Creek Farms -	Mustang Way Pump	Roberts, Kyle W	EXPENSE REDUCI	2019 WORKING VE	2020 WORKING VE	-132250	-132500	0	-132500	0	0	0	0	0	-132250	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Stony Creek Farms	0515-Improvements	2019	FP15064091491	Rehab Mustang Wa	Stony Creek Farms -	Mustang Way Pump	Gerloff, Frederick P.	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	572000	571656.74	0	571656.74	0	0	0	0	0	572000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Stony Creek Farms	0520-Equipment (TF	2019	FP15064005319	Process Eqp Repair	Stony Creek Farms -	Stony Creek WW Pl	Roberts, Kyle W	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	9358	8906.33	0	8906.33	0	0	0	0	0	9358	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Stony Creek Farms	0520-Equipment (TF	2019	FP15064076457	Stony Cr WWTP Imp	Stony Creek Farms -	Stony Creek WW Pl	Gerloff, Frederick P.	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	12000	7951.45	0	7951.45	0	0	200000	0	0	212000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Stony Creek Farms	0520-Equipment (TF	2019	FP15064087536	Stony Cr WWTP Pro	Stony Creek Farms -	Stony Creek WW Pl	Roberts, Kyle W	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	26000	20000	20000	20000	20000	106000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Stony Creek Farms	0997-Contributed Pr	2019	FP15064081161	Dedications-Stony C	Stony Creek Farms -	Worcester Township	Administrator,Power	EXPENSE REDUCI	2019 WORKING VE	2020 WORKING VE	100	0	0	0	0	0	0	0	0	100	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Stony Creek Farms	0998-Contributed Pr	2019	FP15064081162	Dedications-Stony C	Stony Creek Farms -	Worcester Township	Administrator,Power	EXPENSE REDUCI	2019 WORKING VE	2020 WORKING VE	-100	0	0	0	0	0	0	0	0	-100	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Superior WA (15-80	0107-Install Mains- (	2019	FP15800007735	Zern Tract, Phase 1	Superior WA - 15-80	Douglass Township	Rinehart, David	GROWTH N	2019 WORKING VE	2020 WORKING VE	1900	0	0	0	0	0	0	0	0	1900	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Superior WA (15-80	0107-Install Mains- (	2019	FP15800087371	Insll 12" TM Swamp	Superior WA - 15-80	New Hanover Towns	Greenhower, Brian	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	912000	0	0	0	0	912000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Superior WA (15-80	0125-Capitalized Ma	2019	FP15800059696	Main Breaks - Super	Superior WA - 15-80	Superior Generic	/ Rinehart, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	11000	10462.76	0	10462.76	1000	1000	1000	1000	1000	16000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Superior WA (15-80	0132-Highway Reloc	2019	FP15800087481	Reloc SR 663 Bridge	Superior WA - 15-80	New Hanover Towns	Steinheiser, Joseph	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	150000	0	0	0	0	150000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Superior WA (15-80	0136-Valve Replace	2019	FP15800059697	Replace Valves - Su	Superior WA - 15-80	Superior Generic	/ Rinehart, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1000	0	0	0	1000	1000	1000	1000	1000	6000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Superior WA (15-80	0198-Other Main/Dis	2019	FP15800059699	Repl Misc DSIC Mai	Superior WA - 15-80	Superior Generic	/ Rinehart, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1000	0	0	0	1000	1000	1000	1000	1000	6000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Superior WA (15-80	0199-Other Main/Dis	2019	FP15800059701	Install New Valves -	Superior WA - 15-80	Superior Generic	/ Rinehart, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2000	0	0	0	2000	2000	2000	2000	2000	12000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Superior WA (15-80	0200-Eligible Meters	2019	FP15800059722	Replace 5/8" Meters	Superior WA - 15-80	Superior Generic	/ Gresehover, Lisa	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	38000	36401.96	0	36401.96	34000	20000	21000	21000	22000	156000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Superior WA (15-80	0200-Eligible Meters	2019	FP15800059724	Replace Larger Mete	Superior WA - 15-80	Superior Generic	/ Gresehover, Lisa	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	500	1326.75	0	1326.75	5000	5000	5000	6000	6000	27500	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Superior WA (15-80	0210-Eligible Meters	2019	FP15800059723	Install 5/8" Meters - S	Superior WA - 15-80	Superior Generic	/ Gresehover, Lisa	GROWTH N	2019 WORKING VE	2020 WORKING VE	8700	8467.42	0	8467.42	4000	4000	4000	4000	4000	26700	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Superior WA (15-80	0210-Eligible Meters	2019	FP15800059725	Install Larger Meters	Superior WA - 15-80	Superior Generic	/ Gresehover, Lisa	GROWTH N	2019 WORKING VE	2020 WORKING VE	500	0	0	0	3000	3000	3000	3000	3000	15500	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Superior WA (15-80	0215-Supplies Meter	2019	FP15800059726	Purchase Meter Sup	Superior WA - 15-80	Superior Generic	/ Gresehover, Lisa	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	7500	6759.54	0	6759.54	2000	2000	2000	2000	2000	17500	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Superior WA (15-80	0225-ERT Devices (	2019	FP15800059727	Replace ERT Device	Superior WA - 15-80	Superior Generic	/ Gresehover, Lisa	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	28000	28053.56	0	28053.56	1000	2000	2000	2000	2000	37000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Superior WA (15-80	0305-New Services	2019	FP15800059706	Install New 1" Servic	Superior WA - 15-80	Superior Generic	/ Rinehart, David	GROWTH N	2019 WORKING VE	2020 WORKING VE	21000	21063.28	0	21063.28	5000	5000	5000	5000	5000	46000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Superior WA (15-80	0310-Renewal Servi	2019	FP15800059711	Replace 1" Services	Superior WA - 15-80	Superior Generic	/ Rinehart, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	5000	5000	5000	5000	5000	25000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Superior WA (15-80	0405-New Hydrants	2019	FP15800059720	Install New Hydrants	Superior WA - 15-80	Superior Generic	/ Rinehart, David	GROWTH N	2019 WORKING VE	2020 WORKING VE	1000	0	0	0	1000	1000	1000	1000	1000	6000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Superior WA (15-80	0505-Information En	2019	FP15800006127	Repl Chlorine Analy	Superior WA - 15-80	West Tract Booster	Rinehart, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	9100	8524.22	0	8524.22	0	0	0	0	0	9100	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Superior WA (15-80	0510-Automated Dis	2019	FP15800004509	Upgrd SCADA Netw	Superior WA - 15-80	Superior Generic	/ Dietrich, Doug	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	12000	10828	0	10828	0	0	0	0	0	12000	Monthly Close
12/1/2019 0:00

AQUA WSIP REBUTTAL EXHIBIT 5
IN SUPPORT OF RESPONSE TO PSDR 5, Q3 - 2019
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12/1/2019 0:00	Aqua Pennsylvania	1-Water	Superior WA (15-80	0902-Safety	2019	FP15800068962	Fall Protection & Saf	Superior WA - 15-80	Superior Generic : /	Cohen, Edward	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	25000	25000	50000	25000	25000	150000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Superior WA (15-80	0997-Contributed Pr	2019	FP15800080190	Dedications- Superio	Superior WA - 15-80	Superior Generic : /	Administrator,Power	EXPENSE REDUCI	2019 WORKING VE	2020 WORKING VE	316697.32	316697.32	0	316697.32	0	0	0	0	0	316697.32	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Superior WA (15-80	0998-Contributed Pr	2019	FP15800080191	Dedications- Superio	Superior WA - 15-80	Superior Generic : /	Administrator,Power	EXPENSE REDUCI	2019 WORKING VE	2020 WORKING VE	-316697.32	-306297.32	0	-306297.32	0	0	0	0	0	-316697.32	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Susquehanna - Wat	0107-Install Mains- (	2019	FP15724059246	Wildwood Well Tran	Susquehanna - Wat	Athens Township :	Klinger, John	GROWTH N	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	473900	0	0	0	473900	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Susquehanna - Wat	0107-Install Mains- (	2019	FP15724081600	Susquehanna River	Susquehanna - Wat	Athens Borough :	Bi Klinger, John	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1023000	1021996.13	0	1021996.13	0	0	0	0	0	1023000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Susquehanna - Wat	0110-Main Replacer	2019	FP15724004891	SR 199, Sayre Boro	Susquehanna - Wat	Sayre Borough :	Bra Klinger, John	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	742000	741239.09	0	741239.09	1582500	0	0	0	0	2324500	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Susquehanna - Wat	0110-Main Replacer	2019	FP15724004897	2019 Sayre Pipe Im	Susquehanna - Wat	Athens Borough :	Bi Klinger, John	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1008000	1007544.09	0	1007544.09	0	0	0	0	0	1008000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Susquehanna - Wat	0110-Main Replacer	2019	FP15724015600	Unidentified Main Re	Susquehanna - Wat	Susquehanna Gener	Klinger, John	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	1000000	1000000	1000000	1142000	4142000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Susquehanna - Wat	0110-Main Replacer	2019	FP15724021417	Warren Street, Soutl	Susquehanna - Wat	South Waverly Boro	Klinger, John	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	41000	40783.54	0	40783.54	0	0	0	0	0	41000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Susquehanna - Wat	0110-Main Replacer	2019	FP15724029401	Broad Avenue, Soutl	Susquehanna - Wat	South Waverly Boro	Klinger, John	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	410000	408346.49	0	408346.49	0	0	0	0	0	410000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Susquehanna - Wat	0110-Main Replacer	2019	FP15724056188	Church Street, Ather	Susquehanna - Wat	Athens Borough :	Bi Klinger, John	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	137000	136025.87	0	136025.87	0	0	0	0	0	137000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Susquehanna - Wat	0110-Main Replacer	2019	FP15724059266	Layton Street, Sayre	Susquehanna - Wat	Sayre Borough :	Bra Klinger, John	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	396.32	0	396.32	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Susquehanna - Wat	0110-Main Replacer	2019	FP15724059258	South Wilber St, Sa	Susquehanna - Wat	Sayre Borough :	Bra Klinger, John	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	20000	19515.9	0	19515.9	0	0	0	0	0	20000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Susquehanna - Wat	0110-Main Replacer	2019	FP15724069258	S. Elmer St, Sayre &	Susquehanna - Wat	Sayre Borough :	Bra Klinger, John	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	4000	3459.54	0	3459.54	0	0	0	0	0	4000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Susquehanna - Wat	0110-Main Replacer	2019	FP15724081601	Hegins & Hayden St	Susquehanna - Wat	Sayre Borough :	Bra Klinger, John	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	496000	494818.72	0	494818.72	0	0	0	0	0	496000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Susquehanna - Wat	0110-Main Replacer	2019	FP15724081605	N. Elmer, Sayre Bor	Susquehanna - Wat	Sayre Borough :	Bra Klinger, John	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	1300000	0	0	0	0	1300000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Susquehanna - Wat	0110-Main Replacer	2019	FP15724087839	S Main St & Contact	Susquehanna - Wat	Athens Township :	E Klinger, John	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	12000	11270.23	0	11270.23	0	0	0	0	0	12000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Susquehanna - Wat	0110-Main Replacer	2019	FP15724087840	Lower Creek Crossir	Susquehanna - Wat	Sayre Borough :	Bra Klinger, John	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	450000	0	0	0	0	450000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Susquehanna - Wat	0110-Main Replacer	2019	FP15724090513	N. Lehigh, Sayre Bo	Susquehanna - Wat	Sayre Borough :	Bra Klinger, John	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	18000	17195.51	0	17195.51	0	0	0	0	0	18000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Susquehanna - Wat	0125-Capitalized Ma	2019	FP15724069328	Main Breaks - Susqu	Susquehanna - Wat	Susquehanna Gener	Simmons, Randall	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	46000	46060.14	45000	46060.14	45000	45000	45000	45000	45000	271000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Susquehanna - Wat	0136-Valve Replace	2019	FP15724069343	Replace Valves - Su	Susquehanna - Wat	Susquehanna Gener	Simmons, Randall	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	10000	6305.49	20000	6305.49	20000	20000	20000	20000	20000	110000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Susquehanna - Wat	0145-Tank Painting	2019	FP15724076571	Paint Riverside Drive	Susquehanna - Wat	Riverside Drive Tank	Klinger, John	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	350000	0	0	0	350000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Susquehanna - Wat	0150-Contributions -	2019	FP15724043142	CIAC Tax - Susquen	Susquehanna - Wat	Susquehanna Gener	Administrator,Power	EXPENSE REDUCI	2019 WORKING VE	2020 WORKING VE	-100	0	0	0	0	0	0	0	0	-100	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Susquehanna - Wat	0198-Other Main/Dis	2019	FP15724068756	Replace Blow Offs -	Susquehanna - Wat	Susquehanna Gener	Simmons, Randall	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2000	522.6	0	522.6	4000	4000	4000	4000	4000	22000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Susquehanna - Wat	0198-Other Main/Dis	2019	FP15724081608	Replace Altitude Val	Susquehanna - Wat	Lamoka Road Tank	Klinger, John	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	60000	0	0	0	0	60000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Susquehanna - Wat	0199-Other Main/Dis	2019	FP15724068759	Install New Valves -	Susquehanna - Wat	Susquehanna Gener	Simmons, Randall	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1000	233.35	4000	233.35	4000	4000	4000	4000	4000	21000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Susquehanna - Wat	0199-Other Main/Dis	2019	FP15724068760	Install New Blow Off	Susquehanna - Wat	Susquehanna Gener	Simmons, Randall	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1000	0	1000	0	1000	1000	1000	1000	1000	6000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Susquehanna - Wat	0205-Eligible Meters	2019	FP15724010478	Replace 5/8" Meters	Susquehanna - Wat	Susquehanna Gener	Gresehover, Lisa	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	5400	5790.56	19000	5790.56	19000	20000	688000	21000	0	772400	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Susquehanna - Wat	0205-Eligible Meters	2019	FP15724010479	Replace Larger Mete	Susquehanna - Wat	Susquehanna Gener	Gresehover, Lisa	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	3000	2267.48	31000	2267.48	31000	32000	33000	34000	35000	168000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Susquehanna - Wat	0210-Eligible Meters	2019	FP15724010450	Install New 5/8" Mete	Susquehanna - Wat	Susquehanna Gener	Gresehover, Lisa	GROWTH N	2019 WORKING VE	2020 WORKING VE	7900	4073.6	3000	4073.6	3000	3000	3000	3000	3000	22900	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Susquehanna - Wat	0210-Eligible Meters	2019	FP15724015036	Install New Larger M	Susquehanna - Wat	Susquehanna Gener	Gresehover, Lisa	GROWTH N	2019 WORKING VE	2020 WORKING VE	1400	1956.83	10000	1956.83	10000	10000	10000	11000	11000	53400	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Susquehanna - Wat	0215-Supplies Mete	2019	FP15724070009	Purchase Meter Sup	Susquehanna - Wat	Susquehanna Gener	Gresehover, Lisa	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2300	1428.78	2000	1428.78	2000	2000	2000	2000	2000	12300	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Susquehanna - Wat	0225-ERT Devices (	2019	FP15724070010	Replace ERT Device	Susquehanna - Wat	Susquehanna Gener	Gresehover, Lisa	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	25000	23630.69	0	23630.69	9000	10000	10000	266000	11000	331000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Susquehanna - Wat	0305-New Services	2019	FP15724068763	Install New 3/4" Ser	Susquehanna - Wat	Susquehanna Gener	Simmons, Randall	GROWTH N	2019 WORKING VE	2020 WORKING VE	56000	55585.84	0	55585.84	40000	40000	40000	40000	40000	256000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Susquehanna - Wat	0305-New Services	2019	FP15724068764	Install New 1" Servic	Susquehanna - Wat	Susquehanna Gener	Simmons, Randall	GROWTH N	2019 WORKING VE	2020 WORKING VE	7000	7208.24	0	7208.24	0	0	0	0	0	7000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Susquehanna - Wat	0310-Renewal Servi	2019	FP15724068768	Replace 3/4" Service	Susquehanna - Wat	Susquehanna Gener	Simmons, Randall	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	275000	272774.03	0	272774.03	85000	85000	85000	85000	85000	700000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Susquehanna - Wat	0310-Renewal Servi	2019	FP15724068769	Replace 1" Services	Susquehanna - Wat	Susquehanna Gener	Simmons, Randall	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	5000	5138.68	0	5138.68	0	0	0	0	0	5000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Susquehanna - Wat	0310-Renewal Servi	2019	FP15724068771	Replace 2" Services	Susquehanna - Wat	Susquehanna Gener	Simmons, Randall	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	91.16	0	91.16	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Susquehanna - Wat	0315-Renewal Servi	2019	FP15724068773	Transfer 3/4" Service	Susquehanna - Wat	Susquehanna Gener	Simmons, Randall	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	800	0	0	0	466600	140000	140000	140000	159900	1047300	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Susquehanna - Wat	0405-New Hydrants	2019	FP15724068778	Install New Hydrants	Susquehanna - Wat	Susquehanna Gener	Simmons, Randall	GROWTH N	2019 WORKING VE	2020 WORKING VE	5000	347.41	0	347.41	5000	5000	5000	5000	5000	30000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Susquehanna - Wat	0410-Replace/Reloc	2019	FP15724068779	Replace/Relocate H	Susquehanna - Wat	Susquehanna Gener	Simmons, Randall	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	57200	57255.55	0	57255.55	100000	30000	30000	30000	34300	281500	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Susquehanna - Wat	0510-Automated Dis	2019	FP15724029785	SCADA System Plat	Susquehanna - Wat	Susquehanna Gener	Dietrich, Doug	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	745.29	0	745.29	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Susquehanna - Wat	0510-Automated Dis	2019	FP15724085233	SCADA Improvemer	Susquehanna - Wat	Susquehanna Gener	Dietrich, Doug	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	29.69	0	29.69	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Susquehanna - Wat	0514-Boosters (TPB	2019	FP15724005876	Repl Pump & Motor	Susquehanna - Wat	VEDA Booster -	Ath Simmons, Randall	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	20000	0	0	0	0	20000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Susquehanna - Wat	0514-Boosters (TPB	2019	FP15724076570	VEDA Booster Upgra	Susquehanna - Wat	VEDA Booster -	Ath Klinger, John	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	-22	0	-22	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Susquehanna - Wat	0515-Improvements	2019	FP15724081610	Treatment Method A	Susquehanna - Wat	Susquehanna Gener	Klinger, John	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	-36500	-36438.21	0	-36438.21	0	0	0	0	0	-36500	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Susquehanna - Wat	0520-Equipment (TF	2019	FP15724002735	Purchase Welder	Susquehanna - Wat	Susquehanna Office	Simmons, Randall	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2000	2339.9	0	2339.9	0	0	0	0	0	2000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Susquehanna - Wat	0520-Equipment (TF	2019	FP15724005449	Replace Fluoride An	Susquehanna - Wat	South Main Street W	Simmons, Randall	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	6570.5	6439.89	0	6439.89	0	0	0	0	0	6570.5	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Susquehanna - Wat	0520-Equipment (TF	2019	FP15724087841	Insti Emergency Ger	Susquehanna - Wat	Lamoka Road Tank	Klinger, John	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	18500	17158.68	0	17158.68	0	0	0	0	0	18500	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Susquehanna - Wat	0521-Wells	2019	FP15724004444	Repl Generator Tran	Susquehanna - Wat	South Main Street W	Simmons, Randall	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	25000	22908.88	0	22908.88	0	0	0	0	0	25000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Susquehanna - Wat	0521-Wells	2019	FP15724004726	Replace Chlorine An	Susquehanna - Wat	South Main Street W	Simmons, Randall	COMPLIANCE	2019 WORKING VE	2020 WORKING VE	2500	9.25	0	9.25	0	0	0	0	0	2500	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Susquehanna - Wat	0521-Wells	2019	FP15724005058	Replace Well 20 Pur	Susquehanna - Wat	South Main Street W	Simmons, Randall	COMPLIANCE	2019 WORKING VE	2020 WORKING VE	78000	77683.6	0	77683.6	0	0	0	0	0	78000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Susquehanna - Wat	0521-Wells	2019	FP15724005059	Repl Roof Hatches \	Susquehanna - Wat	Athens Borough :	Bi Simmons, Randall	COMPLIANCE	2019 WORKING VE	2020 WORKING VE	10000	6163.53	0	6163.53	0	0	0	0	0	10000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Susquehanna - Wat	0521-Wells	2019	FP15724022315	Construct Well @ W	Susquehanna - Wat	Athens Borough :	Bi Draus, Stephen	GROWTH N	2019 WORKING VE	2020 WORKING VE	0	-19849.51	0	-19849.51	0	0	0	0	50000	1000000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Susquehanna - Wat	0521-Wells	2019	FP15724086756	Repl Turbine Pump i	Susquehanna - Wat	South Main Street W	Simmons, Randall	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	-389.91	0	-389.91	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Susquehanna - Wat	0705-Fence Replace	2019	FP15724005877	Repl Fence Riversid	Susquehanna - Wat	Riverside Drive Tank	Simmons, Randall	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	20000	0	0	0	0	20000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Susquehanna - Wat	0720-Improvements	2019	FP15724002734	Front Door Awning	Susquehanna - Wat	Susquehanna Office	Simmons, Randall	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	5000	4092.77	0	4092.77	0	0	0	0	0	5000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Susquehanna - Wat	0720-Improvements	2019	FP15724010156	Structural Improvem	Susquehanna - Wat	Susquehanna Gener	Simmons, Randall	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	3000	0	0	0	6000	6000	6000	6000	6000	33000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Susquehanna - Wat	0720-Improvements	2019	FP15724076569	Eliminate Confined S	Susquehanna - Wat	Lamoka Road Tank	Klinger, John	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2000	2739.48	0	2739.48	0	0	110000	0	0	112000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Susquehanna - Wat	0720-Improvements	2019	FP15724076538	Repl Building @ Riv	Susquehanna - Wat	Riverside Drive Tank	Klinger, John	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	537.17	0	537.17	0	0	83800	0	0	83800	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Susquehanna - Wat	0720-Improvements	2019	FP15724081610	Paving Addition @ o	Susquehanna - Wat	Susquehanna Office	Simmons, Randall	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	31000	29074.21	0	29074.21	0	0	0	0	0	31000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Susquehanna - Wat	0720-Improvements	2019	FP15724087842	Repair Access Rd to	Susquehanna - Wat	Riverside Drive Tank	Klinger, John	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	16000	14844.72	0	14844.72	0	0	0	0	0	16000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Susquehanna - Wat	0720-Improvements	2019	FP15724087843	Constr Equipment St	Susquehanna - Wat	Susquehanna Office	Simmons, Randall	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	55000	53055.25	0	53055.25	0	0	0	0	0	55000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Susquehanna - Wat	0900-Information Sy	2019	FP15724005657	Field Tablets - 2020	Susquehanna - Wat	Susquehanna Gener	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	15525	0	0	0	0	15525	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Susquehanna - Wat	0901-Working Tools	2019	FP15724003872	Purchase Metal Dete	Susquehanna - Wat	Susquehanna Gener	Simmons, Randall	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1100	1076.4	0	1076.4	0	0	0	0	0	1100	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Susquehanna - Wat	0901-Working Tools	2019	FP15724004801	Purchase Additional	Susquehanna - Wat	Susquehanna Gener	Simmons, Randall	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	3500	3240.17	0	3240.17	0	0	0	0	0	3500	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Susquehanna - Wat	0901-Working Tools	2019	FP15724006121	Replace Portable Ga	Susquehanna - Wat	Susquehanna Office	Simmons, Randall	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2500	2297.16	0	2297.16	0	0	0	0	0	2500	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Susquehanna - Wat	0901-Working Tools	2019	FP15724008899	Purchase Pneumatic	Susquehanna - Wat	Susquehanna Gener	Simmons, Randall	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	8000	6402.53	0	6402.53	0	0	0	0	0	8000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Susquehanna - Wat	0901-Working Tools	2019	FP15724010052	Replace Leak Detec	Susquehanna - Wat	Susquehanna Gener	Simmons, Randall	LOSS PREVENTION	2019 WORKING VE	2020 WORKING VE	0	0	0	0	4100	0	0	0	0	4100	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Susquehanna - Wat	0901-Working Tools	2019	FP15724088033	Purchase Tools & Eq	Susquehanna - Wat	Susquehanna Office	Simmons, Randall	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	329.5	0	0	0	8700	9800	9800	9800	9800	48229.5	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Susquehanna - Wat	0901-Working Tools	2019	FP15724091325	Purchase Truck Mou	Susquehanna - Wat	Susquehanna Gener	Simmons, Randall	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	-1680	-1679.98	0	-1679.98	0	0	0	0	0	-1680	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Susquehanna - Wat	0902-Safety	2019	FP15724003454	Arc Flash,Conf spac	Susquehanna - Wat	Susquehanna Gener	Cohen, Edward	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	54720	54152.04	0	54152.04	0	0	0	0	0	54720	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Susquehanna - Wat	0902-Safety	2019	FP15724009489	Insti Fall Protect Sys	Susquehanna - Wat	Lamoka Road Tank	Cohen, Edward	COMPLIANCE	2019 WORKING VE	2020 WORKING VE	4100	4531.89	0	4531.89	0	0	0	0	0	4100	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Susquehanna - Wat	0902-Safety	2019	FP15724068955	Fall Protection & Saf	Susquehanna - Wat	Susquehanna Gener	Cohen, Edward	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	25000	25000	25000	25000	25000	125000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Susquehanna - Wat	0903-Land Purchase	2019	FP15724076976	Prch Land for Well @	Susquehanna - Wat	Athens Borough :	Bi Draus, Stephen	GROWTH N	2019 WORKING VE	2020 WORKING VE	0	0	0	0	100000	0	0	0	0	100000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Susquehanna - Wat	0903-Land Purchase	2019	FP15724090423	Purchase Pump Stat	Susquehanna - Wat	VEDA Booster -	Ath Simmons, Randall	EXPENSE REDUCI	2019 WORKING VE	2020 WORKING VE	5000	4261.09	0	4261.09	0	0	0	0	0	5000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Susquehanna - Wat	0905-Retirements W	2019	FP15724009203	Retire Services 27 &	Susquehanna - Wat	Sayre Borough :	Bra Simmons, Randall	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	3000	1861.01	0	1861.01	0	0	0	0	0	3000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Susquehanna - Wat	0905-Retirements W	2019	FP15724089954	Retire Services Susc	Susquehanna - Wat	Susquehanna Gener	Simmons, Randall	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	-25.38	0	-25.38	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Susquehanna - Wat	0911-Security	2019	FP15724003873	Replace Security Ca	Susquehanna - Wat	Susquehanna Gener	Simmons, Randall	COMPLIANCE	2019 WORKING VE	2020 WORKING VE	7000	7332.81	0	7332.81	0	0	0	0	0	7000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Susquehanna - Wat	0911-Security	2019	FP15724003881	Security Improvemer	Susquehanna - Wat	Susquehanna Gener	Simmons, Randall	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0.3	0	0	0	0	0	0	0	0	0.3	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Susquehanna - Wat	0911-Security	2019	FP15724005645	Install Intercom Syst	Susquehanna - Wat	Susquehanna Office	Simmons, Randall	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2432.7	2528.06	0	2528.06	0	0	0	0	0	2432.7	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Susquehanna - Wat	0911-Security	2019	FP15724087844	Insti Security Fence	Susquehanna - Wat	VE

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12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Tobyhanna WW (15	0305-New Services	2019	FP15089706282	Tobyhanna Install N	Tobyhanna WW - 08	Tobyhanna WW - Tc	Hoogslad, David	GROWTH N	2019 WORKING VE	2020 WORKING VE	4000	2654.84	0	2654.84	25000	25000	25000	25000	25000	129000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Tobyhanna WW (15	0305-New Services	2019	FP15089790957	New Services to Cus	Tobyhanna WW - 08	Tobyhanna WW - Tc	Hoogslad, David	GROWTH N	2019 WORKING VE	2020 WORKING VE	0	65.18	0	65.18	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Tobyhanna WW (15	0310-Renewal Servi	2019	FP15089705281	Tobyhanna Replace	Tobyhanna WW - 08	Tobyhanna WW - Tc	Hoogslad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	500	0	0	0	7500	7500	7500	7500	7500	38000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Tobyhanna WW (15	0310-Renewal Servi	2019	FP15089785273	Replace Services - E	Tobyhanna WW - 08	Tobyhanna WW - Tc	Hoogslad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	-824.83	0	-824.83	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Tobyhanna WW (15	0510-Automated Dis	2019	FP15089705417	Install SCADA at Rt	Tobyhanna WW - 08	Tobyhanna WW - Rc	Dietrich, Doug	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	33000	33086.45	0	33086.45	0	0	0	0	0	33000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Tobyhanna WW (15	0510-Automated Dis	2019	FP15089705419	Install SCADA at Lac	Tobyhanna WW - 08	Tobyhanna WW - La	Dietrich, Doug	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	30000	29742.75	0	29742.75	0	0	0	0	0	30000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Tobyhanna WW (15	0510-Automated Dis	2019	FP15089705422	Install SCADA at Gre	Tobyhanna WW - 08	Tobyhanna WW - Gr	Dietrich, Doug	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	36000	35774.22	0	35774.22	0	0	0	0	0	36000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Tobyhanna WW (15	0510-Automated Dis	2019	FP15089705423	Install SCADA at Fer	Tobyhanna WW - 08	Tobyhanna WW - Fe	Dietrich, Doug	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	40000	39740.69	0	39740.69	0	0	0	0	0	40000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Tobyhanna WW (15	0510-Automated Dis	2019	FP15089706023	Blakeslee TP-Inst Sc	Tobyhanna WW - 08	Tobyhanna WW - Tc	Hoogslad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2200	2159.21	0	2159.21	0	0	0	0	0	2200	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Tobyhanna WW (15	0510-Automated Dis	2019	FP15089785150	SCADA Upgrades-Tc	Tobyhanna WW - 08	Tobyhanna WW - Tc	Dietrich, Doug	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1500	1374.67	0	1374.67	0	0	0	0	0	1500	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Tobyhanna WW (15	0512-Treatment Plar	2019	FP15089703129	Tobyhanna WWTP I	Tobyhanna WW - 08	Tobyhanna WW - Tc	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	22000	20109.55	0	20109.55	0	0	0	0	0	22000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Tobyhanna WW (15	0512-Treatment Plar	2019	FP15089705164	Rebuild Pumps @ T	Tobyhanna WW - 08	Tobyhanna WW - Tc	Hoogslad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	11300	11242.3	0	11242.3	0	0	0	0	0	11300	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Tobyhanna WW (15	0512-Treatment Plar	2019	FP15089706286	Tobyhanna WWTP F	Tobyhanna WW - 08	Tobyhanna WW - Tc	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	200000	0	0	0	0	200000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Tobyhanna WW (15	0512-Treatment Plar	2019	FP15089706287	Tobyhanna WWTP I	Tobyhanna WW - 08	Tobyhanna WW - Tc	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	15000	10000	5000	5000	5000	40000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Tobyhanna WW (15	0512-Treatment Plar	2019	FP15089707444	Tobyhanna WWTP I	Tobyhanna WW - 08	Tobyhanna WW - Tc	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	0	200000	200000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Tobyhanna WW (15	0515-Improvements	2019	FP15089702744	Repl Drive-Lady Jen	Tobyhanna WW - 08	Tobyhanna WW - La	Hoogslad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	7250	7211.47	0	7211.47	0	0	0	0	0	7250	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Tobyhanna WW (15	0515-Improvements	2019	FP15089706293	Tobyhanna LS Impro	Tobyhanna WW - 08	Tobyhanna WW - Tc	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	60000	0	0	0	60000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Tobyhanna WW (15	0515-Improvements	2019	FP15089787781	Tobyhanna Improve	Tobyhanna WW - 08	Tobyhanna WW - Tc	Hoogslad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	5000	5000	5000	5000	5000	25000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Tobyhanna WW (15	0516-Pumping Equip	2019	FP15089704707	Rebuild Influent Pun	Tobyhanna WW - 08	Tobyhanna WW - Tc	Hoogslad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	7050	7077.3	0	7077.3	0	0	0	0	0	7050	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Tobyhanna WW (15	0516-Pumping Equip	2019	FP15089705465	Repl Starter Pump #	Tobyhanna WW - 08	Tobyhanna WW - Tc	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1025	0	0	0	0	0	0	0	0	1025	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Tobyhanna WW (15	0516-Pumping Equip	2019	FP15089706288	Tobyhanna WWTP F	Tobyhanna WW - 08	Tobyhanna WW - Tc	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	20000	20000	20000	20000	20000	100000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Tobyhanna WW (15	0516-Pumping Equip	2019	FP15089706702	Toby WWTP Rebuil	Tobyhanna WW - 08	Tobyhanna WW - Tc	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2700	2650.06	0	2650.06	0	0	0	0	0	2700	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Tobyhanna WW (15	0516-Pumping Equip	2019	FP15089707235	Blakeslee WWTP -R	Tobyhanna WW - 08	Tobyhanna WW - Tc	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	3400	3364.8	0	3364.8	0	0	0	0	0	3400	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Tobyhanna WW (15	0516-Pumping Equip	2019	FP15089708503	Toby WWTP Rebuil	Tobyhanna WW - 08	Tobyhanna WW - Tc	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	3465	3435.27	0	3435.27	0	0	0	0	0	3465	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Tobyhanna WW (15	0518-Pumping Equip	2019	FP15089702718	Repl Floats-Best We	Tobyhanna WW - 08	Tobyhanna WW - Rc	Hoogslad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2000	1999.92	0	1999.92	0	0	0	0	0	2000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Tobyhanna WW (15	0518-Pumping Equip	2019	FP15089702725	Rebuild Pump-Toby	Tobyhanna WW - 08	Tobyhanna WW - Tc	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	3700	3693.27	0	3693.27	0	0	0	0	0	3700	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Tobyhanna WW (15	0518-Pumping Equip	2019	FP15089706027	Repl Drive-Greenwo	Tobyhanna WW - 08	Tobyhanna WW - Gr	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	4350	4321.32	0	4321.32	0	0	0	0	0	4350	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Tobyhanna WW (15	0518-Pumping Equip	2019	FP15089706289	Tobyhanna LS Repl	Tobyhanna WW - 08	Tobyhanna WW - Tc	Hoogslad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	20000	20000	20000	20000	20000	100000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Tobyhanna WW (15	0520-Equipment (TF	2019	FP15089702746	Repl Heater/AC Unit	Tobyhanna WW - 08	Tobyhanna WW - Tc	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2050	2080.89	0	2080.89	0	0	0	0	0	2050	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Tobyhanna WW (15	0520-Equipment (TF	2019	FP15089704258	Replace Level Trans	Tobyhanna WW - 08	Tobyhanna WW - Tc	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1800	1677.67	0	1677.67	0	0	0	0	0	1800	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Tobyhanna WW (15	0520-Equipment (TF	2019	FP15089706291	Tobyhanna WWTP F	Tobyhanna WW - 08	Tobyhanna WW - Tc	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	15000	15000	15000	15000	15000	15000	15000	75000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Tobyhanna WW (15	0615-Lab Equipmen	2019	FP15089706292	Tobyhanna WWTP F	Tobyhanna WW - 08	Tobyhanna WW - Tc	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	5000	5000	5000	5000	5000	25000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Treasure Lake Sewe	0118-Gravity Mains :	2019	FP15089302790	TL WW-Swr Leak Re	Treasure Lake Sewe	Treasure Lake - San	Starr, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	9500	8703.46	0	8703.46	0	0	0	0	0	9500	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Treasure Lake Sewe	0118-Gravity Mains :	2019	FP15089304460	TL San Sewer Cond	Treasure Lake Sewe	Treasure Lake - San	Byrom, Ray	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	277000	-10466.01	0	-10466.01	0	0	0	0	0	277000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Treasure Lake Sewe	0118-Gravity Mains :	2019	FP15089304989	TL WW-Manhole Re	Treasure Lake Sewe	Treasure Lake - San	Byrom, Ray	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	81000	78519.56	0	78519.56	0	0	0	0	0	81000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Treasure Lake Sewe	0118-Gravity Mains :	2019	FP15089329213	Cleaning & Televisin	Treasure Lake Sewe	Treasure Lake - San	Byrom, Ray	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	9500	9320.21	0	9320.21	0	0	0	0	0	9500	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Treasure Lake Sewe	0118-Gravity Mains :	2019	FP15089329216	TL WMain Line Rehi	Treasure Lake Sewe	Treasure Lake - San	Byrom, Ray	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	50000	50000	50000	50000	250000	450000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Treasure Lake Sewe	0118-Gravity Mains :	2019	FP15089369297	Treasure Lake East	Treasure Lake Sewe	Treasure Lake East	Starr, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1200	1395.11	0	1395.11	0	0	0	0	0	1200	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Treasure Lake Sewe	0118-Gravity Mains :	2019	FP15089379792	Sanitary Sewer Con	Treasure Lake Sewe	Treasure Lake - San	Starr, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	70000	70000	70000	70000	250000	460000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Treasure Lake Sewe	0118-Gravity Mains :	2019	FP15089379994	TL WW-Repl Defecti	Treasure Lake Sewe	Treasure Lake - San	Starr, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	60000	59730.54	0	59730.54	0	0	0	0	0	60000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Treasure Lake Sewe	0118-Gravity Mains :	2019	FP15089384608	TL WW-Manhole Re	Treasure Lake Sewe	Treasure Lake - San	Byrom, Ray	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	403000	401109.23	0	401109.23	0	0	0	0	0	403000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Treasure Lake Sewe	0118-Gravity Mains :	2019	FP15089389190	TL WW Manhole Re	Treasure Lake Sewe	Treasure Lake - San	Byrom, Ray	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	15000	15000	15000	10000	10000	65000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Treasure Lake Sewe	0305-New Services	2019	FP15089302805	TL WW-Install New S	Treasure Lake Sewe	Treasure Lake - San	Starr, Michael	GROWTH N	2019 WORKING VE	2020 WORKING VE	8000	7151.02	0	7151.02	0	0	0	0	0	8000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Treasure Lake Sewe	0305-New Services	2019	FP15089376793	TL WW Install New S	Treasure Lake Sewe	Treasure Lake - San	Starr, Michael	GROWTH N	2019 WORKING VE	2020 WORKING VE	5000	5514.09	0	5514.09	25000	25000	25000	25000	25000	130000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Treasure Lake Sewe	0310-Renewal Servi	2019	FP15089305855	TL WW Replace Ser	Treasure Lake Sewe	Treasure Lake - San	Starr, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	12500	12986.84	10000	10000	10000	10000	10000	10000	10000	62500	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Treasure Lake Sewe	0512-Treatment Plar	2019	FP15089305857	TL West WWTP Rep	Treasure Lake Sewe	Treasure Lake West	Convery, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	20000	0	0	0	0	20000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Treasure Lake Sewe	0515-Improvements	2019	FP15089326862	TL-Upgrade/Expand	Treasure Lake Sewe	Treasure Lake East	Convery, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	5761000	5758496.67	0	5758496.67	0	0	0	0	0	5761000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Treasure Lake Sewe	0515-Improvements	2019	FP15089367286	TL West WWTP-Cor	Treasure Lake Sewe	Treasure Lake West	Starr, Michael	COMPLIANCE	2019 WORKING VE	2020 WORKING VE	83000	81945.37	100000	81945.37	100000	0	0	0	0	263000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Treasure Lake Sewe	0515-Improvements	2019	FP15089395792	Improvements - Trea	Treasure Lake Sewe	Treasure Lake - San	Starr, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1081	0	0	0	32500	20000	20000	20000	20000	113581	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Treasure Lake Sewe	0518-Pumping Equip	2019	FP15089308292	TL-Replace Pump S	Treasure Lake Sewe	Treasure Lake Billow	Byrom, Ray	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	375000	0	0	0	0	375000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Treasure Lake Sewe	0518-Pumping Equip	2019	FP15089329217	TL-Replace Pump S	Treasure Lake Sewe	Treasure Lake Billow	Byrom, Ray	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	495000	492405.07	0	492405.07	360000	0	0	0	0	855000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Treasure Lake Sewe	0520-Equipment (TF	2019	FP15089305856	TL Process Eqp Rep	Treasure Lake Sewe	Treasure Lake West	Starr, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	10000	20000	20000	20000	20000	90000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Treasure Lake Sewe	0610-Treatment Equ	2019	FP15089383972	TL West WWTP-Pro	Treasure Lake Sewe	Treasure Lake West	Starr, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	9947	9947.13	0	9947.13	0	0	0	0	0	9947	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Treasure Lake Sewe	0610-Treatment Equ	2019	FP15089383973	TL East WWTP-Proc	Treasure Lake Sewe	Treasure Lake East	Starr, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	36.79	0	36.79	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Treasure Lake Sewe	0902-Safety	2019	FP15089309471	WPA Remote Switch	Treasure Lake Sewe	Treasure Lake Bimir	Cohen, Edward	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	27100	27252.72	0	27252.72	0	0	0	0	0	27100	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Treasure Lake Sewe	0905-Retirements W	2019	FP15089387823	Demolish TL East Pl	Treasure Lake Sewe	Treasure Lake East	Convery, Michael	EXPENSE REDUCII	2019 WORKING VE	2020 WORKING VE	6000	5236.48	0	5236.48	0	0	0	0	0	6000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Twin Hills	0118-Gravity Mains :	2019	FP15074091782	I&I Improvements Tv	Twin Hills - 0740	Twin Hills WW - We	Roberts, Kyle W	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	40000	40000	40000	40000	40000	200000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Twin Hills	0512-Treatment Plar	2019	FP15074006591	Twin Hills WWTP Ac	Twin Hills - 0740	Twin Hills WW Plant	Roberts, Kyle W	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	35000	0	0	0	35000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Twin Hills	0512-Treatment Plar	2019	FP15074087555	Twin Hills WWTP Ac	Twin Hills - 0740	Twin Hills WW Plant	Roberts, Kyle W	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	53000	53314.03	0	53314.03	500000	0	0	0	0	553000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Twin Hills	0512-Treatment Plar	2019	FP15074091842	Instl FRP covers SBI	Twin Hills - 0740	Twin Hills WW Plant	Roberts, Kyle W	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	186.88	0	186.88	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Twin Hills	0512-Treatment Plar	2019	FP15074092595	Contract New Monit	Twin Hills - 0740	Twin Hills WW - We	Roberts, Kyle W	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	5500	5349.32	0	5349.32	0	0	0	0	0	5500	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Twin Hills	0515-Improvements	2019	FP15074083748	Improvements - Twi	Twin Hills - 0740	Twin Hills WW Plant	Roberts, Kyle W	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	-105.46	0	-105.46	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Twin Hills	0520-Equipment (TF	2019	FP15074008067	Twin Hills WWTP Pr	Twin Hills - 0740	Twin Hills WW Plant	Roberts, Kyle W	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	46550	45910.37	0	45910.37	0	0	0	0	0	46550	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Twin Hills	0520-Equipment (TF	2019	FP15074069302	New Filter, EQ & Od	Twin Hills - 0740	Twin Hills WW - We	Roberts, Kyle W	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	960249	960230.85	0	960230.85	0	0	0	0	0	960249	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Twin Hills	0520-Equipment (TF	2019	FP15074087555	Twin Hills WWTP Pr	Twin Hills - 0740	Twin Hills WW Plant	Roberts, Kyle W	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	41000	41000	41000	41000	41000	205000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Village at Valley For	0515-Improvements	2019	FP15065083749	Valley Forge PS Rep	Village at Valley For	Village at Valley For	Roberts, Kyle W	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	-8.78	0	-8.78	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Village at Valley For	0518-Pumping Equip	2019	FP15065029133	Valley Forge PS Pur	Village at Valley For	Village at Valley For	Roberts, Kyle W	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	4000	20000	4000	4000	4000	36000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Village at Valley For	0520-Equipment (TF	2019	FP15065002888	VVF Chemical Feed	Village at Valley For	Village at Valley For	Roberts, Kyle W	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	6000	5569.32	0	5569.32	0	0	0	0	0	6000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Washington Park W	0118-Gravity Mains :	2019	FP15062060172	Washington Park M	Washington Park W	Washington Park W	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	117000	114482.39	0	114482.39	0	0	0	0	0	117000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Washington Park W	0118-Gravity Mains :	2019	FP15062087630	Repairs to Gravity M	Washington Park W	Washington Park W	Hoogslad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	12.48	0	12.48	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Washington Park W	0118-Gravity Mains :	2019	FP15062087770	Washington Park Mf	Washington Park W	Washington Park W	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	15000	15265.46	0	15265.46	0	0	0	0	0	15000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Washington Park W	0211-Flow Measurin	2019	FP15062004240	Repl Flow Mtr@Was	Washington Park W	Washington Park W	Hoogslad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	3500	3485.1	0	3485.1	0	0	0	0	0	3500	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Washington Park W	0510-Automated Dis	2019	FP15062091130	WWTP Controls Upg	Washington Park W	Washington Park W	Dietrich, Doug	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	515.93	0	515.93	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Washington Park W	0512-Treatment Plar	2019	FP15062004705	Replace Valve-Wast	Washington Park W	Washington Park W	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1100	1084.29	0	1084.29	0	0	0	0	0	1100	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Washington Park W	0512-Treatment Plar	2019	FP15062006122	W Park Improvemen	Washington Park W	Washington Park W	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	15000	14000	10000	10000	10000	59000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Washington Park W	0512-Treatment Plar	2019	FP15062006314	W Park WWTP Repl	Washington Park W	Washington Park W	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	10000	150000	0	0	0	160000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Washington Park W	0516-Pumping Equip	2019	FP15062006124	W Park Repl Pumpir	Washington Park W	Washington Park W	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	5000	5000	5000	5000	5000	25000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Washington Park W	0520-Equipment (TF	2019	FP15062004814	Repl Ctrl Board Gen	Washington Park W	Washington Park W	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	3100	3045.46	0	3045.46	0	0	0	0	0	3100	#N/A

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12/1/2019 0.00	Aqua Pennsylvania	2-Wastewater	Wastewater Adminis	0900-Information Sy	2019	FP15090007322	Service Improvemen	Wastewater Adminis	Waste Water Generi	Kellett, Whitney	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	16800	15142.15	0	15142.15	270000	270000	270000	270000	270000	1366800	Monthly Close
12/1/2019 0.00	Aqua Pennsylvania	2-Wastewater	Wastewater Adminis	0900-Information Sy	2019	FP15090007337	Lawson ESP/MSP	Wastewater Adminis	Waste Water Generi	OBrien, Kelly E	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	3050	3094.97	0	3094.97	0	0	0	0	0	3050	Monthly Close
12/1/2019 0.00	Aqua Pennsylvania	2-Wastewater	Wastewater Adminis	0900-Information Sy	2019	FP15090007470	Powerplan Assessm	Wastewater Adminis	Waste Water Generi	Kupay, Amy	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	7000	5997.07	0	5997.07	0	0	0	0	0	7000	Monthly Close
12/1/2019 0.00	Aqua Pennsylvania	2-Wastewater	Wastewater Adminis	0900-Information Sy	2019	FP15090007930	Qlik Enhancements :	Wastewater Adminis	Waste Water Generi	Kupay, Amy	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	11000	10667.77	0	10667.77	0	0	0	0	0	11000	Monthly Close
12/1/2019 0.00	Aqua Pennsylvania	2-Wastewater	Wastewater Adminis	0900-Information Sy	2019	FP15090007940	Customer Experienc	Wastewater Adminis	Waste Water Generi	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	12000	11392.01	0	11392.01	0	0	0	0	0	12000	Monthly Close
12/1/2019 0.00	Aqua Pennsylvania	2-Wastewater	Wastewater Adminis	0900-Information Sy	2019	FP15090008028	IT Invoice Processin	Wastewater Adminis	Waste Water Generi	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1010	34.96	0	34.96	0	0	0	0	0	1010	Monthly Close
12/1/2019 0.00	Aqua Pennsylvania	2-Wastewater	Wastewater Adminis	0900-Information Sy	2019	FP15090008690	Co-Managed Securit	Wastewater Adminis	Waste Water Generi	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	3640	3728.97	0	3728.97	0	0	0	0	0	3640	Monthly Close
12/1/2019 0.00	Aqua Pennsylvania	2-Wastewater	Wastewater Adminis	0900-Information Sy	2019	FP15090008975	Endpoint Security	Wastewater Adminis	Waste Water Generi	Neyland, Kevin	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	5800	4933.2	0	4933.2	0	0	0	0	0	5800	Monthly Close
12/1/2019 0.00	Aqua Pennsylvania	2-Wastewater	Wastewater Adminis	0900-Information Sy	2019	FP15090009468	Incident Response	Wastewater Adminis	Waste Water Generi	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2810	2359.09	0	2359.09	0	0	0	0	0	2810	Monthly Close
12/1/2019 0.00	Aqua Pennsylvania	2-Wastewater	Wastewater Adminis	0900-Information Sy	2019	FP15090050654	Corp Aqua Workstat	Wastewater Adminis	WW Administrative (	Walworth, Jeffrey	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	3820	4706.79	0	4706.79	7110	3410	3410	3410	3410	24570	Monthly Close
12/1/2019 0.00	Aqua Pennsylvania	2-Wastewater	Wastewater Adminis	0900-Information Sy	2019	FP15090051023	INF Servers for Data	Wastewater Adminis	WW Administrative (	Walworth, Jeffrey	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	4300	4300	4300	4300	4300	21500	Monthly Close
12/1/2019 0.00	Aqua Pennsylvania	2-Wastewater	Wastewater Adminis	0900-Information Sy	2019	FP15090063988	CIS Banner Rate Ca	Wastewater Adminis	WW Administrative (	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	-16.09	0	-16.09	0	0	0	0	0	0	Monthly Close
12/1/2019 0.00	Aqua Pennsylvania	2-Wastewater	Wastewater Adminis	0900-Information Sy	2019	FP15090066185	Corp HCM Implemer	Wastewater Adminis	WW Administrative (	Kellett, Whitney	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	13037	7364.28	0	7364.28	0	0	0	0	0	13037	Monthly Close
12/1/2019 0.00	Aqua Pennsylvania	2-Wastewater	Wastewater Adminis	0900-Information Sy	2019	FP15090067065	CIS Acquisitions Inte	Wastewater Adminis	WW Administrative (	Gwirtz, Kenneth	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	9600	9568.34	0	9568.34	5400	5400	5400	5400	5400	36600	Monthly Close
12/1/2019 0.00	Aqua Pennsylvania	2-Wastewater	Wastewater Adminis	0900-Information Sy	2019	FP15090069692	ACC Generators	Wastewater Adminis	Waste Water Generi	Walworth, Jeffrey	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1010	759.49	0	759.49	0	0	0	0	0	1010	Monthly Close
12/1/2019 0.00	Aqua Pennsylvania	2-Wastewater	Wastewater Adminis	0900-Information Sy	2019	FP15090071772	Corp Service Desk E	Wastewater Adminis	WW Administrative (	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	410	518.99	0	518.99	0	0	0	0	0	410	Monthly Close
12/1/2019 0.00	Aqua Pennsylvania	2-Wastewater	Wastewater Adminis	0900-Information Sy	2019	FP15090071812	INF Avaya Phone Sy	Wastewater Adminis	WW Administrative (	Walworth, Jeffrey	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	4.45	0	4.45	0	0	0	0	0	0	Monthly Close
12/1/2019 0.00	Aqua Pennsylvania	2-Wastewater	Wastewater Adminis	0900-Information Sy	2019	FP15090071952	Corp Windows 10 ar	Wastewater Adminis	WW Administrative (	OBrien, Kelly E	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	12710	10093.58	0	10093.58	0	0	0	0	0	12710	Monthly Close
12/1/2019 0.00	Aqua Pennsylvania	2-Wastewater	Wastewater Adminis	0900-Information Sy	2019	FP15090072053	SEC Security Risk M	Wastewater Adminis	Waste Water Generi	Walworth, Jeffrey	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	50	50.44	0	50.44	0	0	0	0	0	50	Monthly Close
12/1/2019 0.00	Aqua Pennsylvania	2-Wastewater	Wastewater Adminis	0900-Information Sy	2019	FP15090072991	FOP Field Operation	Wastewater Adminis	Waste Water Generi	Sutter, Don	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	8600	6194.1	0	6194.1	8600	8600	8600	8600	8600	51600	Monthly Close
12/1/2019 0.00	Aqua Pennsylvania	2-Wastewater	Wastewater Adminis	0900-Information Sy	2019	FP15090073185	INF Data Center Str	Wastewater Adminis	WW Administrative (	Walworth, Jeffrey	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	1.85	0	1.85	0	0	0	0	0	0	Monthly Close
12/1/2019 0.00	Aqua Pennsylvania	2-Wastewater	Wastewater Adminis	0900-Information Sy	2019	FP15090073382	Corp InfoStream Up	Wastewater Adminis	WW Administrative (	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	60	61.57	0	61.57	0	0	0	0	0	60	Monthly Close
12/1/2019 0.00	Aqua Pennsylvania	2-Wastewater	Wastewater Adminis	0900-Information Sy	2019	FP15090076392	CIS Banner Enhanc	Wastewater Adminis	WW Administrative (	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	720	577.63	0	577.63	0	0	0	0	0	720	Monthly Close
12/1/2019 0.00	Aqua Pennsylvania	2-Wastewater	Wastewater Adminis	0900-Information Sy	2019	FP15090076401	FIS Business Needs	Wastewater Adminis	Waste Water Generi	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	-43.07	0	-43.07	0	0	0	0	0	0	Monthly Close
12/1/2019 0.00	Aqua Pennsylvania	2-Wastewater	Wastewater Adminis	0900-Information Sy	2019	FP15090077071	AquaSpread - Applic	Wastewater Adminis	Waste Water Generi	Kellett, Whitney	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	17820	15320	7560	7560	15320	63580	Monthly Close
12/1/2019 0.00	Aqua Pennsylvania	2-Wastewater	Wastewater Adminis	0900-Information Sy	2019	FP15090077082	AquaSpread - Infras	Wastewater Adminis	Waste Water Generi	Walworth, Jeffrey	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	38000	15190	17210	7090	340	77830	Monthly Close
12/1/2019 0.00	Aqua Pennsylvania	2-Wastewater	Wastewater Adminis	0900-Information Sy	2019	FP15090077092	AquaSpread - IT Sec	Wastewater Adminis	Waste Water Generi	Walworth, Jeffrey	CYBERSECURITY	2019 WORKING VE	2020 WORKING VE	0	0	0	0	41180	20460	13040	15060	24170	113910	Monthly Close
12/1/2019 0.00	Aqua Pennsylvania	2-Wastewater	Wastewater Adminis	0900-Information Sy	2019	FP15090077101	AquaSpread - Servic	Wastewater Adminis	Waste Water Generi	Kellett, Whitney	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	8100	640	640	640	640	10660	Monthly Close
12/1/2019 0.00	Aqua Pennsylvania	2-Wastewater	Wastewater Adminis	0900-Information Sy	2019	FP15090077775	FS-GIS Program	Wastewater Adminis	WW Administrative (	Grablutz, Frank	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	65000	63111.83	0	63111.83	21000	22000	45000	23000	24300	200300	Monthly Close
12/1/2019 0.00	Aqua Pennsylvania	2-Wastewater	Wastewater Adminis	0900-Information Sy	2019	FP15090077784	FS-Asset Managem	Wastewater Adminis	WW Administrative (	Kauffman, Justin	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	12830	11920.89	0	11920.89	13260	13930	14620	15350	16120	85910	Monthly Close
12/1/2019 0.00	Aqua Pennsylvania	2-Wastewater	Wastewater Adminis	0900-Information Sy	2019	FP15090077793	FS-Environmental C	Wastewater Adminis	WW Administrative (	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	16000	15363.91	0	15363.91	3970	0	0	0	0	19970	Monthly Close
12/1/2019 0.00	Aqua Pennsylvania	2-Wastewater	Wastewater Adminis	0900-Information Sy	2019	FP15090079157	INF DMZ Virtualizati	Wastewater Adminis	Waste Water Generi	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2650	256.12	0	256.12	0	0	0	0	0	2650	Monthly Close
12/1/2019 0.00	Aqua Pennsylvania	2-Wastewater	Wastewater Adminis	0900-Information Sy	2019	FP15090079165	INF Application Virtu	Wastewater Adminis	Waste Water Generi	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	12.89	0	12.89	0	0	0	0	0	0	Monthly Close
12/1/2019 0.00	Aqua Pennsylvania	2-Wastewater	Wastewater Adminis	0900-Information Sy	2019	FP15090080223	FIS PowerPlan Upgr	Wastewater Adminis	Waste Water Generi	Kupay, Amy	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	10750	8669.89	0	8669.89	0	0	0	0	0	10750	Monthly Close
12/1/2019 0.00	Aqua Pennsylvania	2-Wastewater	Wastewater Adminis	0900-Information Sy	2019	FP15090082298	SEC Security Techn	Wastewater Adminis	WW Administrative (	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	4940	4602.53	0	4602.53	0	0	0	0	0	4940	Monthly Close
12/1/2019 0.00	Aqua Pennsylvania	2-Wastewater	Wastewater Adminis	0900-Information Sy	2019	FP15090082306	INF Data Center Tec	Wastewater Adminis	WW Administrative (	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	31000	30659.54	0	30659.54	10750	10750	10750	10750	10750	84750	Monthly Close
12/1/2019 0.00	Aqua Pennsylvania	2-Wastewater	Wastewater Adminis	0900-Information Sy	2019	FP15090082315	INF Network Techno	Wastewater Adminis	WW Administrative (	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	7000	6094.73	0	6094.73	0	0	0	0	0	7000	Monthly Close
12/1/2019 0.00	Aqua Pennsylvania	2-Wastewater	Wastewater Adminis	0900-Information Sy	2019	FP15090082701	Corp Website Redes	Wastewater Adminis	Waste Water Generi	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2970	2394.73	0	2394.73	0	0	0	0	0	2970	Monthly Close
12/1/2019 0.00	Aqua Pennsylvania	2-Wastewater	Wastewater Adminis	0900-Information Sy	2019	FP15090085073	Corp Contact Manag	Wastewater Adminis	WW Administrative (	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	204.84	0	204.84	0	0	0	0	0	0	Monthly Close
12/1/2019 0.00	Aqua Pennsylvania	2-Wastewater	Wastewater Adminis	0900-Information Sy	2019	FP15090085459	SEC GlobalScape U	Wastewater Adminis	Waste Water Generi	Neyland, Kevin	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	4310	3647.01	0	3647.01	0	0	0	0	0	4310	Monthly Close
12/1/2019 0.00	Aqua Pennsylvania	2-Wastewater	Wastewater Adminis	0900-Information Sy	2019	FP15090085573	FIS Integrity Upgrad	Wastewater Adminis	Waste Water Generi	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	140	158.38	0	158.38	0	0	0	0	0	140	Monthly Close
12/1/2019 0.00	Aqua Pennsylvania	2-Wastewater	Wastewater Adminis	0900-Information Sy	2019	FP15090085865	SEC GRC Platform I	Wastewater Adminis	Waste Water Generi	Neyland, Kevin	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	19000	18810.4	0	18810.4	0	0	0	0	0	19000	Monthly Close
12/1/2019 0.00	Aqua Pennsylvania	2-Wastewater	Wastewater Adminis	0900-Information Sy	2019	FP15090086394	SEC Security Enhan	Wastewater Adminis	Waste Water Generi	Neyland, Kevin	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	33.52	0	33.52	0	0	0	0	0	0	Monthly Close
12/1/2019 0.00	Aqua Pennsylvania	2-Wastewater	Wastewater Adminis	0900-Information Sy	2019	FP15090086828	FIS Lease Accountir	Wastewater Adminis	WW Administrative (	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	-1343.28	1240.46	-102.82	0	0	0	0	0	0	Monthly Close
12/1/2019 0.00	Aqua Pennsylvania	2-Wastewater	Wastewater Adminis	0900-Information Sy	2019	FP15090086893	CIS Banner Enhanc	Wastewater Adminis	WW Administrative (	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	24000	22576.98	0	22576.98	0	0	0	0	0	24000	Monthly Close
12/1/2019 0.00	Aqua Pennsylvania	2-Wastewater	Wastewater Adminis	0900-Information Sy	2019	FP15090086902	FIS Business Needs	Wastewater Adminis	Waste Water Generi	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	3000	2889.23	0	2889.23	0	0	0	0	0	3000	Monthly Close
12/1/2019 0.00	Aqua Pennsylvania	2-Wastewater	Wastewater Adminis	0900-Information Sy	2019	FP15090086938	CORP CIO PROJEC	Wastewater Adminis	WW Administrative (	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	3040	1074.66	0	1074.66	4050	4050	4050	4050	4050	23290	Monthly Close
12/1/2019 0.00	Aqua Pennsylvania	2-Wastewater	Wastewater Adminis	0900-Information Sy	2019	FP15090086952	Corp MS EA Softwa	Wastewater Adminis	WW Administrative (	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	27000	26848.85	0	26848.85	8970	8970	8970	8970	8970	71850	Monthly Close
12/1/2019 0.00	Aqua Pennsylvania	2-Wastewater	Wastewater Adminis	0900-Information Sy	2019	FP15090088172	CIS Cust Srvc Impro	Wastewater Adminis	WW Administrative (	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	240	245.72	0	245.72	0	0	0	0	0	240	Monthly Close
12/1/2019 0.00	Aqua Pennsylvania	2-Wastewater	Wastewater Adminis	0900-Information Sy	2019	FP15090088187	INF - IT/OT Executio	Wastewater Adminis	WW Administrative (	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	16900	15009.15	0	15009.15	13838	20250	20250	20250	20250	111738	Monthly Close
12/1/2019 0.00	Aqua Pennsylvania	2-Wastewater	Wastewater Adminis	0900-Information Sy	2019	FP15090089510	Network Segmentati	Wastewater Adminis	WW Administrative (	Neyland, Kevin	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	3780	2452.9	0	2452.9	0	0	0	0	0	3780	Monthly Close
12/1/2019 0.00	Aqua Pennsylvania	2-Wastewater	Wastewater Adminis	0900-Information Sy	2019	FP15090089577	Security Risk Assest	Wastewater Adminis	Waste Water Generi	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	-1200	-1184.72	0	-1184.72	0	0	0	0	0	-1200	Monthly Close
12/1/2019 0.00	Aqua Pennsylvania	2-Wastewater	Wastewater Adminis	0900-Information Sy	2019	FP15090089593	Disaster Recovery P	Wastewater Adminis	Waste Water Generi	Neyland, Kevin	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	12430	11835.51	0	11835.51	10125	2030	2030	2030	2030	30675	Monthly Close
12/1/2019 0.00	Aqua Pennsylvania	2-Wastewater	Wastewater Adminis	0900-Information Sy	2019	FP15090089818	QlikView S	Wastewater Adminis	Waste Water Generi	Kupay, Amy	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	13000	12833.49	0	12833.49	0	0	0	0	0	13000	Monthly Close
12/1/2019 0.00	Aqua Pennsylvania	2-Wastewater	Wastewater Adminis	0900-Information Sy	2019	FP15090090654	IT Applications Upgr	Wastewater Adminis	Waste Water Generi	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	4250	1866.27	0	1866.27	0	0	0	0	0	4250	Monthly Close
12/1/2019 0.00	Aqua Pennsylvania	2-Wastewater	Wastewater Adminis	0900-Information Sy	2019	FP15090090893	Banner Technology I	Wastewater Adminis	Waste Water Generi	Nichols, Lisa L	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	95340	94932.82	0	94932.82	3780	0	0	0	0	99120	Monthly Close
12/1/2019 0.00	Aqua Pennsylvania	2-Wastewater	Wastewater Adminis	0900-Information Sy	2019	FP15090091233	CA Service Desk Up	Wastewater Adminis	Waste Water Generi	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	60	94.52	0	94.52	0	0	0	0	0	60	Monthly Close
12/1/2019 0.00	Aqua Pennsylvania	2-Wastewater	Wastewater Adminis	0900-Information Sy	2019	FP15090091249	Tablet Platform Strat	Wastewater Adminis	Waste Water Generi	OBrien, Kelly E	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	12520	12741.82	0	12741.82	0	0	0	0	0	12520	Monthly Close
12/1/2019 0.00	Aqua Pennsylvania	2-Wastewater	Wastewater Adminis	0900-Information Sy	2019	FP15090091925	OnBase v18 Upgrad	Wastewater Adminis	Waste Water Generi	OBrien, Kelly E	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1030	1328.97	0	1328.97	0	0	0	0	0	1030	Monthly Close
12/1/2019 0.00	Aqua Pennsylvania	2-Wastewater	Wastewater Adminis	0900-Information Sy	2019	FP15090091936	SIEM Transition to S	Wastewater Adminis	Waste Water Generi	Neyland, Kevin	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	10480	9828.51	0	9828.51	0	0	0	0	0	10480	Monthly Close
12/1/2019 0.00	Aqua Pennsylvania	2-Wastewater	Wastewater Adminis	0900-Information Sy	2019	FP15090092059	Enterprise Video Sol	Wastewater Adminis	WW Administrative (	Walworth, Jeffrey	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	4120	3961.97	3380	3961.97	0	0	0	0	0	7500	Monthly Close
12/1/2019 0.00	Aqua Pennsylvania	2-Wastewater	Wastewater Adminis	0902-Safety	2019	FP15090004539	Fall Protection&Safe	Wastewater Adminis	Waste Water Generi	Cohen, Edward	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	171000	170692.35	0	170692.35	0	0	0	0	0	171000	#N/A
12/1/2019 0.00	Aqua Pennsylvania	2-Wastewater	Wastewater Adminis	0902-Safety	2019	FP15090006722	Fall Protection & Sal	Wastewater Adminis	Waste Water Generi	Cohen, Edward	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	135000	0	0	0	0	135000	#N/A
12/1/2019 0.00	Aqua Pennsylvania	2-Wastewater	Wastewater Adminis	0902-Safety	2019	FP15090009942	Purch Life Pak Plus	Wastewater Adminis	Waste Water Generi	Wisniewski, Rob	COMPLIANCE	2019 WORKING VE	2020 WORKING VE	0	0	0	0	6500	0	0	0	0	6500	#N/A
12/1/2019 0.00	Aqua Pennsylvania	2-Wastewater	Wastewater Adminis	0902-Safety	2019	FP15090068950	Fall Protection & Sal	Wastewater Adminis	Waste Water Generi	Cohen, Edward	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	3500	10000	100000	100000	100000	313500	#N/A
12/1/2019 0.00	Aqua Pennsylvania	2-Wastewater	Wastewater Adminis	0902-Safety	2019	FP15090082433	Confined Space WH	Wastewater Adminis	Waste Water Generi	Cohen, Edward	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	-129.68	0	-129.68	0	0	0	0	0	0	#N/A
12/1/2019 0.00	Aqua Pennsylvania	2-Wastewater	Wastewater Adminis	0902-Safety	2019	FP15090084191	Fall Protect & Safety	Wastewater Adminis	Waste Water Generi	Cohen, Edward	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	-34653	-34653.17	0	-34653.17	0	0	0	0	0	-34653	#N/A
12/1/2019 0.00	Aqua Pennsylvania	2-Wastewater	Wastewater Adminis	0905-Retirements W	2019	FP15090069732	Blanket Retirements	Wastewater Adminis	Waste Water Generi	Administrator,Power	EXPENSE REDUCIN	2019 WORKING VE	2020 WORKING VE	-18700	-18620	0	-18620	0	0	0	0	0	-18700	#N/A
12/1/2019 0.00	Aqua Pennsylvania	2-Wastewater	Wastewater Adminis	0911-Security	2019	FP15090006721	Fall Protection & Sal	Wastewater Adminis	Waste Water Generi	Cohen, Edward	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	135000	135000	0	0	0	270000	#N/A
12/1/2019 0.00	Aqua Pennsylvania	2-Wastewater	Wastewater Adminis	0911-Security	2019	FP15090062853	Install Security WW	Wastewater Adminis	Waste Water Generi	McGinley, Jim	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0.31	0	0	0	100000	100000	100000	100000	100000	500000.31	#N/A
12/1/2019 0.00	Aqua Pennsylvania	1-Water	Waymart - Water	0108-Mains Partially	2019	FP15734078970	Academy II Senior L	Waymart - Water - 7	Moscow - Moscow E	Brindle, Paul	GROWTH N	2019 WORKING VE	2020 WORKING VE	-1400	-1319.49	0	-1319.49	0	0	0	0	0	-1400	#N/A
12/1/2019 0.00	Aqua Pennsylvania	1-Water	Waymart - Water	0110-Main Replacer	2019	FP15734003045	Unidentified Wayma	Waymart - Water - 7	Waymart Generic	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	3763000	3925000	3950000	11638000	#N/A
12/1/2019 0.00	Aqua Pennsylvania	1-Water	Waymart - Water	0110-Main Replacer	2019	FP15734005917	Fawn Lake, Oak Hill	Waymart - Water - 7	Fawn Lake - Lackaw	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	50000	893000	0	0	0	943000	#N/A
12/1/2019 0.00	Aqua Pennsylvania	1-Water	Waymart - Water	0110-Main Replacer	2019	FP15734005918	Fawn Lake, Westcol	Waymart - Water - 7	Fawn Lake - Lackaw	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	18000	17552.86	0	17552.86	768000	0	0	0	0	786000	#N/A
12/1/2019 0.00	Aqua Pennsylvania	1-Water	Waymart - Water	0110-Main Replacer	2019	FP15734005920	Fox Farm Road, Go	Waymart - Water - 7	Gouldsboro - Lehigh	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	9000	8135.33	0	8135.33	180000	0	0	0	0	189000	#N/A
12/1/2019 0.00	Aqua Pennsylvania	1-Water	Waymart - Water	0110-Main Replacer	2019	FP15734005921	PLE, West Shore I	Waymart - Water - 7	Paupackan Lake - L	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	25000	357000	0	0	0	382000	#N/A
12/1/2019 0.00	Aqua Pennsylvania	1-Water	Waymart - Water	0110-Main Replacer	2019	FP15734008316	Sleepy Hollow Rd, W	Waymart - Water - 7	Waymart - Waymart	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	14000	12678.49	0	12678.49	528000	0	0	0	0	542000	#N/A
12/1/2019 0.00	Aqua Pennsylvania	1-Water	Waymart - Water	0110-Main Replacer	2019	FP15734008317	N Main Street Phase	Waymart - Water - 7	Moscow - Moscow E	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	10000	9142.21	0	9142.21	250000	0	0	0	0	260000	#N/A
12/1/2019 0.00	Aqua Pennsylvania	1-Water	Waymart - Water	0110-Main Replacer	2019	FP15734057061	Moscow Transmissic	Waymart - Water - 7	Moscow - Moscow E	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2000	1783	0	1783	0	0	0	0	0	2000	#N/A
12/1/2019 0.00	Aqua Pennsylvania	1-Water	Waymart - Water	0110-Main Replacer	2019	FP15734057192	Jefferson Blvd II, Jef	Waymart - Water - 7	Jefferson Heights -	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	5000	4798.32	0	4798.32	0	0	0	0	0	5000	#N/A
12/1/2019 0.00	Aqua Pennsylvania	1-Water	Waymart - Water	0110-Main Replacer	2019	FP15734062964	Timber Ridge, Tangl	Waymart - Water - 7	Tanglwood Lakes - F	Shoff, Joshua	SERVICE & RELIAB

12/1/2019 0:00	Aqua Pennsylvania	1-Water	Waymart - Water	0305-New Services	2019	FP15734068879	Install New 3/4" Ser	Waymart - Water - 7	Waymart Generic :	Brindle, Paul	GROWTH N	2019 WORKING VE	2020 WORKING VE	84000	83827.2	0	83827.2	60000	50000	50000	50000	50000	344000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Waymart - Water	0310-Renewal Servi	2019	FP15734068884	Replace 3/4" Service	Waymart - Water - 7	Waymart Generic :	Brindle, Paul	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	124000	123981.78	0	123981.78	240000	240000	240000	240000	240000	1324000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Waymart - Water	0315-Renewal Servi	2019	FP15734068889	Transfer 3/4" Service	Waymart - Water - 7	Waymart Generic :	Brindle, Paul	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	338000	335464.94	0	335464.94	497100	694400	701500	549500	553000	3333500	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Waymart - Water	0410-Replace/Reloc	2019	FP15734068895	Replace/Relocate H	Waymart - Water - 7	Waymart Generic :	Brindle, Paul	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	49100	47445.28	0	47445.28	106500	148800	150300	117800	118500	691000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Waymart - Water	0510-Automated Dis	2019	FP15734002685	Install SCADA Mode	Waymart - Water - 7	Waymart Generic :	Dietrich, Doug	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2000	1728.06	0	1728.06	10000	0	0	0	0	12000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Waymart - Water	0510-Automated Dis	2019	FP15734002687	SCADA Honesdale I	Waymart - Water - 7	Waymart Generic :	Dietrich, Doug	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	12000	11039.38	0	11039.38	14000	0	0	0	0	26000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Waymart - Water	0510-Automated Dis	2019	FP15734006427	Upgrd SCADA Cell I	Waymart - Water - 7	Waymart Generic :	Dietrich, Doug	CYBERSECURITY	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	15000	0	0	0	15000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Waymart - Water	0510-Automated Dis	2019	FP15734081339	SCADA Installation \	Waymart - Water - 7	Wild Pines - Tobyha	Dietrich, Doug	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	380.06	0	380.06	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Waymart - Water	0510-Automated Dis	2019	FP15734084017	Install SCADA Wayn	Waymart - Water - 7	Waymart Generic :	Dietrich, Doug	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	599.48	0	599.48	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Waymart - Water	0510-Automated Dis	2019	FP15734085711	SCADA Improvemer	Waymart - Water - 7	Waymart Generic :	Dietrich, Doug	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	12000	12108.19	0	12108.19	0	0	0	0	0	12000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Waymart - Water	0510-Automated Dis	2019	FP15734091142	Repl Autodialer @ W	Waymart - Water - 7	Wayne County Priso	Brindle, Paul	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	29.51	0	29.51	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Waymart - Water	0514-Boosters (TPB	2019	FP15734004732	Repl. Flowmeter @ \	Waymart - Water - 7	Waymart - Spring Bc	Brindle, Paul	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	4600	4635.39	0	4635.39	0	0	0	0	0	4600	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Waymart - Water	0514-Boosters (TPB	2019	FP15734004771	Repl Drive @ Waym	Waymart - Water - 7	Waymart - Spring Bc	Brindle, Paul	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2900	2842.83	0	2842.83	0	0	0	0	0	2900	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Waymart - Water	0514-Boosters (TPB	2019	FP15734005444	Repl Flowmeter @ V	Waymart - Water - 7	Waymart - Spring Bc	Brindle, Paul	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	4700	4665.2	0	4665.2	0	0	0	0	0	4700	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Waymart - Water	0514-Boosters (TPB	2019	FP15734005960	Repl Bridge Spring E	Waymart - Water - 7	Waymart - Spring Bc	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	0	30000	30000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Waymart - Water	0514-Boosters (TPB	2019	FP15734026438	Repl Tanglwood Nor	Waymart - Water - 7	Tanglwood North - T	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	8000	8228.27	0	8228.27	10000	40000	500000	0	0	558000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Waymart - Water	0514-Boosters (TPB	2019	FP15734074299	Inst Emer Generator	Waymart - Water - 7	Tanglwood Golf - Sy	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	7000	7168.65	0	7168.65	0	0	0	0	0	7000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Waymart - Water	0514-Boosters (TPB	2019	FP15734074715	Instl Emer Generato	Waymart - Water - 7	Moscow - Van Brunc	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	5000	4318.31	0	4318.31	0	0	0	0	0	5000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Waymart - Water	0514-Boosters (TPB	2019	FP15734076978	Repair/Repl Booster	Waymart - Water - 7	Waymart Generic :	Brindle, Paul	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	20000	20000	20000	20000	20000	100000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Waymart - Water	0515-Improvements	2019	FP15734010034	Rehab/Impry Electric	Waymart - Water - 7	Waymart Generic :	Brindle, Paul	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	2000	2000	2000	2000	2000	10000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Waymart - Water	0515-Improvements	2019	FP15734076980	Capital Master Plan-	Waymart - Water - 7	Waymart Generic :	Thurwanger, Joe	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1000	0	0	0	75000	0	0	0	0	76000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Waymart - Water	0517-Pumping Equi	2019	FP15734089192	Replace Misc Pump	Waymart - Water - 7	Waymart Generic :	Brindle, Paul	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1016.89	0	0	0	0	0	0	0	0	1016.89	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Waymart - Water	0517-Pumping Equi	2019	FP15734092588	New Pump & Meter	Waymart - Water - 7	Mt. Cobb - SR 247 V	Brindle, Paul	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	129.17	0	129.17	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Waymart - Water	0520-Equipment (TF	2019	FP15734003509	Repair Portable Gen	Waymart - Water - 7	Waymart Generic :	Brindle, Paul	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1960	1974.5	0	1974.5	0	0	0	0	0	1960	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Waymart - Water	0520-Equipment (TF	2019	FP15734009763	Purch. Chemical Tra	Waymart - Water - 7	Waymart Generic :	Brindle, Paul	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	6500	6286.57	0	6286.57	0	0	0	0	0	6500	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Waymart - Water	0520-Equipment (TF	2019	FP15734009773	Purch. Water Level I	Waymart - Water - 7	Waymart Generic :	Brindle, Paul	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1300	1168.2	0	1168.2	0	0	0	0	0	1300	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Waymart - Water	0520-Equipment (TF	2019	FP15734009811	Purch. Line Locators	Waymart - Water - 7	Waymart Generic :	Brindle, Paul	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1500	1519.97	0	1519.97	0	0	0	0	0	1500	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Waymart - Water	0520-Equipment (TF	2019	FP15734009813	Purch HACH Handh	Waymart - Water - 7	Waymart Generic :	Brindle, Paul	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	9000	9124.96	0	9124.96	0	0	0	0	0	9000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Waymart - Water	0520-Equipment (TF	2019	FP15734088473	Replace Misc Mechi	Waymart - Water - 7	Waymart Generic :	Brindle, Paul	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	68	0	0	0	25000	25000	25000	25000	25000	125068	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Waymart - Water	0521-Wells	2019	FP15734003304	Repl Flowmeter @ F	Waymart - Water - 7	Fawn Lake - Westoe	Brindle, Paul	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2925	3074.49	0	3074.49	0	0	0	0	0	2925	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Waymart - Water	0521-Wells	2019	FP15734003306	Repairs to Woodledg	Waymart - Water - 7	Woodledge Village -	Brindle, Paul	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	12673	12054.85	0	12054.85	0	0	0	0	0	12673	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Waymart - Water	0521-Wells	2019	FP15734003320	Install Blower Heate	Waymart - Water - 7	Waymart SCI - Way	Brindle, Paul	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1200	1218.56	0	1218.56	0	0	0	0	0	1200	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Waymart - Water	0521-Wells	2019	FP15734004137	Repl Transducer @	Waymart - Water - 7	Tanglwood Lakes - S	Brindle, Paul	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	3810	3711.95	0	3711.95	0	0	0	0	0	3810	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Waymart - Water	0521-Wells	2019	FP15734004140	Repl Chemical Pump	Waymart - Water - 7	Elmbrook - Jonstea	Brindle, Paul	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1170	1216.8	0	1216.8	0	0	0	0	0	1170	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Waymart - Water	0521-Wells	2019	FP15734004142	Repl Blower Heater	Waymart - Water - 7	Mt. Cobb - SR 247 V	Brindle, Paul	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1294	1345.09	0	1345.09	0	0	0	0	0	1294	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Waymart - Water	0521-Wells	2019	FP15734004145	Repl Heater & Break	Waymart - Water - 7	Pinecrest - Pinecrest	Brindle, Paul	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1081	1124.08	0	1124.08	0	0	0	0	0	1081	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Waymart - Water	0521-Wells	2019	FP15734004146	Repl Drive @ Mt. Co	Waymart - Water - 7	Mt. Cobb - SR 247 V	Brindle, Paul	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2775	2930.32	0	2930.32	0	0	0	0	0	2775	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Waymart - Water	0521-Wells	2019	FP15734004781	Repl Check Fluid Se	Waymart - Water - 7	Waymart SCI - Way	Brindle, Paul	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1500	1499.68	0	1499.68	0	0	0	0	0	1500	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Waymart - Water	0521-Wells	2019	FP15734005131	Repl Pump Motor @	Waymart - Water - 7	Paupackan Lake - W	Brindle, Paul	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	3500	3443.37	0	3443.37	0	0	0	0	0	3500	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Waymart - Water	0521-Wells	2019	FP15734005149	Replace Pump Drive	Waymart - Water - 7	Waymart - South Str	Brindle, Paul	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	4200	4233.86	0	4233.86	0	0	0	0	0	4200	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Waymart - Water	0521-Wells	2019	FP15734005150	Repl Pump Drive @	Waymart - Water - 7	Masthope - Masthop	Brindle, Paul	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	5900	5830.36	0	5830.36	0	0	0	0	0	5900	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Waymart - Water	0521-Wells	2019	FP15734005214	Replace pump moto	Waymart - Water - 7	Woodmont - Woodm	Brindle, Paul	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	5400	5365.33	0	5365.33	0	0	0	0	0	5400	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Waymart - Water	0521-Wells	2019	FP15734005267	Repl Flowmeter at R	Waymart - Water - 7	Hawley - Red Shale	Brindle, Paul	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	4000	4027.36	0	4027.36	0	0	0	0	0	4000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Waymart - Water	0521-Wells	2019	FP15734005439	Replace Flowmeter	Waymart - Water - 7	Masthope - Masthop	Brindle, Paul	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	7100	7093.2	0	7093.2	0	0	0	0	0	7100	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Waymart - Water	0521-Wells	2019	FP15734005932	Install Backup Well I	Waymart - Water - 7	Mt Cobb - Jefferson	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	0	50000	50000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Waymart - Water	0521-Wells	2019	FP15734005933	Elmbrook Rehab We	Waymart - Water - 7	Elmbrook - Jonstea	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	40000	400000	0	0	0	440000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Waymart - Water	0521-Wells	2019	FP15734005935	Elmbrook Rehab We	Waymart - Water - 7	Elmbrook - Willcrest	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	40000	400000	0	0	0	440000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Waymart - Water	0521-Wells	2019	FP15734005936	Fawn Lake Well 5 B	Waymart - Water - 7	Fawn Lake - Upper I	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	35000	0	35000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Waymart - Water	0521-Wells	2019	FP15734005938	Install Generator Jef	Waymart - Water - 7	Jefferson Heights -	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	3000	0	0	0	75000	0	0	0	0	78000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Waymart - Water	0521-Wells	2019	FP15734005939	Install Generator PLI	Waymart - Water - 7	Paupackan Lake - W	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	3000	0	0	0	75000	0	0	0	0	78000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Waymart - Water	0521-Wells	2019	FP15734005940	Install Generator PLI	Waymart - Water - 7	Paupackan Lake - W	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	75000	0	0	0	0	75000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Waymart - Water	0521-Wells	2019	FP15734005941	Install Generator PLI	Waymart - Water - 7	Paupackan Lake - W	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	3000	0	0	0	75000	0	0	0	0	78000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Waymart - Water	0521-Wells	2019	FP15734005942	Install Generator PLI	Waymart - Water - 7	Paupackan Lake - W	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	3000	0	0	0	75000	0	0	0	0	78000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Waymart - Water	0521-Wells	2019	FP15734005943	Install Generator PLI	Waymart - Water - 7	Paupackan Lake - W	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	3000	0	0	0	75000	0	0	0	0	78000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Waymart - Water	0521-Wells	2019	FP15734005944	Jefferson Hghls Wel	Waymart - Water - 7	Jefferson Heights - \	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	10000	40000	500000	0	0	550000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Waymart - Water	0521-Wells	2019	FP15734005945	Masthope Well 4 Re	Waymart - Water - 7	Masthope - Masthop	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	5000	75000	800000	0	0	880000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Waymart - Water	0521-Wells	2019	FP15734005949	Mountainhome Well	Waymart - Water - 7	Mountainhome - Mo	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	35000	0	35000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Waymart - Water	0521-Wells	2019	FP15734005950	Replace Pine Beach	Waymart - Water - 7	Pine Beach - SR 59(	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	10000	60000	600000	670000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Waymart - Water	0521-Wells	2019	FP15734005951	T Lakes 507 Well B	Waymart - Water - 7	Mountainhome - Mo	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	35000	0	35000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Waymart - Water	0521-Wells	2019	FP15734005954	T Lakes Rehab Well	Waymart - Water - 7	Tanglwood Golf - Inc	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	40000	400000	440000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Waymart - Water	0521-Wells	2019	FP15734005955	Waymart Rehab We	Waymart - Water - 7	Waymart - Carbonda	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	60000	600000	0	0	0	660000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Waymart - Water	0521-Wells	2019	FP15734006098	Waymart SCI Well #	Waymart - Water - 7	Waymart SCI - Way	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2000	793.99	0	793.99	100000	0	0	0	0	102000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Waymart - Water	0521-Wells	2019	FP15734006126	Inst. Flow Totalizer @	Waymart - Water - 7	Hawley - Red Shale	Brindle, Paul	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1500	1494.58	0	1494.58	0	0	0	0	0	1500	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Waymart - Water	0521-Wells	2019	FP15734006135	Repl Pump Drive Sh	Waymart - Water - 7	Tafton - Shook Roac	Brindle, Paul	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	4500	4490.01	0	4490.01	0	0	0	0	0	4500	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Waymart - Water	0521-Wells	2019	FP15734006139	Repl Chem Feed Pu	Waymart - Water - 7	Masthope - Masthop	Brindle, Paul	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1300	1271.43	0	1271.43	0	0	0	0	0	1300	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Waymart - Water	0521-Wells	2019	FP15734006725	Install Backup Well \	Waymart - Water - 7	Tafton - Palmyra To	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	0	50000	50000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Waymart - Water	0521-Wells	2019	FP15734006726	Install Backup Well \	Waymart - Water - 7	Woodledge Village -	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	0	50000	50000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Waymart - Water	0521-Wells	2019	FP15734006727	Install Backup Well \	Waymart - Water - 7	Woodmont - Palmyr	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	0	50000	50000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Waymart - Water	0521-Wells	2019	FP15734006728	Install Backup Well \	Waymart - Water - 7	Tanglwood Lodge - I	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	0	50000	50000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Waymart - Water	0521-Wells	2019	FP15734006729	Install Backup Well I	Waymart - Water - 7	Moscow - Covington	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	0	50000	50000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Waymart - Water	0521-Wells	2019	FP15734006797	Repl. Flowmeter @ I	Waymart - Water - 7	Masthope - Masthop	Brindle, Paul	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	500	0	0	0	0	0	0	0	0	500	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Waymart - Water	0521-Wells	2019	FP15734006814	Repl. Chem Pump &	Waymart - Water - 7	Tafton - Shook Roac	Brindle, Paul	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1900	1821.51	0	1821.51	0	0	0	0	0	1900	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Waymart - Water	0521-Wells	2019	FP15734007301	Repl Tranducer @ P	Waymart - Water - 7	Pine Beach - SR 59(	Brindle, Paul	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	4300	4332	0	4332	0	0	0	0	0	4300	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Waymart - Water	0521-Wells	2019	FP15734007311	Repair TVSS @ Svc	Waymart - Water - 7	Tanglwood Golf - Sy	Brindle, Paul	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	3000	3031.09	0	3031.09	0	0	0	0	0	3000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Waymart - Water	0521-Wells	2019	FP15734008145	Repl. Floats & Trand	Waymart - Water - 7	Fawn Lake - White T	Brindle, Paul	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2800	3116.06	0	3116.06	0	0	0	0	0	2800	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Waymart - Water	0521-Wells	2019	FP15734008146	Repl. UPS @ Masth	Waymart - Water - 7	Masthope - Masthop	Brindle, Paul	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1600	1605.8	0	1605.8	0	0	0	0	0	1600	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Waymart - Water	0521-Wells	2019	FP15734008148	Repl. Pres Transduc	Waymart - Water - 7	Moscow - Moscow V	Brindle, Paul	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2300	2277.12	0	2277.12	0	0	0	0	0	2300	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Waymart - Water	0521-Wells	2019	FP15734008149	Update Power Syste	Waymart - Water - 7	Waymart SCI - Cana	Brindle, Paul	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	4800	4969.1	0	4969.1	0	0	0	0	0	4800	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Waymart - Water	0521-Wells	2019	FP15734008703	Replace Drive @ Wa	Waymart - Water - 7	Waymart - Carbonda	Brindle, Paul	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	5600	5521.85	0	5521.85	0	0	0	0	0	5600	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Waymart - Water	0521-Wells	2019	FP15734008971	Repair Exhaust Fan	Waymart - Water - 7	Fawn Lake - Upper I	Brindle, Paul	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1000	1011.95	0	1011.95	0	0	0	0	0	1000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Waymart - Water	0521-Wells	2019	FP15734008990	Repl Booster Pump	Waymart - Water - 7	Fawn Lake - White T	Brindle, Paul	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	900	838.57	0	838.57	0	0	0	0	0	900	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Waymart - Water	0521-Wells	2019	FP15734008993	Repl Pumps @ Garc	Waymart - Water - 7	Garden Hills - Palmy	Brindle, Paul	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	5000

12/1/2019 0:00	Aqua Pennsylvania	1-Water	Waymart - Water	0521-Wells	2019	FP15734074298	Instl Emer Generato	Waymart - Water - 7	Tanglwood Golf - Inc	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	6000	6221.76	0	6221.76	0	0	0	0	0	6000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Waymart - Water	0521-Wells	2019	FP15734074301	Instl Emer Generato	Waymart - Water - 7	Wayne County Priso	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	4000	4408.57	0	4408.57	0	0	0	0	0	4000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Waymart - Water	0521-Wells	2019	FP15734074302	Instl Emer Generato	Waymart - Water - 7	Wild Pines - Wild Pir	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	14000	14149.55	0	14149.55	0	0	0	0	0	14000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Waymart - Water	0521-Wells	2019	FP15734074303	Instl Emer Generato	Waymart - Water - 7	Woodmont - Woodm	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	4000	4607.07	0	4607.07	0	0	0	0	0	4000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Waymart - Water	0521-Wells	2019	FP15734074304	Instl Emer Generato	Waymart - Water - 7	Canal Acres Well - L	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	5000	5096.09	0	5096.09	0	0	0	0	0	5000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Waymart - Water	0521-Wells	2019	FP15734074305	Instl Emer Generato	Waymart - Water - 7	Fawn Lake - Westco	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	6000	6797.53	0	6797.53	0	0	0	0	0	6000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Waymart - Water	0521-Wells	2019	FP15734074306	Instl Emer Generato	Waymart - Water - 7	Fawn Lake - Upper I	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	7000	5724.32	0	5724.32	0	0	0	0	0	7000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Waymart - Water	0521-Wells	2019	FP15734074308	Instl Emer Generato	Waymart - Water - 7	Hawley - Red Shale	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	7000	7301.67	0	7301.67	0	0	0	0	0	7000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Waymart - Water	0521-Wells	2019	FP15734074312	Instl Emer Generato	Waymart - Water - 7	Mountainhome - Bar	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	7000	5969.78	0	5969.78	0	0	0	0	0	7000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Waymart - Water	0521-Wells	2019	FP15734074730	Instl Emer Generato	Waymart - Water - 7	Pinecrest - Pinecrest	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	3000	2972.62	0	2972.62	0	0	0	0	0	3000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Waymart - Water	0521-Wells	2019	FP15734081615	Replace Woodmont	Waymart - Water - 7	Woodmont - Woodm	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	45000	44700.75	0	44700.75	10000	350000	0	0	0	405000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Waymart - Water	0521-Wells	2019	FP15734081778	Rehab Fawn Lake W	Waymart - Water - 7	Fawn Lake - Fawn E	Brindle, Paul	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	6800	6706.62	0	6706.62	0	0	0	0	0	6800	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Waymart - Water	0521-Wells	2019	FP15734082764	Instl Emer Generato	Waymart - Water - 7	Mt. Cobb - SR 247 V	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	4000	4022.3	0	4022.3	0	0	0	0	0	4000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Waymart - Water	0521-Wells	2019	FP15734085436	Purchase Chemical	Waymart - Water - 7	Waymart Generic	Brindle, Paul	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	-378.87	0	-378.87	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Waymart - Water	0521-Wells	2019	FP15734086058	Const FL-6 Well -Far	Waymart - Water - 7	Fawn Lake - Lackaw	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	60000	59642.36	0	59642.36	50000	100000	500000	0	0	710000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Waymart - Water	0521-Wells	2019	FP15734086474	Improve Source Fac	Waymart - Water - 7	Waymart Generic	Brindle, Paul	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	160000	160000	160000	160000	160000	800000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Waymart - Water	0521-Wells	2019	FP15734087656	Repl Tanglwood Mol	Waymart - Water - 7	Tanglwood Lodge -	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	20000	16765.33	0	16765.33	10000	100000	500000	0	0	630000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Waymart - Water	0521-Wells	2019	FP15734087845	Instl Waymart Well #	Waymart - Water - 7	Waymart - South Str	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	665000	662073.38	0	662073.38	0	0	0	0	0	665000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Waymart - Water	0521-Wells	2019	FP15734090396	Prch New & Replace	Waymart - Water - 7	Waymart Generic	Brindle, Paul	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	-906.62	0	-906.62	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Waymart - Water	0521-Wells	2019	FP15734090872	Repl Pump & Motor-	Waymart - Water - 7	Paupackan Lake - W	Brindle, Paul	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	86.83	0	86.83	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Waymart - Water	0521-Wells	2019	FP15734091122	Rebld Valves Goulds	Waymart - Water - 7	Waymart Generic	Brindle, Paul	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	37.04	0	37.04	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Waymart - Water	0521-Wells	2019	FP15734091134	Repl Comm Wire Sh	Waymart - Water - 7	Waymart - Carbonds	Brindle, Paul	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	118.13	0	118.13	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Waymart - Water	0521-Wells	2019	FP15734092005	Repl Pump @ Tangl	Waymart - Water - 7	Tanglwood Lodge -	Brindle, Paul	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	116.14	0	116.14	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Waymart - Water	0521-Wells	2019	FP15734092034	Repl PRV @ Red St	Waymart - Water - 7	Hawley - Red Shale	Brindle, Paul	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	28.7	0	28.7	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Waymart - Water	0522-Dams	2019	FP15734002747	Replace Waymart #4	Waymart - Water - 7	Waymart SCI - Way	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	64000	61422.83	0	61422.83	0	0	0	0	0	64000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Waymart - Water	0522-Dams	2019	FP15734006533	Safety Improvement	Waymart - Water - 7	Waymart SCI - Way	Marchisello, Matthev	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	1000000	0	0	1000000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Waymart - Water	0522-Dams	2019	FP15734008905	Emerg Repair - Way	Waymart - Water - 7	Waymart SCI - Way	Marchisello, Matthev	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	41999	42442.72	0	42442.72	0	0	0	0	0	41999	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Waymart - Water	0522-Dams	2019	FP15734081616	Repair Valve, Waym	Waymart - Water - 7	Waymart SCI - Way	Marchisello, Matthev	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	10000	100000	0	0	0	110000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Waymart - Water	0525-Tanks/Reservs/S	2019	FP15734004890	Replace Tank @ Th	Waymart - Water - 7	Thornhurst - Bear La	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	14800	15257.24	0	15257.24	0	0	0	0	0	14800	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Waymart - Water	0525-Tanks/Reservs/S	2019	FP15734005147	Replace Driveway @	Waymart - Water - 7	Moscow - Moscow T	Brindle, Paul	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	300	0	0	0	0	0	0	0	0	300	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Waymart - Water	0525-Tanks/Reservs/S	2019	FP15734005963	Construct New Tank	Waymart - Water - 7	Paupackan Lake - Li	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	20000	100000	1000000	0	1120000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Waymart - Water	0525-Tanks/Reservs/S	2019	FP15734005964	Replace Red Shale	Waymart - Water - 7	Hawley - Red Shale	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	5000	80000	0	85000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Waymart - Water	0525-Tanks/Reservs/S	2019	FP15734005966	Replace Wild Pines	Waymart - Water - 7	Wild Pines - Wild Pir	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	75000	0	75000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Waymart - Water	0525-Tanks/Reservs/S	2019	FP15734009552	Reinstall Flowmeter	Waymart - Water - 7	Masthope - Masthop	Brindle, Paul	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	3500	3429.56	0	3429.56	0	0	0	0	0	3500	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Waymart - Water	0525-Tanks/Reservs/S	2019	FP15734021601	Replace Masthope T	Waymart - Water - 7	Masthope - Masthop	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	25500	25427.08	0	25427.08	0	0	0	0	0	25500	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Waymart - Water	0525-Tanks/Reservs/S	2019	FP15734036291	Construct New Tank	Waymart - Water - 7	Elmbrook - Roaring I	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	26000	26309.71	5000	26309.71	5000	200000	0	0	0	231000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Waymart - Water	0525-Tanks/Reservs/S	2019	FP15734078750	Replace Moscow Ta	Waymart - Water - 7	Moscow - Moscow T	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	-13170.79	0	-13170.79	0	50000	250000	0	0	300000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Waymart - Water	0610-Treatment Equ	2019	FP15734004139	Repl Chemical Pump	Waymart - Water - 7	Tanglwood Golf - Inc	Brindle, Paul	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1170	1216.8	0	1216.8	0	0	0	0	0	1170	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Waymart - Water	0720-Improvements	2019	FP15734010046	Structural Improvem	Waymart - Water - 7	Waymart Generic	Brindle, Paul	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	496	0	0	0	20000	20000	20000	20000	20000	100496	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Waymart - Water	0720-Improvements	2019	FP15734091617	Repl Waymart Well	Waymart - Water - 7	Waymart - South Str	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	6000	4719.33	0	4719.33	145000	0	0	0	0	151000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Waymart - Water	0720-Improvements	2019	FP15734092580	Instl New Roofing @	Waymart - Water - 7	Mountainhome - Mo	Brindle, Paul	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	3700	3661.18	0	3661.18	0	0	0	0	0	3700	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Waymart - Water	0720-Improvements	2019	FP15734092589	Rehab Pump Power	Waymart - Water - 7	Tanglwood Lakes - S	Brindle, Paul	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	5566	6011.61	0	6011.61	0	0	0	0	0	5566	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Waymart - Water	0901-Working Tools	2019	FP15734088055	Purchase Working T	Waymart - Water - 7	Waymart Generic	Brindle, Paul	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	40	0	5000	5000	5000	5000	5000	5000	5000	25040	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Waymart - Water	0902-Safety	2019	FP15734003453	Arc Flash,Conf spac	Waymart - Water - 7	Waymart Generic	Cohen, Edward	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	251000	248758.79	0	248758.79	0	0	0	0	0	251000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Waymart - Water	0902-Safety	2019	FP15734005231	Fall Protection & Saf	Waymart - Water - 7	Waymart - Spring Br	Cohen, Edward	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	34000	32200.58	0	32200.58	0	0	0	0	0	34000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Waymart - Water	0902-Safety	2019	FP15734005635	Fall Protection & Saf	Waymart - Water - 7	Waymart Generic	Cohen, Edward	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	25000	25000	25000	25000	25000	125000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Waymart - Water	0905-Retirements W	2019	FP15734005971	Abandon Fawn Lake	Waymart - Water - 7	Fawn Lake - Fawn E	Shoff, Joshua	EXPENSE REDUCI	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	5000	0	0	5000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Waymart - Water	0905-Retirements W	2019	FP15734005972	Abandon Waymart S	Waymart - Water - 7	Waymart SCI - Cana	Shoff, Joshua	EXPENSE REDUCI	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	5000	0	0	5000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Waymart - Water	0905-Retirements W	2019	FP15734005973	Abandon Fern St Wa	Waymart - Water - 7	Hawley - Fern Street	Shoff, Joshua	EXPENSE REDUCI	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	10000	100000	0	0	110000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Waymart - Water	0905-Retirements W	2019	FP15734009245	Retire Church St. Ma	Waymart - Water - 7	Moscow - Moscow B	Brindle, Paul	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	8400	8266.03	0	8266.03	0	0	0	0	0	8400	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Waymart - Water	0905-Retirements W	2019	FP15734051171	Abandon Wells (P)	Waymart - Water - 7	Waymart Generic	Shoff, Joshua	EXPENSE REDUCI	2019 WORKING VE	2020 WORKING VE	1220	0	0	0	0	0	0	0	0	1220	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Waymart - Water	0911-Security	2019	FP15734014318	Security Improveme	Waymart - Water - 7	Waymart Generic	Brindle, Paul	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2600	0	0	0	0	0	0	0	0	2600	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Waymart - Water	0997-Contributed Pr	2019	FP15734038884	Dedications-Wayma	Waymart - Water - 7	Waymart Generic	Administrator,Power	EXPENSE REDUCI	2019 WORKING VE	2020 WORKING VE	1000	0	0	0	1000	1000	1000	1000	1000	6000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Waymart - Water	0998-Contributed Pr	2019	FP15734038885	Dedications-Wayma	Waymart - Water - 7	Waymart Generic	Administrator,Power	EXPENSE REDUCI	2019 WORKING VE	2020 WORKING VE	4045	4044.72	0	4044.72	-1000	-1000	-1000	-1000	-1000	-955	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Western PA	0107-Install Mains- C	2019	FP15900276931	Instl 2nd 30" Pipeline	Western PA - 9002	West Conshohocker	Gresehover, Brian	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1000	0	0	0	150000	150000	150000	1000000	4350000	5801000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Western PA	0108-Mains Partially	2019	FP15900289375	Ext 17784W N. Ithar	Western PA - 9002	Lower Merion Towns	Strassner, Andrew L	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	302.14	0	302.14	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Western PA	0110-Main Replacer	2019	FP15900202757	Barren Road, Radno	Western PA - 9002	Radnor Township	Greim, Mike	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	582000	581559.47	0	581559.47	0	0	0	0	0	582000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Western PA	0110-Main Replacer	2019	FP15900204098	Avon Road, Lower M	Western PA - 9002	Lower Merion Towns	Roman, Terrence	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	68000	66887.77	0	66887.77	0	0	0	0	0	68000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Western PA	0110-Main Replacer	2019	FP15900204755	Saint Denis Avenue,	Western PA - 9002	Haverford Township	Strassner, Andrew L	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	153000	151440.8	0	151440.8	0	0	0	0	0	153000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Western PA	0110-Main Replacer	2019	FP15900205098	Knox Road, Lower M	Western PA - 9002	Lower Merion Towns	Roman, Terrence	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1000	0	0	0	0	0	0	0	0	1000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Western PA	0110-Main Replacer	2019	FP15900205824	King of Prussia Roa	Western PA - 9002	Upper Merion Towns	Roman, Terrence	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	13000	12002.45	0	12002.45	0	0	0	0	0	13000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Western PA	0110-Main Replacer	2019	FP15900205832	Conestoga Road #5,	Western PA - 9002	Radnor Township	Greim, Mike	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1000	0	0	0	0	0	0	0	0	1000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Western PA	0110-Main Replacer	2019	FP15900207837	Berwick Road, Lowe	Western PA - 9002	Lower Merion Towns	Roman, Terrence	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	19000	18127.54	0	18127.54	228800	0	0	0	0	247800	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Western PA	0110-Main Replacer	2019	FP15900208046	Surrey Way, Easltov	Western PA - 9002	Tredyffrin Township	Greim, Mike	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	214000	213420.5	0	213420.5	0	0	0	0	0	214000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Western PA	0110-Main Replacer	2019	FP15900208102	Battles Lane, Newto	Western PA - 9002	Newtown Township	Greim, Mike	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	935000	933007.58	0	933007.58	0	0	0	0	0	935000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Western PA	0110-Main Replacer	2019	FP15900208275	Green Hill Road, Up	Western PA - 9002	Upper Merion Towns	Roman, Terrence	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	37000	35693.57	0	35693.57	1105000	0	0	0	0	1142000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Western PA	0110-Main Replacer	2019	FP15900208444	Balligomingo Road &	Western PA - 9002	Upper Merion Towns	Roman, Terrence	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2000	1881.76	0	1881.76	716100	0	0	0	0	718100	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Western PA	0110-Main Replacer	2019	FP15900208449	Bluebuff Rd, Upper I	Western PA - 9002	Upper Merion Towns	Roman, Terrence	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	203000	201103.21	0	201103.21	137100	0	0	0	0	340100	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Western PA	0110-Main Replacer	2019	FP15900208611	Cabin Road, Lower I	Western PA - 9002	Lower Merion Towns	Roman, Terrence	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	17000	15793.31	0	15793.31	0	0	0	0	0	17000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Western PA	0110-Main Replacer	2019	FP15900208785	Dove Lake Road, Lo	Western PA - 9002	Lower Merion Towns	Roman, Terrence	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2000	1990.76	0	1990.76	216000	0	0	0	0	218000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Western PA	0110-Main Replacer	2019	FP15900208787	Baintree Road, Lowe	Western PA - 9002	Lower Merion Towns	Roman, Terrence	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	10000	9719.94	442400	9719.94	0	0	0	0	0	452400	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Western PA	0110-Main Replacer	2019	FP15900208789	North Ithan Avenue,	Western PA - 9002	Lower Merion Towns	Roman, Terrence	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	7000	6371.52	692100	6371.52	0	0	0	0	0	699100	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Western PA	0110-Main Replacer	2019	FP15900208790	Greenbank Road, Lo	Western PA - 9002	Lower Merion Towns	Roman, Terrence	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1000	0	488000	0	0	0	0	0	0	489000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Western PA	0110-Main Replacer	2019	FP15900208791	Wiltshire Road, Low	Western PA - 9002	Lower Merion Towns	Roman, Terrence	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1000	0	0	0	1511000	0	0	0	0	1512000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Western PA	0110-Main Replacer	2019	FP15900208793	Fishers Road, Lower	Western PA - 9002	Lower Merion Towns	Roman, Terrence	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	4000	3228.68	0	3228.68	1663000	0	0	0	0	1667000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Western PA	0110-Main Replacer	2019	FP15900208797	Henderson Road, Up	Western PA - 9002	Upper Merion Towns	Roman, Terrence	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1000	0	0	0	72000	0	0	0	0	73000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Western PA	0110-Main Replacer	2019	FP15900208798	Balligomingo Rd #5,	Western PA - 9002	Upper Merion Towns	Roman, Terrence	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	296400	0	0	0	0	296400	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Western PA	0110-Main Replacer	2019	FP15900208799	Hughes Road, Upper	Western PA - 9002	Upper Merion Towns	Roman, Terrence	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	705000	0	0	0	0	705000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Western PA	0110-Main Replacer	2019	FP15900208809	Arlington Road, Willi	Western PA - 9002	Willistown Township	Greim, Mike	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1000	0	0	0	108200	0	0	0	0	109200	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Western PA	0110-Main Replacer	2019	FP15900208814	Josie Lane, Haverfo	Western PA - 9002	Haverford Township	Strassner, Andrew L	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	493500	0	0	0	0	493500	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Western PA	0110-Main Replacer	2019	FP15900208817	Wynnewood Road, I	Western PA - 9002	Haverford Township	Strassner, Andrew L	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1000	0	0	0	1056500	0	0	0	0	1057500	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Western PA	0110-Main Replacer	2019	FP15900208819	Meadow Lane, Have	Western PA - 9002	Haverford Township	Strassner, Andrew L	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1000	0	0	0	780600	0	0	0	0	781600	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Western PA	0110-Main Replacer	2019	FP15900208845	Caley Road, Newtov	Western PA - 9002	Newtown Township	Strassner, Andrew L	SERVICE & RELIAB	2019 WORKING VE	2020

12/1/2019 0:00	Aqua Pennsylvania	1-Water	Western PA	0110-Main Replacer 2019	FP15900281823	Brennan Drive, Have	Western PA - 9002	Haverford Township	Strassner, Andrew L	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	878.8	0	878.8	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Western PA	0110-Main Replacer 2019	FP15900281824	Ellis Road, Haverfor	Western PA - 9002	Haverford Township	Strassner, Andrew L	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	3000	2560.91	0	2560.91	0	0	0	0	0	3000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Western PA	0110-Main Replacer 2019	FP15900281825	Earlington Road, Ha	Western PA - 9002	Haverford Township	Strassner, Andrew L	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	246580	246579.72	0	246579.72	0	0	0	0	0	246580	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Western PA	0110-Main Replacer 2019	FP15900283404	Valley Forge Road #	Western PA - 9002	Upper Merion Towns	Greim, Mike	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	27000	25706.54	0	25706.54	0	0	0	0	0	27000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Western PA	0110-Main Replacer 2019	FP15900283417	Clyde Circle, Radnor	Western PA - 9002	Radnor Township	Greim, Mike	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	571000	569835.41	0	569835.41	0	0	0	0	0	571000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Western PA	0110-Main Replacer 2019	FP15900285744	Goshen Road, Newt	Western PA - 9002	Newtown Township	Greim, Mike	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	420000	418466.98	0	418466.98	0	0	0	0	0	420000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Western PA	0110-Main Replacer 2019	FP15900285955	Madeline Road, Eas	Western PA - 9002	East Whiteland Tow	Greim, Mike	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	273000	272192.51	0	272192.51	0	0	0	0	0	273000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Western PA	0110-Main Replacer 2019	FP15900286217	Balligomingo Road	Western PA - 9002	West Conshohocker	Roman, Terrence	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	252000	250929.54	0	250929.54	0	0	0	0	0	252000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Western PA	0110-Main Replacer 2019	FP15900289914	Swedesford Rd SR1	Western PA - 9002	Tredyffrin Township	Greim, Mike	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	85000	84615.05	1658200	84615.05	0	0	0	0	0	1743200	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Western PA	0110-Main Replacer 2019	FP15900290090	Montgomery Avenue	Western PA - 9002	Lower Merion Towns	Roman, Terrence	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	29000	28644.86	0	28644.86	0	0	0	0	0	29000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Western PA	0110-Main Replacer 2019	FP15900290272	Gulph Road #1, Trec	Western PA - 9002	Tredyffrin Township	Greim, Mike	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	142000	141077.9	0	141077.9	1866300	0	0	0	0	2008300	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Western PA	0110-Main Replacer 2019	FP15900291729	Bryn Mawr Avenue,	Western PA - 9002	Lower Merion Towns	Roman, Terrence	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	1000	0	0	0	885000	0	0	0	0	886000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Western PA	0110-Main Replacer 2019	FP15900291731	Crossfield Road #2,	Western PA - 9002	Upper Merion Towns	Roman, Terrence	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	1483400	0	0	0	0	1483400	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Western PA	0110-Main Replacer 2019	FP15900291732	Field Lane, Lower M	Western PA - 9002	Lower Merion Towns	Roman, Terrence	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	507000	505970.6	0	505970.6	0	0	0	0	0	507000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Western PA	0110-Main Replacer 2019	FP15900291733	Hearthstone Road, L	Western PA - 9002	Upper Merion Towns	Roman, Terrence	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	26000	24976.27	722900	24976.27	0	0	0	0	0	748900	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Western PA	0110-Main Replacer 2019	FP15900291735	Hollingsworth Road,	Western PA - 9002	Lower Merion Towns	Roman, Terrence	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	199600	198758.33	0	198758.33	0	0	0	0	0	199600	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Western PA	0110-Main Replacer 2019	FP15900291737	Jefferson Street, Lo	Western PA - 9002	Lower Merion Towns	Roman, Terrence	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	1066900	1066329.96	0	1066329.96	0	0	0	0	0	1066900	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Western PA	0110-Main Replacer 2019	FP15900291738	Manayunk Road, Lo	Western PA - 9002	Lower Merion Towns	Roman, Terrence	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	8000	6954.24	941600	6954.24	0	0	0	0	0	949600	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Western PA	0110-Main Replacer 2019	FP15900291741	Rock Glenn Road, L	Western PA - 9002	Lower Merion Towns	Roman, Terrence	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	923000	921897.87	0	921897.87	0	0	0	0	0	923000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Western PA	0110-Main Replacer 2019	FP15900291742	South Bowman Ave,	Western PA - 9002	Lower Merion Towns	Roman, Terrence	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	90200	0	0	0	0	90200	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Western PA	0110-Main Replacer 2019	FP15900291744	Arden Road #2, Rad	Western PA - 9002	Radnor Township	Greim, Mike	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	291763	291763.2	0	291763.2	0	0	0	0	0	291763	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Western PA	0110-Main Replacer 2019	FP15900291745	Ashwood Road, Rad	Western PA - 9002	Radnor Township	Greim, Mike	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	765000	764050.38	0	764050.38	0	0	0	0	0	765000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Western PA	0110-Main Replacer 2019	FP15900291747	Gramont Lane, Radr	Western PA - 9002	Radnor Township	Strassner, Andrew L	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	55000	54298.59	0	54298.59	0	0	0	0	0	55000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Western PA	0110-Main Replacer 2019	FP15900291753	Mansion Drive, Newt	Western PA - 9002	Newtown Township	Greim, Mike	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	224000	223346.66	0	223346.66	0	0	0	0	0	224700	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Western PA	0110-Main Replacer 2019	FP15900291755	Strathmore Drive, R	Western PA - 9002	Radnor Township	Strassner, Andrew L	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	369000	367080.38	0	367080.38	0	0	0	0	0	369000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Western PA	0110-Main Replacer 2019	FP15900291756	Swedesford Road #'	Western PA - 9002	Tredyffrin Township	Greim, Mike	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	189000	187877.88	1371100	187877.88	0	0	0	0	0	1560100	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Western PA	0110-Main Replacer 2019	FP15900291758	Bellemead Avenue,	Western PA - 9002	Haverford Township	Strassner, Andrew L	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	10000	8978.91	634100	8978.91	0	0	0	0	0	644100	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Western PA	0110-Main Replacer 2019	FP15900291759	Golf Hills Road, Hav	Western PA - 9002	Haverford Township	Strassner, Andrew L	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	53000	52076.38	0	52076.38	0	0	0	0	0	53000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Western PA	0110-Main Replacer 2019	FP15900291760	Huntington Lane, Ha	Western PA - 9002	Haverford Township	Strassner, Andrew L	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	215000	213589.97	0	213589.97	0	0	0	0	0	215000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Western PA	0110-Main Replacer 2019	FP15900291762	Lee Circle, Haverfor	Western PA - 9002	Haverford Township	Strassner, Andrew L	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	966600	965035.19	0	965035.19	0	0	0	0	0	966600	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Western PA	0110-Main Replacer 2019	FP15900291763	Woodleigh Road, Ha	Western PA - 9002	Haverford Township	Strassner, Andrew L	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	414000	412870.5	0	412870.5	0	0	0	0	0	414000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Western PA	0110-Main Replacer 2019	FP15900291766	David Drive, Haverfo	Western PA - 9002	Newtown Township	Strassner, Andrew L	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	1205000	1203554.81	0	1203554.81	0	0	0	0	0	1205000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Western PA	0110-Main Replacer 2019	FP15900296476	Sargent Ave, Lower	Western PA - 9002	Lower Merion Towns	Heavener, Mark	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	5000	4646.25	0	4646.25	0	0	0	0	0	5000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Western PA	0116-Tie-In Dead Er 2019	FP15900216290	Gradyville Rd Tie-In,	Western PA - 9002	Newtown Township	Greim, Mike	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	-832	0	-832	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Western PA	0116-Tie-In Dead Er 2019	FP15900225281	Henderson Road Tie	Western PA - 9002	Upper Merion Towns	Roman, Terrence	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	252000	0	0	0	0	252000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Western PA	0116-Tie-In Dead Er 2019	FP15900272201	Wilburdale to Gr Val	Western PA - 9002	East Whiteland Tow	Greim, Mike	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	24063	24062.85	0	24062.85	0	0	0	0	0	24063	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Western PA	0116-Tie-In Dead Er 2019	FP15900281829	Lemonton Way Tie-I	Western PA - 9002	Upper Merion Towns	Roman, Terrence	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	93000	92847.66	0	92847.66	0	0	0	0	0	93000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Western PA	0116-Tie-In Dead Er 2019	FP15900281831	Castle Rock tie-in, E	Western PA - 9002	Edgmont Township	Strassner, Andrew L	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	135.2	133600	135.2	0	0	0	0	0	133600	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Western PA	0116-Tie-In Dead Er 2019	FP15900281832	Frazer Road tie-in, E	Western PA - 9002	East Whiteland Tow	Greim, Mike	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	28000	27187.25	521200	27187.25	0	0	0	0	0	549200	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Western PA	0116-Tie-In Dead Er 2019	FP15900281833	Bryn Mawr Avenue T	Western PA - 9002	Radnor Township	Greim, Mike	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	34500	34258.62	0	34258.62	0	0	0	0	0	34500	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Western PA	0116-Tie-In Dead Er 2019	FP15900281834	Rt 352 Tie-In, Edgm	Western PA - 9002	Edgmont Township	Strassner, Andrew L	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	38000	37224.13	1073800	37224.13	0	0	0	0	0	1111800	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Western PA	0116-Tie-In Dead Er 2019	FP15900283831	Chetwynd Road Tie-	Western PA - 9002	Willistown Township	Greim, Mike	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	5000	4643.65	37300	4643.65	0	0	0	0	0	42300	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Western PA	0125-Capitalized Ma 2019	FP15900208939	MB, W Valley Forge	Western PA - 9002	Upper Merion Towns	Greim, Mike	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	48000	46011.27	0	46011.27	0	0	0	0	0	48000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Western PA	0125-Capitalized Ma 2019	FP15900269323	Main Breaks - Westk	Western PA - 9002	Western Division Ge	Greim, Mike	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	864000	860993.64	1200000	860993.64	1200000	1200000	1200000	1200000	1200000	6864000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Western PA	0125-Capitalized Ma 2019	FP15900283248	MB,14 Balligomingo,	Western PA - 9002	West Conshohocker	Greim, Mike	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	31000	31137.01	0	31137.01	0	0	0	0	0	31000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Western PA	0130-Highway Reloc 2019	FP15900286187	Main Relocs Wynnew	Western PA - 9002	Narberth Borough	Steinheiser, Joseph	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	1000	1157.69	0	1157.69	0	0	0	0	0	1000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Western PA	0132-Highway Reloc 2019	FP15900208492	Brownlie Road Bridg	Western PA - 9002	Upper Merion Towns	Steinheiser, Joseph	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	1000	0	0	0	0	0	0	0	0	1000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Western PA	0132-Highway Reloc 2019	FP15900210058	SR 0320 - Hanging	Western PA - 9002	Upper Merion Towns	Steinheiser, Joseph	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	50000	0	0	0	0	50000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Western PA	0132-Highway Reloc 2019	FP15900210240	Rt 23 North Gulph R	Western PA - 9002	Upper Merion Towns	Steinheiser, Joseph	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	179000	0	0	0	0	179000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Western PA	0132-Highway Reloc 2019	FP15900227932	SR 0320 Hanging R	Western PA - 9002	Upper Merion Towns	Steinheiser, Joseph	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	75000	175000	0	0	0	250000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Western PA	0132-Highway Reloc 2019	FP15900256286	E. Church Road ove	Western PA - 9002	Upper Merion Towns	Steinheiser, Joseph	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	450000	0	0	0	0	450000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Western PA	0132-Highway Reloc 2019	FP15900256289	Pennswood Ave Br.	Western PA - 9002	Lower Merion Towns	Steinheiser, Joseph	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	100000	0	0	0	0	100000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Western PA	0132-Highway Reloc 2019	FP15900256341	SR 252 Paoli, RR un	Western PA - 9002	Tredyffrin Township	Steinheiser, Joseph	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	125000	0	0	0	125000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Western PA	0132-Highway Reloc 2019	FP15900276630	S Gulph Rd @ Hend	Western PA - 9002	Upper Merion Towns	Steinheiser, Joseph	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	100000	0	0	0	100000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Western PA	0132-Highway Reloc 2019	FP15900276631	Manoa Road Bridge	Western PA - 9002	Haverford Township	Steinheiser, Joseph	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	325000	322536.91	0	322536.91	0	0	0	0	0	325000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Western PA	0132-Highway Reloc 2019	FP15900276632	Union Ave Bridge ov	Western PA - 9002	Lower Merion Towns	Steinheiser, Joseph	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	230000	227118.43	0	227118.43	0	0	0	0	0	230000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Western PA	0132-Highway Reloc 2019	FP15900281631	Radnor Trail Main R	Western PA - 9002	Radnor Township	Steinheiser, Joseph	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	150000	0	0	0	0	150000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Western PA	0132-Highway Reloc 2019	FP15900295743	Bryn Mawr Ave Bridg	Western PA - 9002	Radnor Township	Steinheiser, Joseph	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	85000	84016.4	0	84016.4	0	0	0	0	0	85000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Western PA	0136-Valve Replace 2019	FP15900226815	Repl 36" V31-314 Gr	Western PA - 9002	Tredyffrin Township	McGinley, Jim	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	150000	0	0	0	0	150000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Western PA	0136-Valve Replace 2019	FP15900226817	Repl V31-1538, Cou	Western PA - 9002	Tredyffrin Township	McGinley, Jim	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	1600	1556.04	0	1556.04	0	0	0	0	0	1600	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Western PA	0136-Valve Replace 2019	FP15900226823	Repl V3-2331, Malst	Western PA - 9002	Lower Merion Towns	McGinley, Jim	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	264000	264170.43	0	264170.43	0	0	0	0	0	264000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Western PA	0136-Valve Replace 2019	FP15900269337	Replace Valves - We	Western PA - 9002	Western Division Ge	Greim, Mike	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	297000	296732.57	0	296732.57	235000	235000	235000	235000	235000	1472000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Western PA	0136-Valve Replace 2019	FP15900287511	Repl 30" Valve Union	Western PA - 9002	West Conshohocker	McGinley, Jim	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	271000	271366.25	0	271366.25	0	0	0	0	0	271000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Western PA	0136-Valve Replace 2019	FP15900295043	Repl 30 & 16" Valve	Western PA - 9002	Lower Merion Towns	McGinley, Jim	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	-19200	-19118.16	0	-19118.16	0	0	0	0	0	-19200	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Western PA	0141-Cathodic Prote 2019	FP15900208307	C-58 Repl Cathodic	Western PA - 9002	Charlestown Townsl	Carney, Sean	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	500	208.43	0	208.43	0	0	0	0	0	500	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Western PA	0141-Cathodic Prote 2019	FP15900289788	Repl Pickering P-2D	Western PA - 9002	Schuylkill Township	Carney, Sean	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	1600	0	0	0	0	0	0	0	0	1600	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Western PA	0141-Cathodic Prote 2019	FP15900289790	Repl Cathodic Prote	Western PA - 9002	Schuylkill Township	Carney, Sean	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	5663	6106.06	0	6106.06	0	0	0	0	0	5663	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Western PA	0141-Cathodic Prote 2019	FP15900289791	Repl Cathodic Prote	Western PA - 9002	Schuylkill Township	Carney, Sean	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	21000	17362.18	0	17362.18	0	0	0	0	0	21000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Western PA	0141-Cathodic Prote 2019	FP15900289792	Repl Cathodic Prote	Western PA - 9002	Schuylkill Township	Carney, Sean	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	101000	101233.76	0	101233.76	0	0	0	0	0	101000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Western PA	0141-Cathodic Prote 2019	FP15900289850	Repl C-56 Cathodic	Western PA - 9002	Schuylkill Township	Carney, Sean	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	2500	2814.77	0	2814.77	0	0	0	0	0	2500	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Western PA	0150-Contributions i 2019	FP15900204267	Reloc FH 30937 Old	Western PA - 9002	Lower Merion Towns	Marrone, Maureen	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	-8500	-8500	0	-8500	0	0	0	0	0	-8500	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Western PA	0150-Contributions i 2019	FP15900204514	Abandon 231t main	Western PA - 9002	Lower Merion Towns	Marrone, Maureen	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	-5750	-5750	0	-5750	0	0	0	0	0	-5750	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Western PA	0150-Contributions i 2019	FP15900205562	FH 27-429 Matthews	Western PA - 9002	East Whiteland Tow	Marrone, Maureen	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	-15100	-15101	0	-15101	0	0	0	0	0	-15100	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Western PA	0150-Contributions i 2019	FP15900208315	Reloc FH 3-667 King	Western PA - 9002	Lower Merion Towns	Marrone, Maureen	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	-9517	-9517	0	-9517	0	0	0	0	0	-9517	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Western PA	0150-Contributions i 2019	FP15900208671	Inst New FH 3-1002	Western PA - 9002	Lower Merion Towns	Marrone, Maureen	GROWTH C	2019 WORKING VE	-8960	-8960	0	-8960	0	0	0	0	0	-8960	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Western PA	0150-Contributions i 2019	FP15900209350	FH 27-431 60 Three	Western PA - 9002	East Whiteland Tow	Marrone, Maureen	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	-9850	-9850	0	-9850	0	0	0	0	0	-9850	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Western PA	0150-Contributions i 2019	FP15900209732	FH 31-12 Relocate,	Western PA - 9002	Tredyffrin Township	Marrone, Maureen	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	-11360	-11360	0	-11360	0	0	0	0	0	-11360	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Western PA	0150-Contributions i 2019	FP15900243150	CIAC Tax - Western	Western PA - 9002	Western Division Ge	Administrator,Power	EXPENSE REDUCI	2019 WORKING VE	-100	0	0	0	0	0	0	0	0	-100	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Western PA	0150-Contributions i 2019	FP15900286991	Wynnewood Rd Rele	Western PA - 9002	Narberth Borough	Steinheiser, Joseph	EXPENSE REDUCI	2019 WORKING VE	-10756.74	-10756.74	0	-10756.74	0	0	0	0	0	-10756.74	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Western PA	0198-Other Main/Dis 2019	FP15900202794	Pothouse & Norris P	Western PA - 9002	Schuylkill Township	McGinley, Jim	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	63000	62959.82	0	62959.82	0	0	0	0	0	63000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Western PA	0198-Other Main/Dis 2019	FP15900206648	Repl Regulators Dr	Western PA - 9002	West Conshohocker	McGinley, Jim	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	20000	0	20000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Western PA	0198-Other Main/Dis 2019	FP15900206649	Repl Regulators 8th	Western PA - 9002	West Conshohocker	McGinley, Jim	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	15000	0	0	15000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Western PA	0198-Other Main/Dis 2019	FP15900206660	Repl Regulators 1st	Western PA - 9002	Upper Merion Towns	McGinley, Jim	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	0	50000	50000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Western PA	0198-Other Main/Dis 2019	FP15900206665	Repl Valve & Pit Lan	Western PA - 9002	East Whiteland Tow	McGinley, Jim	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	75000	0	0	0	75000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Western PA	0198-Other Main/Dis 2019	FP15900206672	Repl Reg & Pit Sprin	Western PA - 9002	Lower Merion Towns	McGinley, Jim	SERVICE & RELIAB 2019 WORKING VE	2020 WORKING VE

AQUA WSIP REBUTTAL EXHIBIT 5
IN SUPPORT OF RESPONSE TO PSDR 5, Q3 - 2019
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12/1/2019 0:00	Aqua Pennsylvania	1-Water	Western PA	0315-Renewal Servi	2019	FP15900268660	Transfer 1 1/2" Servi	Western PA - 9002	Western Division Ge	Fili, Mike	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	7000	7351.95	0	7351.95	0	0	0	0	0	7000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Western PA	0315-Renewal Servi	2019	FP15900268661	Transfer 2" Services	Western PA - 9002	Western Division Ge	Fili, Mike	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	21000	20752.97	0	20752.97	0	0	0	0	0	21000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Western PA	0315-Renewal Servi	2019	FP15900268662	Transfer >2" Service	Western PA - 9002	Western Division Ge	Fili, Mike	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	89000	86102.32	0	86102.32	390100	0	0	0	0	479100	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Western PA	0405-New Hydrants	2019	FP15900205560	FH 27-429 @ 11 Ma	Western PA - 9002	East Whiteland Tow	Greim, Mike	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	18687	18403.67	0	18403.67	0	0	0	0	0	18687	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Western PA	0405-New Hydrants	2019	FP15900208670	Inst New FH 3-1002-	Western PA - 9002	Lower Merion Towns	Strassner, Andrew L	GROWTH C	2019 WORKING VE	2020 WORKING VE	12960	13033.7	0	13033.7	0	0	0	0	0	12960	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Western PA	0405-New Hydrants	2019	FP15900209349	FH 27-431 at 60 Thr	Western PA - 9002	East Whiteland Tow	Greim, Mike	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	11850	12293.55	0	12293.55	0	0	0	0	0	11850	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Western PA	0405-New Hydrants	2019	FP15900268663	Install New Hydrants	Western PA - 9002	Western Division Ge	Greim, Mike	GROWTH N	2019 WORKING VE	2020 WORKING VE	46353	46653.65	0	46653.65	30000	30000	30000	30000	30000	196353	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Western PA	0405-New Hydrants	2019	FP15900281680	New FH 31-509 Con	Western PA - 9002	Tredyffrin Township	Greim, Mike	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	9000	8760.33	0	8760.33	0	0	0	0	0	9000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Western PA	0405-New Hydrants	2019	FP15900290844	New FH 31-510 Old	Western PA - 9002	Tredyffrin Township	Greim, Mike	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	12000	12200.11	0	12200.11	0	0	0	0	0	12000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Western PA	0410-Replace/Reloc	2019	FP15900204266	Reloc FH 3-937 Old	Western PA - 9002	Lower Merion Towns	Strassner, Andrew L	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	8500	2986.51	0	2986.51	0	0	0	0	0	8500	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Western PA	0410-Replace/Reloc	2019	FP15900206103	FH 3-667 relocate L	Western PA - 9002	Lower Merion Towns	Strassner, Andrew L	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	9517	6564.55	0	6564.55	0	0	0	0	0	9517	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Western PA	0410-Replace/Reloc	2019	FP15900209731	FH 31-12 Repl E Ce	Western PA - 9002	Tredyffrin Township	Greim, Mike	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1000	0	0	0	0	0	0	0	0	1000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Western PA	0410-Replace/Reloc	2019	FP15900268664	Replace/Relocate H	Western PA - 9002	Western Division Ge	Fili, Mike	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1172000	1170155.36	0	1170155.36	836000	0	0	0	0	2008000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Western PA	0522-Dams	2019	FP15900206530	Upgrade Electrical C	Western PA - 9002	Green Lane Reservc	Marchisello, Matthev	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	250000	0	0	0	250000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Western PA	0522-Dams	2019	FP15900208763	Green Lane Res Rep	Western PA - 9002	Green Lane Reservc	Marrano, Steven	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	3954	4108.48	0	4108.48	0	0	0	0	0	3954	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Western PA	0522-Dams	2019	FP15900208745	SEPA Dams Remoti	Western PA - 9002	Green Lane Reservc	Marchisello, Matthev	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	100000	98351.47	0	98351.47	0	0	0	0	0	100000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Western PA	0522-Dams	2019	FP15900263152	Pickering Dam Asse	Western PA - 9002	Pickering Dam - Sch	Marchisello, Matthev	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	11058	11058.32	150000	11058.32	140000	0	0	0	500000	801058	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Western PA	0522-Dams	2019	FP15900287480	Upgrade Electrical C	Western PA - 9002	Green Lane Reservc	Marrano, Steven	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	500000	0	0	500000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Western PA	0522-Dams	2019	FP15900289377	Upgrade Pickering C	Western PA - 9002	Pickering Dam - Sch	Marchisello, Matthev	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	5000	4186.24	0	4186.24	0	0	0	0	0	5000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Western PA	0522-Dams	2019	FP15900291807	Green Lane 48" Gal	Western PA - 9002	Green Lane Reservc	Marchisello, Matthev	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1193	1192.5	0	1192.5	0	0	0	0	0	1193	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Western PA	0705-Fence Replace	2019	FP15900290474	Repl Fence @ Pick	Western PA - 9002	Pickering Dam - Sch	Wisniewski, Rob	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	12000	12000	12000	12000	12000	60000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Western PA	0720-Improvements	2019	FP15900203888	Install new cantileve	Western PA - 9002	Green Lane Reservc	Wisniewski, Rob	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	4000	3694.93	0	3694.93	0	0	0	0	0	4000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Western PA	0905-Retirements W	2019	FP15900204528	Abandon 23ft 12" m	Western PA - 9002	Lower Merion Towns	Greim, Mike	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	11100	11426.32	0	11426.32	0	0	0	0	0	11100	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Western PA	0905-Retirements W	2019	FP15900274402	Demo 9 & 11 Elliot A	Western PA - 9002	Elliot Avenue House	Conway, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	156680	156464.93	0	156464.93	0	0	0	0	0	156680	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Western PA	0997-Contributed Pr	2019	FP15900238906	Dedications-Westerr	Western PA - 9002	Western Division Ge	Administrator,Power	EXPENSE REDUCI	2019 WORKING VE	2020 WORKING VE	2019014.55	2019914.55	0	2019914.55	1000	1000	1000	1000	1000	2024014.55	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	Western PA	0998-Contributed Pr	2019	FP15900238908	Dedications-Westerr	Western PA - 9002	Western Division Ge	Administrator,Power	EXPENSE REDUCI	2019 WORKING VE	2020 WORKING VE	-2019014.55	-864185.21	-1000	-864185.21	-1000	-1000	-1000	-1000	-1000	-2024014.55	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0105-New Mains (Ex	2019	FP15744072956	Robin Hood Lakes T	White Haven - Wate	Robin Hood Lakes -	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	60000	59359.35	0	59359.35	0	0	0	0	0	60000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0107-Install Mains- (	2019	FP15744084429	Inspect Mains Eagle	White Haven - Wate	Eagle Rock - Black (	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	90.54	0	90.54	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0110-Main Replacer	2019	FP15744002843	Bunker Hill Tank Ma	White Haven - Wate	Bunker Hill WA : Clir	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	14000	12465.41	0	12465.41	0	0	0	0	0	14000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0110-Main Replacer	2019	FP15744005979	Haystack I, Cove Vill	White Haven - Wate	Cove Village - North	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	18000	16495.43	0	16495.43	523000	0	0	0	0	541000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0110-Main Replacer	2019	FP15744005980	East Sherwood Dr, F	White Haven - Wate	Robin Hood Lakes -	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	25000	480000	0	0	0	505000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0110-Main Replacer	2019	FP15744005981	RHL Greenwood Dri	White Haven - Wate	Robin Hood Lakes -	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	299000	296734.76	0	296734.76	136500	0	0	0	0	435500	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0110-Main Replacer	2019	FP15744005982	RHL Twin Lake Driv	White Haven - Wate	Robin Hood Lakes -	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	500000	0	0	0	500000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0110-Main Replacer	2019	FP15744005983	RHL West Sherwoo	White Haven - Wate	Robin Hood Lakes -	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	340000	338879.14	0	338879.14	146400	0	0	0	0	486400	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0110-Main Replacer	2019	FP15744007021	Lake Valley Drive Pr	White Haven - Wate	Eagle Rock - North I	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	120000	119657.27	0	119657.27	0	0	0	0	0	120000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0110-Main Replacer	2019	FP15744008318	I-80 Crossing, White	White Haven - Wate	White Haven - White	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	20000	19277.52	800000	19277.52	0	0	0	0	0	820000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0110-Main Replacer	2019	FP15744008320	Cove Village, Spring	White Haven - Wate	Cove Village - North	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	18000	16890.06	496000	16890.06	0	0	0	0	0	514000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0110-Main Replacer	2019	FP15744008321	Buffalo Street, White	White Haven - Wate	White Haven - White	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	15000	13636.06	418000	13636.06	0	0	0	0	0	433000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0110-Main Replacer	2019	FP15744008322	Robinhood Dr Phase	White Haven - Wate	Robin Hood Lakes -	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	55000	53995.21	490000	53995.21	0	0	0	0	0	545000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0110-Main Replacer	2019	FP15744008358	Beaver Slide, Butler	White Haven - Wate	Beech Mountain - Bu	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	10000	9602.98	315000	9602.98	0	0	0	0	0	325000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0110-Main Replacer	2019	FP15744008429	Bear Run II, Butler T	White Haven - Wate	Beech Mountain - Bu	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	8000	7296.93	452000	7296.93	0	0	0	0	0	460000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0110-Main Replacer	2019	FP15744008430	Shingle Mill, Butler T	White Haven - Wate	Beech Mountain - Bu	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	8000	7553.88	500000	7553.88	0	0	0	0	0	508000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0110-Main Replacer	2019	FP15744016217	Unidentified Main Re	White Haven - Wate	White Haven Generi	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	628000	1670000	1430000	1568000	5296000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0110-Main Replacer	2019	FP15744034441	Eagle Rock MR, Hac	White Haven - Wate	Eagle Rock - Hazle '	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	79000	78166.26	0	78166.26	0	0	0	0	0	79000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0110-Main Replacer	2019	FP15744051588	Country Club Drive F	White Haven - Wate	Eagle Rock - East U	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	6000	4730.35	80000	4730.35	825000	0	0	0	0	911000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0110-Main Replacer	2019	FP15744057644	Fieldcrest Transmiss	White Haven - Wate	Fieldcrest - Jackson	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	5000	2167.08	0	2167.08	0	0	15000	160000	0	180000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0110-Main Replacer	2019	FP15744061889	Main Road II, Shicks	White Haven - Wate	Shickshinny Lake - L	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	3000	2078.31	0	2078.31	0	0	0	0	0	3000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0110-Main Replacer	2019	FP15744061890	Robin Hood Drive Pr	White Haven - Wate	Robin Hood Lakes -	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	15000	14279.15	0	14279.15	0	0	0	0	0	15000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0110-Main Replacer	2019	FP15744061891	Kings Way Phase I	White Haven - Wate	Robin Hood Lakes -	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	3000	1708.33	0	1708.33	0	0	0	0	0	3000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0110-Main Replacer	2019	FP15744061892	Cherokee Drive Pha	White Haven - Wate	Shickshinny Lake - L	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	164.48	0	164.48	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0110-Main Replacer	2019	FP15744062983	Shickshinny Lake Pr	White Haven - Wate	Shickshinny Lake - L	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2000	1171.09	0	1171.09	0	0	0	0	0	2000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0110-Main Replacer	2019	FP15744062987	Main Street, Hop Bo	White Haven - Wate	Hop Bottom - Hop B	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	554.09	0	554.09	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0110-Main Replacer	2019	FP15744062988	Hop Bottom RR Cro	White Haven - Wate	Hop Bottom - Hop B	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	867000	866271.37	0	866271.37	0	0	0	0	0	867000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0110-Main Replacer	2019	FP15744076671	Beech Mountain Mai	White Haven - Wate	Beech Mountain - Bu	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	-399300	-399252.49	0	-399252.49	0	0	0	0	0	-399300	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0110-Main Replacer	2019	FP15744076672	Thornhurst Main, Th	White Haven - Wate	Thornhurst - Thornh	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	331000	329529.36	0	329529.36	0	0	0	0	0	331000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0110-Main Replacer	2019	FP15744087789	Hemlock Drive, Oak	White Haven - Wate	Oakhill - Lehman To	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	589000	588015.06	0	588015.06	0	0	0	0	0	589000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0110-Main Replacer	2019	FP15744087790	Highland Avenue, Cl	White Haven - Wate	Chinchilla - South Al	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	775000	774056.84	0	774056.84	0	0	0	0	0	775000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0110-Main Replacer	2019	FP15744087791	Greenwood Street, I	White Haven - Wate	Hop Bottom - Hop B	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	245000	243963.85	0	243963.85	0	0	0	0	0	245000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0110-Main Replacer	2019	FP15744087792	Penn Lake Phase I	White Haven - Wate	Penn Lake - Penn L	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	679000	677404.87	0	677404.87	0	0	0	0	0	679000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0110-Main Replacer	2019	FP15744087793	Kilchen Avenue, Wa	White Haven - Wate	Warden Place - Han	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	444000	442446.42	0	442446.42	0	0	0	0	0	444000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0110-Main Replacer	2019	FP15744087794	Kings Way II, Robin	White Haven - Wate	Robin Hood Lakes -	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	805000	803821.41	0	803821.41	0	0	0	0	0	805000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0110-Main Replacer	2019	FP15744087795	Concord Avenue, Bu	White Haven - Wate	Bunker Hill WA : Clir	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	709000	708478.55	0	708478.55	0	0	0	0	0	709000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0110-Main Replacer	2019	FP15744087796	Delaware Drive, Eag	White Haven - Wate	Eagle Rock - East U	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	33000	31937.2	0	31937.2	0	0	0	0	0	33000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0110-Main Replacer	2019	FP15744089773	Avalanche Lane, Bu	White Haven - Wate	Beech Mountain - Bu	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	204000	203493.21	0	203493.21	0	0	0	0	0	204000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0110-Main Replacer	2019	FP15744089890	Buck Ridge Drive, W	White Haven - Wate	Beech Mountain - Bu	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	152000	151351.72	0	151351.72	0	0	0	0	0	152000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0110-Main Replacer	2019	FP15744089967	Grouse Ridge Lane,	White Haven - Wate	Beech Mountain - Bu	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	153000	152239.58	0	152239.58	0	0	0	0	0	153000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0110-Main Replacer	2019	FP15744090187	SR 115 Phase 1, Be	White Haven - Wate	Forest Park - Bear C	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	390000	388695.47	0	388695.47	0	0	0	0	0	390000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0110-Main Replacer	2019	FP15744092140	Laurel Lakes Phase	White Haven - Wate	Laurel Lakes - Rice	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	-30201.29	0	-30201.29	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0113-Main Replacer	2019	FP15744088887	Sun Valley Main Re	White Haven - Wate	Sun Valley - Chestni	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	439000	435988.04	0	435988.04	0	0	0	0	0	439000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0116-Tie-In Dead Er	2019	FP15744005990	Scott Road Tie In, C	White Haven - Wate	Chinchilla - South Al	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	9000	8522.42	425000	8522.42	0	0	0	0	0	434000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0116-Tie-In Dead Er	2019	FP15744016561	Zone 6 Tank Main, E	White Haven - Wate	Eagle Rock - East U	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	12000	10820.6	0	10820.6	0	0	0	0	0	12000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0116-Tie-In Dead Er	2019	FP15744051589	Eagle Rock Transmi	White Haven - Wate	Eagle Rock - East U	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	173000	171068.73	0	171068.73	0	0	0	0	0	173000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0116-Tie-In Dead Er	2019	FP15744057686	Maple Hills Dead En	White Haven - Wate	Maple Hills - Lower I	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	206000	0	0	0	206000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0116-Tie-In Dead Er	2019	FP15744057687	Cedar Lane Blvd, Co	White Haven - Wate	Country Club Garder	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	150000	0	0	0	150000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0116-Tie-In Dead Er	2019	FP15744061049	Eagle Rock Transmi	White Haven - Wate	Eagle Rock - East U	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	147.42	0	147.42	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0125-Contributed Ma	2019	FP15744069333	Main Breaks - White	White Haven - Wate	White Haven Generi	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	403000	402750.31	300000	402750.31	300000	300000	300000	300000	300000	1903000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0136-Valve Replace	2019	FP15744069348	Replace Valves - WI	White Haven - Wate	White Haven Generi	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	189800	189470.44	200000	189470.44	150000	150000	150000	150000	150000	989800	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0145-Tank Painting	2019	FP15744002736	Paint Sand Springs	White Haven - Wate	Sand Springs 500k (	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	7000	7590.29	0	7590.29	0	0	0	0	10000	17000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0145-Tank Painting	2019	FP15744016925	Paint Golden Oaks T	White Haven - Wate	Golden Oaks Tank -	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	3000	2029.84	0	2029.84	0	0	0	0	0	3000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0150-Contributions i	2019	FP15744002752	Service Hearthstone	White Haven - Wate	White Haven - White	Administrator,Power	EXPENSE REDUCI	2019 WORKING VE	2020 WORKING VE	-8540	-8531.42	0	-8531.42	0	0	0	0	0	-8540	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0150-Contributions i	2019	FP15744002753	Service 1645 Lakevi	White Haven - Wate	Penn Lake - Penn L	Administrator,Power	EXPENSE REDUCI	2019 WORKING VE	2020 WORKING VE	-2420	-2412.54	0	-2412.54	0	0	0	0	0	-2420	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0150-Contributions i	2019	FP15744004195	Service 304 Four Se	White Haven - Wate	Beech Mountain - Bu	Administrator,Power	EXPENSE REDUCI	2019 WORKING VE	2020 WORKING VE	-3800	-3786.39

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12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0199-Other Main/Dis	2019	FP15744068950	Install New Blow Off	White Haven - Wate	White Haven Generi	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	5000	3366.53	0	3366.53	20000	20000	20000	20000	20000	105000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0199-Other Main/Dis	2019	FP15744068951	Install New Air Vents	White Haven - Wate	White Haven Generi	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	5000	831.03	0	831.03	5000	5000	5000	5000	5000	30000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0199-Other Main/Dis	2019	FP15744087783	DDR/RTCR Improve	White Haven - Wate	White Haven Generi	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	50000	25000	0	0	0	75000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0205-Eligible Meters	2019	FP15744027524	Replace 5/8" Meters	White Haven - Wate	White Haven Generi	Gresehover, Lisa	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	21000	19573.01	0	19573.01	46000	47000	49000	527000	52000	742000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0205-Eligible Meters	2019	FP15744027525	Replace Larger Mete	White Haven - Wate	White Haven Generi	Gresehover, Lisa	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	12000	12000	13000	13000	14000	64000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0210-Eligible Meters	2019	FP15744027526	Install New 5/8" Mete	White Haven - Wate	White Haven Generi	Gresehover, Lisa	GROWTH N	2019 WORKING VE	2020 WORKING VE	22000	21709.81	0	21709.81	1000	1000	1000	1000	2000	28000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0210-Eligible Meters	2019	FP15744027527	Install New Larger M	White Haven - Wate	White Haven Generi	Gresehover, Lisa	GROWTH N	2019 WORKING VE	2020 WORKING VE	5000	1936.79	0	1936.79	5000	5000	5000	6000	6000	32000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0215-Supplies Meter	2019	FP15744070015	Purchase Meter Sup	White Haven - Wate	White Haven Generi	Gresehover, Lisa	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	8000	7572.42	0	7572.42	1000	1000	1000	1000	1000	13000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0225-ERT Devices (-	2019	FP15744070016	Replace ERT Device	White Haven - Wate	White Haven Generi	Gresehover, Lisa	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	5700	5569.15	0	5569.15	21000	22000	22000	206000	23000	299700	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0299-Other Meter Pr	2019	FP15744090299	Quail Hollow Meter F	White Haven - Wate	Beech Mountain - Bi	Shoff, Joshua	COMPLIANCE	2019 WORKING VE	2020 WORKING VE	0	104.76	0	104.76	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0305-New Services	2019	FP15744068953	Install New 3/4" Ser	White Haven - Wate	White Haven Generi	Hoogstad, David	GROWTH N	2019 WORKING VE	2020 WORKING VE	105100	104014.84	0	104014.84	160000	160000	150000	150000	150000	875100	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0305-New Services	2019	FP15744068956	Install New 2" Servic	White Haven - Wate	White Haven Generi	Hoogstad, David	GROWTH N	2019 WORKING VE	2020 WORKING VE	15000	14466.61	0	14466.61	0	0	0	0	0	15000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0310-Renewal Servi	2019	FP15744068958	Replace 3/4" Servic	White Haven - Wate	White Haven Generi	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	340440	340195.52	0	340195.52	500000	500000	400000	300000	300000	2340440	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0310-Renewal Servi	2019	FP15744068962	Replace 2" Services	White Haven - Wate	White Haven Generi	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	5000	4377.57	0	4377.57	0	0	0	0	0	5000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0315-Renewal Servi	2019	FP15744068964	Transfer 3/4" Servic	White Haven - Wate	White Haven Generi	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	538000	534627.95	613500	534627.95	340600	235900	222600	219500	219500	2170100	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0399-Other Service	2019	FP15744088893	Replace Sun Valley	White Haven - Wate	Sun Valley - Chestn	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	439000	436038.14	0	436038.14	0	0	0	0	0	439000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0405-New Hydrants	2019	FP15744068969	Install New Hydrants	White Haven - Wate	White Haven Generi	Hoogstad, David	GROWTH N	2019 WORKING VE	2020 WORKING VE	21000	20895.83	0	20895.83	10000	10000	10000	10000	10000	71000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0410-Replace/Reloc	2019	FP15744005987	Replace FH White H	White Haven - Wate	White Haven - White	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	75000	0	75000	0	150000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0410-Replace/Reloc	2019	FP15744068971	Replace/Relocate H	White Haven - Wate	White Haven Generi	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	91200	90196.26	0	90196.26	131500	73000	50600	47700	47000	441000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0510-Automated Dis	2019	FP15744002684	Install SCADA Mode	White Haven - Wate	White Haven Generi	Dietrich, Doug	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2000	1445.69	0	1445.69	10000	0	0	0	0	12000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0510-Automated Dis	2019	FP15744003012	SCADA systems Pla	White Haven - Wate	White Haven Generi	Dietrich, Doug	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	125000	125461.75	45000	125461.75	0	0	0	0	0	170000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0510-Automated Dis	2019	FP15744004270	Build LS Control Par	White Haven - Wate	White Haven Generi	Dietrich, Doug	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	41000	41018.91	0	41018.91	0	0	0	0	0	41000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0510-Automated Dis	2019	FP15744005036	Install SCADA Net &	White Haven - Wate	White Haven Generi	Dietrich, Doug	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	12000	12262.89	0	12262.89	0	0	0	0	0	12000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0510-Automated Dis	2019	FP15744005031	Install SCADA at Wi	White Haven - Wate	Greenbriar - Lehmar	Dietrich, Doug	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	6000	5899.13	45000	5899.13	0	0	0	0	0	51000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0510-Automated Dis	2019	FP15744006099	Glenburn Well WH ir	White Haven - Wate	Glenburn Well - Gle	Dietrich, Doug	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	42000	41576.46	30000	41576.46	0	0	0	0	0	72000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0510-Automated Dis	2019	FP15744006375	Install SCADA Beec	White Haven - Wate	Beech Mountain - Bi	Dietrich, Doug	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	50000	0	0	0	0	0	0	50000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0510-Automated Dis	2019	FP15744006376	Install SCADA Edge	White Haven - Wate	Edgewood Well - Sc	Dietrich, Doug	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	50000	0	0	0	0	0	0	50000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0510-Automated Dis	2019	FP15744006377	Instl SCADA Wapwa	White Haven - Wate	Wapwallopen - Com	Dietrich, Doug	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	50000	0	0	0	0	0	0	50000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0510-Automated Dis	2019	FP15744006378	Install SCADA Ward	White Haven - Wate	Warden Place Well	Dietrich, Doug	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	50000	0	0	0	0	0	0	50000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0510-Automated Dis	2019	FP15744006379	Upgrd SCADA Cell	White Haven - Wate	White Haven Divisio	Dietrich, Doug	CYBERSECURITY	2019 WORKING VE	2020 WORKING VE	0	0	0	0	25000	0	0	0	0	25000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0510-Automated Dis	2019	FP15744007811	Install SCADA-Laure	White Haven - Wate	Laurel Lakes - Rice	Dietrich, Doug	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1000	0	0	0	0	0	0	0	0	1000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0510-Automated Dis	2019	FP15744029797	SCADA Control Pan	White Haven - Wate	White Haven Generi	Dietrich, Doug	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	300000	300000	0	0	0	600000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0510-Automated Dis	2019	FP15744081347	SCADA installation F	White Haven - Wate	Rivercrest - Tunkhar	Dietrich, Doug	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	600.6	50000	600.6	0	0	0	0	0	50000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0510-Automated Dis	2019	FP15744081348	SCADA Installation S	White Haven - Wate	Shickshinny Lake - L	Dietrich, Doug	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	50000	0	0	0	0	0	0	50000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0510-Automated Dis	2019	FP15744081350	SCADA Installation \	White Haven - Wate	Washington Park - V	Dietrich, Doug	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	514.78	0	514.78	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0510-Automated Dis	2019	FP15744083632	Eagle Rock Tank SC	White Haven - Wate	Eagle Rock - ER We	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	13000	13073.74	0	13073.74	0	0	0	0	0	13000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0510-Automated Dis	2019	FP15744085571	SCADA Improvemer	White Haven - Wate	White Haven Generi	Dietrich, Doug	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	3500	3708.41	0	3708.41	0	0	0	0	0	3500	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0510-Automated Dis	2019	FP15744086571	Garbush Well Install	White Haven - Wate	Garbush Well - Jacl	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2300	1790.38	0	1790.38	0	0	0	0	0	2300	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0514-Boosters (TPB	2019	FP15744016581	New Pump Station,	White Haven - Wate	Eagle Rock - East U	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2146325	2146437.92	200000	2146437.92	0	0	0	0	0	2346325	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0514-Boosters (TPB	2019	FP15744026469	Instll New BPS Avala	White Haven - Wate	Beech Mountain - Bi	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2000	1353.79	0	1353.79	10000	10000	300000	0	0	322000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0514-Boosters (TPB	2019	FP15744087785	Repair/Repl Booster	White Haven - Wate	White Haven Generi	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	10000	10000	10000	10000	10000	50000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0515-Improvements	2019	FP15744009769	Rehab/Impr Electric	White Haven - Wate	White Haven Generi	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	10000	10000	10000	10000	10000	50000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0515-Improvements	2019	FP15744076979	Capital Master Plan	White Haven - Wate	White Haven Generi	Thurwanger, Joe	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	75000	0	0	0	0	75000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0517-Pumping Equi	2019	FP15744005166	Repl Meter on Water	White Haven - Wate	White Haven Generi	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1550	1532.37	0	1532.37	0	0	0	0	0	1550	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0517-Pumping Equi	2019	FP15744092575	Replace Well Pump	White Haven - Wate	Laurel Lakes - Vista	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1200	1231.35	0	1231.35	0	0	0	0	0	1200	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0520-Equipment (TF	2019	FP15744003268	Repl Misc Mechanic	White Haven - Wate	White Haven Generi	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	10000	10000	10000	10000	10000	50000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0520-Equipment (TF	2019	FP15744010067	Install Dehumidifiers	White Haven - Wate	White Haven Generi	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	11500	11536.52	0	11536.52	0	0	0	0	0	11500	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0521-Wells	2019	FP15744002652	Well #102 Safety Im	White Haven - Wate	Country Club Garde	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	188000	188101.36	0	188101.36	0	0	0	0	0	188000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0521-Wells	2019	FP15744002653	Well #105 Safety Im	White Haven - Wate	Maple Hills Well #1	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	110000	108198.8	0	108198.8	0	0	0	0	0	110000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0521-Wells	2019	FP15744002724	Repl Probe-Eagle R	White Haven - Wate	Eagle Rock - ER #6	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1500	1497.6	0	1497.6	0	0	0	0	0	1500	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0521-Wells	2019	FP15744002743	Purchase Chemical	White Haven - Wate	White Haven Generi	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	24000	24148.35	0	24148.35	0	0	0	0	0	24000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0521-Wells	2019	FP15744002749	Beech Mtn Well #1 I	White Haven - Wate	Beech Mountain We	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1000	169.76	0	169.76	0	0	0	0	0	1000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0521-Wells	2019	FP15744002750	Evanwood Filter Sys	White Haven - Wate	Evanwood (Ariana) \	Shoff, Joshua	COMPLIANCE	2019 WORKING VE	2020 WORKING VE	10000	4856.98	0	4856.98	5000	45000	450000	0	0	510000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0521-Wells	2019	FP15744002751	Christian Springs Fil	White Haven - Wate	Christian Springs We	Shoff, Joshua	COMPLIANCE	2019 WORKING VE	2020 WORKING VE	6000	4235.94	0	4235.94	5000	45000	450000	0	0	506000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0521-Wells	2019	FP15744003329	Repl Flow Meter-Pe	White Haven - Wate	Penn Lake Well - Pe	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	4700	5434.15	0	5434.15	0	0	0	0	0	4700	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0521-Wells	2019	FP15744003379	Repl Sump Pump-Cl	White Haven - Wate	Christian Springs We	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1000	941.89	0	941.89	0	0	0	0	0	1000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0521-Wells	2019	FP15744003380	Install Alarm Level C	White Haven - Wate	Laurel Lakes - Rice	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	5000	4738.16	0	4738.16	0	0	0	0	0	5000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0521-Wells	2019	FP15744003883	Repl Motor VFD & M	White Haven - Wate	Laurel Lakes - Vista	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	15500	15420.45	0	15420.45	0	0	0	0	0	15500	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0521-Wells	2019	FP15744003884	Repl Chemical Pump	White Haven - Wate	Meadowcrest - Dug	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2000	1814.8	0	1814.8	0	0	0	0	0	2000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0521-Wells	2019	FP15744003923	Replace RSG35-Gle	White Haven - Wate	Glenburn Well - Gle	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2800	2910.69	0	2910.69	0	0	0	0	0	2800	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0521-Wells	2019	FP15744003924	Repl Heaters - Maple	White Haven - Wate	Maple Hills Well - Li	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2380	2390.99	0	2390.99	0	0	0	0	0	2380	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0521-Wells	2019	FP15744003925	Repl Heaters - Coun	White Haven - Wate	Country Club Garde	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2380	2390.99	0	2390.99	0	0	0	0	0	2380	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0521-Wells	2019	FP15744003926	Repl Heaters - Brook	White Haven - Wate	Brooklyn Well - Bro	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1500	1541.28	0	1541.28	0	0	0	0	0	1500	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0521-Wells	2019	FP15744003933	Repl Flow Meter-Sp	White Haven - Wate	Springhouse Farms	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2700	2688.74	0	2688.74	0	0	0	0	0	2700	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0521-Wells	2019	FP15744003935	Repl Weatherhead F	White Haven - Wate	Fieldcrest Well - Ja	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	7500	7560.93	0	7560.93	0	0	0	0	0	7500	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0521-Wells	2019	FP15744003951	Replace Valve-Wast	White Haven - Wate	Washington Park W	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	950	0	0	0	0	0	0	0	0	950	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0521-Wells	2019	FP15744003956	Repl Cl2 Probe-Chri	White Haven - Wate	Christian Springs We	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1600	1586	0	1586	0	0	0	0	0	1600	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0521-Wells	2019	FP15744004057	Rehab Chem Feed S	White Haven - Wate	Eagle Rock - ER II V	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	7600	7605.28	0	7605.28	0	0	0	0	0	7600	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0521-Wells	2019	FP15744004241	Repl Cl2 Analyzer-R	White Haven - Wate	Rivercrest Well #102	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	4300	4281.79	0	4281.79	0	0	0	0	0	4300	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0521-Wells	2019	FP15744004242	Repl Cl2 Analyzer-C	White Haven - Wate	Christian Springs We	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	5900	5896.13	0	5896.13	0	0	0	0	0	5900	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0521-Wells	2019	FP15744004244	Repl Heater - Forest	White Haven - Wate	Forest Park Well #1(	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1450	1446.64	0	1446.64	0	0	0	0	0	1450	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0521-Wells	2019	FP15744004245	Repl Piping at Garbu	White Haven - Wate	Garbush Well - Jacl	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	4700	4706.06	0	4706.06	0	0	0	0	0	4700	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0521-Wells	2019	FP15744004703	Repl Ctrl Box Pumps	White Haven - Wate	Maple Hills Well - Li	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	3500	3436.24	0	3436.24	0	0	0	0	0	3500	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0521-Wells	2019	FP15744004704	Repl Cl2 Probe-Pen	White Haven - Wate	Penn Lake Well - Pe	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1650	1647.36	0	1647.36	0	0	0	0	0	1650	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0521-Wells	2019	FP15744004708	Repl Roof-Eagle Ro	White Haven - Wate	Eagle Rock - ER II V	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2050	2100.49	0	2100.49	0	0	0	0	0	2050	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0521-Wells	2019	FP15744004730	Install Interlock-Fore	White Haven - Wate	Forest Park Well #1(	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2500	2520.66	0	2520.66	0	0	0	0	0	2500	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0521-Wells	2019	FP15744004815	Replace Well Pumps	White Haven - Wate	Garbush Well - Jacl	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	21300	21112.66	0	21112.66	0	0	0	0	0	21300	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0521-Wells	2019	FP15744004816	Repl Well Pumps&C	White Haven - Wate	Sunset Hills Well #1(	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	8350	8258.34	0	8258.34	0	0	0	0	0	8350	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0521-Wells	2019	FP15744004817	Repl Heater - Washi	White Haven - Wate	Washington Park W	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	840	839.97	0	839.97	0	0	0	0	0	840	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0521-Wells	2019	FP15744004818	Replace Valves-Whi	White Haven - Wate	White Haven - Wooc	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1000	0	0	0	0	0	0	0	0	1000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0521-Wells	2019	FP15744005157	Repl OIT&Work on C	White Haven - Wate	Deer Lake (DLWB) \	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	14250	13529.25	0	13529.25	0	0	0	0	0	14250	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0521-Wells	2019	FP15744005162	Repair Fence @ He	White Haven - Wate	Hex Acres Well #10	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1200	1172.75	0	1172.75	0	0	0	0	0	1200	Monthly Close

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12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0521-Wells	2019	FP15744008501	Repl Well Lvl Transc	White Haven - Wate	Sun Valley Well #1 -	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	4400	0	0	0	0	0	0	0	0	4400	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0521-Wells	2019	FP15744008504	Repl Well Lvl Transc	White Haven - Wate	Laurel Lakes - Rice	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	6200	6186.89	0	6186.89	0	0	0	0	0	6200	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0521-Wells	2019	FP15744008540	Repl Sump Pump-Ev	White Haven - Wate	Evanwood (Ariana) \	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1725	1736.8	0	1736.8	0	0	0	0	0	1725	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0521-Wells	2019	FP15744008556	Electric Rehab-River	White Haven - Wate	Rivercrest Well #102	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2750	2739.96	0	2739.96	0	0	0	0	0	2750	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0521-Wells	2019	FP15744008557	Rebuild Portable Ge	White Haven - Wate	White Haven Generi	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	5185	5160.97	0	5160.97	0	0	0	0	0	5185	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0521-Wells	2019	FP15744008568	Rebuild Standby Ge	White Haven - Wate	Eagle Rock - ER We	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	3460	3449.3	0	3449.3	0	0	0	0	0	3460	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0521-Wells	2019	FP15744008781	Install RSG35-Lily St	White Haven - Wate	Hamilton - Lily Stree	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2400	2343	0	2343	0	0	0	0	0	2400	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0521-Wells	2019	FP15744009116	Repl Flow Meter-Riv	White Haven - Wate	Rivercrest Well #102	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	4600	4533.6	0	4533.6	0	0	0	0	0	4600	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0521-Wells	2019	FP15744009121	Repl Digital Recorde	White Haven - Wate	Yalick Farms Well #	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	3200	3125.53	0	3125.53	0	0	0	0	0	3200	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0521-Wells	2019	FP15744009122	Install Chart Recorde	White Haven - Wate	Warden Place Well	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	4850	4773.71	0	4773.71	0	0	0	0	0	4850	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0521-Wells	2019	FP15744009128	Repl Blower Drive-Fi	White Haven - Wate	Fieldcrest Well - Jas	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2180	1991.55	0	1991.55	0	0	0	0	0	2180	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0521-Wells	2019	FP15744009130	Repl Air Compressor	White Haven - Wate	Edgewood Well - St	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1650	15.26	0	15.26	0	0	0	0	0	1650	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0521-Wells	2019	FP15744009132	Update Software-Wa	White Haven - Wate	Washington Park We	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1600	1587.23	0	1587.23	0	0	0	0	0	1600	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0521-Wells	2019	FP15744009277	Repl Motor & Gearbo	White Haven - Wate	Chinchilla Snyder Av	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	7500	7383.95	0	7383.95	0	0	0	0	0	7500	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0521-Wells	2019	FP15744009301	Instl filter sys&tank-(	White Haven - Wate	Christian Springs We	Shoff, Joshua	COMPLIANCE	2019 WORKING VE	2020 WORKING VE	64000	64060.16	0	64060.16	0	0	0	0	0	64000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0521-Wells	2019	FP15744009302	Instl Filter Sys & tank	White Haven - Wate	Edgewood Well - St	Shoff, Joshua	COMPLIANCE	2019 WORKING VE	2020 WORKING VE	64000	64060.17	0	64060.17	0	0	0	0	0	64000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0521-Wells	2019	FP15744009414	Repl Sump Pump-Co	White Haven - Wate	Country Club Garde	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2100	2096.96	0	2096.96	0	0	0	0	0	2100	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0521-Wells	2019	FP15744009583	Repl Pump Motor @	White Haven - Wate	Stanton Well #102	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2185	2133.34	0	2133.34	0	0	0	0	0	2185	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0521-Wells	2019	FP15744009699	Repl Electrical Servi	White Haven - Wate	Evanwood (Ariana) \	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	9200	8976.57	0	8976.57	0	0	0	0	0	9200	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0521-Wells	2019	FP15744009701	Replaced VFD Ck V	White Haven - Wate	Chinchilla 1 Well - S	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	3000	2632.44	0	2632.44	0	0	0	0	0	3000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0521-Wells	2019	FP15744009702	Rebuild Heater-Chin	White Haven - Wate	Chinchilla 2 Well (Ha	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1200	1174.4	0	1174.4	0	0	0	0	0	1200	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0521-Wells	2019	FP15744009703	Replace RSG35 - Ri	White Haven - Wate	Rivercrest Well #101	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	6000	5689.61	0	5689.61	0	0	0	0	0	6000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0521-Wells	2019	FP15744009729	Repl Well Pump & M	White Haven - Wate	Warden Place Well	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	11050	10908.02	0	10908.02	0	0	0	0	0	11050	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0521-Wells	2019	FP15744009774	Repl Misc Pumping I	White Haven - Wate	White Haven Generi	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	67650	100000	100000	100000	100000	487650	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0521-Wells	2019	FP15744009777	Prch Chemical Feed	White Haven - Wate	White Haven Generi	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	15000	15000	15000	15000	60000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0521-Wells	2019	FP15744009876	Penn Lake Well Hou	White Haven - Wate	Penn Lake Well - Pr	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2450	0	0	0	2425	0	0	0	0	4875	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0521-Wells	2019	FP15744010131	Repl Pump & Motor-	White Haven - Wate	Factoryville Well - F	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	12350	0	0	0	0	12350	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0521-Wells	2019	FP15744010135	Christian Springs We	White Haven - Wate	Christian Springs We	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	3650	0	0	0	0	3650	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0521-Wells	2019	FP15744010136	Oneida Well-Replac	White Haven - Wate	Oneida Well - East I	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	2950	0	0	0	0	2950	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0521-Wells	2019	FP15744010145	Purchase Chemical	White Haven - Wate	White Haven Generi	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	15000	0	0	0	0	15000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0521-Wells	2019	FP15744010552	White Haven Well In	White Haven - Wate	White Haven Generi	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	193400	200000	170000	170000	170000	903400	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0521-Wells	2019	FP15744026183	Instl Iron Removal F	White Haven - Wate	Sand Springs Well #	Shoff, Joshua	SECONDARY WQ	2019 WORKING VE	2020 WORKING VE	26000	23253.88	0	23253.88	300000	0	0	0	0	326000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0521-Wells	2019	FP15744026475	AquaFreed Wells in	White Haven - Wate	White Haven Generi	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	40000	40000	40000	40000	40000	200000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0521-Wells	2019	FP15744035418	Repl Lily St Well Sta	White Haven - Wate	Hamilton - Lily Stree	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	15000	14576.91	0	14576.91	0	0	0	0	0	15000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0521-Wells	2019	FP15744039289	Replace Midway Ma	White Haven - Wate	Midway Manor Well	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	97.48	0	97.48	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0521-Wells	2019	FP15744051406	Add New Well - Fact	White Haven - Wate	Factoryville - Factory	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	12000	12333.55	0	12333.55	80000	400000	300000	0	0	792000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0521-Wells	2019	FP15744051413	Backup Well, Maple	White Haven - Wate	Maple Hills - Lower I	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	0	50000	50000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0521-Wells	2019	FP15744051551	Rehab Christian Spr	White Haven - Wate	Christian Springs We	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	-32100	-32068.9	0	-32068.9	0	0	0	0	0	-32100	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0521-Wells	2019	FP15744051552	Rehab Evanwood W	White Haven - Wate	Evanwood (Ariana) \	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	-43600	-43539.81	0	-43539.81	0	0	0	0	0	-43600	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0521-Wells	2019	FP15744053742	Cove Village Well St	White Haven - Wate	Cove Village Main W	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	481000	478809.5	0	478809.5	0	0	0	0	0	481000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0521-Wells	2019	FP15744055644	Bunker Hill Well #2 I	White Haven - Wate	Bunker Hill WA Well	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	6000	5948.27	0	5948.27	0	0	0	0	0	6000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0521-Wells	2019	FP15744057853	Construct New Well	White Haven - Wate	Eagle Rock - North \	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	73000	72846.54	0	72846.54	200000	50000	500000	0	0	823000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0521-Wells	2019	FP15744062990	Robin Hood Lakes V	White Haven - Wate	Robin Hood Lakes -	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	7000	7067.89	0	7067.89	0	0	0	0	0	7000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0521-Wells	2019	FP15744062991	Robin Hood Lakes V	White Haven - Wate	Robin Hood Lakes -	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	6500	6622.91	0	6622.91	0	0	0	0	0	6500	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0521-Wells	2019	FP15744063238	Robin Hood Lakes V	White Haven - Wate	Robin Hood Lakes -	Shoff, Joshua	COMPLIANCE	2019 WORKING VE	2020 WORKING VE	5000	4538.63	0	4538.63	0	0	0	0	0	5000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0521-Wells	2019	FP15744064321	Rehab Stanton Well	White Haven - Wate	Stanton Well #102	- Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	50000	49991.68	0	49991.68	0	0	0	0	0	50000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0521-Wells	2019	FP15744067194	Test & Construct Be	White Haven - Wate	Beech Mountain - Bi	Shoff, Joshua	COMPLIANCE	2019 WORKING VE	2020 WORKING VE	35000	35487.27	0	35487.27	500000	0	0	0	0	535000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0521-Wells	2019	FP15744073478	Rehab Laurel Dr #1	White Haven - Wate	Thornhurst - Laurel I	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	30000	24750	0	24750	0	0	0	0	0	30000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0521-Wells	2019	FP15744074272	Emergency Generat	White Haven - Wate	Forest Park Well #1(	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	37000	35875.55	0	35875.55	0	0	0	0	0	37000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0521-Wells	2019	FP15744074274	Emergency Generat	White Haven - Wate	Greenbriar Well - Le	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	3000	3659.23	0	3659.23	0	0	0	0	0	3000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0521-Wells	2019	FP15744074276	Emergency Generat	White Haven - Wate	Rivercrest Well #101	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	4000	4537.07	0	4537.07	0	0	0	0	0	4000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0521-Wells	2019	FP15744074277	Emergency Generat	White Haven - Wate	Glenburn Well - Gle	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	4000	4013.79	0	4013.79	0	0	0	0	0	4000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0521-Wells	2019	FP15744074279	Emergency Generat	White Haven - Wate	Meadowcrest - Hillto	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	4000	3779.95	0	3779.95	0	0	0	0	0	4000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0521-Wells	2019	FP15744074281	Emergency Generat	White Haven - Wate	Rivercrest Well #102	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	4000	3886.63	0	3886.63	0	0	0	0	0	4000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0521-Wells	2019	FP15744074282	Emergency Generat	White Haven - Wate	Golden Oaks Well -	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	4000	4631.65	0	4631.65	0	0	0	0	0	4000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0521-Wells	2019	FP15744074283	Emergency Generat	White Haven - Wate	Hop Bottom Well - F	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	3000	2747.83	0	2747.83	0	0	0	0	0	3000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0521-Wells	2019	FP15744074284	Emergency Generat	White Haven - Wate	Sand Springs Treatn	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	41000	41004.56	0	41004.56	0	0	0	0	0	41000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0521-Wells	2019	FP15744074285	Emergency Generat	White Haven - Wate	St Johns Well - Bull	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	3000	3752.07	0	3752.07	0	0	0	0	0	3000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0521-Wells	2019	FP15744074286	Emergency Generat	White Haven - Wate	Wapwallopen Well -	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	4000	4477.8	0	4477.8	0	0	0	0	0	4000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0521-Wells	2019	FP15744074287	Emergency Generat	White Haven - Wate	Yalick Farms Well S	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	4000	4508.32	0	4508.32	0	0	0	0	0	4000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0521-Wells	2019	FP15744074289	Emergency Generat	White Haven - Wate	Barrett System Well	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	5000	5342.33	0	5342.33	0	0	0	0	0	5000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0521-Wells	2019	FP15744074290	Emergency Generat	White Haven - Wate	White Haven - Hillto	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	7000	6790.62	0	6790.62	0	0	0	0	0	7000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0521-Wells	2019	FP15744074291	Emergency Generat	White Haven - Wate	Laurel Lakes - Aspe	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	5000	3971.94	0	3971.94	0	0	0	0	0	5000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0521-Wells	2019	FP15744074292	Emergency Generat	White Haven - Wate	Warden Place Well	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	6000	6399.81	0	6399.81	0	0	0	0	0	6000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0521-Wells	2019	FP15744074293	Emergency Generat	White Haven - Wate	Hamilton - Anchorag	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	4000	3692.92	0	3692.92	0	0	0	0	0	4000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0521-Wells	2019	FP15744074294	Emergency Generat	White Haven - Wate	Eagle Rock - ER II V	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	-64700	-64670.26	0	-64670.26	0	0	0	0	0	-64700	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0521-Wells	2019	FP15744074295	Emergency Generat	White Haven - Wate	Forest Park Well #1(	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	5000	4852.73	0	4852.73	0	0	0	0	0	5000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0521-Wells	2019	FP15744074296	Emergency Generat	White Haven - Wate	Laurel Lakes - Vista	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	4000	4280.57	0	4280.57	0	0	0	0	0	4000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0521-Wells	2019	FP15744074297	Emergency Generat	White Haven - Wate	White Haven - Wooc	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	6000	6860.36	0	6860.36	0	0	0	0	0	6000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0521-Wells	2019	FP15744078730	Rehab Beech Mount	White Haven - Wate	Beech Mountain We	Shoff, Joshua	COMPLIANCE	2019 WORKING VE	2020 WORKING VE	1500	1208.12	0	1208.12	0	0	0	0	0	1500	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0521-Wells	2019	FP15744078731	Rehab Beech Mount	White Haven - Wate	Beech Mountain We	Shoff, Joshua	COMPLIANCE	2019 WORKING VE	2020 WORKING VE	0	947.88	0	947.88	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0521-Wells	2019	FP15744083767	Purchase Chemical	White Haven - Wate	White Haven Generi	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	66.61	0	66.61	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0521-Wells	2019	FP15744088991	Replace Sun Valley	White Haven - Wate	Sun Valley Well #1 -	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	647000	645727.7	0	645727.7	0	0	0	0	0	647000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0521-Wells	2019	FP15744089438	Sand Springs CanDi	White Haven - Wate	Sand Springs Treatn	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	31000	30799.31	0	30799.31	0	0	0	0	0	31000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0521-Wells	2019	FP15744089481	Repl Eagle Rock II V	White Haven - Wate	Eagle Rock - ER II V	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	425574	425168.24	0	425168.24	0	0	0	0	0	425574	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0521-Wells	2019	FP15744089782	Tank Lining-Springh	White Haven - Wate	Springhouse Farms	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	8000	6681.91	0	6681.91	0	0	0	0	0	8000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0521-Wells	2019	FP15744090181	Replace Dug Road \	White Haven - Wate	Meadowcrest - Dug	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	484000	481541.86	0	481541.86	0	0	0	0	0	484000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0521-Wells	2019	FP15744090978	Purchase (3) Portabl	White Haven - Wate	White Haven Generi	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	735.9	0	735.9	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0521-Wells	2019	FP15744091859	Repl Roof-Edgewoo	White Haven - Wate	Edgewood Well - St	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2000	1977.86	0	1977.86	0	0	0	0	0	2000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0521-Wells	2019	FP15744092372	Repl Cl2 Analyzer-E	White Haven - Wate	Eagle Rock - ER II V	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	17.82	0	17.82	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0521-Wells	2019	FP15744092384	Repl Ctrl Board-Hex	White Haven - Wate	Hex Acres Well #10	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	21.04	0	21.04	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0521-Wells	2019	FP15744092540	Rehab Electical @ V	White Haven - Wate	White Haven - Wooc	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	40.84	0	40.84	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0521-Wells	2019	FP15744092542	Repl Cl2 Probe-Shic	White Haven - Wate	Shickshinny Lake - (	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2

AQUA WSIP REBUTTAL EXHIBIT 5
IN SUPPORT OF RESPONSE TO PSDR 5, Q3 - 2019
W-218 SUB 573

12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0900-Information Sy	2019	FP15740007200	Network Switches/R	White Haven - Wate	White Haven Generi	Walworth, Jeffrey	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	4000	0	0	0	0	4000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0900-Information Sy	2019	FP15740092353	New Admin Laptop f	White Haven - Wate	White Haven Divisio	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	-138.06	0	-138.06	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0901-Working Tools	2019	FP15740002748	Purchase 2 Snowblc	White Haven - Wate	White Haven Generi	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	4000	3966.44	0	3966.44	0	0	0	0	0	4000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0901-Working Tools	2019	FP15740008017	Replace 2 Colorimet	White Haven - Wate	White Haven Generi	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	3000	2882.35	0	2882.35	0	0	0	0	0	3000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0901-Working Tools	2019	FP15740009251	Pump for Water Hau	White Haven - Wate	White Haven Generi	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	3050	2983.93	0	2983.93	0	0	0	0	0	3050	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0901-Working Tools	2019	FP15740088073	Repl Working Tools	White Haven - Wate	White Haven Divisio	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	30000	30000	20000	20000	20000	120000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0902-Safety	2019	FP15740004516	Implement LOTO & I	White Haven - Wate	White Haven Generi	Cohen, Edward	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	28000	26027.82	0	26027.82	0	0	0	0	0	28000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0902-Safety	2019	FP15740004799	Implement LOTO & I	White Haven - Wate	White Haven Generi	Cohen, Edward	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	5000	4301.99	0	4301.99	0	0	0	0	0	5000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0902-Safety	2019	FP15740009020	Drench Shower & Ey	White Haven - Wate	White Haven Generi	Cohen, Edward	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	14608	14116.5	0	14116.5	0	0	0	0	0	14608	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0902-Safety	2019	FP15740068960	Fall Protection & Saf	White Haven - Wate	White Haven Generi	Cohen, Edward	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	50000	50000	50000	50000	50000	250000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0905-Retirements W	2019	FP15740006096	Abandon Overlook V	White Haven - Wate	Cove Village Overlo	Shoff, Joshua	EXPENSE REDUCI	2019 WORKING VE	2020 WORKING VE	0	0	0	0	10000	0	0	0	0	10000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0905-Retirements W	2019	FP15740007742	Abandon Service Lir	White Haven - Wate	White Haven Generi	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	12500	12443.2	0	12443.2	0	0	0	0	0	12500	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0905-Retirements W	2019	FP15740069353	Abandon Laurel Lak	White Haven - Wate	Laurel Lakes - Rice	Shoff, Joshua	EXPENSE REDUCI	2019 WORKING VE	2020 WORKING VE	0	571.88	0	571.88	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0905-Retirements W	2019	FP15740080252	Abandon Saylors Inr	White Haven - Wate	Hamilton - Hamilton	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	6425	6920.86	0	6920.86	0	0	0	0	0	6425	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0905-Retirements W	2019	FP15740080253	Abandon Maple Hills	White Haven - Wate	Maple Hills Well - Lu	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2355	2413.12	0	2413.12	0	0	0	0	0	2355	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0905-Retirements W	2019	FP15740091610	Abandon Sunrise W	White Haven - Wate	Sunrise Estates Wel	Hoogstad, David	COMPLIANCE	2019 WORKING VE	2020 WORKING VE	79000	77285.08	0	77285.08	0	0	0	0	0	79000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0911-Security	2019	FP15740008499	Instl Surveillance Sy	White Haven - Wate	Sand Springs 500k	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1350	1339	0	1339	0	0	0	0	0	1350	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0911-Security	2019	FP15740009275	Instl Surveillance Sy	White Haven - Wate	Christian Springs We	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1500	1342.25	0	1342.25	0	0	0	0	0	1500	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0911-Security	2019	FP15740009276	Instl Surveillance Sy	White Haven - Wate	Evanwood (Ariana) \	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1500	1342.25	0	1342.25	0	0	0	0	0	1500	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0997-Contributed Pr	2019	FP15740038866	Dedications-White H	White Haven - Wate	White Haven Generi	Administrator,Power	EXPENSE REDUCI	2019 WORKING VE	2020 WORKING VE	93995.7	93995.7	0	93995.7	1000	1000	1000	1000	1000	98995.7	#N/A
12/1/2019 0:00	Aqua Pennsylvania	1-Water	White Haven - Wate	0998-Contributed Pr	2019	FP15740038887	Dedications-White H	White Haven - Wate	White Haven Generi	Administrator,Power	EXPENSE REDUCI	2019 WORKING VE	2020 WORKING VE	-93995.7	-54479.89	0	-54479.89	-1000	-1000	-1000	-1000	-1000	-98995.7	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Whitehaven Waste \	0118-Gravity Mains :	2019	FP15078004256	Rehab Manholes -W	Whitehaven Waste \	White Haven WW - \	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	5000	3756.97	0	3756.97	350000	0	0	0	0	355000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Whitehaven Waste \	0118-Gravity Mains :	2019	FP15078006110	WH Collection Syste	Whitehaven Waste \	White Haven WW - \	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	5000	500000	0	0	505000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Whitehaven Waste \	0118-Gravity Mains :	2019	FP15078006173	WH Collection Syste	Whitehaven Waste \	White Haven WW - \	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	500000	0	500000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Whitehaven Waste \	0118-Gravity Mains :	2019	FP15078006637	WH Collection Syste	Whitehaven Waste \	White Haven WW - \	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	30000	30361.29	0	30361.29	0	0	0	0	0	30000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Whitehaven Waste \	0118-Gravity Mains :	2019	FP15078076696	Collection System M	Whitehaven Waste \	White Haven WW - \	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	107000	106522.76	0	106522.76	0	0	0	0	0	107000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Whitehaven Waste \	0118-Gravity Mains :	2019	FP15078086511	Repairs to Gravity M	Whitehaven Waste \	White Haven WW - \	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	-20992	-20992.21	0	-20992.21	0	0	0	0	0	-20992	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Whitehaven Waste \	0118-Gravity Mains :	2019	FP15078090960	Rehab Manholes -W	Whitehaven Waste \	White Haven WW - \	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	41.69	0	41.69	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Whitehaven Waste \	0118-Gravity Mains :	2019	FP15078095784	White Haven Sewer	Whitehaven Waste \	White Haven WW - \	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	75000	75000	75000	75000	75000	375000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Whitehaven Waste \	0211-Flow Measurin	2019	FP15078006175	WH Repl Flow Meas	Whitehaven Waste \	White Haven WW - \	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	15000	15000	15000	15000	15000	75000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	**Whitehaven Waste **	**0305-New Services**	**2019**	FP15078006176	WH Install New Serv	Whitehaven Waste \	White Haven WW - \	Hoogstad, David	GROWTH N	2019 WORKING VE	2020 WORKING VE	500	0	0	0	7500	7500	7500	7500	7500	38000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	**Whitehaven Waste **	**0305-New Services**	**2019**	FP15078086553	New Services to Cus	Whitehaven Waste \	White Haven WW - \	Hoogstad, David	GROWTH N	2019 WORKING VE	2020 WORKING VE	0	18.71	0	18.71	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Whitehaven Waste \	0510-Automated Dis	2019	FP15078006389	WH WW Install SCA	Whitehaven Waste \	White Haven Blue R	Dietrich, Doug	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	30000	0	0	0	0	30000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Whitehaven Waste \	0510-Automated Dis	2019	FP15078006390	WH WW Install SCA	Whitehaven Waste \	White Haven East S	Dietrich, Doug	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	30000	0	0	0	0	30000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Whitehaven Waste \	0510-Automated Dis	2019	FP15078006391	WH WW Install SCA	Whitehaven Waste \	White Haven Middle	Dietrich, Doug	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	30000	0	0	0	0	30000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Whitehaven Waste \	0510-Automated Dis	2019	FP15078006392	WH WW Install SCA	Whitehaven Waste \	White Haven Mount	Dietrich, Doug	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	30000	0	0	0	0	30000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Whitehaven Waste \	0510-Automated Dis	2019	FP15078006393	WH WW Instl SCAD	Whitehaven Waste \	White Haven Powell	Dietrich, Doug	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	30000	0	0	0	0	30000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Whitehaven Waste \	0510-Automated Dis	2019	FP15078006394	WH WW Instl SCAD	Whitehaven Waste \	White Haven Plant F	Dietrich, Doug	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	30000	0	0	0	0	30000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Whitehaven Waste \	0510-Automated Dis	2019	FP15078087606	Install SCADA WH V	Whitehaven Waste \	White Haven WW Pl	Dietrich, Doug	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	10000	200000	0	0	0	210000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Whitehaven Waste \	0512-Treatment Plar	2019	FP15078006177	WH WWTP Improve	Whitehaven Waste \	White Haven WW Pl	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	7500	7500	7500	7500	7500	37500	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Whitehaven Waste \	0512-Treatment Plar	2019	FP15078006178	WH WWTP Repair F	Whitehaven Waste \	White Haven WW Pl	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	5000	0	0	0	0	5000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Whitehaven Waste \	0512-Treatment Plar	2019	FP15078006179	WH WWTP Rehab F	Whitehaven Waste \	White Haven WW Pl	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	0	100000	100000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Whitehaven Waste \	0512-Treatment Plar	2019	FP15078006187	WH WWTP Rehab L	Whitehaven Waste \	White Haven WW Pl	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	20000	150000	0	0	170000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Whitehaven Waste \	0512-Treatment Plar	2019	FP15078006629	WH WWTP Repl Pw	Whitehaven Waste \	White Haven WW Pl	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1100	1090.83	0	1090.83	0	0	0	0	0	1100	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Whitehaven Waste \	0512-Treatment Plar	2019	FP15078007986	Rebuild Pumps @ W	Whitehaven Waste \	White Haven WW Pl	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	14200	14094.47	0	14094.47	0	0	0	0	0	14200	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Whitehaven Waste \	0512-Treatment Plar	2019	FP15078009578	Repl Light-WH WW	Whitehaven Waste \	White Haven WW Pl	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1175	1159.49	0	1159.49	0	0	0	0	0	1175	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Whitehaven Waste \	0515-Improvements	2019	FP15078006182	WH Lift Station Impr	Whitehaven Waste \	White Haven WW - \	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	5000	5000	5000	5000	5000	25000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Whitehaven Waste \	0515-Improvements	2019	FP15078006183	WH Dennison Twp C	Whitehaven Waste \	White Haven WW- D	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	20000	150000	0	0	170000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Whitehaven Waste \	0516-Pumping Equip	2019	FP15078006184	WH WWTP Repl Pu	Whitehaven Waste \	White Haven WW Pl	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	10000	10000	10000	10000	10000	50000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Whitehaven Waste \	0518-Pumping Equip	2019	FP15078006185	WH Lift Station Repl	Whitehaven Waste \	White Haven WW - \	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	15000	15000	15000	15000	15000	75000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Whitehaven Waste \	0518-Pumping Equip	2019	FP15078009117	Rebuild Flygt Pump-	Whitehaven Waste \	White Haven East S	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	5700	5622.91	0	5622.91	0	0	0	0	0	5700	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Whitehaven Waste \	0518-Pumping Equip	2019	FP15078092537	Electric Rehab-Denr	Whitehaven Waste \	White Haven Middle	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	37.48	0	37.48	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Whitehaven Waste \	0520-Equipment (TF	2019	FP15078006188	WH WWTP Repl Pro	Whitehaven Waste \	White Haven WW Pl	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	12000	12000	12000	12000	12000	60000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Whitehaven Waste \	0520-Equipment (TF	2019	FP15078069303	White Haven WWTP	Whitehaven Waste \	White Haven WW Pl	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1935000	1933422.88	0	1933422.88	0	0	0	0	0	1935000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Whitehaven Waste \	0760-Power Genera	2019	FP15078006189	WH WWTP Repl Po	Whitehaven Waste \	White Haven WW Pl	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	10000	10000	10000	10000	10000	50000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Whitehaven Waste \	0911-Security	2019	FP15078003930	Repl Surveillance Sy	Whitehaven Waste \	White Haven WW Pl	Hoogstad, David	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1600	1595.36	0	1595.36	0	0	0	0	0	1600	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Woodloch Pines	0511-Improvements	2019	FP15082006129	W Pines LS #2 (Elm	Woodloch Pines - 0(	Woodloch Pines No	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	89000	89060.85	0	89060.85	450000	50000	0	0	0	589000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Woodloch Pines	0511-Improvements	2019	FP15082008153	Repair Muffin Monst	Woodloch Pines - 0(	Woodloch Pines Mo	Brindle, Paul	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	21900	21509.03	0	21509.03	0	0	0	0	0	21900	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Woodloch Pines	0515-Improvements	2019	FP15082003131	Woodloch Pines Insl	Woodloch Pines - 0(	Woodloch Pines WV	Brindle, Paul	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	50000	47275.53	0	47275.53	0	0	0	0	0	50000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Woodloch Pines	0516-Pumping Equip	2019	FP15082090902	Repl Well Transducer	Woodloch Pines - 0(	Woodloch Pines WV	Brindle, Paul	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	-959.63	0	-959.63	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Woodloch Pines	0518-Pumping Equip	2019	FP15082005146	Repair Sub Pump @	Woodloch Pines - 0(	Woodloch Pines Mo	Brindle, Paul	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	10300	10269.24	0	10269.24	0	0	0	0	0	10300	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Woodloch Pines	0518-Pumping Equip	2019	FP15082006143	W Pines Repl Pump	Woodloch Pines - 0(	Woodloch Pines WV	Brindle, Paul	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	10000	10000	10000	10000	10000	50000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Woodloch Pines	0520-Equipment (TF	2019	FP15082076703	Instl Generator #1 P	Woodloch Pines - 0(	Woodloch Pines No	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	14000	14472.17	0	14472.17	0	0	0	0	0	14000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Woodloch Pines	0520-Equipment (TF	2019	FP15082076704	Instl Generator #3 P	Woodloch Pines - 0(	Woodloch Pines No	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	14000	14278.94	0	14278.94	0	0	0	0	0	14000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Woodloch Pines	0760-Power Genera	2019	FP15082006130	W Pines LS#2 Instl E	Woodloch Pines - 0(	Woodloch Pines No	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	41000	40608.14	0	40608.14	50000	50000	0	0	0	141000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Woodloch Springs -	0117-Forced Mains :	2019	FP15025006112	Woodloch Repair Fo	Woodloch Springs -	Woodloch Springs W	Brindle, Paul	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	2000	2000	2000	2000	2000	10000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Woodloch Springs -	0118-Gravity Mains :	2019	FP15025006113	Woodloch Repair Gr	Woodloch Springs -	Woodloch Springs W	Brindle, Paul	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	500	500	500	500	500	2500	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Woodloch Springs -	0118-Gravity Mains :	2019	FP15025006115	Woodloch Gravity Sy	Woodloch Springs -	Woodloch Springs W	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	20000	250000	0	0	270000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Woodloch Springs -	0118-Gravity Mains :	2019	FP15025006116	**Woodloch Manhole I**	**Woodloch Springs -**	Woodloch Springs W	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	350000	0	0	0	0	350000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Woodloch Springs -	0118-Gravity Mains :	2019	FP15025091616	**Woodloch Manhole I**	**Woodloch Springs -**	Woodloch Springs W	Shoff, Joshua	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	170000	170416.61	0	170416.61	0	0	0	0	0	170000	#N/A
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Woodloch Springs -	0211-Flow Measurin	2019	FP15025005117	**Woodloch Repl Flow**	**Woodloch Springs -**	Woodloch Springs W	Brindle, Paul	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	2700	2700	2700	2700	2700	13500	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Woodloch Springs -	0305-New Services	2019	FP15025005118	Woodloch Install Ne	Woodloch Springs -	Woodloch Springs W	Brindle, Paul	GROWTH N	2019 WORKING VE	2020 WORKING VE	500	0	0	0	2500	2500	2500	2500	2500	13000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Woodloch Springs -	0310-Renewal Servi	2019	FP15025005119	Woodloch Replace S	Woodloch Springs -	Woodloch Springs W	Brindle, Paul	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	500	0	0	0	6200	6200	6200	6200	6200	31500	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Woodloch Springs -	0310-Renewal Servi	2019	FP15025088053	Repl Curb Box & Ro	Woodloch Springs -	Woodloch Springs W	Brindle, Paul	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	25.71	0	25.71	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Woodloch Springs -	0512-Treatment Plar	2019	FP15025006138	W Springs WWTP U	Woodloch Springs -	Woodloch Springs W	Shoff, Joshua	COMPLIANCE	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	500000	0	500000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Woodloch Springs -	0512-Treatment Plar	2019	FP15025006140	W Springs WWTP U	Woodloch Springs -	Woodloch Springs W	Shoff, Joshua	COMPLIANCE	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	10000	100000	110000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Woodloch Springs -	0512-Treatment Plar	2019	FP15025006312	Woodloch WWTP R	Woodloch Springs -	Woodloch Springs W	Brindle, Paul	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	4000	4062.82	0	4062.82	0	0	0	0	0	4000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Woodloch Springs -	0512-Treatment Plar	2019	FP15025007261	Repairs @ Woodloc	Woodloch Springs -	Woodloch Springs W	Brindle, Paul	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	4600	4537.95	0	4537.95	0	0	0	0	0	4600	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Woodloch Springs -	0512-Treatment Plar	2019	FP15025007308	Repair SRB #2 @ W	Woodloch Springs -	Woodloch Springs W	Brindle, Paul	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	5900	5918.29	0	5918.29	0	0	0	0	0	5900	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Woodloch Springs -	0512-Treatment Plar	2019	FP15025008159	Purch Decant Valve	Woodloch Springs -	Woodloch Springs W	Brindle, Paul	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	6000	5910	0	5910	0	0	0	0	0	6000	Monthly Close
12/1/2019 0:00	Aqua Pennsylvania	2-Wastewater	Woodloch Springs -	0512-Treatment Plar	2019	FP15025087559	Nutrient Monitoring-\	Woodloch Springs -	Woodloch Springs W	Shoff, Joshua	COMPLIANCE	2

12/1/2019 0:00	Aqua Texas	1-Water	Texas Corporate	0900-Information Sy	2019	FP31713507160	AquaSpread - Empl	Texas Corporate	Texas Corporate	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	96210	33570	14500	14500	14500	173280	Monthly Close
12/1/2019 0:00	Aqua Texas	1-Water	Texas Corporate	0900-Information Sy	2019	FP31713507170	AquaSpread - Orgar	Texas Corporate	Texas Corporate	Kellett, Whitney	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	26710	141160	57230	19080	19080	263260	Monthly Close
12/1/2019 0:00	Aqua Texas	1-Water	Texas Corporate	0900-Information Sy	2019	FP31713507181	AquaSpread - Opera	Texas Corporate	Texas Corporate	Kellett, Whitney	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	125590	83930	7630	160230	7630	385310	Monthly Close
12/1/2019 0:00	Aqua Texas	1-Water	Texas Corporate	0900-Information Sy	2019	FP31713507213	Network Switches/R	Texas Corporate	Texas Corporate		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	12000	0	0	0	0	12000	Monthly Close
12/1/2019 0:00	Aqua Texas	1-Water	Texas Corporate	0900-Information Sy	2019	FP31713507327	Service Improvemen	Texas Corporate	Texas Corporate	Kellett, Whitney	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	60365	60364.75	0	60364.75	1526000	1526000	1526000	1526000	1526000	7690365	Monthly Close
12/1/2019 0:00	Aqua Texas	1-Water	Texas Corporate	0900-Information Sy	2019	FP31713507344	Lawson ESP/MSP	Texas Corporate	Texas Corporate	OBrien, Kelly E	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	11020	11814.08	0	11814.08	0	0	0	0	0	11020	Monthly Close
12/1/2019 0:00	Aqua Texas	1-Water	Texas Corporate	0900-Information Sy	2019	FP31713507475	Powerplan Assessm	Texas Corporate	Texas Corporate	Kupay, Amy	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	23385	23384.75	0	23384.75	0	0	0	0	0	23385	Monthly Close
12/1/2019 0:00	Aqua Texas	1-Water	Texas Corporate	0900-Information Sy	2019	FP31713507935	Qlik Enhancements :	Texas Corporate	Texas Corporate	Kupay, Amy	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	41620	41619.8	0	41619.8	0	0	0	0	0	41620	Monthly Close
12/1/2019 0:00	Aqua Texas	1-Water	Texas Corporate	0900-Information Sy	2019	FP31713507945	Customer Experienc	Texas Corporate	Texas Corporate	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	52430	46236.49	0	46236.49	0	0	0	0	0	52430	Monthly Close
12/1/2019 0:00	Aqua Texas	1-Water	Texas Corporate	0900-Information Sy	2019	FP31713508033	IT Invoice Processin	Texas Corporate	Texas Corporate	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	3010	133.06	0	133.06	0	0	0	0	0	3010	Monthly Close
12/1/2019 0:00	Aqua Texas	1-Water	Texas Corporate	0900-Information Sy	2019	FP31713508695	Co-Managed Securi	Texas Corporate	Texas Corporate	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	14170	14003.32	0	14003.32	0	0	0	0	0	14170	Monthly Close
12/1/2019 0:00	Aqua Texas	1-Water	Texas Corporate	0900-Information Sy	2019	FP31713508980	Endpoint Security	Texas Corporate	Texas Corporate	Neyland, Kevin	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	24950	18681.43	0	18681.43	0	0	0	0	0	24950	Monthly Close
12/1/2019 0:00	Aqua Texas	1-Water	Texas Corporate	0900-Information Sy	2019	FP31713509475	Incident Response	Texas Corporate	Texas Corporate	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	10710	9480.14	0	9480.14	0	0	0	0	0	10710	Monthly Close
12/1/2019 0:00	Aqua Texas	1-Water	Texas Corporate	0900-Information Sy	2019	FP31713550659	Corp Aqua Workstat	Texas Corporate	Texas Corporate	Walworth, Jeffrey	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	21560	18001.49	0	18001.49	25030	19270	19270	19270	19270	123670	Monthly Close
12/1/2019 0:00	Aqua Texas	1-Water	Texas Corporate	0900-Information Sy	2019	FP31713551030	INF Servers for Data	Texas Corporate	Texas Corporate	Walworth, Jeffrey	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	15140	15140	15140	15140	15140	75700	Monthly Close
12/1/2019 0:00	Aqua Texas	1-Water	Texas Corporate	0900-Information Sy	2019	FP31713557344	Corp aquaamerica c	Texas Corporate	Texas Corporate	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1150	1663.99	0	1663.99	0	0	0	0	0	1150	Monthly Close
12/1/2019 0:00	Aqua Texas	1-Water	Texas Corporate	0900-Information Sy	2019	FP31713562901	PCs - Desktop/Laptc	Texas Corporate	Texas Corporate	Walworth, Jeffrey	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	37408	38290.5	0	38290.5	57902.5	0	0	0	0	95310.5	Monthly Close
12/1/2019 0:00	Aqua Texas	1-Water	Texas Corporate	0900-Information Sy	2019	FP31713563993	CIS Banner Rate Ca	Texas Corporate	Texas Corporate	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	-75.38	0	-75.38	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua Texas	1-Water	Texas Corporate	0900-Information Sy	2019	FP31713566190	Corp HCM Implemer	Texas Corporate	Texas Corporate	Kellett, Whitney	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	23290	23282.43	0	23282.43	0	0	0	0	0	23290	Monthly Close
12/1/2019 0:00	Aqua Texas	1-Water	Texas Corporate	0900-Information Sy	2019	FP31713567070	CIS Acquisitions Inte	Texas Corporate	Texas Corporate	Gwirtz, Kenneth	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	36260	36234.12	0	36234.12	30520	30520	30520	30520	30520	188860	Monthly Close
12/1/2019 0:00	Aqua Texas	1-Water	Texas Corporate	0900-Information Sy	2019	FP31713569697	ACO Generators	Texas Corporate	Texas Corporate	Walworth, Jeffrey	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	4220	2055.21	0	2055.21	0	0	0	0	0	4220	Monthly Close
12/1/2019 0:00	Aqua Texas	1-Water	Texas Corporate	0900-Information Sy	2019	FP31713571777	Corp Service Desk E	Texas Corporate	Texas Corporate	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2290	2173.81	0	2173.81	0	0	0	0	0	2290	Monthly Close
12/1/2019 0:00	Aqua Texas	1-Water	Texas Corporate	0900-Information Sy	2019	FP31713571817	INF Avaya Phone Sy	Texas Corporate	Texas Corporate	Walworth, Jeffrey	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	15.75	0	15.75	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua Texas	1-Water	Texas Corporate	0900-Information Sy	2019	FP31713571956	Corp Windows 10 ar	Texas Corporate	Texas Corporate	OBrien, Kelly E	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	44730	37317.73	0	37317.73	0	0	0	0	0	44730	Monthly Close
12/1/2019 0:00	Aqua Texas	1-Water	Texas Corporate	0900-Information Sy	2019	FP31713572059	SEC Security Risk M	Texas Corporate	Texas Corporate	Walworth, Jeffrey	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	180	185.95	0	185.95	0	0	0	0	0	180	Monthly Close
12/1/2019 0:00	Aqua Texas	1-Water	Texas Corporate	0900-Information Sy	2019	FP31713572997	FOP Field Operation	Texas Corporate	Texas Corporate	Sutter, Don	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	30280	24024.6	0	24024.6	30280	30280	30280	30280	30280	181680	Monthly Close
12/1/2019 0:00	Aqua Texas	1-Water	Texas Corporate	0900-Information Sy	2019	FP31713573170	INF Data Center Str	Texas Corporate	Texas Corporate	Walworth, Jeffrey	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	6.53	0	6.53	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua Texas	1-Water	Texas Corporate	0900-Information Sy	2019	FP31713573388	Corp InfoStream Up	Texas Corporate	Texas Corporate	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	230	231.29	0	231.29	0	0	0	0	0	230	Monthly Close
12/1/2019 0:00	Aqua Texas	1-Water	Texas Corporate	0900-Information Sy	2019	FP31713576397	CIS Banner Enhanc	Texas Corporate	Texas Corporate	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2760	2826.46	0	2826.46	0	0	0	0	0	2760	Monthly Close
12/1/2019 0:00	Aqua Texas	1-Water	Texas Corporate	0900-Information Sy	2019	FP31713578406	FIS Business Needs	Texas Corporate	Texas Corporate	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	-238.1	0	-238.1	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua Texas	1-Water	Texas Corporate	0900-Information Sy	2019	FP31713577077	AquaSpread - Applic	Texas Corporate	Texas Corporate	Kellett, Whitney	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	100720	86600	42730	42730	86600	359380	Monthly Close
12/1/2019 0:00	Aqua Texas	1-Water	Texas Corporate	0900-Information Sy	2019	FP31713577087	AquaSpread - Infras	Texas Corporate	Texas Corporate	Walworth, Jeffrey	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	214780	85840	97280	40060	1910	439870	Monthly Close
12/1/2019 0:00	Aqua Texas	1-Water	Texas Corporate	0900-Information Sy	2019	FP31713577097	AquaSpread - IT Sec	Texas Corporate	Texas Corporate	Walworth, Jeffrey	CYBERSECURITY	2019 WORKING VE	2020 WORKING VE	0	0	0	0	232720	115640	73680	85120	136820	643780	Monthly Close
12/1/2019 0:00	Aqua Texas	1-Water	Texas Corporate	0900-Information Sy	2019	FP31713577106	AquaSpread - Servic	Texas Corporate	Texas Corporate	Kellett, Whitney	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	45780	3620	3620	3620	3620	60260	Monthly Close
12/1/2019 0:00	Aqua Texas	1-Water	Texas Corporate	0900-Information Sy	2019	FP31713577660	TX GIS Document S	Texas Corporate	Texas Corporate	Rimann, Dan	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	17000	16625.88	0	16625.88	0	0	0	0	0	17000	Monthly Close
12/1/2019 0:00	Aqua Texas	1-Water	Texas Corporate	0900-Information Sy	2019	FP31713577780	FS-GIS Program	Texas Corporate	Texas Corporate	Grablutz, Frank	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	240450	240446.89	0	240446.89	124000	128000	264000	136000	137340	1029790	Monthly Close
12/1/2019 0:00	Aqua Texas	1-Water	Texas Corporate	0900-Information Sy	2019	FP31713577789	FS-Asset Managem	Texas Corporate	Texas Corporate	Kauffman, Justin	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	60025	49405.84	0	49405.84	74960	78707.82	82843.21	86775.38	91110	474221.41	Monthly Close
12/1/2019 0:00	Aqua Texas	1-Water	Texas Corporate	0900-Information Sy	2019	FP31713577799	FS-Environmental C	Texas Corporate	Texas Corporate	Kellett, Whitney	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	64810	64809.62	0	64809.62	22430	0	0	0	0	87240	Monthly Close
12/1/2019 0:00	Aqua Texas	1-Water	Texas Corporate	0900-Information Sy	2019	FP31713579162	INF DMZ Virtualizati	Texas Corporate	Texas Corporate	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	19430	978.4	0	978.4	0	0	0	0	0	19430	Monthly Close
12/1/2019 0:00	Aqua Texas	1-Water	Texas Corporate	0900-Information Sy	2019	FP31713579170	INF Application Virtu	Texas Corporate	Texas Corporate	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	69.55	0	69.55	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua Texas	1-Water	Texas Corporate	0900-Information Sy	2019	FP31713580228	FIS PowerPlan Upgr	Texas Corporate	Texas Corporate	Kupay, Amy	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	37850	34840.55	0	34840.55	0	0	0	0	0	37850	Monthly Close
12/1/2019 0:00	Aqua Texas	1-Water	Texas Corporate	0900-Information Sy	2019	FP31713582303	SEC Security Techn	Texas Corporate	Texas Corporate	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	17410	17385.11	0	17385.11	0	0	0	0	0	17410	Monthly Close
12/1/2019 0:00	Aqua Texas	1-Water	Texas Corporate	0900-Information Sy	2019	FP31713582311	INF Data Center Tec	Texas Corporate	Texas Corporate	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	116925	116926.52	0	116926.52	37850	37850	37850	37850	37850	306175	Monthly Close
12/1/2019 0:00	Aqua Texas	1-Water	Texas Corporate	0900-Information Sy	2019	FP31713582322	INF Network Techno	Texas Corporate	Texas Corporate	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	24690	24688.71	0	24688.71	0	0	0	0	0	24690	Monthly Close
12/1/2019 0:00	Aqua Texas	1-Water	Texas Corporate	0900-Information Sy	2019	FP31713582706	Corp Website Redes	Texas Corporate	Texas Corporate	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	11490	10466.83	0	10466.83	0	0	0	0	0	11490	Monthly Close
12/1/2019 0:00	Aqua Texas	1-Water	Texas Corporate	0900-Information Sy	2019	FP31713585079	Corp Project Manag	Texas Corporate	Texas Corporate	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	1092.49	0	1092.49	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua Texas	1-Water	Texas Corporate	0900-Information Sy	2019	FP31713585464	SEC GlobalScape U	Texas Corporate	Texas Corporate	Neyland, Kevin	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	15190	14679.71	0	14679.71	0	0	0	0	0	15190	Monthly Close
12/1/2019 0:00	Aqua Texas	1-Water	Texas Corporate	0900-Information Sy	2019	FP31713585578	FIS Integrity Upgrad	Texas Corporate	Texas Corporate	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	760	627.28	0	627.28	0	0	0	0	0	760	Monthly Close
12/1/2019 0:00	Aqua Texas	1-Water	Texas Corporate	0900-Information Sy	2019	FP31713585870	SEC GRC Platform I	Texas Corporate	Texas Corporate	Neyland, Kevin	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	72790	72789.15	0	72789.15	0	0	0	0	0	72790	Monthly Close
12/1/2019 0:00	Aqua Texas	1-Water	Texas Corporate	0900-Information Sy	2019	FP31713586400	SEC Security Enhan	Texas Corporate	Texas Corporate	Neyland, Kevin	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	121.24	0	121.24	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua Texas	1-Water	Texas Corporate	0900-Information Sy	2019	FP31713586833	FIS Lease Accountir	Texas Corporate	Texas Corporate	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	-7584.08	7019.02	-565.06	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua Texas	1-Water	Texas Corporate	0900-Information Sy	2019	FP31713586898	CIS Banner Enhanc	Texas Corporate	Texas Corporate	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	86740	86706.88	0	86706.88	0	0	0	0	0	86740	Monthly Close
12/1/2019 0:00	Aqua Texas	1-Water	Texas Corporate	0900-Information Sy	2019	FP31713586907	FIS Business Needs	Texas Corporate	Texas Corporate	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	13790	10995.37	0	10995.37	0	0	0	0	0	13790	Monthly Close
12/1/2019 0:00	Aqua Texas	1-Water	Texas Corporate	0900-Information Sy	2019	FP31713586926	Field Tablets - 2019	Texas Corporate	Texas Corporate	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	146750	146755.38	0	146755.38	0	0	0	0	0	146750	Monthly Close
12/1/2019 0:00	Aqua Texas	1-Water	Texas Corporate	0900-Information Sy	2019	FP31713586943	CORP CIO PROJEC	Texas Corporate	Texas Corporate	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	17170	4269.79	0	4269.79	22890	22890	22890	22890	22890	131620	Monthly Close
12/1/2019 0:00	Aqua Texas	1-Water	Texas Corporate	0900-Information Sy	2019	FP31713586959	Corp MS EA Softwa	Texas Corporate	Texas Corporate	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	103025	103025.97	0	103025.97	50690	50690	50690	50690	50690	356475	Monthly Close
12/1/2019 0:00	Aqua Texas	1-Water	Texas Corporate	0900-Information Sy	2019	FP31713588179	CIS Cust Srvc Impro	Texas Corporate	Texas Corporate	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	920	891.8	0	891.8	0	0	0	0	0	920	Monthly Close
12/1/2019 0:00	Aqua Texas	1-Water	Texas Corporate	0900-Information Sy	2019	FP31713588193	INF - IT/OT Executio	Texas Corporate	Texas Corporate	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	68250	56562.29	78208	56562.29	78208	114450	114450	114450	114450	604258	Monthly Close
12/1/2019 0:00	Aqua Texas	1-Water	Texas Corporate	0900-Information Sy	2019	FP31713589515	Network Segmentati	Texas Corporate	Texas Corporate	Neyland, Kevin	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	12810	12885.1	0	12885.1	0	0	0	0	0	12810	Monthly Close
12/1/2019 0:00	Aqua Texas	1-Water	Texas Corporate	0900-Information Sy	2019	FP31713589583	Security Risk Assess	Texas Corporate	Texas Corporate	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	-9779.11	0	-9779.11	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua Texas	1-Water	Texas Corporate	0900-Information Sy	2019	FP31713589598	Disaster Recovery P	Texas Corporate	Texas Corporate	Neyland, Kevin	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	44460	44525.69	0	44525.69	57225	11450	11450	11450	11450	147485	Monthly Close
12/1/2019 0:00	Aqua Texas	1-Water	Texas Corporate	0900-Information Sy	2019	FP31713589824	QlikView 5	Texas Corporate	Texas Corporate	Kupay, Amy	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	46632	46631.21	0	46631.21	0	0	0	0	0	46632	Monthly Close
12/1/2019 0:00	Aqua Texas	1-Water	Texas Corporate	0900-Information Sy	2019	FP31713590660	IT Applications Upgr	Texas Corporate	Texas Corporate	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	7410	7076.04	0	7076.04	0	0	0	0	0	7410	Monthly Close
12/1/2019 0:00	Aqua Texas	1-Water	Texas Corporate	0900-Information Sy	2019	FP31713590899	Banner Technology I	Texas Corporate	Texas Corporate	Nichols, Lisa L	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	370170	370140.38	21360	370140.38	0	0	0	0	0	391530	Monthly Close
12/1/2019 0:00	Aqua Texas	1-Water	Texas Corporate	0900-Information Sy	2019	FP31713591238	CA Service Desk Up	Texas Corporate	Texas Corporate	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	230	211.71	0	211.71	0	0	0	0	0	230	Monthly Close
12/1/2019 0:00	Aqua Texas	1-Water	Texas Corporate	0900-Information Sy	2019	FP31713591255	Tablet Platform Strat	Texas Corporate	Texas Corporate	OBrien, Kelly E	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	49095	49094.74	0	49094.74	0	0	0	0	0	49095	Monthly Close
12/1/2019 0:00	Aqua Texas	1-Water	Texas Corporate	0900-Information Sy	2019	FP31713591930	OnBase v18 Upgrad	Texas Corporate	Texas Corporate	OBrien, Kelly E	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	5340	5045.09	0	5045.09	0	0	0	0	0	5340	Monthly Close
12/1/2019 0:00	Aqua Texas	1-Water	Texas Corporate	0900-Information Sy	2019	FP31713591941	SIEM Transition to S	Texas Corporate	Texas Corporate	Neyland, Kevin	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	38615	38615.87	0	38615.87	0	0	0	0	0	38615	Monthly Close
12/1/2019 0:00	Aqua Texas	1-Water	Texas Corporate	0900-Information Sy	2019	FP31713592064	Enterprise Video Sol	Texas Corporate	Texas Corporate	Walworth, Jeffrey	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	15680	15516.95	19080	15516.95	19080	0	0	0	0	34760	Monthly Close
12/1/2019 0:00	Aqua Texas	1-Water	Texas Corporate	0903-Land Purchase	2019	FP31704283055	Office Bldg ETX	Texas Corporate	Texas Corporate	Garcia, Chris	GROWTH N	2019 WORKING VE	2020 WORKING VE	478000	477244.06	0	477244.06	0	0	0	0	0	478000	#N/A
12/1/2019 0:00	Aqua Texas	1-Water	Texas Ingram Water	0125-Capitalized Ma	2019	FP31709093470	(B)DistributionSyster	Texas Ingram Water	Ingram Water Suppl	Reeh, Brent	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	89000	88010.32	0	88010.32	150000	0	150000	150000	200000	739000	Monthly Close
12/1/2019 0:00	Aqua Texas	1-Water	Texas Ingram Water	0150-Contributions i	2019	FP31709050021	305-CIAC, Tap Fees	Texas Ingram Water	Ingram Water Suppl	Reeh, Brent	GROWTH N	2019 WORKING VE	2020 WORKING VE	-10000	-13576.36	0	-13576.36	0	0	0	0	0	-10000	Monthly Close
12/1/2019 0:00	Aqua Texas	1-Water	Texas Ingram Water	0305-New Services	2019	FP31709043045	(B) New Taps, Ingrai	Texas Ingram Water	Ingram Water Suppl	Reeh, Brent	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	25000	24234.65	0	24234.65	0	0	0	0	0	25000	Monthly Close
12/1/2019 0:00	Aqua Texas	1-Water	Texas Ingram Water	0315-Renewal Servi	2019	FP31709043044	(B)Service Lines, Inc	Texas Ingram Water	Ingram Water Supply	WA PWS # 133001	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	60000	59341.9	0	59341.9	0	0	0	0	0	60000	#N/A
12/1/2019 0:00	Aqua Texas	1-Water	Texas Ingram Water	0521-Wells	2019	FP31709006881	Ingram Well #11 & Ir	Texas Ingram Water	Ingram Water Suppl	Reeh, Brent	COMPLIANCE	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	250000.02	0	0	0	250000.02	Monthly Close
12/1/2019 0:00	Aqua Texas	1-Water	Texas Ingram Water	0525-Tanks/Resvrs/S	2019	FP31709065564	New 126Kgal GST; I	Texas Ingram Water	Ingram Water Suppl	Reeh, Brent	COMPLIANCE	2019 WORKING VE	2020 WORKING VE	169000	168972.34	0	168972.34	0	0	0	0	0	169000	Monthly Close
12/1/2019 0:00	Aqua Texas	1-Water	Texas Ingram Water	0610-Treatment Equ	2019	FP31709093469	(B)Wells&WellPump	Texas Ingram Water	Ingram Water Suppl	Reeh, Brent	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	120000	119760.3	0	119760.3	55000	0	55000	55000	75000	360000	Monthly Close
12/1/2019 0:00	Aqua Texas	1-Water	Texas Ingram Water	0610-Treatment Equ	2019	FP31709093471	(B)Water Treatment	Texas Ingram Water	Ingram Water Suppl	Reeh, Brent	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	34000	33498.6	0	33498.6	45000	0	45000	45000	50000	219000	Monthly Close
12/1/2019 0:00	Aqua Texas	1-Water	Texas Ingram Water	0997-Contributed Pr	2019	FP31709052496	0997-IngrmWA-Cont	Texas Ingram Water	Ingram Water Suppl	Rimann, Dan	GROWTH N	2019 WORKING VE	2020 WORKING VE	1	0	0	0	0	0	0	0	0	1	#N/A
12/1/2019 0:00	Aqua Texas	1-Water	Texas Ingram Water	0998-Contributed Pr	2019	FP31709052497	0998-IngrmWA-Cont	Texas Ingram Water	Ingram Water Suppl	Rimann, Dan	GROWTH N	2019 WORKING VE	2020 WORKING VE	-1	0	-1	-1	-1	-1	-1	-1	-1	-6	Monthly Close
12/1/2019 0:00	Aqua Texas	2-Wastewater	Texas North Wastew	0111-Force Mains S	2019	FP31700165329	Rehab 6 Lift Stations	Texas North Wastew	Blue Water Shores V	Waldock, Darryl	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	9500	7990.41	0	7990.41	0	0	0	0	0	9500	Monthly Close
12/1/2019 0:00	Aqua Texas	2-Wastewater	Texas North Wastew	0112-Gravity Mains :	2019	FP31700165331	Smoke,TV&Repair C	Texas North Wastew	Chisolm Springs WV	Waldock, Darryl	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2000	0	0	0	0	0	0	0	0	2000	Monthly Close
12/1/2019 0:00	Aqua Texas	2-Wastewater	Texas North Wastew	0112-Gravity Mains :	2019	FP31700167967	Redirect LS Straight	Texas North Wastew	Blue Water Shores V	Waldock, Darryl	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	40000	300000	0	0	0	340000	Monthly Close
12/1/2019 0:00	Aqua Texas	2-Wastewater	Texas North Wastew	0112-Gravity Mains :	2019	FP31700188025	Collection System R	Texas North Wastew	Shale Creek Commu	Waldock, Darryl	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2500	2391.62	0	2391.62	0	0	0	0	0	2500	Monthly Close
12/1/2019 0:00	Aqua Texas	2-Wastewater	Texas North Wastew	0150-Contributions i	2019	FP31700149981	305-CIAC,Tap Fees,	Texas North Wastew	North Texas Utility O	Waldock, Darryl	GROWTH N	2019 WORKING VE	2020 WORKING VE	-45000	-162500	0	-162500	-50000	-50000	-50000	-50000

12/1/2019 0:00	Aqua Texas	1-Water	Texas North Water	0109-Main Replacer	2019	FP31700065224	Upsize 9kLF w/ 6" M	Texas North Water	Whipporwill Bay WA	Waldock, Darryl	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	7000	6896.82	0	6896.82	0	0	0	0	0	7000	#N/A
12/1/2019 0:00	Aqua Texas	1-Water	Texas North Water	0109-Main Replacer	2019	FP31700065227	Upsize 4kLF w/6"; N	Texas North Water	North Fork Creek II \	Waldock, Darryl	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	854.68	0	854.68	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Texas	1-Water	Texas North Water	0109-Main Replacer	2019	FP31700085230	Replace6kLFofLake	Texas North Water	Hunterwood Subdivi	Waldock, Darryl	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	46000	0	0	0	0	0	0	0	0	46000	#N/A
12/1/2019 0:00	Aqua Texas	1-Water	Texas North Water	0109-Main Replacer	2019	FP31700077296	Upsize 2500LF 2" M	Texas North Water	Ashcreek Addition W	Waldock, Darryl	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	-7055.41	0	-7055.41	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Texas	1-Water	Texas North Water	0109-Main Replacer	2019	FP31700077300	Upsize 2" Main to 4"	Texas North Water	Slay Estates WA PW	Waldock, Darryl	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	500	-6246.9	0	-6246.9	0	0	0	0	0	500	#N/A
12/1/2019 0:00	Aqua Texas	1-Water	Texas North Water	0109-Main Replacer	2019	FP31700077305	Replace 2kLF of 2" I	Texas North Water	High Point WA PWS	Waldock, Darryl	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	4000	1645.18	0	1645.18	0	0	0	0	0	4000	#N/A
12/1/2019 0:00	Aqua Texas	1-Water	Texas North Water	0109-Main Replacer	2019	FP31700077307	Replace8kLF 2"w/4"	Texas North Water	Lake Palestine Wate	Waldock, Darryl	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	45000	42087.58	0	42087.58	0	0	0	0	0	45000	#N/A
12/1/2019 0:00	Aqua Texas	1-Water	Texas North Water	0109-Main Replacer	2019	FP31700077309	Replace 8kLF 2" w/	Texas North Water	Phoenix WA PWS #	Waldock, Darryl	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2000	1416.95	0	1416.95	0	0	0	0	0	2000	#N/A
12/1/2019 0:00	Aqua Texas	1-Water	Texas North Water	0109-Main Replacer	2019	FP31700087318	Rpl 2,800 LF 4" Mai	Texas North Water	Lake Palestine Wate	Waldock, Darryl	EXPENSE REDUCII	2019 WORKING VE	2020 WORKING VE	0	355.17	0	355.17	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Texas	1-Water	Texas North Water	0109-Main Replacer	2019	FP31700087923	Replace 5,000 ft of 6	Texas North Water	North Fork Estates V	Waldock, Darryl	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	65000	65095.53	0	65095.53	0	0	0	0	0	65000	#N/A
12/1/2019 0:00	Aqua Texas	1-Water	Texas North Water	0109-Main Replacer	2019	FP31700087965	Replace 7,500lf of 6	Texas North Water	Van Zandt Farms W	Waldock, Darryl	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	27000	26182.95	0	26182.95	0	0	0	0	0	27000	#N/A
12/1/2019 0:00	Aqua Texas	1-Water	Texas North Water	0109-Main Replacer	2019	FP31700089893	Rpl 2,000LF 2"w/4" I	Texas North Water	Deer Butte Subdivisi	Waldock, Darryl	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	48000	48041.58	0	48041.58	0	0	0	0	0	48000	#N/A
12/1/2019 0:00	Aqua Texas	1-Water	Texas North Water	0109-Main Replacer	2019	FP31700093743	Rpl 1,200LF 5"w/6";	Texas North Water	China Spring Water	Waldock, Darryl	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	8000	7369.58	0	7369.58	0	0	0	0	0	8000	#N/A
12/1/2019 0:00	Aqua Texas	1-Water	Texas North Water	0109-Main Replacer	2019	FP31700093749	Instl 5kLF 2" I/C w/C	Texas North Water	Crazy Horse Subdivi	Waldock, Darryl	SECONDARY WQ	2019 WORKING VE	2020 WORKING VE	5000	0	0	0	0	0	0	0	0	5000	#N/A
12/1/2019 0:00	Aqua Texas	1-Water	Texas North Water	0109-Main Replacer	2019	FP31700093753	Wholesale Wtr I/C w	Texas North Water	Hunterwood Subdivi	Waldock, Darryl	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	17500	16602.1	0	16602.1	0	0	0	0	0	17500	#N/A
12/1/2019 0:00	Aqua Texas	1-Water	Texas North Water	0109-Main Replacer	2019	FP31700093755	Rpl 5kLF of 2"w/6" I	Texas North Water	Lame Duck WA PWS	Waldock, Darryl	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1000	1081.38	0	1081.38	0	0	0	0	0	1000	#N/A
12/1/2019 0:00	Aqua Texas	1-Water	Texas North Water	0109-Main Replacer	2019	FP31700093758	Rpl 5,300LF of 3"w/	Texas North Water	North County WA PV	Waldock, Darryl	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	50000	18079.19	0	18079.19	0	0	0	0	0	50000	#N/A
12/1/2019 0:00	Aqua Texas	1-Water	Texas North Water	0109-Main Replacer	2019	FP31700093763	109-Wholesale Wtr I	Texas North Water	Sandy Beach Subdi	Waldock, Darryl	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	12500	11157.76	0	11157.76	0	0	0	0	0	12500	#N/A
12/1/2019 0:00	Aqua Texas	1-Water	Texas North Water	0113-Main Replacer	2019	FP31700077304	Replace 5kLF 1" Ma	Texas North Water	Clear Lakes WA PW	Waldock, Darryl	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	15000	14770.93	0	14770.93	0	0	0	0	0	15000	#N/A
12/1/2019 0:00	Aqua Texas	1-Water	Texas North Water	0115-Tie-In Dead En	2019	FP31700065311	Ph2 Loop 2,500LF o	Texas North Water	Phoenix WA PWS #	Waldock, Darryl	GROWTH C	2019 WORKING VE	2020 WORKING VE	26000	22913.31	0	22913.31	0	0	0	0	0	26000	#N/A
12/1/2019 0:00	Aqua Texas	1-Water	Texas North Water	0125-Capitalized Ma	2019	FP31700093405	(B)DistributionSyster	Texas North Water	North Texas Utility O	Waldock, Darryl	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1095999	1068780.16	0	1068780.16	1200000	1200000	850000	900000	900000	6145999	Monthly Close
12/1/2019 0:00	Aqua Texas	1-Water	Texas North Water	0130-Highway Reloc	2019	FP31700057538	Hwy 156 Main Reloc	Texas North Water	Foxbane Combined	Waldock, Darryl	COMPLIANCE	2019 WORKING VE	2020 WORKING VE	0	-2488.3	0	-2488.3	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Texas	1-Water	Texas North Water	0150-Contributions i	2019	FP31700049961	305-CIAC, Tap Fees	Texas North Water	North Texas Utility O	Waldock, Darryl	GROWTH N	2019 WORKING VE	2020 WORKING VE	-250000	-547815.04	0	-547815.04	-300000	-300000	-350000	-400000	-450000	-2050000	Monthly Close
12/1/2019 0:00	Aqua Texas	1-Water	Texas North Water	0215-Supplies Meter	2019	FP31700003306	215-MS,Meters,ERT	Texas North Water	North Texas Utility Ops WA		GROWTH N	2019 WORKING VE	2020 WORKING VE	423000	422104.7	375000	425000.04	200000	211050	200000.04	1834050.08	#N/A		
12/1/2019 0:00	Aqua Texas	1-Water	Texas North Water	0305-New Services	2019	FP31700040114	305-NS,Blkt Tape-W	Texas North Water	North Texas Utility Ops WA		GROWTH N	2019 WORKING VE	2020 WORKING VE	543000	542519.84	500000	542519.84	500000.04	300000	400000	399999.96	2643000	Monthly Close	
12/1/2019 0:00	Aqua Texas	1-Water	Texas North Water	0305-New Services	2019	FP31700040115	305-NS,BlktTaps-W	Texas North Water	North Texas Utility Ops WA		GROWTH N	2019 WORKING VE	2020 WORKING VE	0	337755.71	0	337755.71	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua Texas	1-Water	Texas North Water	0315-Renewal Servi	2019	FP31700016844	(B)Service Line Rep	Texas North Water	North Texas Utility O	Waldock, Darryl	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	480000	479434.06	500000	500000.04	350000	400000	399999.96	2630000	#N/A		
12/1/2019 0:00	Aqua Texas	1-Water	Texas North Water	0512-Treatment Plar	2019	FP31700006925	Water Plant # 2	Texas North Water	Chisolm Springs WA	Waldock, Darryl	GROWTH C	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	60000	0	60000	Monthly Close
12/1/2019 0:00	Aqua Texas	1-Water	Texas North Water	0512-Treatment Plar	2019	FP31700065162	Drill Well #6 (Redrill	Texas North Water	Southwood Addition	Waldock, Darryl	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	29500	29368.86	0	29368.86	0	0	0	0	0	29500	Monthly Close
12/1/2019 0:00	Aqua Texas	1-Water	Texas North Water	0512-Treatment Plar	2019	FP31700077321	Install Reverse Osm	Texas North Water	Chisolm Springs WA	Waldock, Darryl	SECONDARY WQ	2019 WORKING VE	2020 WORKING VE	5500	4880.06	0	4880.06	0	0	0	0	0	5500	Monthly Close
12/1/2019 0:00	Aqua Texas	1-Water	Texas North Water	0512-Treatment Plar	2019	FP31700077324	Iron/TDS/Corrosion	Texas North Water	Sunshine Meadows	Waldock, Darryl	SECONDARY WQ	2019 WORKING VE	2020 WORKING VE	32000	30898.77	0	30898.77	0	0	0	0	0	32000	Monthly Close
12/1/2019 0:00	Aqua Texas	1-Water	Texas North Water	0512-Treatment Plar	2019	FP31700077325	Install Reverse Osm	Texas North Water	Trail Creek WA PWS	Waldock, Darryl	SECONDARY WQ	2019 WORKING VE	2020 WORKING VE	5000	261.55	0	261.55	0	0	0	0	0	5000	Monthly Close
12/1/2019 0:00	Aqua Texas	1-Water	Texas North Water	0512-Treatment Plar	2019	FP31700091750	New Falcon Ridge V	Texas North Water	Kings Rest Subdivisi	Waldock, Darryl	GROWTH C	2019 WORKING VE	2020 WORKING VE	925000	746450.28	0	746450.28	0	0	0	0	0	925000	Monthly Close
12/1/2019 0:00	Aqua Texas	1-Water	Texas North Water	0515-Improvements	2019	FP31700015154	515-IT,InstlWell#2, C	Texas North Water	China Spring Water Co	WA PWS # 1550	GROWTH N	2019 WORKING VE	2020 WORKING VE	0	975.43	0	975.43	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Texas	1-Water	Texas North Water	0515-Improvements	2019	FP31700015158	Drill Well #2,Deer Bu	Texas North Water	Deer Butte Subdivisi	Waldock, Darryl	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	325000.02	0	0	0	325000.02	#N/A
12/1/2019 0:00	Aqua Texas	1-Water	Texas North Water	0515-Improvements	2019	FP31700015175	DrillWell#6 & NewPh	Texas North Water	Ranch Oaks Subdivi	Waldock, Darryl	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	4000	3752.48	0	3752.48	0	0	0	0	0	4000	#N/A
12/1/2019 0:00	Aqua Texas	1-Water	Texas North Water	0515-Improvements	2019	FP31700016318	515-H2OWater-ProF	Texas North Water	North Texas Utility O	Waldock, Darryl	GROWTH N	2019 WORKING VE	2020 WORKING VE	541535	540913.39	0	540913.39	0	0	0	0	0	541535	#N/A
12/1/2019 0:00	Aqua Texas	1-Water	Texas North Water	0515-Improvements	2019	FP31700051864	515-Drill Well #4,Ca	Texas North Water	Carrizo Water Corp I	Waldock, Darryl	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	170000	166359.24	0	166359.24	0	0	0	0	0	170000	#N/A
12/1/2019 0:00	Aqua Texas	1-Water	Texas North Water	0515-Improvements	2019	FP31700052430	RplPumpHouse-Can	Texas North Water	Canyon Creek WA F	Waldock, Darryl	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	28000	24083.47	0	24083.47	0	0	0	0	0	28000	#N/A
12/1/2019 0:00	Aqua Texas	1-Water	Texas North Water	0515-Improvements	2019	FP31700058628	515-RplBoosterPum	Texas North Water	North County WA PV	Waldock, Darryl	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	50000	1300.92	0	1300.92	0	0	0	0	0	50000	#N/A
12/1/2019 0:00	Aqua Texas	1-Water	Texas North Water	0515-Improvements	2019	FP31700065315	Replace Pump Statio	Texas North Water	Lazy Bend WA PWS	Waldock, Darryl	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	80000	25295.69	125000	0	0	0	0	0	0	205000	#N/A
12/1/2019 0:00	Aqua Texas	1-Water	Texas North Water	0515-Improvements	2019	FP31700065319	Well #5 Phase 3 Po	Texas North Water	Phoenix WA PWS #	Waldock, Darryl	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	64000	63255.25	0	63255.25	0	0	0	0	0	64000	#N/A
12/1/2019 0:00	Aqua Texas	1-Water	Texas North Water	0515-Improvements	2019	FP31700065321	Replace Pump Statio	Texas North Water	Boynton WA PWS #	Waldock, Darryl	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	20000	14859.65	0	14859.65	0	0	0	0	0	20000	#N/A
12/1/2019 0:00	Aqua Texas	1-Water	Texas North Water	0515-Improvements	2019	FP31700065322	Replace Pump Statio	Texas North Water	Forest Acres Garden	Waldock, Darryl	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	20000	14859.65	0	14859.65	0	0	0	0	0	20000	#N/A
12/1/2019 0:00	Aqua Texas	1-Water	Texas North Water	0515-Improvements	2019	FP31700065323	Replace Pump Statio	Texas North Water	Rancho Villa WA PW	Waldock, Darryl	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	20000	14859.65	0	14859.65	0	0	0	0	0	20000	#N/A
12/1/2019 0:00	Aqua Texas	1-Water	Texas North Water	0515-Improvements	2019	FP31700077326	Interconnect or RO F	Texas North Water	Behringer WA PWS	Waldock, Darryl	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	0	300000	300000	#N/A
12/1/2019 0:00	Aqua Texas	1-Water	Texas North Water	0515-Improvements	2019	FP31700077328	Sample Sites & Flus	Texas North Water	Boynton WA PWS #	Waldock, Darryl	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	7000	6676.79	0	6676.79	0	0	0	0	0	7000	#N/A
12/1/2019 0:00	Aqua Texas	1-Water	Texas North Water	0515-Improvements	2019	FP31700077330	Paint GST & HPT; C	Texas North Water	Cinnamon Ridge W/	Waldock, Darryl	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	15000	14490.62	0	14490.62	0	0	0	0	0	15000	#N/A
12/1/2019 0:00	Aqua Texas	1-Water	Texas North Water	0515-Improvements	2019	FP31700077332	Sample Sites & Flus	Texas North Water	Eastwood Village W	Waldock, Darryl	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	12500	12200.1	0	12200.1	0	0	0	0	0	12500	#N/A
12/1/2019 0:00	Aqua Texas	1-Water	Texas North Water	0515-Improvements	2019	FP31700077334	Expand Granbury Of	Texas North Water	North Texas Utility O	Waldock, Darryl	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	22500	20078.35	0	20078.35	0	0	0	0	0	22500	#N/A
12/1/2019 0:00	Aqua Texas	1-Water	Texas North Water	0515-Improvements	2019	FP31700077335	5 Sample Sites; Gre	Texas North Water	Greenfield on Squav	Waldock, Darryl	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	14000	13265.18	0	13265.18	0	0	0	0	0	14000	#N/A
12/1/2019 0:00	Aqua Texas	1-Water	Texas North Water	0515-Improvements	2019	FP31700077336	Replace Pump Static	Texas North Water	Heritage Oaks WA F	Waldock, Darryl	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	18000	14532.64	0	14532.64	0	0	0	0	0	18000	#N/A
12/1/2019 0:00	Aqua Texas	1-Water	Texas North Water	0515-Improvements	2019	FP31700077337	Sample Sites & ISO/	Texas North Water	Hunterwood Subdivi	Waldock, Darryl	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	11000	10012.52	0	10012.52	0	0	0	0	0	11000	#N/A
12/1/2019 0:00	Aqua Texas	1-Water	Texas North Water	0515-Improvements	2019	FP31700077338	Sample Sites & Flus	Texas North Water	Kinbrook Estates W/	Waldock, Darryl	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1500	189.42	0	189.42	0	0	0	0	0	1500	#N/A
12/1/2019 0:00	Aqua Texas	1-Water	Texas North Water	0515-Improvements	2019	FP31700077339	Sample Sites & Flus	Texas North Water	Lazy Bend WA PWS	Waldock, Darryl	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	7000	6136.77	0	6136.77	0	0	0	0	0	7000	#N/A
12/1/2019 0:00	Aqua Texas	1-Water	Texas North Water	0515-Improvements	2019	FP31700077340	Flush & Isolation Val	Texas North Water	Lunar Lane WA PW	Waldock, Darryl	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1500	320.51	0	320.51	0	0	0	0	0	1500	#N/A
12/1/2019 0:00	Aqua Texas	1-Water	Texas North Water	0515-Improvements	2019	FP31700077341	Sample, Iso & Flush	Texas North Water	Midhaven Estates W	Waldock, Darryl	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	836.49	0	836.49	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Texas	1-Water	Texas North Water	0515-Improvements	2019	FP31700077342	5 Flush Valves; Mou	Texas North Water	Mountain View Subc	Waldock, Darryl	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	8000	3131.36	0	3131.36	0	0	0	0	0	8000	#N/A
12/1/2019 0:00	Aqua Texas	1-Water	Texas North Water	0515-Improvements	2019	FP31700077344	5 Sample Sites; Nor	Texas North Water	North Fork Creek II \	Waldock, Darryl	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	5000	4743.96	0	4743.96	0	0	0	0	0	5000	#N/A
12/1/2019 0:00	Aqua Texas	1-Water	Texas North Water	0515-Improvements	2019	FP31700077348	Rehab Pump Statior	Texas North Water	Prairie Ridge Estate	Waldock, Darryl	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	-1273.03	0	-1273.03	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Texas	1-Water	Texas North Water	0515-Improvements	2019	FP31700077349	All Weather Access	Texas North Water	Remuda Ranch Est	Waldock, Darryl	COMPLIANCE	2019 WORKING VE	2020 WORKING VE	15000	14471.62	0	14471.62	0	0	0	0	0	15000	#N/A
12/1/2019 0:00	Aqua Texas	1-Water	Texas North Water	0515-Improvements	2019	FP31700077353	Replace Pump Hous	Texas North Water	Saddleclub WA PW	Waldock, Darryl	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	42700	42804.07	0	42804.07	0	0	0	0	0	42700	#N/A
12/1/2019 0:00	Aqua Texas	1-Water	Texas North Water	0515-Improvements	2019	FP31700077354	Sample, Iso & Flush	Texas North Water	Sandy Beach Subdi	Waldock, Darryl	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	12000	11356.66	0	11356.66	0	0	0	0	0	12000	#N/A
12/1/2019 0:00	Aqua Texas	1-Water	Texas North Water	0515-Improvements	2019	FP31700077362	Rehab Pump Statior	Texas North Water	Stonegate (Wise) W	Waldock, Darryl	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	244	0	244	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Texas	1-Water	Texas North Water	0515-Improvements	2019	FP31700077364	Sample Sites & Flus	Texas North Water	Sunchase Meadows	Waldock, Darryl	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	5000	4434.89	0	4434.89	0	0	0	0	0	5000	#N/A
12/1/2019 0:00	Aqua Texas	1-Water	Texas North Water	0515-Improvements	2019	FP31700077372	Rehab Pump Statior	Texas North Water	Willow Springs Addit	Waldock, Darryl	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	-55.79	0	-55.79	0	0	0	0	0	0	#N/A
12/1/2019 0:00	Aqua Texas	1-Water	Texas North Water	0515-Improvements	2019	FP31700077373	Well#2&New WP. In	Texas North Water	Woodland Hills WA I	Waldock, Darryl	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	172000	172241.61	0	172241.61	30000	499999.98	0	0	0	701999.98	#N/A
12/1/2019 0:00	Aqua Texas	1-Water	Texas North Water	0515-Improvements	2019	FP31700087912	Rehab pump station	Texas North Water	Hidden Valley WA P	Waldock, Darryl	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	21500	20634.12	0	20634.12	0	0	0	0	0	21500	#N/A
12/1/2019 0:00	Aqua Texas	1-Water	Texas North Water	0515-Improvements	2019	FP31700087929	Rehab pump station	Texas North Water	Realta Estates WA F	Waldock, Darryl	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	30000	0	0	0	0	0	0	0	0	30000	#N/A
12/1/2019 0:00	Aqua Texas	1-Water	Texas North Water	0515-Improvements	2019	FP31700087966	Rehab pump station	Texas North Water	Wren WA PWS # 06	Waldock, Darryl	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	21500	20634.12	0	20634.12	0	0	0	0	0	21500	#N/A
12/1/2019 0:00	Aqua Texas	1-Water	Texas North Water	0515-Improvements	2019	FP31700090096	515-RplPmphouse,F	Texas North Water	Shady Hills Estates WA	PWS # 1260071	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	15000	14712.17	0	14712.17	0	0	0	0	0	15000	#N/A
12/1/2019 0:00	Aqua Texas	1-Water	Texas North Water	0515-Improvements	2019	FP31700090114	515-Replace Pump I	Texas North Water	Southwood Addition	WA PWS # 2200108	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1500	1265.23	0	1265.23	0	0	0	0	0	1500	#N/A
12/1/2019 0:00	Aqua Texas	1-Water	Texas North Water	0515-Improvements	2019	FP31700090116	Drill Sunchase Well	Texas North Water	Sunchase Meadows	Waldock, Darryl	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	36000	32028.79	0	32028.79	0	0	0	0	0	36000	#N/A
12/1/2019 0:00	Aqua Texas	1-Water	Texas North Water	0515-Improvements	2019	FP31700090119	515-Install Generato	Texas North Water	The Resort at Eagle	Waldock, Darryl	GROWTH N	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	0	150000	150000	#N/A
12/1/2019 0:00	Aqua Texas	1-Water	Texas North Water	0515-Improvements	2019	FP31700093745	515-NewPumpStatic	Texas North Water	Cinnamon Ridge W/	Waldock, Darryl	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	70000	9571.93	0	9571.93	0	0	0	0	0	70000	#N/A
12/1/2019 0:00	Aqua Texas	1-Water	Texas North Water	0517-Pumping Equip	2019	FP31700091166	Well #3 Replc 125 P	Texas North Water	China Spring Water	Waldock, Darryl	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	-361.33	0	-361.33	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua Texas	1-Water	Texas North Water	0521-Wells	2019	FP31700005271	Well#275hpPump C	Texas North Water	Trail Creek WA PWS	Waldock, Darryl	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	76000	74143.26	0	74143.26	0	0	0	0	0	76000	Monthly Close
12/1/2019 0:00	Aqua Texas	1-Water	Texas North Water	0521-Wells	2019	FP31700006919	Drill Well # 6 - Trinity	Texas North Water	Chisolm Springs WA	Waldock, Darryl	GROWTH C	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	0	660000	660000	Monthly Close
12/1/2019 0:00	Aqua Texas	1-Water	Texas North Water	0521-Wells	2019	FP31700006920	Drill Well # 7 - Paluxy	Texas North Water	Chisolm Springs WA	Waldock, Darryl	GROWTH C	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	300000	0	300000	Monthly Close
12/1/2019 0:00	Aqua Texas	1-Water	Texas North Water	0521-Wells	2019	FP31700006932	Drill Well # 3 (P) Fal	Texas North Water	Kings Rest Subdivisi	Waldock, Darryl	GROWTH C	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	50000	400000.02	0	450000.02	Monthly Close
12/1/2019 0:00	Aqua Texas	1-Water	Texas North Water	0521-Wells	2019	FP31700006938	Drill well # 2 (Remot	Texas North Water	North County WA PV	Waldock, Darryl	GROWTH N	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	50000	799999.98	0	849999.98	Monthly Close
12/1/2019 0:00	Aqua Texas	1-Water	Texas North Water	0521-Wells	2019	FP31700015397	Drill Well #5, Barrow	Texas North Water	Barrow Subdivision \	Waldock, Darryl	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	18000	6707.81	0	6707.81	0	0	0	0	0	18000	Monthly Close
12/1/2019 0:00	Aqua Texas	1-Water	Texas North Water	0521-Wells	2019	FP31700015400	Drill New Well #2, Hi	Texas North Water	High Point WA PWS	Waldock, Darryl	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	213000	212989.82	0	212989.82	0	0	0	0	0	213000	Monthly Close
12/1/2019 0:00	Aqua Texas	1-Water	Texas North Water	0521-Wells	2019	FP31700015401	DrillNewWell#5(Trini	Texas North Water	Oakview Farms Sub	Waldock, Darryl	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	4000	3973.63	0	3973.63	30000	1000000.02	0	0	0	1034000.02	Monthly Close
12/1/2019 0:00	Aqua Texas	1-Water	Texas North Water	0521-Wells	2019	FP31700051909	Re-Drill Well #3@La	Texas North Water	Hunterwood Subdivi	Waldock, Darryl	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	-979.25	0	-979.25	0	300000	0	0	0	300000	Monthly Close
12/1/2019 0:00	Aqua Texas	1-Water	Texas North Water	0521-Wells	2019	FP31700051977	Re-DrillWell#1,Tang	Texas North Water	Tanglewood Estates	Waldock, Darryl	SERVICE &

12/1/2019 0:00	Aqua Texas	1-Water	Texas North Water	0525-Tanks/Reservoi	2019	FP31700003430	Replc 5k HPT with 8	Texas North Water	Canyon Creek WA F	Waldock, Darryl	GROWTH C	2019 WORKING VE	2020 WORKING VE	35000	34482.07	0	34482.07	0	0	0	0	0	35000	Monthly Close
12/1/2019 0:00	Aqua Texas	1-Water	Texas North Water	0525-Tanks/Reservoi	2019	FP31700006789	Replace HPT Tank 2	Texas North Water	Dove Hollow WA PW	Waldock, Darryl	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	37000	36807.39	0	36807.39	0	0	0	0	0	37000	Monthly Close
12/1/2019 0:00	Aqua Texas	1-Water	Texas North Water	0525-Tanks/Reservoi	2019	FP31700006930	100kGST#2,Kings R	Texas North Water	Kings Rest Subdivisi	Waldock, Darryl	GROWTH C	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	40000	150000	190000	Monthly Close
12/1/2019 0:00	Aqua Texas	1-Water	Texas North Water	0525-Tanks/Reservoi	2019	FP31700006944	100kGST#2,Stony H	Texas North Water	Stoney Hills Water V	Waldock, Darryl	GROWTH C	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	40000	150000	190000	Monthly Close
12/1/2019 0:00	Aqua Texas	1-Water	Texas North Water	0525-Tanks/Reservoi	2019	FP31700015399	525-Instl 83K Gal GS	Texas North Water	Gap Water Co WA F	Rimann, Dan	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	-38.4	0	-38.4	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua Texas	1-Water	Texas North Water	0525-Tanks/Reservoi	2019	FP31700051911	Instl 100Kgal GST,L	Texas North Water	Lake Country Acres	Waldock, Darryl	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2000	1626.18	0	1626.18	0	0	0	0	0	2000	Monthly Close
12/1/2019 0:00	Aqua Texas	1-Water	Texas North Water	0525-Tanks/Reservoi	2019	FP31700051913	Instl 151Kgal GST,M	Texas North Water	Mountain Lakes Add	Waldock, Darryl	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2000	1856.87	0	1856.87	0	0	0	0	0	2000	Monthly Close
12/1/2019 0:00	Aqua Texas	1-Water	Texas North Water	0525-Tanks/Reservoi	2019	FP31700051989	Plnt#2 w/100Kgal G	Texas North Water	The Resort at Eagle	Waldock, Darryl	GROWTH N	2019 WORKING VE	2020 WORKING VE	110000	106753.11	0	106753.11	0	0	0	0	0	110000	Monthly Close
12/1/2019 0:00	Aqua Texas	1-Water	Texas North Water	0525-Tanks/Reservoi	2019	FP31700052425	100k GST - Whippoo	Texas North Water	Whipporwill Bay WA	Waldock, Darryl	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	17000	16608.73	0	16608.73	0	0	0	0	0	17000	Monthly Close
12/1/2019 0:00	Aqua Texas	1-Water	Texas North Water	0525-Tanks/Reservoi	2019	FP31700058586	Instl 68Kgal GST,Ea	Texas North Water	Eastwood Village W	Waldock, Darryl	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1300	1228.91	0	1228.91	0	0	0	0	0	1300	Monthly Close
12/1/2019 0:00	Aqua Texas	1-Water	Texas North Water	0525-Tanks/Reservoi	2019	FP31700058641	Instl 45Kgal GST,Sa	Texas North Water	Sandy Beach Subdiv	Waldock, Darryl	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	20000	16462.8	0	16462.8	0	0	0	0	0	20000	Monthly Close
12/1/2019 0:00	Aqua Texas	1-Water	Texas North Water	0525-Tanks/Reservoi	2019	FP31700058647	Rpl 3100gal LaneHF	Texas North Water	Western Hills WA PV	Waldock, Darryl	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	60000	27991.18	0	27991.18	0	0	0	0	0	60000	Monthly Close
12/1/2019 0:00	Aqua Texas	1-Water	Texas North Water	0525-Tanks/Reservoi	2019	FP31700060093	Reline 25kGal GST -	Texas North Water	Union Hill WSC WA	Waldock, Darryl	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2000	1136.75	0	1136.75	0	0	0	0	0	2000	Monthly Close
12/1/2019 0:00	Aqua Texas	1-Water	Texas North Water	0525-Tanks/Reservoi	2019	FP31700065301	Install 24Kgal GST,	Texas North Water	Lazy Bend WA PWS	Waldock, Darryl	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	22000	21291.93	0	21291.93	0	0	0	0	0	22000	Monthly Close
12/1/2019 0:00	Aqua Texas	1-Water	Texas North Water	0525-Tanks/Reservoi	2019	FP31700065302	Install 68Kgal GST,	Texas North Water	River Run WA PWS	Waldock, Darryl	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	17000	16982.46	0	16982.46	0	0	0	0	0	17000	Monthly Close
12/1/2019 0:00	Aqua Texas	1-Water	Texas North Water	0525-Tanks/Reservoi	2019	FP31700065303	Install 68Kgal GST,	Texas North Water	Sunset Canyon Wat	Waldock, Darryl	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	17000	16608.73	0	16608.73	0	0	0	0	0	17000	Monthly Close
12/1/2019 0:00	Aqua Texas	1-Water	Texas North Water	0525-Tanks/Reservoi	2019	FP31700065304	Install 68Kgal GST,	Texas North Water	Forest Acres Garder	Waldock, Darryl	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	30000	29206.74	0	29206.74	0	0	0	0	0	30000	Monthly Close
12/1/2019 0:00	Aqua Texas	1-Water	Texas North Water	0525-Tanks/Reservoi	2019	FP31700065305	Install 83Kgal GST,	Texas North Water	Canyon Creek WA F	Waldock, Darryl	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	19000	18451.99	0	18451.99	0	0	0	0	0	19000	Monthly Close
12/1/2019 0:00	Aqua Texas	1-Water	Texas North Water	0525-Tanks/Reservoi	2019	FP31700065306	Install 24Kgal GST,	Texas North Water	Rancho Villa WA PW	Waldock, Darryl	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	23000	23073.68	0	23073.68	0	0	0	0	0	23000	Monthly Close
12/1/2019 0:00	Aqua Texas	1-Water	Texas North Water	0525-Tanks/Reservoi	2019	FP31700065307	Install 45Kgal GST &	Texas North Water	Rock Harbor Estates	Waldock, Darryl	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	9000	8108.05	0	8108.05	0	0	0	0	0	9000	Monthly Close
12/1/2019 0:00	Aqua Texas	1-Water	Texas North Water	0525-Tanks/Reservoi	2019	FP31700065309	Install 100Kgal GST,	Texas North Water	Hunterwood Subdivi	Waldock, Darryl	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	20000	16982.48	0	16982.48	0	0	0	0	0	20000	Monthly Close
12/1/2019 0:00	Aqua Texas	1-Water	Texas North Water	0525-Tanks/Reservoi	2019	FP31700077318	Reline Plant#1 GSTs	Texas North Water	Phoenix WA PWS #	Waldock, Darryl	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	70000	25383.47	0	25383.47	0	0	0	0	0	70000	Monthly Close
12/1/2019 0:00	Aqua Texas	1-Water	Texas North Water	0525-Tanks/Reservoi	2019	FP31700077319	Plant#1 Reline HPT/	Texas North Water	WWWW WA PWS #	Waldock, Darryl	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	53000	52166.12	0	52166.12	0	0	0	0	0	53000	Monthly Close
12/1/2019 0:00	Aqua Texas	1-Water	Texas North Water	0525-Tanks/Reservoi	2019	FP31700077397	Replace 128Kgal GS	Texas North Water	Phoenix WA PWS #	Waldock, Darryl	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	17000	16421.93	0	16421.93	0	0	0	0	0	17000	Monthly Close
12/1/2019 0:00	Aqua Texas	1-Water	Texas North Water	0525-Tanks/Reservoi	2019	FP31700077399	Rehab HPT Interior	Texas North Water	Phoenix WA PWS #	Waldock, Darryl	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	34000	34380.83	0	34380.83	0	0	0	0	0	34000	Monthly Close
12/1/2019 0:00	Aqua Texas	1-Water	Texas North Water	0525-Tanks/Reservoi	2019	FP31700077400	Rehab HPT Interior	Texas North Water	Phoenix WA PWS #	Waldock, Darryl	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	757.34	0	757.34	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua Texas	1-Water	Texas North Water	0525-Tanks/Reservoi	2019	FP31700077402	Install 68Kgal GST	Texas North Water	Phoenix WA PWS #	Waldock, Darryl	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	5000	0	0	0	0	0	0	0	0	5000	Monthly Close
12/1/2019 0:00	Aqua Texas	1-Water	Texas North Water	0525-Tanks/Reservoi	2019	FP31700077403	Install 45Kgal GST	Texas North Water	Phoenix WA PWS #	Waldock, Darryl	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	5000	0	0	0	0	0	0	0	0	5000	Monthly Close
12/1/2019 0:00	Aqua Texas	1-Water	Texas North Water	0525-Tanks/Reservoi	2019	FP31700077404	Construct 3Kgal HPT	Texas North Water	Phoenix WA PWS #	Waldock, Darryl	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	5000	0	0	0	0	0	0	0	0	5000	Monthly Close
12/1/2019 0:00	Aqua Texas	1-Water	Texas North Water	0525-Tanks/Reservoi	2019	FP31700087863	Replace HPT 1k	Texas North Water	Agnes Subdivision W	Waldock, Darryl	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	14000	13396.66	0	13396.66	0	0	0	0	0	14000	Monthly Close
12/1/2019 0:00	Aqua Texas	1-Water	Texas North Water	0525-Tanks/Reservoi	2019	FP31700087865	Replace 10K Gal HP	Texas North Water	Blue Water Shores V	Waldock, Darryl	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	41000	40516.98	0	40516.98	0	0	0	0	0	41000	Monthly Close
12/1/2019 0:00	Aqua Texas	1-Water	Texas North Water	0525-Tanks/Reservoi	2019	FP31700087866	Replace 43k GST	Texas North Water	Boling Ranch Estate	Waldock, Darryl	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	60000	0	0	0	0	0	0	60000	Monthly Close
12/1/2019 0:00	Aqua Texas	1-Water	Texas North Water	0525-Tanks/Reservoi	2019	FP31700087869	Replace 2K gal HPT	Texas North Water	Canyon Creek WA F	Waldock, Darryl	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	125000	0	125000	Monthly Close
12/1/2019 0:00	Aqua Texas	1-Water	Texas North Water	0525-Tanks/Reservoi	2019	FP31700087917	GST Removal Plant	Texas North Water	Lunar Lane WA PW	Waldock, Darryl	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	15000	14816.51	0	14816.51	0	0	0	0	0	15000	Monthly Close
12/1/2019 0:00	Aqua Texas	1-Water	Texas North Water	0525-Tanks/Reservoi	2019	FP31700087927	Replace HTP 1k	Texas North Water	Radecke Road WA I	Waldock, Darryl	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	14000	13411.25	0	13411.25	0	0	0	0	0	14000	Monthly Close
12/1/2019 0:00	Aqua Texas	1-Water	Texas North Water	0525-Tanks/Reservoi	2019	FP31700087933	Replace 10k HPT	Texas North Water	Foxbane Combined	Waldock, Darryl	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	70000	39705.76	90000	39705.76	0	0	0	0	0	160000	Monthly Close
12/1/2019 0:00	Aqua Texas	1-Water	Texas North Water	0525-Tanks/Reservoi	2019	FP31700087953	Replace 66k GST	Texas North Water	Shale Creek Commu	Waldock, Darryl	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	86000	84947.07	0	84947.07	0	0	0	0	0	86000	Monthly Close
12/1/2019 0:00	Aqua Texas	1-Water	Texas North Water	0525-Tanks/Reservoi	2019	FP31700090123	Reline 15kgal GST,	Texas North Water	Tubbs WA PWS # 1	Waldock, Darryl	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	30000	28527.79	0	28527.79	0	0	0	0	0	30000	Monthly Close
12/1/2019 0:00	Aqua Texas	1-Water	Texas North Water	0525-Tanks/Reservoi	2019	FP31700093741	Rpl 5Kgal HPT@Bla	Texas North Water	Carrizo Water Corp I	Waldock, Darryl	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	50000	0	0	0	0	0	0	0	0	50000	Monthly Close
12/1/2019 0:00	Aqua Texas	1-Water	Texas North Water	0525-Tanks/Reservoi	2019	FP31700093748	Install 4K gallon HP	Texas North Water	Crazy Horse Subdivi	Waldock, Darryl	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	57000	57301.36	0	57301.36	0	0	0	0	0	57000	Monthly Close
12/1/2019 0:00	Aqua Texas	1-Water	Texas North Water	0525-Tanks/Reservoi	2019	FP31700094546	Reline 36kgal Stand	Texas North Water	Crestwood Water Co	Waldock, Darryl	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	811.21	0	811.21	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua Texas	1-Water	Texas North Water	0599-Other (TPB)	2019	FP31700052439	599-OT,InstlGenerat	Texas North Water	Lake Country Acres	Waldock, Darryl	GROWTH N	2019 WORKING VE	2020 WORKING VE	3000	1336.79	0	1336.79	0	0	0	0	0	3000	#N/A
12/1/2019 0:00	Aqua Texas	1-Water	Texas North Water	0610-Treatment Equ	2019	FP31700015402	610-InstlIronRemvlS	Texas North Water	Southwood Addition	Waldock, Darryl	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	-0.2	0	-0.2	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua Texas	1-Water	Texas North Water	0610-Treatment Equ	2019	FP31700087860	InstallRadiologicalTr	Texas North Water	Cottonwood Hills Est	Wallo, Caroline	COMPLIANCE	2019 WORKING VE	2020 WORKING VE	14000	13668.85	0	13668.85	0	0	0	0	0	14000	Monthly Close
12/1/2019 0:00	Aqua Texas	1-Water	Texas North Water	0610-Treatment Equ	2019	FP31700093404	(B)Wells&WellPump	Texas North Water	North Texas Utility O	Waldock, Darryl	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	707000	706772.99	0	706772.99	800000	800000.04	550000	600000	699999.96	4157000	Monthly Close
12/1/2019 0:00	Aqua Texas	1-Water	Texas North Water	0610-Treatment Equ	2019	FP31700093413	(B)Water TreatmentI	Texas North Water	North Texas Utility O	Waldock, Darryl	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1699000	1698790.57	0	1698790.57	1844620	1841355	1589429	1599735	1601268.96	10175407.96	Monthly Close
12/1/2019 0:00	Aqua Texas	1-Water	Texas North Water	0715-Office Equipm	2019	FP31700085277	TV for Conference R	Texas North Water	North Texas Utility O	Waldock, Darryl	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	5000	3615.51	0	3615.51	0	0	0	0	0	5000	Monthly Close
12/1/2019 0:00	Aqua Texas	1-Water	Texas North Water	0715-Office Equipm	2019	FP31700082613	Granbury Office Ser	Texas North Water	North Texas Utility O	Waldock, Darryl	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	10000	9545.41	0	9545.41	0	0	0	0	0	10000	Monthly Close
12/1/2019 0:00	Aqua Texas	1-Water	Texas North Water	0760-Power Genera	2019	FP31700006923	Construct Generator	Texas North Water	Chisolm Springs WA	Waldock, Darryl	GROWTH C	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	100000	0	100000	Monthly Close
12/1/2019 0:00	Aqua Texas	1-Water	Texas North Water	0760-Power Genera	2019	FP31700052440	599-OT,InstlGenerat	Texas North Water	Whipporwill Bay WA	Waldock, Darryl	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	25000	12871.77	0	12871.77	0	100000.02	0	0	0	125000.02	Monthly Close
12/1/2019 0:00	Aqua Texas	1-Water	Texas North Water	0760-Power Genera	2019	FP31700065313	Install Generator; Ca	Texas North Water	Canyon Creek WA F	Waldock, Darryl	GROWTH N	2019 WORKING VE	2020 WORKING VE	25000	0	0	0	150000	0	0	0	0	175000	Monthly Close
12/1/2019 0:00	Aqua Texas	1-Water	Texas North Water	0760-Power Genera	2019	FP31700065318	Replace Generator,	Texas North Water	Lake Palesline Wate	Waldock, Darryl	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	40.6	0	40.6	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua Texas	1-Water	Texas North Water	0760-Power Genera	2019	FP31700077407	Plant #1 Generator,	Texas North Water	Carrizo Water Corp I	Waldock, Darryl	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	124999.98	0	0	0	0	124999.98	Monthly Close
12/1/2019 0:00	Aqua Texas	1-Water	Texas North Water	0760-Power Genera	2019	FP31700077409	Generator Crestwoo	Texas North Water	Crestwood Water Co	Waldock, Darryl	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	5000	0	0	0	124999.98	0	0	0	0	129999.98	Monthly Close
12/1/2019 0:00	Aqua Texas	1-Water	Texas North Water	0900-Information Sy	2019	FP31700051914	900-Belt Clips,NTX L	Texas North Water	North Texas Utility O	Waldock, Darryl	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	49000	49990.88	0	49990.88	0	0	0	0	0	49000	Monthly Close
12/1/2019 0:00	Aqua Texas	1-Water	Texas North Water	0900-Information Sy	2019	FP31700051915	900-31 Tablets, Nort	Texas North Water	North Texas Utility O	Waldock, Darryl	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	5000	5423.05	0	5423.05	0	0	0	0	0	5000	Monthly Close
12/1/2019 0:00	Aqua Texas	1-Water	Texas North Water	0902-Safety	2019	FP31700009106	Arc Flash, LOTO, CS	Texas North Water	North Texas Utility O	Waldock, Darryl	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	51000	50722.48	0	50722.48	0	0	0	0	0	51000	#N/A
12/1/2019 0:00	Aqua Texas	1-Water	Texas North Water	0902-Safety	2019	FP31700077396	(B)Safety - Fall Prote	Texas North Water	North Texas Utility O	Waldock, Darryl	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	172000	171732.53	0	171732.53	100000	99999.96	100000	100000	99999.96	671999.92	#N/A
12/1/2019 0:00	Aqua Texas	1-Water	Texas North Water	0903-Land Purchase	2019	FP31700006939	Land for Remote we	Texas North Water	North County WA PV	Waldock, Darryl	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	60000	0	60000	#N/A
12/1/2019 0:00	Aqua Texas	1-Water	Texas North Water	0903-Land Purchase	2019	FP31700065139	Land for Deer Butte	Texas North Water	Deer Butte Subdivisi	Waldock, Darryl	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	4000	3531.01	0	3531.01	0	0	0	0	0	4000	#N/A
12/1/2019 0:00	Aqua Texas	1-Water	Texas North Water	0903-Land Purchase	2019	FP31700065150	Land for Well #7; Cr	Texas North Water	Crazy Horse Subdivi	Waldock, Darryl	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1000	0	0	0	0	0	0	0	0	1000	#N/A
12/1/2019 0:00	Aqua Texas	1-Water	Texas North Water	0903-Land Purchase	2019	FP31700065154	Land for Well #2; Rh	Texas North Water	Rivercrest Water Co	Waldock, Darryl	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	80000	0	80000	#N/A
12/1/2019 0:00	Aqua Texas	1-Water	Texas North Water	0903-Land Purchase	2019	FP31700065156	Land for Well #6; Cl	Texas North Water	Clear Lakes WA PW	Waldock, Darryl	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	3000	0	0	0	30000	0	0	0	0	33000	#N/A
12/1/2019 0:00	Aqua Texas	1-Water	Texas North Water	0903-Land Purchase	2019	FP31700065159	Land for Well #2 & h	Texas North Water	Spring Hill Water W	Waldock, Darryl	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	9000	8054.52	0	8054.52	0	0	0	0	0	9000	#N/A
12/1/2019 0:00	Aqua Texas	1-Water	Texas North Water	0903-Land Purchase	2019	FP31700065163	Land for Well #6; Mi	Texas North Water	Mallard Pointe Subd	Waldock, Darryl	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	500	420.84	0	420.84	0	0	0	50000	0	50500	#N/A
12/1/2019 0:00	Aqua Texas	1-Water	Texas North Water	0905-Retirements W	2019	FP31700076917	NTX Water System S	Texas North Water	North Texas Utility O	Waldock, Darryl	EXPENSE REDUCI	2019 WORKING VE	2020 WORKING VE	1	-366584.5	0	-366584.5	0	0	0	0	0	1	#N/A
12/1/2019 0:00	Aqua Texas	1-Water	Texas North Water	0997-Contributed Pr	2019	FP31700052484	0997 - NTX - Contrib	Texas North Water	North Texas Utility O	Rimann, Dan	GROWTH N	2019 WORKING VE	2020 WORKING VE	1	1744089.69	0	1744089.69	0	0	0	0	0	1	#N/A
12/1/2019 0:00	Aqua Texas	1-Water	Texas North Water	0998-Contributed Pr	2019	FP31700052485	0998 - NTX - Contrib	Texas North Water	North Texas Utility O	Rimann, Dan	GROWTH N	2019 WORKING VE	2020 WORKING VE	-1	-1536604	0	-1536604	0	0	0	0	0	-1	Monthly Close
12/1/2019 0:00	Aqua Texas	2-Wastewater	Texas Southeast We	0111-Force Mains S	2019	FP31704393834	111-CollectionSysPc	Texas Southeast We	Greenwood Village (	Rimann, Dan	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	500000	473349.31	0	473349.31	500000	1000000.02	0	0	0	2000000.02	Monthly Close
12/1/2019 0:00	Aqua Texas	2-Wastewater	Texas Southeast We	0112-Gravity Mains :	2019	FP31704306794	Ashley Oaks Collecti	Texas Southeast We	Ashley Oaks Mobile	Garcia,Chris	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2500	0	0	0	80000	100000.02	0	0	0	182500.02	Monthly Close
12/1/2019 0:00	Aqua Texas	2-Wastewater	Texas Southeast We	0112-Gravity Mains :	2019	FP31704306795	Astro Collection syst	Texas Southeast We	Astro/Niagra WW Pe	Garcia,Chris	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2500	0	0	0	80000	100000.02	0	0	0	182500.02	Monthly Close
12/1/2019 0:00	Aqua Texas	2-Wastewater	Texas Southeast We	0112-Gravity Mains :	2019	FP31704306840	Collection System R	Texas Southeast We	Shadow Bay Subdivi	Garcia,Chris	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2500	0	0	0	0	0	0	0	0	2500	Monthly Close
12/1/2019 0:00	Aqua Texas	2-Wastewater	Texas Southeast We	0112-Gravity Mains :	2019	FP31704309507	112-MR,RplCollecS	Texas Southeast We	Country Side Estates	Garcia,Chris	COMPLIANCE	2019 WORKING VE	2020 WORKING VE	302000	302234.72	0	302234.72	0	0	0	0	0	302000	Monthly Close
12/1/2019 0:00	Aqua Texas	2-Wastewater	Texas Southeast We	0112-Gravity Mains :	2019	FP31704352455	112-MR,RplCollecS	Texas Southeast We	Lake Conroe Forest	Foley, Lonnie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	416000	415695.77	0	415695.77	500000	0	0	0	0	916000	Monthly Close
12/1/2019 0:00	Aqua Texas	2-Wastewater	Texas Southeast We	0112-Gravity Mains :	2019	FP31704365462	Rehab Collection Sy	Texas Southeast We	Rosemeadows III W	Garcia,Chris	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	314000	313603.18	0	313603.18	0	0	0	0	0	314000	Monthly Close
12/1/2019 0:00	Aqua Texas	2-Wastewater	Texas Southeast We	0112-Gravity Mains :	2019	FP31704365465	Rehab Collection Sy	Texas Southeast We	Old Egypt Subdivisic	Garcia,Chris	GROWTH N	2019 WORKING VE	2020 WORKING VE	74000	73859.5	0	73859.5	800000	349999.98	0	0	0	1223999.98	Monthly Close
12/1/2019 0:00	Aqua Texas	2-Wastewater	Texas Southeast We	0112-Gravity Mains :	2019	FP31704377212	Rehab Collection Sy	Texas Southeast We	Lake Livingston Villa	Garcia,Chris	COMPLIANCE	2019 WORKING VE	2020 WORKING VE	571000	570852.42	0	570852.42	450000	0	0	0	0	1021000	Monthly Close
12/1/2019 0:00	Aqua Texas	2-Wastewater	Texas Southeast We	0112-Gravity Mains :	2019	FP31704377230	Rhab Collection Sys	Texas Southeast We	Village Trace Water	Garcia,Chris	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	154500	153799.4	0	153799.4	100000	0	0	0	0	254500	Monthly Close
12/1/2019 0:00	Aqua Texas	2-Wastewater	Texas Southeast We	0112-Gravity Mains :	2019	FP31704377231	Rehab Collection Sy	Texas Southeast We	Weybridge Subdivisi	Garcia,Chris	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	75000	28702.88	225000	28702.88	0	0	0	0	0	300000	Monthly Close
12/1/2019 0:00	Aqua Texas	2-Wastewater	Texas Southeast We	0112-Gravity Mains :	2019	FP31704388102	Collection Sys rehab	Texas Southeast We	Colonial Hills (TA) W	Garcia,Chris	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	50000	25837.9	100000	25837.9	100000	349999.98	0	0	0	499999.98	Monthly Close
12/1/2019 0:00	Aqua Texas	2-Wastewater	Texas Southeast We	0112-Gravity Mains :	2019	FP31704388104	Collection System re	Texas Southeast We	Gray Utility Service \	Garcia,Chris	COMPLIANCE	2019 WORKING VE	2020 WORKING VE	125000	37310.47	50000	37310.47	600000	0	0	0	0	775000	Monthly Close
12/1/2019 0:00	Aqua Texas	2-Wastewater	Texas Southeast We	0150-Contributions i	2019	FP31704350001	305-CIAC,Tap Fees,	Texas Southeast We	East Texas Utility Op	Stein, Karl	GROWTH N	2019 WORKING VE	2020 WORKING VE	-300000	-481141.64	-400000	-481141.64	-400000	-400000	-400000	-400000	-400000	-2300000	Monthly Close
12/1/2019 0:00	Aqua Texas	2-Wastewater	Texas Southeast We	0305-New Services	2019	FP31704340112	305-NS,BlktTaps-Wi	Texas Southeast We	East Texas Utility Ops WW		GROWTH N	2019 WORKING VE	2020 WORKING VE	215000	836450.29	315000	836450.29	315000	315000	315000	315000	315000	1790000	Monthly Close
12/1/2019 0:00	Aqua Texas	2-

AQUA WSIP REBUTTAL EXHIBIT 5
IN SUPPORT OF RESPONSE TO PSDR 5, Q3 - 2019
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12/1/2019 0.00	Aqua Texas	2-Wastewater	Texas Southeast We	0516-Pumping Equip	2019	FP31704365420	Rehab Lift Station; L	Texas Southeast We	Lake Livingston Villa	Garcia,Chris	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	-1609.64	0	-1609.64	0	0	0	0	0	0	Monthly Close
12/1/2019 0.00	Aqua Texas	2-Wastewater	Texas Southeast We	0520-Equipment (TF	2019	FP31704388641	Rpl Diffuser Drop Pi	Texas Southeast We	Stable Gales WW Pi	Garcia,Chris	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	21000	21231.09	0	21231.09	0	0	0	0	0	21000	#N/A
12/1/2019 0.00	Aqua Texas	2-Wastewater	Texas Southeast We	0599-Other (TPB)	2019	FP31704309678	599-OT,RhbWWTP,	Texas Southeast We	Brittmoore WW Permi	# 012222-001	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	88000	87777.4	0	87777.4	0	0	0	0	0	88000	#N/A
12/1/2019 0.00	Aqua Texas	2-Wastewater	Texas Southeast We	0599-Other (TPB)	2019	FP31704351664	599-RehabWWTP, (	Texas Southeast We	Greenwood Village (	Stein, Karl	COMPLIANCE	2019 WORKING VE	2020 WORKING VE	2585000	2584967.09	0	2584967.09	0	0	0	0	0	2585000	#N/A
12/1/2019 0.00	Aqua Texas	2-Wastewater	Texas Southeast We	0599-Other (TPB)	2019	FP31704351668	599-RehabCollecSy	Texas Southeast We	Timberwilde WW Pe	Stein, Karl	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	73000	73688.32	0	73688.32	0	0	0	0	0	73000	#N/A
12/1/2019 0.00	Aqua Texas	2-Wastewater	Texas Southeast We	0599-Other (TPB)	2019	FP31704352461	599-Rehab CCC,Bril	Texas Southeast We	Brittmoore WW Perr	Foley, Lonnie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	449000	449538.12	0	449538.12	0	0	0	0	0	449000	#N/A
12/1/2019 0.00	Aqua Texas	2-Wastewater	Texas Southeast We	0599-Other (TPB)	2019	FP31704377179	Lift Station Rehabs;	Texas Southeast We	Cedar Point WW Pe	Garcia,Chris	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	5000	5221	0	5221	0	0	0	0	0	5000	#N/A
12/1/2019 0.00	Aqua Texas	2-Wastewater	Texas Southeast We	0599-Other (TPB)	2019	FP31704390156	599-RplCollectionSy	Texas Southeast We	Pine Trails WW Permi	# 011701-001	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	119000	118248.56	700000	499999.98	500000	500000	499999.98	0	2818999.96	#N/A
12/1/2019 0.00	Aqua Texas	2-Wastewater	Texas Southeast We	0599-Other (TPB)	2019	FP31704390334	599-Rehab WWTP,S	Texas Southeast We	Shadow Bay Subdivision WW Permit # 01		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	-118.82	0	-118.82	0	0	0	0	0	0	#N/A
12/1/2019 0.00	Aqua Texas	2-Wastewater	Texas Southeast We	0610-Treatment Equ	2019	FP31704393426	(B)Lift Stations, ETX	Texas Southeast We	East Texas Utility Op	Foley, Lonnie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	200000	193030.77	400000	300000	300000	550000	549999.96	0	2299999.96	Monthly Close
12/1/2019 0.00	Aqua Texas	2-Wastewater	Texas Southeast We	0610-Treatment Equ	2019	FP31704393441	(B)Collection Systen	Texas Southeast We	East Texas Utility Op	Foley, Lonnie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	351000	350573.09	300000	300000	300000	300000	300000	0	1851000	Monthly Close
12/1/2019 0.00	Aqua Texas	2-Wastewater	Texas Southeast We	0610-Treatment Equ	2019	FP31704393454	(B)WWTP Repairs, E	Texas Southeast We	East Texas Utility Op	Foley, Lonnie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	467500	466572.9	750000	650000.04	750000	750000	750000	0	4117500.04	Monthly Close
12/1/2019 0.00	Aqua Texas	2-Wastewater	Texas Southeast We	0740-Effluent Dispo	2019	FP31704305169	EffluentLineRehab&	Texas Southeast We	Candlelight Hills Sub	Garcia,Chris	COMPLIANCE	2019 WORKING VE	2020 WORKING VE	57000	56915.49	1000000	0	0	0	0	0	1057000	Monthly Close
12/1/2019 0.00	Aqua Texas	2-Wastewater	Texas Southeast We	0997-Contributed Pr	2019	FP31704352490	0997-ETX WW-Cont	Texas Southeast We	East Texas Utility Op	Rimann, Dan	GROWTH N	2019 WORKING VE	2020 WORKING VE	1	3830979.84	0	3830979.84	0	0	0	0	0	1	#N/A
12/1/2019 0.00	Aqua Texas	2-Wastewater	Texas Southeast We	0998-Contributed Pr	2019	FP31704301889	998-CAC-Contribute	Texas Southeast We	East Texas Utility Op	Rimann, Dan	GROWTH N	2019 WORKING VE	2020 WORKING VE	0	-684.28	0	-684.28	0	0	0	0	0	0	Monthly Close
12/1/2019 0.00	Aqua Texas	2-Wastewater	Texas Southeast We	0998-Contributed Pr	2019	FP31704352491	0998-ETX WW-Cont	Texas Southeast We	East Texas Utility Op	Rimann, Dan	GROWTH N	2019 WORKING VE	2020 WORKING VE	-1	-3510739.89	-1	-3510739.89	-1	-1	-1	-1	-6	0	Monthly Close
12/1/2019 0.00	Aqua Texas	1-Water	Texas Southeast We	0106-Lower,Replace	2019	FP31704204685	Lower 3 Service Lin	Texas Southeast We	Industrial Utilities Se	Garcia,Chris	GROWTH C	2019 WORKING VE	2020 WORKING VE	15000	13037.69	0	13037.69	0	0	0	0	0	15000	#N/A
12/1/2019 0.00	Aqua Texas	1-Water	Texas Southeast We	0109-Main Replacer	2019	FP31704206828	Lake Creek Water M	Texas Southeast We	Lake Creek Forest V	Garcia,Chris	COMPLIANCE	2019 WORKING VE	2020 WORKING VE	0	0	0	0	349999.98	0	0	0	0	349999.98	#N/A
12/1/2019 0.00	Aqua Texas	1-Water	Texas Southeast We	0109-Main Replacer	2019	FP31704265393	Replace Mains; Gree	Texas Southeast We	Greenwood Village (	Garcia,Chris	COMPLIANCE	2019 WORKING VE	2020 WORKING VE	300000	295077.44	0	295077.44	0	0	0	0	0	300000	#N/A
12/1/2019 0.00	Aqua Texas	1-Water	Texas Southeast We	0109-Main Replacer	2019	FP31704277243	Replace Mains; Arro	Texas Southeast We	Arrowhead Lake & F	Garcia,Chris	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2500	0	0	0	0	0	0	0	0	2500	#N/A
12/1/2019 0.00	Aqua Texas	1-Water	Texas Southeast We	0109-Main Replacer	2019	FP31704290155	109-Replace Mains,	Texas Southeast We	Pine Trails WA PWS	Garcia,Chris	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	52000	52129.9	0	52129.9	0	0	0	0	0	52000	#N/A
12/1/2019 0.00	Aqua Texas	1-Water	Texas Southeast We	0109-Main Replacer	2019	FP31704293808	109-Replace Mains,	Texas Southeast We	Camella Twin Harbo	Rimann, Dan	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	582.47	0	582.47	0	0	0	0	0	0	#N/A
12/1/2019 0.00	Aqua Texas	1-Water	Texas Southeast We	0125-Capitalized Ma	2019	FP31704293420	(B)DistributionSyste	Texas Southeast We	East Texas Utility Op	Rimann, Dan	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	787000	786888.46	800000	1100000.04	900000	1100000	1100000.04	0	5787000.08	Monthly Close
12/1/2019 0.00	Aqua Texas	1-Water	Texas Southeast We	0125-Capitalized Ma	2019	FP31704293457	(B)DistributionSyste	Texas Southeast We	East Texas (TXAM) I	Rimann, Dan	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	61000	61817.09	0	61817.09	0	0	0	0	0	61000	Monthly Close
12/1/2019 0.00	Aqua Texas	1-Water	Texas Southeast We	0130-Highway Reloc	2019	FP31704274780	FM2978 Hiway Relo	Texas Southeast We	Old Egypt Subdivisic	Garcia,Chris	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	160000	160483.16	0	160483.16	0	0	0	0	0	160000	#N/A
12/1/2019 0.00	Aqua Texas	1-Water	Texas Southeast We	0145-Tank Painting	2019	FP31704209590	145-TP-RedoHydroT	Texas Southeast We	Pyssen Live Oak WA	PWS # 2410010	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	45500	43873.49	0	43873.49	0	0	0	0	0	45500	#N/A
12/1/2019 0.00	Aqua Texas	1-Water	Texas Southeast We	0145-Tank Painting	2019	FP31704251683	145-Add GST&Boos	Texas Southeast We	Trinity Cove WA PW	Stein, Karl	GROWTH N	2019 WORKING VE	2020 WORKING VE	0	-79.34	0	-79.34	0	0	0	0	0	0	#N/A
12/1/2019 0.00	Aqua Texas	1-Water	Texas Southeast We	0150-Contributions i	2019	FP31704249982	305-CIAC,Tap Fees,	Texas Southeast We	East Texas Utility Op	Stein, Karl	GROWTH N	2019 WORKING VE	2020 WORKING VE	-398000	-1184332.12	-500000	-500000	-500000	-500000	-500000	0	-2898000	Monthly Close
12/1/2019 0.00	Aqua Texas	1-Water	Texas Southeast We	0199-Other Main/Dis	2019	FP31704261642	Oak Meadows 2&3	Texas Southeast We	Oak Meadows II Sub	Rimann, Dan	COMPLIANCE	2019 WORKING VE	2020 WORKING VE	0	-32.04	0	-32.04	0	0	0	0	0	0	#N/A
12/1/2019 0.00	Aqua Texas	1-Water	Texas Southeast We	0199-Other Main/Dis	2019	FP31704261643	Towering Oaks Impr	Texas Southeast We	Towering Oaks I WA	Rimann, Dan	COMPLIANCE	2019 WORKING VE	2020 WORKING VE	0	-32.04	0	-32.04	0	0	0	0	0	0	#N/A
12/1/2019 0.00	Aqua Texas	1-Water	Texas Southeast We	0215-Supplies Mete	2019	FP31704203242	215-MS Meters,ERT	Texas Southeast We	East Texas Utility Op	WA	GROWTH N	2019 WORKING VE	2020 WORKING VE	450000	449709.72	578000	249999.96	226251	226251	226251	0	1956752.96	#N/A
12/1/2019 0.00	Aqua Texas	1-Water	Texas Southeast We	0225-ERT Devices (	2019	FP31704208942	Bell Cliips Rainbo	Texas Southeast We	East Texas Utility Op	Garcia,Chris	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	40000	40108.68	0	40108.68	0	0	0	0	0	40000	#N/A
12/1/2019 0.00	Aqua Texas	1-Water	Texas Southeast We	0305-New Services	2019	FP31704221441	NEW SERV BLKT T	Texas Southeast We	East Texas Utility Op	WA	NOT ASSIGNED	2019 WORKING VE	2020 WORKING VE	1500	1200	0	1200	0	0	0	0	0	1500	Monthly Close
12/1/2019 0.00	Aqua Texas	1-Water	Texas Southeast We	0305-New Services	2019	FP31704237090	305-NS,BlktTaps,SE	Texas Southeast We	East Texas Utility Op	WA	GROWTH N	2019 WORKING VE	2020 WORKING VE	794300	794035.44	0	794035.44	770000	770000.04	770000	770000	770000.04	4644300.08	Monthly Close
12/1/2019 0.00	Aqua Texas	1-Water	Texas Southeast We	0305-New Services	2019	FP31704237101	305-NS,Blkt Taps-W	Texas Southeast We	East Texas Utility Op	WA	GROWTH N	2019 WORKING VE	2020 WORKING VE	0	63000	0	63000	0	0	0	0	0	0	Monthly Close
12/1/2019 0.00	Aqua Texas	1-Water	Texas Southeast We	0315-Renewal Servi	2019	FP31704216862	(B)Service Line Rep	Texas Southeast We	East Texas Utility Op	Stein, Karl	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	636000	600533.32	0	600533.32	630000	630000	630000	630000	630000	3786000	#N/A
12/1/2019 0.00	Aqua Texas	1-Water	Texas Southeast We	0512-Treatment Plar	2019	FP31704206643	As Built Certification	Texas Southeast We	North Wood Estates	Garcia,Chris	COMPLIANCE	2019 WORKING VE	2020 WORKING VE	21000	20200	0	20200	0	0	0	0	0	21000	Monthly Close
12/1/2019 0.00	Aqua Texas	1-Water	Texas Southeast We	0512-Treatment Plar	2019	FP31704265417	Rehab Plant; Port Ar	Texas Southeast We	Port Adventure WA	Garcia,Chris	COMPLIANCE	2019 WORKING VE	2020 WORKING VE	0	-9168.63	0	-9168.63	0	0	0	0	0	0	Monthly Close
12/1/2019 0.00	Aqua Texas	1-Water	Texas Southeast We	0512-Treatment Plar	2019	FP31704277239	New Water Plant; Gi	Texas Southeast We	Gray Utility Service \	Garcia,Chris	GROWTH N	2019 WORKING VE	2020 WORKING VE	1256000	1256012.23	0	1256012.23	0	0	0	0	0	1256000	Monthly Close
12/1/2019 0.00	Aqua Texas	1-Water	Texas Southeast We	0514-Boosters (TPB	2019	FP31704290146	514-UpgradeBoosts	Texas Southeast We	Estates of Legends	Ranch WA PWS # 17	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	30000	0	0	0	0	0	0	0	0	30000	#N/A
12/1/2019 0.00	Aqua Texas	1-Water	Texas Southeast We	0515-Improvements	2019	FP31704206809	Candlelight New Bo	Texas Southeast We	Candlelight Hills Sub	Garcia,Chris	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	17500	17164.61	500000	0	0	0	0	0	517500	#N/A
12/1/2019 0.00	Aqua Texas	1-Water	Texas Southeast We	0515-Improvements	2019	FP31704206812	Cedar Point Estates	Texas Southeast We	Cedar Point WA PW	Garcia,Chris	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2500	0	300000	199999.98	0	0	0	0	502499.98	#N/A
12/1/2019 0.00	Aqua Texas	1-Water	Texas Southeast We	0515-Improvements	2019	FP31704215532	515-NewWell & Gen	Texas Southeast We	Estates of Willow Cr	Rimann, Dan	GROWTH N	2019 WORKING VE	2020 WORKING VE	125000	31442.57	0	0	0	0	0	0	125000	#N/A
12/1/2019 0.00	Aqua Texas	1-Water	Texas Southeast We	0515-Improvements	2019	FP31704216863	(B)Pumps & Motors,	Texas Southeast We	East Texas Utility Op	WA	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	4000	3718.33	0	3718.33	0	0	0	0	4000	#N/A
12/1/2019 0.00	Aqua Texas	1-Water	Texas Southeast We	0515-Improvements	2019	FP31704251681	515-New Well, River	Texas Southeast We	Riverwood Forest W	Stein, Karl	GROWTH N	2019 WORKING VE	2020 WORKING VE	5000	0	0	0	0	0	0	0	5000	#N/A
12/1/2019 0.00	Aqua Texas	1-Water	Texas Southeast We	0515-Improvements	2019	FP31704251684	515-PlntRehab,Aldir	Texas Southeast We	Aldine Meadows (TA	Stein, Karl	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	-2155.61	0	-2155.61	0	0	0	0	0	0	#N/A
12/1/2019 0.00	Aqua Texas	1-Water	Texas Southeast We	0515-Improvements	2019	FP31704251689	515-RhbBoosterStat	Texas Southeast We	Deerwood Subdivisi	Stein, Karl	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	500	0	0	0	0	0	0	0	500	#N/A
12/1/2019 0.00	Aqua Texas	1-Water	Texas Southeast We	0515-Improvements	2019	FP31704277274	Rehab Wardmont Pl	Texas Southeast We	Greenwood Village (	Garcia,Chris	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	24000	21206.12	250000	0	0	0	0	0	274000	#N/A
12/1/2019 0.00	Aqua Texas	1-Water	Texas Southeast We	0515-Improvements	2019	FP31704277281	Rehab Pump House	Texas Southeast We	Peek Road WA PWS	Garcia,Chris	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	14000	14284.35	0	14284.35	0	0	0	0	14000	#N/A
12/1/2019 0.00	Aqua Texas	1-Water	Texas Southeast We	0515-Improvements	2019	FP31704277283	Rehab Pump House	Texas Southeast We	Wilshire Subdivision	Garcia,Chris	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	42000	42244.06	0	42244.06	0	0	0	0	42000	#N/A
12/1/2019 0.00	Aqua Texas	1-Water	Texas Southeast We	0515-Improvements	2019	FP31704277288	Rehab Pump House	Texas Southeast We	Rolling Oaks WA PV	Garcia,Chris	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	13000	13147.91	0	13147.91	0	0	0	0	13000	#N/A
12/1/2019 0.00	Aqua Texas	1-Water	Texas Southeast We	0515-Improvements	2019	FP31704277294	Rehab Pump House	Texas Southeast We	Plantation on Cotton	Garcia,Chris	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	30000	0	0	0	0	0	0	0	30000	#N/A
12/1/2019 0.00	Aqua Texas	1-Water	Texas Southeast We	0515-Improvements	2019	FP31704288058	Westwood WP upgr	Texas Southeast We	Old Egypt Subdivisic	Garcia,Chris	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	78000	78228.16	400000	0	0	0	0	0	478000	#N/A
12/1/2019 0.00	Aqua Texas	1-Water	Texas Southeast We	0515-Improvements	2019	FP31704288086	WP Rehab - Wellbo	Texas Southeast We	Wellborn Acres (TA)	Garcia,Chris	COMPLIANCE	2019 WORKING VE	2020 WORKING VE	32000	31567.54	0	0	0	0	0	0	32000	#N/A
12/1/2019 0.00	Aqua Texas	1-Water	Texas Southeast We	0515-Improvements	2019	FP31704290125	515-RhbPlant#1,Car	Texas Southeast We	Camella Twin Harbor	WA PWS # 2040031	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	13000	12818.84	0	0	0	0	0	0	13000	#N/A
12/1/2019 0.00	Aqua Texas	1-Water	Texas Southeast We	0515-Improvements	2019	FP31704290135	515-RehabPlant,Da	Texas Southeast We	Dayton Creek WA PWS	# 1460141	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	30000	0	0	0	0	0	0	0	30000	#N/A
12/1/2019 0.00	Aqua Texas	1-Water	Texas Southeast We	0515-Improvements	2019	FP31704293812	515-Rehab Bldg., Dr	Texas Southeast We	Dorsett Place (TA) W	Rimann, Dan	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	4000	3689.62	0	3689.62	0	0	0	0	4000	#N/A
12/1/2019 0.00	Aqua Texas	1-Water	Texas Southeast We	0521-Wells	2019	FP31704203472	Replacement Well -	Texas Southeast We	Park/Secret Forest V	Garcia,Chris	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	210000	210354.7	0	210354.7	0	0	0	0	210000	Monthly Close
12/1/2019 0.00	Aqua Texas	1-Water	Texas Southeast We	0521-Wells	2019	FP31704203473	2nd Well for Redwoo	Texas Southeast We	Redwood Estates M	Garcia,Chris	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	29000	27236.16	75000	0	0	0	0	0	104000	Monthly Close
12/1/2019 0.00	Aqua Texas	1-Water	Texas Southeast We	0521-Wells	2019	FP31704204147	Capp Well #2 at Las	Texas Southeast We	Las Playas (TA) WA	Garcia,Chris	COMPLIANCE	2019 WORKING VE	2020 WORKING VE	3500	3163.48	0	3163.48	0	0	0	0	0	3500	Monthly Close
12/1/2019 0.00	Aqua Texas	1-Water	Texas Southeast We	0521-Wells	2019	FP31704205559	Well Rehab	Texas Southeast We	Walraven Subdivisio	Garcia,Chris	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	34000	34319.31	0	34319.31	0	0	0	0	0	34000	Monthly Close
12/1/2019 0.00	Aqua Texas	1-Water	Texas Southeast We	0521-Wells	2019	FP31704206821	Imperial Valley new	Texas Southeast We	Imperial Valley WA I	Garcia,Chris	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2500	0	0	0	0	0	0	0	0	2500	Monthly Close
12/1/2019 0.00	Aqua Texas	1-Water	Texas Southeast We	0521-Wells	2019	FP31704207136	New Well	Texas Southeast We	Estates of Legends I	Garcia,Chris	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2500	0	0	0	0	0	0	0	0	2500	Monthly Close
12/1/2019 0.00	Aqua Texas	1-Water	Texas Southeast We	0521-Wells	2019	FP31704252452	515-New Well & Ger	Texas Southeast We	Brittmoore WA PWS	Foley, Lonnie	GROWTH N	2019 WORKING VE	2020 WORKING VE	189000	188489.18	0	188489.18	0	0	0	0	0	189000	Monthly Close
12/1/2019 0.00	Aqua Texas	1-Water	Texas Southeast We	0521-Wells	2019	FP31704265385	New Well; Old Egypt	Texas Southeast We	Old Egypt Subdivisic	Garcia,Chris	COMPLIANCE	2019 WORKING VE	2020 WORKING VE	5000	5701.12	0	5701.12	0	0	0	0	0	5000	Monthly Close
12/1/2019 0.00	Aqua Texas	1-Water	Texas Southeast We	0521-Wells	2019	FP31704265389	Drill Well #7 & New	Texas Southeast We	Gray Utility Service \	Garcia,Chris	COMPLIANCE	2019 WORKING VE	2020 WORKING VE	6000	6010.62	0	6010.62	0	0	0	0	0	6000	Monthly Close
12/1/2019 0.00	Aqua Texas	1-Water	Texas Southeast We	0521-Wells	2019	FP31704272937	New Well & General	Texas Southeast We	Rosemeadows III W	Garcia,Chris	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	-325	0	-325	0	0	0	0	0	0	Monthly Close
12/1/2019 0.00	Aqua Texas	1-Water	Texas Southeast We	0521-Wells	2019	FP31704275995	Drill Well #6;Tacoma	Texas Southeast We	Brittmoore WA PWS	Garcia,Chris	COMPLIANCE	2019 WORKING VE	2020 WORKING VE	0	546.49	0	546.49	0	0	0	0	0	0	Monthly Close
12/1/2019 0.00	Aqua Texas	1-Water	Texas Southeast We	0521-Wells	2019	FP31704275998	Drill Fullbrook Well &	Texas Southeast We	Fullbrook Subdivisic	Garcia,Chris	COMPLIANCE	2019 WORKING VE	2020 WORKING VE	2500	2460.73	0	2460.73	0	0	0	0	0	2500	Monthly Close
12/1/2019 0.00	Aqua Texas	1-Water	Texas Southeast We	0521-Wells	2019	FP31704277241	New Well #6; Green	Texas Southeast We	Greenwood Village (	Garcia,Chris	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	-325	0	-325	0	0	0	0	0	0	Monthly Close
12/1/2019 0.00	Aqua Texas	1-Water	Texas Southeast We	0521-Wells	2019	FP31704283247	Well for Village TRa	Texas Southeast We	Village Trace Water	Garcia,Chris	COMPLIANCE	2019 WORKING VE	2020 WORKING VE	0	762.07	0	762.07	0	0	0	0	0	0	Monthly Close
12/1/2019 0.00	Aqua Texas	1-Water	Texas Southeast We	0521-Wells	2019	FP31704283852	New Well for Lake L	Texas Southeast We	Lake Livingston Village	WA PWS # 18701	COMPLIANCE	2019 WORKING VE	2020 WORKING VE	130000	130148.1	0	130148.1	0	0	0	0	130000	Monthly Close
12/1/2019 0.00	Aqua Texas	1-Water	Texas Southeast We	0521-Wells	2019	FP31704288033	New Well - Airport H	Texas Southeast We	Airport Heights (TA)	Garcia,Chris	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	119000	119429.15	0	119429.15	0	0	0	0	119000	Monthly Close
12/1/2019 0.00	Aqua Texas	1-Water	Texas Southeast We	0521-Wells	2019	FP31704288063	Well and Generator	Texas Southeast We	Lake Conroe Village	Garcia,Chris	GROWTH N	2019 WORKING VE	2020 WORKING VE	22000	21916.01	0	21916.01	0	0	0	0	22000	Monthly Close
12/1/2019 0.00	Aqua Texas	1-Water	Texas Southeast We	0521-Wells	2019	FP31704288085	Well and Generator	Texas Southeast We	Timberloch Estates \	Garcia,Chris	GROWTH N	2019 WORKING VE	2020 WORKING VE	250000	63558.6	200000	0	0	0	0	0	450000	Monthly Close
12/1/2019 0.00	Aqua Texas	1-Water	Texas Southeast We	0521-Wells	2019	FP31704288091	Rehab Wells - Windc	Texas Southeast We	Windsong Subdivisic	Garcia,Chris	COMPLIANCE	2019 WORKING VE	2020 WORKING VE	27000	26881.43	0	26881.43	0	0	0	0	27000	Monthly Close
12/1/2019 0.00	Aqua Texas	1-Water	Texas Southeast We	0521-Wells	2019	FP31704290168	521-Drill 2nd Well,Bi	Texas Southeast We	Barrow Ranch WA F	Garcia,Chris	GROWTH N	2019 WORKING VE	2020 WORKING VE	7000	7024.26	0	7024.26	300000	0	0	0	307000	Monthly Close
12/1/2019 0.00	Aqua Texas	1-Water	Texas Southeast We	0521-Wells	2019	FP31704291168	New Well for Palm C	Texas Southeast We	Palm Crest WA PWS	Garcia,Chris	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	155000	155043.99	0	155043.99	0	0	0	0	155000	Monthly Close
12/1/2019 0.00	Aqua Texas	1-Water	Texas Southeast We	0521-Wells	2019	FP31704293814	515-New Well & Ger	Texas Southeast We	Fulbrook Subdivisior	Rimann, Dan	GROWTH N	2019 WORKING VE	2020 WORKING VE	0	-40.06	0	-40.06	0	0	0	0	0	Monthly Close
12/1/2019 0.00	Aqua Texas	1-Water	Texas Southeast We	0525-Tanks/Resvrs/	2019	FP31704203919	New GST for Spring	Texas Southeast We	Spring Creek Forest	Garcia,Chris	COMPLIANCE	2019 WORKING VE	2020 WORKING VE	50000	32479.01	0	32479.01	35000	0	0	0	85000	Monthly Close
12/1/2019 0.00	Aqua Texas	1-Water	Texas Southeast We	0525-Tanks/Resvrs/	2019	FP31704206792	New GST/HPT/Well	Texas Southeast We	Arrowhead Lake & F	Garcia,Chris	COMPLIANCE	2019 WORKING VE	2020 WORKING VE	2500	0	0	0	300000	199999.98	0	0	502499.98	Monthly Close
12/1/2019 0.00	Aqua Texas	1-Water	Texas Southeast We	0525-Tanks/Resvrs/	2019	FP31704206793	Replace 44K GST A	Texas Southeast We	Ashley Oaks Mobile	Garcia,Chris	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	70000	0	0	0	70000	Monthly Close
12/1/2019 0.00	Aqua Texas	1-Water	Texas Southeast We	0525-Tanks/Resvrs/	2019	FP31704206806	Brushy Creek Replac	Texas Southeast We	Brushy Creek Utility	Garcia,Chris	COMPLIANCE	2019 WORKING VE	2020 WORKING VE	0	0	0	0	80000	0	0	0	80000	Monthly Close
12/1/2019 0.00	Aqua Texas	1-Water	Texas Southeast We	0525-Tanks/Resvrs/	2019	FP31704206818	Greenfield 80K GST	Texas Southeast We	Greenfield Forest W	Garcia,Chris	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	125000	0	0	0	125000	Monthly Close
12/1/2019 0.00	Aqua Texas	1-Water	Texas Southeast We	0525-Tanks/Resvrs/	2019	FP31704206823	Lake Conroe Forest	Texas Southeast We	Lake Conroe Forest	Garcia,Chris	COMPLIANCE	2019 WORKING VE	2020 WORKING VE	2500	0	0	0	400000	100000.02	0	0	502500.02	Monthly Close
12/1/2019 0.00	Aqua Texas	1-Water	Texas Southeast We	0525-Tanks/Resvrs/	2019	F

AQUA WSIP REBUTTAL EXHIBIT 5
IN SUPPORT OF RESPONSE TO PSDR 5, Q3 - 2019
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12/1/2019 0:00	Aqua Texas	1-Water	Texas Southeast Wa	0525-Tanks/Resvrs/I	2019	FP31704288059	Replace GST 34K ar	Texas Southeast Wa	Park/Secret Forest V	Garcia,Chris	COMPLIANCE	2019 WORKING VE	2020 WORKING VE	45000	44364.24	0	44364.24	0	0	0	0	0	45000	Monthly Close	
12/1/2019 0:00	Aqua Texas	1-Water	Texas Southeast Wa	0525-Tanks/Resvrs/I	2019	FP31704288076	GST, Booster, HPT	Texas Southeast Wa	Sunchase Subdivisi	Garcia,Chris	COMPLIANCE	2019 WORKING VE	2020 WORKING VE	44000	43799.71	0	43799.71	0	0	0	0	0	44000	Monthly Close	
12/1/2019 0:00	Aqua Texas	1-Water	Texas Southeast Wa	0525-Tanks/Resvrs/I	2019	FP31704288077	Replace GST and HI	Texas Southeast Wa	Tidewater Oaks Sub	Garcia,Chris	COMPLIANCE	2019 WORKING VE	2020 WORKING VE	2500	0	0	0	85000	0	0	0	0	87500	Monthly Close	
12/1/2019 0:00	Aqua Texas	1-Water	Texas Southeast Wa	0525-Tanks/Resvrs/I	2019	FP31704288087	WP upgrade new HF	Texas Southeast Wa	Westwood Subdivisi	Garcia,Chris	COMPLIANCE	2019 WORKING VE	2020 WORKING VE	33000	32881.29	0	32881.29	0	0	0	0	0	33000	Monthly Close	
12/1/2019 0:00	Aqua Texas	1-Water	Texas Southeast Wa	0525-Tanks/Resvrs/I	2019	FP31704290075	Replace 33k GST	Texas Southeast Wa	Park/Secret Forest V	Garcia,Chris	COMPLIANCE	2019 WORKING VE	2020 WORKING VE	57000	56705.72	0	56705.72	0	0	0	0	0	57000	Monthly Close	
12/1/2019 0:00	Aqua Texas	1-Water	Texas Southeast Wa	0525-Tanks/Resvrs/I	2019	FP31704290914	Replace HPT Tank	Texas Southeast Wa	Carriage Trails Subd	Garcia,Chris	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	37000	36628.04	0	36628.04	0	0	0	0	0	37000	Monthly Close	
12/1/2019 0:00	Aqua Texas	1-Water	Texas Southeast Wa	0525-Tanks/Resvrs/I	2019	FP31704293810	525-Rehab HPT&GS	Texas Southeast Wa	Cypress Fields Subd	Rimann, Dan	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1500	1558.35	0	1558.35	0	0	0	0	0	1500	Monthly Close	
12/1/2019 0:00	Aqua Texas	1-Water	Texas Southeast Wa	0525-Tanks/Resvrs/I	2019	FP31704293811	525-Rehab HP, Cyp	Texas Southeast Wa	Cypress Place WA F	Rimann, Dan	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	-281.15	0	-281.15	0	0	0	0	0	0	Monthly Close	
12/1/2019 0:00	Aqua Texas	1-Water	Texas Southeast Wa	0525-Tanks/Resvrs/I	2019	FP31704293813	525-RehabHPT&Bld	Texas Southeast Wa	Enchanted Forest (T	Garcia,Chris	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2500	3004.38	0	3004.38	0	0	0	0	0	2500	Monthly Close	
12/1/2019 0:00	Aqua Texas	1-Water	Texas Southeast Wa	0525-Tanks/Resvrs/I	2019	FP31704293821	525-Rehab 2 HydroT	Texas Southeast Wa	Lakes of Rosehill W	Rimann, Dan	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	170000	170455.16	0	170455.16	0	0	0	0	0	170000	Monthly Close	
12/1/2019 0:00	Aqua Texas	1-Water	Texas Southeast Wa	0525-Tanks/Resvrs/I	2019	FP31704293831	525-Rehab HPT&GS	Texas Southeast Wa	Westgate Subdivisio	Rimann, Dan	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	114.62	0	114.62	0	0	0	0	0	0	Monthly Close	
12/1/2019 0:00	Aqua Texas	1-Water	Texas Southeast Wa	0525-Tanks/Resvrs/I	2019	FP31704297341	525-4,300Gal.GST,A	Texas Southeast Wa	Airport Heights (TA)	Rimann, Dan	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	50000	0	0	0	25000	0	0	0	0	75000	Monthly Close	
12/1/2019 0:00	Aqua Texas	1-Water	Texas Southeast Wa	0599-Other (TPB)	2019	FP31704258223	Black Oak WTP	Texas Southeast Wa	Black Oak WA PWS	Rimann, Dan	GROWTH N	2019 WORKING VE	2020 WORKING VE	8000	8233.34	0	8233.34	0	0	0	0	0	8000	#N/A	
12/1/2019 0:00	Aqua Texas	1-Water	Texas Southeast Wa	0610-Treatment Equ	2019	FP31704265416	Rehab Arsenic Treat	Texas Southeast Wa	Palm Crest WA PWS	Garcia,Chris	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	17000	17549.9	0	17549.9	0	0	0	0	0	17000	Monthly Close	
12/1/2019 0:00	Aqua Texas	1-Water	Texas Southeast Wa	0610-Treatment Equ	2019	FP31704293418	(B)Wells&WellPump	Texas Southeast Wa	East Texas Utility Op	Foley, Lonnie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	291000	291598.99	0	291598.99	300000	339999.96	340000	340000	339999.96	1950999.92	Monthly Close	
12/1/2019 0:00	Aqua Texas	1-Water	Texas Southeast Wa	0610-Treatment Equ	2019	FP31704293421	(B)Water TreatmentI	Texas Southeast Wa	East Texas Utility Op	Rimann, Dan	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	926000	926780.1	0	926780.1	800000	1100000.04	900000	1100000	1100000.04	5926000.08	Monthly Close	
12/1/2019 0:00	Aqua Texas	1-Water	Texas Southeast Wa	0610-Treatment Equ	2019	FP31704293455	(B)Wells&WellPump	Texas Southeast Wa	East Texas (TXAM) I	Foley, Lonnie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	264.85	0	264.85	0	0	0	0	0	0	Monthly Close	
12/1/2019 0:00	Aqua Texas	1-Water	Texas Southeast Wa	0610-Treatment Equ	2019	FP31704293458	(B)Water TreatmentI	Texas Southeast Wa	East Texas (TXAM) I	Foley, Lonnie	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	12000	12060.75	0	12060.75	0	0	0	0	0	12000	Monthly Close	
12/1/2019 0:00	Aqua Texas	1-Water	Texas Southeast Wa	0715-Office Equipm	2019	FP31704210129	Replace Printers in S	Texas Southeast Wa	East Texas Utility Op	Garcia,Chris	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	10000	0	0	0	0	10000	Monthly Close	
12/1/2019 0:00	Aqua Texas	1-Water	Texas Southeast Wa	0760-Power Genera	2019	FP31704206815	Crystal Forest New (	Texas Southeast Wa	Crystal Forest Subdi	Garcia,Chris	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2500	0	0	0	0	124999.98	0	0	0	127499.98	Monthly Close	
12/1/2019 0:00	Aqua Texas	1-Water	Texas Southeast Wa	0760-Power Genera	2019	FP31704207137	New Generator	Texas Southeast Wa	Fairway Crossing W	Garcia,Chris	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2500	0	0	0	0	0	0	0	0	2500	Monthly Close	
12/1/2019 0:00	Aqua Texas	1-Water	Texas Southeast Wa	0760-Power Genera	2019	FP31704286058	New Generator, Cla	Texas Southeast Wa	Classic Pines Subdi	Garcia,Chris	GROWTH N	2019 WORKING VE	2020 WORKING VE	2500	0	0	0	0	124999.98	0	0	0	127499.98	Monthly Close	
12/1/2019 0:00	Aqua Texas	1-Water	Texas Southeast Wa	0760-Power Genera	2019	FP31704288071	Generator - Stablegi	Texas Southeast Wa	Stable Gates WA PV	Garcia,Chris	GROWTH N	2019 WORKING VE	2020 WORKING VE	2500	0	0	0	300000	0	0	0	0	302500	Monthly Close	
12/1/2019 0:00	Aqua Texas	1-Water	Texas Southeast Wa	0760-Power Genera	2019	FP31704288074	Generator - Summer	Texas Southeast Wa	Summer Lake Ranch	Garcia,Chris	GROWTH N	2019 WORKING VE	2020 WORKING VE	2500	0	0	0	0	0	0	0	0	2500	Monthly Close	
12/1/2019 0:00	Aqua Texas	1-Water	Texas Southeast Wa	0900-Information Sy	2019	FP31704272772	900-31 Tablets, East	Texas Southeast Wa	East Texas Utility Op	Garcia,Chris	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	5000	4870.23	0	4870.23	0	0	0	0	0	5000	Monthly Close	
12/1/2019 0:00	Aqua Texas	1-Water	Texas Southeast Wa	0902-Safety	2019	FP31704208989	Arch Flash Assesme	Texas Southeast Wa	East Texas Utility Op	Garcia,Chris	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	51500	51234.56	0	51234.56	0	0	0	0	0	51500	#N/A	
12/1/2019 0:00	Aqua Texas	1-Water	Texas Southeast Wa	0902-Safety	2019	FP31704277658	(B)Safety - Fall Prote	Texas Southeast Wa	East Texas Utility Op	Garcia,Chris	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	100000	24105.03	0	24105.03	100000	99999.96	100000	100000	99999.96	599999.92	#N/A	
12/1/2019 0:00	Aqua Texas	1-Water	Texas Southeast Wa	0997-Contributed Pr	2019	FP31704252488	0997-ETX WTR-Con	Texas Southeast Wa	East Texas Utility Op	Rimann, Dan	GROWTH N	2019 WORKING VE	2020 WORKING VE	1	2489434.58	0	2489434.58	0	0	0	0	0	1	#N/A	
12/1/2019 0:00	Aqua Texas	1-Water	Texas Southeast Wa	0998-Contributed Pr	2019	FP31704201888	998-CAC-Contribute	Texas Southeast Wa	East Texas Utility Op	Rimann, Dan	GROWTH N	2019 WORKING VE	2020 WORKING VE	0	284899.72	0	284899.72	0	0	0	0	0	0	Monthly Close	
12/1/2019 0:00	Aqua Texas	1-Water	Texas Southeast Wa	0998-Contributed Pr	2019	FP31704288089	0998-ETX WTR-Con	Texas Southeast Wa	East Texas Utility Op	Rimann, Dan	GROWTH N	2019 WORKING VE	2020 WORKING VE	-1	-2121070.01	-1	-2121070.01	-1	-1	-1	-1	-1	-6	Monthly Close	
12/1/2019 0:00	Aqua Texas	2-Wastewater	Texas Southwest Wa	0108-Main Partially	2019	FP31707901744	Palos Verde WW Lir	Texas Southwest Wa	Woodcreek Utility W	WW Permit # 013969-0	GROWTH N	2019 WORKING VE	2020 WORKING VE	0	-161646.9	0	-161646.9	0	0	0	0	0	0	#N/A	
12/1/2019 0:00	Aqua Texas	2-Wastewater	Texas Southwest Wa	0111-Force Mains S	2019	FP31707915499	111-WWMain across	Texas Southwest Wa	Woodcreek Utility W	Reeh, Brent	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	400000	0	0	400000	Monthly Close	
12/1/2019 0:00	Aqua Texas	2-Wastewater	Texas Southwest Wa	0111-Force Mains S	2019	FP31707957569	Mill Race Lane Colle	Texas Southwest Wa	Woodcreek Utility W	Reeh, Brent	GROWTH C	2019 WORKING VE	2020 WORKING VE	88000	87940.57	0	87940.57	0	0	0	0	0	88000	Monthly Close	
12/1/2019 0:00	Aqua Texas	2-Wastewater	Texas Southwest Wa	0111-Force Mains S	2019	FP31707965556	Replace WW Mains;	Texas Southwest Wa	Woodcreek Utility W	Reeh, Brent	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	49000	48379.51	0	48379.51	0	400000.02	400000	2000000	1999999.98	4849000	Monthly Close	
12/1/2019 0:00	Aqua Texas	2-Wastewater	Texas Southwest Wa	0111-Force Mains S	2019	FP31707988207	Replace WW Mains;	Texas Southwest Wa	Goforth WW Permit	Reeh, Brent	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	400000	0	400000	Monthly Close	
12/1/2019 0:00	Aqua Texas	2-Wastewater	Texas Southwest Wa	0112-Gravity Mains	2019	FP31707977193	I&I STudy/Repairs; G	Texas Southwest Wa	Goforth WW Permit	Reeh, Brent	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	15000	14696.92	0	14696.92	0	0	0	0	0	15000	Monthly Close	
12/1/2019 0:00	Aqua Texas	2-Wastewater	Texas Southwest Wa	0150-Contributions	2019	FP31707950010	305-CIAC, Tap Fees	Texas Southwest Wa	Austin Utility Ops W	Reeh, Brent	GROWTH N	2019 WORKING VE	2020 WORKING VE	-125000	-132285	0	-132285	-125000	-125000	-125000	-125000	-125000	-750000	Monthly Close	
12/1/2019 0:00	Aqua Texas	2-Wastewater	Texas Southwest Wa	0305-New Services	2019	FP31707937074	305-NS,Bilkt Taps - V	Texas Southwest Wa	Austin Utility Ops WW		GROWTH N	2019 WORKING VE	2020 WORKING VE	150000	176293.38	0	176293.38	150000	150000	150000	150000	150000	900000	Monthly Close	
12/1/2019 0:00	Aqua Texas	2-Wastewater	Texas Southwest Wa	0305-New Services	2019	FP31707937077	305-NS,Bilkt Taps-W	Texas Southwest Wa	Austin Utility Ops WW		GROWTH N	2019 WORKING VE	2020 WORKING VE	0	-900	0	-900	0	0	0	0	0	0	Monthly Close	
12/1/2019 0:00	Aqua Texas	2-Wastewater	Texas Southwest Wa	0512-Treatment Plar	2019	FP31707908606	Sunset Oaks WWTP	Texas Southwest Wa	Austin Utility Ops W	Reeh, Brent	GROWTH N	2019 WORKING VE	2020 WORKING VE	164000	163213.51	0	163213.51	0	0	0	0	0	164000	Monthly Close	
12/1/2019 0:00	Aqua Texas	2-Wastewater	Texas Southwest Wa	0512-Treatment Plar	2019	FP31707908672	Arc Flash Assesme	Texas Southwest Wa	Austin Utility Ops W	Reeh, Brent	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	52000	51180.3	0	51180.3	0	0	0	0	0	52000	Monthly Close	
12/1/2019 0:00	Aqua Texas	2-Wastewater	Texas Southwest Wa	0512-Treatment Plar	2019	FP31707977191	Expand WWTP, Bar	Texas Southwest Wa	Barton Creek Lakesi	Reeh, Brent	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	1000000	0	0	0	0	1000000	Monthly Close	
12/1/2019 0:00	Aqua Texas	2-Wastewater	Texas Southwest Wa	0512-Treatment Plar	2019	FP31707977192	Rehab WWTP; Bart	Texas Southwest Wa	Barton Creek Lakesi	Reeh, Brent	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	166000	165526.49	0	165526.49	0	0	0	0	0	166000	Monthly Close	
12/1/2019 0:00	Aqua Texas	2-Wastewater	Texas Southwest Wa	0512-Treatment Plar	2019	FP31707977195	Woodcreek WWTP I	Texas Southwest Wa	Woodcreek Utility W	Reeh, Brent	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	20000	19620.11	0	19620.11	0	0	0	0	0	20000	Monthly Close	
12/1/2019 0:00	Aqua Texas	2-Wastewater	Texas Southwest Wa	0515-Improvements	2019	FP31707977194	Rehab/Replace Lifts	Texas Southwest Wa	Woodcreek Utility W	Reeh, Brent	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	81000	80551.73	0	80551.73	0	0	0	0	0	81000	#N/A	
12/1/2019 0:00	Aqua Texas	2-Wastewater	Texas Southwest Wa	0599-Other (TPB)	2019	FP31707915220	599-OT,RhbWWTP,I	Texas Southwest Wa	B & W Gathering WW	Permit # 011332-0	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	-169.97	0	-169.97	0	0	0	0	0	0	#N/A	
12/1/2019 0:00	Aqua Texas	2-Wastewater	Texas Southwest Wa	0599-Other (TPB)	2019	FP31707915305	599-OT,RehabWWT	Texas Southwest Wa	Briarcreek Subdivision	WW Permit # 0140	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	275000	0	200000	175000	0	650000	#N/A	
12/1/2019 0:00	Aqua Texas	2-Wastewater	Texas Southwest Wa	0599-Other (TPB)	2019	FP31707958447	599-RehabLiftStatio	Texas Southwest Wa	Barton Creek Lakesi	Rimann, Dan	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	17000	16468.67	0	16468.67	0	0	0	0	0	17000	#N/A	
12/1/2019 0:00	Aqua Texas	2-Wastewater	Texas Southwest Wa	0599-Other (TPB)	2019	FP31707989393	599-RehabPlant,Lea	Texas Southwest Wa	Leander Hills WW P	Reeh, Brent	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	600000	0	600000	#N/A	
12/1/2019 0:00	Aqua Texas	2-Wastewater	Texas Southwest Wa	0599-Other (TPB)	2019	FP31707993665	599-Rhb 2 Lift Statio	Texas Southwest Wa	Goforth WW Permit	Reeh, Brent	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	49.58	0	49.58	0	0	0	0	0	0	#N/A	
12/1/2019 0:00	Aqua Texas	2-Wastewater	Texas Southwest Wa	0610-Treatment Equ	2019	FP31707993466	(B)Lift Stations, CTX	Texas Southwest Wa	Austin Utility Ops W	Reeh, Brent	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	70000	69215.1	0	69215.1	200000	200000.04	200000	200000	200000	1070000.04	Monthly Close	
12/1/2019 0:00	Aqua Texas	2-Wastewater	Texas Southwest Wa	0610-Treatment Equ	2019	FP31707993467	(B)Collection Systen	Texas Southwest Wa	Austin Utility Ops W	Reeh, Brent	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	319000	318407.52	0	318407.52	100000	99999.96	100000	100000	150000	868999.96	Monthly Close	
12/1/2019 0:00	Aqua Texas	2-Wastewater	Texas Southwest Wa	0610-Treatment Equ	2019	FP31707993468	(B)WWTP Repairs, (	Texas Southwest Wa	Austin Utility Ops W	Reeh, Brent	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	100000	95018.02	0	95018.02	100000	99999.96	100000	100000	150000	649999.96	Monthly Close	
12/1/2019 0:00	Aqua Texas	2-Wastewater	Texas Southwest Wa	0740-Effluent Dispo	2019	FP31707905019	Effluent Parameters	Texas Southwest Wa	Goforth WW Permit	Reeh, Brent	COMPLIANCE	2019 WORKING VE	2020 WORKING VE	26000	25866.36	0	25866.36	0	0	0	0	0	26000	Monthly Close	
12/1/2019 0:00	Aqua Texas	2-Wastewater	Texas Southwest Wa	0997-Contributed Pr	2019	FP31707952494	0997-CTX WW-Cont	Texas Southwest Wa	Austin Utility Ops W	Rimann, Dan	GROWTH N	2019 WORKING VE	2020 WORKING VE	1	39546	0	39546	0	0	0	0	0	1	#N/A	
12/1/2019 0:00	Aqua Texas	2-Wastewater	Texas Southwest Wa	0998-Contributed Pr	2019	FP31707952495	0998-CTX WW-Cont	Texas Southwest Wa	Austin Utility Ops W	Rimann, Dan	GROWTH N	2019 WORKING VE	2020 WORKING VE	-1	-39546	0	-39546	-1	-1	-1	-1	-1	-6	Monthly Close	
12/1/2019 0:00	Aqua Texas	1-Water	Texas Southwest Wa	0109-Main Replacer	2019	FP31707815263	109-MR,Rpl Mains,	Texas Southwest Wa	Sandy Creek Ranch	Reeh, Brent	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	21600	21194.11	0	21194.11	600000	499999.98	500000	300000	300000	2221599.98	#N/A	
12/1/2019 0:00	Aqua Texas	1-Water	Texas Southwest Wa	0109-Main Replacer	2019	FP31707821561	109-MR,RplMains,H	Texas Southwest Wa	Harper Road Estates	Reeh, Brent	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	142000	141342.97	0	141342.97	0	0	0	0	0	142000	#N/A	
12/1/2019 0:00	Aqua Texas	1-Water	Texas Southwest Wa	0125-Capitalized Ma	2019	FP31707893463	(B)DistributionSyster	Texas Southwest Wa	Austin Utility Ops W	Reeh, Brent	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1632000	1631699.04	0	1631699.04	1000000	999999.96	1000000	1300000	1300000	7231999.96	Monthly Close	
12/1/2019 0:00	Aqua Texas	1-Water	Texas Southwest Wa	0145-Tank Painting	2019	FP31707815271	145-TP,PntInteriorOI	Texas Southwest Wa	Shady Hollow Estates	WA PWS # 227021	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	100000	0	199999.98	299999.98	#N/A	
12/1/2019 0:00	Aqua Texas	1-Water	Texas Southwest Wa	0145-Tank Painting	2019	FP31707852264	145-Paint EST-EngE	Texas Southwest Wa	Woodcreek Utility C	Reeh, Brent	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	351000	350273.53	0	350273.53	0	0	0	0	0	351000	#N/A	
12/1/2019 0:00	Aqua Texas	1-Water	Texas Southwest Wa	0145-Tank Painting	2019	FP31707888201	Rehab/Paint Standp	Texas Southwest Wa	Cardinal Valley WA I	Reeh, Brent	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	100000	0	100000	#N/A	
12/1/2019 0:00	Aqua Texas	1-Water	Texas Southwest Wa	0145-Tank Painting	2019	FP31707888202	Rehab/Paint Standp	Texas Southwest Wa	Hill Country NW Che	Reeh, Brent	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	125000	0	125000	#N/A	
12/1/2019 0:00	Aqua Texas	1-Water	Texas Southwest Wa	0150-Contributions	2019	FP31707850005	305-CIAC,Tap Fees,	Texas Southwest Wa	Austin Utility Ops W	Reeh, Brent	GROWTH N	2019 WORKING VE	2020 WORKING VE	-301462	-339204.24	0	-339204.24	-301462	-301462	-301462	-301462	-301462	-1808772	Monthly Close	
12/1/2019 0:00	Aqua Texas	1-Water	Texas Southwest Wa	0215-Supplies Meter	2019	FP31707803241	215-MS,Meters,Erfas	Texas Southwest Wa	Austin Utility Ops WA		GROWTH N	2019 WORKING VE	2020 WORKING VE	210403	210021.34	0	210021.34	478000	249999.96	226251	211050	250000	1625703.96	#N/A	
12/1/2019 0:00	Aqua Texas	1-Water	Texas Southwest Wa	0305-New Services	2019	FP31707836171	305-NS,Bilkt Taps-W	Texas Southwest Wa	Austin Utility Ops W	Reeh, Brent	GROWTH N	2019 WORKING VE	2020 WORKING VE	250000	-99497.41	0	-99497.41	250000	249999.96	250000	250000	250000	1499999.96	Monthly Close	
12/1/2019 0:00	Aqua Texas	1-Water	Texas Southwest Wa	0305-New Services	2019	FP31707836173	305-NS,Bilkt Taps-W	Texas Southwest Wa	Austin Utility Ops WA		GROWTH N	2019 WORKING VE	2020 WORKING VE	0	774212.9	0	774212.9	0	0	0	0	0	0	Monthly Close	
12/1/2019 0:00	Aqua Texas	1-Water	Texas Southwest Wa	0315-Renewal Servi	2019	FP31707816868	(B) Service Line Rep	Texas Southwest Wa	Austin Utility Ops W	Reeh, Brent	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	933000	932683.92	0	932683.92	500000	500000.04	500000	500000	750000	3683000.04	#N/A	
12/1/2019 0:00	Aqua Texas	1-Water	Texas Southwest Wa	0512-Treatment Plar	2019	FP31707860062	Surface Wtr Plant - E	Texas Southwest Wa	Barton Creek Lakesi	Reeh, Brent	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2476000	2475971.34	0	2475971.34	0	0	0	0	0	2476000	Monthly Close	
12/1/2019 0:00	Aqua Texas	1-Water	Texas Southwest Wa	0515-Improvements	2019	FP31707806865	Countryview Booster	Texas Southwest Wa	Country View Estate	Reeh, Brent	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	49999.98	0	0	0	49999.98	#N/A	
12/1/2019 0:00	Aqua Texas	1-Water	Texas Southwest Wa	0515-Improvements	2019	FP31707807877	515-IT,NewWell&GS	Texas Southwest Wa	Cypress Springs WA	PWS # 1330156	GROWTH N	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	0	199999.98	199999.98	#N/A	
12/1/2019 0:00	Aqua Texas	1-Water	Texas Southwest Wa	0515-Improvements	2019	FP31707852472	515-Upgrade Booste	Texas Southwest Wa	Rio Ancho System V	Reeh, Brent	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	55000	54253.59	0	54253.59	0	0	0	0	0	55000	#N/A	
12/1/2019 0:00	Aqua Texas	1-Water	Texas Southwest Wa	0515-Improvements	2019	FP31707877433	Upgrade IWSC Mai	Texas Southwest Wa	Golden Acres WA P	Reeh, Brent	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	114000	113114.94	0	113114.94	0	0	0	0	0	114000	#N/A	
12/1/2019 0:00	Aqua Texas	1-Water	Texas Southwest Wa	0515-Improvements	2019	FP31707877435	Rehab East Plant Bo	Texas Southwest Wa	Hill Country NW Che	Reeh, Brent	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	250000	0	0	0	0	250000	#N/A	
12/1/2019 0:00	Aqua Texas	1-Water	Texas Southwest Wa	0515-Improvements	2019	FP31707877437	New GST & Booster	Texas Southwest Wa	Woodcreek Utility C	Reeh, Brent	COMPLIANCE	2019 WORKING VE	2020 WORKING VE	69000	68057.01	0	68057.01	0	0	0	0	0	69000	#N/A	
12/1/2019 0:00	Aqua Texas	1-Water	Texas Southwest Wa	0515-Improvements	2019	FP31707877442	New Pump & CL2 Hi	Texas Southwest Wa	Real Oaks Subdivisi	Reeh, Brent	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	60000	59943.96	0	59943.96	0	0	0	0	0	60000	#N/A	
12/1/2019 0:00	Aqua Texas	1-Water	Texas Southwest Wa	0515-Improvements	2019	FP31707877443	New Pump & CL2 Hi	Texas Southwest Wa	San Julian Creek Es	Reeh, Brent	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	122000	121021.77	0	121021.77	0	0	0	0	0	122000	#N/A	
12/1/2019 0:00	Aqua Texas	1-Water	Texas Southwest Wa	0515-Improvements	2019	FP31707888152	New Booster & Pum	Texas Southwest Wa	Guadalupe Heights \	Reeh, Brent	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	156000	155268.84	0	155268.84	0	0	0	0	0	156000	#N/A	
12/1/2019 0:00	Aqua Texas	1-Water	Texas Southwest Wa	0515-Improvements	2019	FP31707888155	New Booster & Pum	Texas Southwest Wa	Hill Country NW Che	Reeh, Brent	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	35000	34302.51	0	34302.51	0	0	0	0	0	35000	#N/A	
12/1/2019 0:00	Aqua Texas	1-Water	Texas Southwest Wa	0515-Improvements	2019	FP31707888165	New Booster & Pum	Texas Southwest Wa	Oak Forest South W	Reeh, Brent	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	5000	4076.17	0	4076.17	0	0	0	0	0	5000	#N/A	
12/1/2019 0:00	Aqua Texas	1-Water	Texas Southwest Wa	0515-Improvements	2019	FP31707888182	NewBooster&Pump	Texas Southwest Wa	Royal Oaks WA PW	Reeh, Brent	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING V

12/1/2019 0:00	Aqua Texas	1-Water	Texas Southwest W	0525-Tanks/Resvrs/t	2019	FP31707852473	525-Replace GST, M	Texas Southwest W	Mountain Crest WA	Reeh, Brent	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	100000	0
12/1/2019 0:00	Aqua Texas	1-Water	Texas Southwest W	0525-Tanks/Resvrs/t	2019	FP31707852475	525-Replace GST, S	Texas Southwest W	Scenic Hills Water W	Reeh, Brent	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	40000	0
12/1/2019 0:00	Aqua Texas	1-Water	Texas Southwest W	0525-Tanks/Resvrs/t	2019	FP31707852477	525-Repla 45K GST	Texas Southwest W	Harper Road Estates	Reeh, Brent	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	80000	79616.39	0	79616.39	0	0
12/1/2019 0:00	Aqua Texas	1-Water	Texas Southwest W	0525-Tanks/Resvrs/t	2019	FP31707852480	525-New GST, Fallir	Texas Southwest W	Falling Water Subdiv	Reeh, Brent	GROWTH N	2019 WORKING VE	2020 WORKING VE	0	0	0	0	200000	0
12/1/2019 0:00	Aqua Texas	1-Water	Texas Southwest W	0525-Tanks/Resvrs/t	2019	FP31707865540	Rehab/Replace GST	Texas Southwest W	Eagle Creek Ranch	Reeh, Brent	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	7000	6677.84	0	6677.84	0	150000
12/1/2019 0:00	Aqua Texas	1-Water	Texas Southwest W	0525-Tanks/Resvrs/t	2019	FP31707877428	Replace HPTs (4), L	Texas Southwest W	Leisurewood WA PV	Reeh, Brent	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	100000.02
12/1/2019 0:00	Aqua Texas	1-Water	Texas Southwest W	0525-Tanks/Resvrs/t	2019	FP31707877429	Replace Pressure Ta	Texas Southwest W	Meadow Woods WA	Reeh, Brent	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	100000.02
12/1/2019 0:00	Aqua Texas	1-Water	Texas Southwest W	0525-Tanks/Resvrs/t	2019	FP31707877430	Replace Pressure Ta	Texas Southwest W	Shady Hollow Estate	Reeh, Brent	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	100000.02
12/1/2019 0:00	Aqua Texas	1-Water	Texas Southwest W	0525-Tanks/Resvrs/t	2019	FP31707877458	New GST; Center Pc	Texas Southwest W	Center Point North V	Reeh, Brent	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	69000	68488.49	0	68488.49	0	0
12/1/2019 0:00	Aqua Texas	1-Water	Texas Southwest W	0525-Tanks/Resvrs/t	2019	FP31707877460	Rehab Pressure Tan	Texas Southwest W	Cypress Springs WA	Reeh, Brent	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0
12/1/2019 0:00	Aqua Texas	1-Water	Texas Southwest W	0525-Tanks/Resvrs/t	2019	FP31707877461	Rehab Pressure Tan	Texas Southwest W	Deerwood Subdivisi	Reeh, Brent	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0
12/1/2019 0:00	Aqua Texas	1-Water	Texas Southwest W	0525-Tanks/Resvrs/t	2019	FP31707877462	Paint 2 Standpipes,	Texas Southwest W	Eagle Creek Ranch	Reeh, Brent	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	14000	13273.78	0	13273.78	0	150000
12/1/2019 0:00	Aqua Texas	1-Water	Texas Southwest W	0525-Tanks/Resvrs/t	2019	FP31707877464	New GST; Guadalup	Texas Southwest W	Guadalupe Heights	Reeh, Brent	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	65000	64961.04	0	64961.04	0	0
12/1/2019 0:00	Aqua Texas	1-Water	Texas Southwest W	0525-Tanks/Resvrs/t	2019	FP31707877466	Paint Tank Interior/E	Texas Southwest W	Harper, City WA PW	Reeh, Brent	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	100000.02
12/1/2019 0:00	Aqua Texas	1-Water	Texas Southwest W	0525-Tanks/Resvrs/t	2019	FP31707877469	Paint Tank Interior/E	Texas Southwest W	London, City WA PV	Reeh, Brent	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	100000	0
12/1/2019 0:00	Aqua Texas	1-Water	Texas Southwest W	0525-Tanks/Resvrs/t	2019	FP31707877470	New Hydro Tank; Sa	Texas Southwest W	San Gabriel River R	Reeh, Brent	GROWTH N	2019 WORKING VE	2020 WORKING VE	20000	16423.7	0	16423.7	0	0
12/1/2019 0:00	Aqua Texas	1-Water	Texas Southwest W	0525-Tanks/Resvrs/t	2019	FP31707877473	Rehab/Replace 2 GS	Texas Southwest W	Woodcreek Utility Co	Reeh, Brent	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	150000	0
12/1/2019 0:00	Aqua Texas	1-Water	Texas Southwest W	0525-Tanks/Resvrs/t	2019	FP31707888110	New GST - Elmwooc	Texas Southwest W	Elmwood Estates W	Reeh, Brent	COMPLIANCE	2019 WORKING VE	2020 WORKING VE	0	0	0	0	49999.98	0
12/1/2019 0:00	Aqua Texas	1-Water	Texas Southwest W	0525-Tanks/Resvrs/t	2019	FP31707888113	New Pressure Tank	Texas Southwest W	Four Seasons WA P	Reeh, Brent	COMPLIANCE	2019 WORKING VE	2020 WORKING VE	0	0	0	0	40000.02	0
12/1/2019 0:00	Aqua Texas	1-Water	Texas Southwest W	0525-Tanks/Resvrs/t	2019	FP31707888115	New GST - Four Sea	Texas Southwest W	Four Seasons WA P	Reeh, Brent	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	50000
12/1/2019 0:00	Aqua Texas	1-Water	Texas Southwest W	0525-Tanks/Resvrs/t	2019	FP31707888116	New Pressure Tank-	Texas Southwest W	Four Seasons WA P	Reeh, Brent	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	30000
12/1/2019 0:00	Aqua Texas	1-Water	Texas Southwest W	0525-Tanks/Resvrs/t	2019	FP31707888149	New Pressure Tank-	Texas Southwest W	Granite Creek WA P	Reeh, Brent	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	49999.98	0
12/1/2019 0:00	Aqua Texas	1-Water	Texas Southwest W	0525-Tanks/Resvrs/t	2019	FP31707888151	New Pressure Tank-	Texas Southwest W	Cruene River Develc	Reeh, Brent	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2000	0	0	0	40000.02	0
12/1/2019 0:00	Aqua Texas	1-Water	Texas Southwest W	0525-Tanks/Resvrs/t	2019	FP31707888156	New 42,000 GST - C	Texas Southwest W	Hill Country NW Chc	Reeh, Brent	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0
12/1/2019 0:00	Aqua Texas	1-Water	Texas Southwest W	0525-Tanks/Resvrs/t	2019	FP31707888162	New GST - Loma Vi	Texas Southwest W	Loma Vista WA PW	Reeh, Brent	COMPLIANCE	2019 WORKING VE	2020 WORKING VE	137000	136409.35	0	136409.35	0	0
12/1/2019 0:00	Aqua Texas	1-Water	Texas Southwest W	0525-Tanks/Resvrs/t	2019	FP31707888163	New GST - Loma Vi	Texas Southwest W	Loma Vista WA PW	Reeh, Brent	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	100000
12/1/2019 0:00	Aqua Texas	1-Water	Texas Southwest W	0525-Tanks/Resvrs/t	2019	FP31707888170	New 42,000 GST - R	Texas Southwest W	Rio Ancho System W	Reeh, Brent	COMPLIANCE	2019 WORKING VE	2020 WORKING VE	48000	47773.95	0	47773.95	0	0
12/1/2019 0:00	Aqua Texas	1-Water	Texas Southwest W	0525-Tanks/Resvrs/t	2019	FP31707888351	42k GST at Summit	Texas Southwest W	Sandy Creek Ranch	Reeh, Brent	GROWTH C	2019 WORKING VE	2020 WORKING VE	56000	55994.26	0	55994.26	0	0
12/1/2019 0:00	Aqua Texas	1-Water	Texas Southwest W	0525-Tanks/Resvrs/t	2019	FP31707889395	525-InstlNewGST,Ri	Texas Southwest W	Rivercrest Water System (Travis) WA PW		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0
12/1/2019 0:00	Aqua Texas	1-Water	Texas Southwest W	0525-Tanks/Resvrs/t	2019	FP31707891828	New GST 65,k Gallo	Texas Southwest W	Sierra West Subdivi	Reeh, Brent	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	4000	3847.15	0	3847.15	0	0
12/1/2019 0:00	Aqua Texas	1-Water	Texas Southwest W	0525-Tanks/Resvrs/t	2019	FP31707893663	525-Rpl 32K Gallon	Texas Southwest W	Granite Creek WA P	Reeh, Brent	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	37.94	0	37.94	0	0
12/1/2019 0:00	Aqua Texas	1-Water	Texas Southwest W	0599-Other (TPB)	2019	FP31707815481	599-Land for New W	Texas Southwest W	Bear Paw Water Sys	Reeh, Brent	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	281000	280953.22	0	280953.22	0	0
12/1/2019 0:00	Aqua Texas	1-Water	Texas Southwest W	0610-Treatment Equ	2019	FP31707806860	Replace Sand in Iror	Texas Southwest W	Country View Estate	Reeh, Brent	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	49999.98	0
12/1/2019 0:00	Aqua Texas	1-Water	Texas Southwest W	0610-Treatment Equ	2019	FP31707852463	Radium Treatment -	Texas Southwest W	Northwest Hills (Gille	Reeh, Brent	COMPLIANCE	2019 WORKING VE	2020 WORKING VE	17000	16168.1	0	16168.1	0	0
12/1/2019 0:00	Aqua Texas	1-Water	Texas Southwest W	0610-Treatment Equ	2019	FP31707852464	Radium Treatment -	Texas Southwest W	West Oaks Heights	Reeh, Brent	COMPLIANCE	2019 WORKING VE	2020 WORKING VE	0	-6392.49	0	-6392.49	0	0
12/1/2019 0:00	Aqua Texas	1-Water	Texas Southwest W	0610-Treatment Equ	2019	FP31707877475	2 Arsenic Removal S	Texas Southwest W	Lake Vista WA PWS	Reeh, Brent	COMPLIANCE	2019 WORKING VE	2020 WORKING VE	88000	87399.8	0	87399.8	0	799999.98
12/1/2019 0:00	Aqua Texas	1-Water	Texas Southwest W	0610-Treatment Equ	2019	FP31707877476	Gross Alpha Treatm	Texas Southwest W	London, City WA PV	Reeh, Brent	COMPLIANCE	2019 WORKING VE	2020 WORKING VE	3000	2789.78	0	2789.78	0	0
12/1/2019 0:00	Aqua Texas	1-Water	Texas Southwest W	0610-Treatment Equ	2019	FP31707893462	(B)WellsAbleWellPump	Texas Southwest W	Austin Utility Ops W	Reeh, Brent	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	724000	723758.03	300000	399999.96	400000	400000
12/1/2019 0:00	Aqua Texas	1-Water	Texas Southwest W	0610-Treatment Equ	2019	FP31707893464	(B)Water TreatmentF	Texas Southwest W	Austin Utility Ops W	Reeh, Brent	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	619000	618842.68	400000	399999.96	400000	450000
12/1/2019 0:00	Aqua Texas	1-Water	Texas Southwest W	0760-Power Genera	2019	FP31707806885	Replace Generator;	Texas Southwest W	Lake Vista WA PWS	Reeh, Brent	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0
12/1/2019 0:00	Aqua Texas	1-Water	Texas Southwest W	0760-Power Genera	2019	FP31707852247	760-RplGenerator,L	Texas Southwest W	Lake Vista WA PWS	Reeh, Brent	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	-9547.13	0	-9547.13	0	0
12/1/2019 0:00	Aqua Texas	1-Water	Texas Southwest W	0805-New Vehicles	2019	FP31707865546	New Bob-Tail Water	Texas Southwest W	Austin Utility Ops W	Reeh, Brent	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	180000	180000	0	180000	0	0
12/1/2019 0:00	Aqua Texas	1-Water	Texas Southwest W	0810-Mechanical Eq	2019	FP31707808471	Purch Itron Meter R	Texas Southwest W	Austin Utility Ops W	Reeh, Brent	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	4000	3990	0	3990	0	0
12/1/2019 0:00	Aqua Texas	1-Water	Texas Southwest W	0902-Safety	2019	FP31707877456	(B)Safety - Fall Prote	Texas Southwest W	Austin Utility Ops W	Reeh, Brent	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	142000	141132.62	100000	99999.96	100000	100000
12/1/2019 0:00	Aqua Texas	1-Water	Texas Southwest W	0997-Contributed Pr	2019	FP31707852492	0997-CTX WTR-Cor	Texas Southwest W	Austin Utility Ops W	Rimann, Dan	GROWTH N	2019 WORKING VE	2020 WORKING VE	1	135222.66	0	135222.66	0	0
12/1/2019 0:00	Aqua Texas	1-Water	Texas Southwest W	0998-Contributed Pr	2019	FP31707805742	998-CAC-Contribute	Texas Southwest W	Austin Utility Ops W	Hurd, Daniel	GROWTH N	2019 WORKING VE	2020 WORKING VE	0	784000	0	784000	0	0
12/1/2019 0:00	Aqua Texas	1-Water	Texas Southwest W	0998-Contributed Pr	2019	FP31707852493	0998-CTX WTR-Cor	Texas Southwest W	Austin Utility Ops W	Rimann, Dan	GROWTH N	2019 WORKING VE	2020 WORKING VE	-1	-814422.66	-1	-814422.66	-1	-1
12/1/2019 0:00	Aqua Texas	Z-NOT ASSIGNED	Z-NOT ASSIGNED	Z-NOT ASSIGNED	2019	INVALID ACTIVITY	NOT ASSIGNED	NOT ASSIGNED	NOT ASSIGNED	NOT ASSIGNED	NOT ASSIGNED	2019 WORKING VE	2020 WORKING VE	0	-281775.17	0	-281775.17	0	0
12/1/2019 0:00	Aqua Virginia	1-Water	AVA Corp 9001 (B-N	0145-Tank Painting	2019	FP34900152392	(P) Va State Admin	VA State Admin (90(	NOT ASSIGNED		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	49.96	0	0	0	24999.96	9999.96
12/1/2019 0:00	Aqua Virginia	1-Water	AVA Corp 9001 (B-N	0210-Eligible Meters	2019	FP34900152390	(P) VA State Admin	VA State Admin (90(	NOT ASSIGNED		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	6683.44	0	0	0	100688.04	62480.04
12/1/2019 0:00	Aqua Virginia	1-Water	AVA Corp 9001 (B-N	0512-Treatment Plai	2019	FP34900177875	(B) Statewide Safety	VA State Admin (90(	VA Corp Water	Hingley, Daniel	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2200	572.13	100000	572.13	100000	24999.96
12/1/2019 0:00	Aqua Virginia	1-Water	AVA Corp 9001 (B-N	0515-Improvements	2019	FP34900108290	Water Quality Proce	VA State Admin (90(	VA Corp Water		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	8000	2960	0	2960	0	0
12/1/2019 0:00	Aqua Virginia	1-Water	AVA Corp 9001 (B-N	0520-Equipment (TF	2019	FP34900107232	(P) Rockville Office /	VA State Admin (90(	VA Corp Water	Hingley, Daniel	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	7000	3780.01	0	3780.01	0	0
12/1/2019 0:00	Aqua Virginia	1-Water	AVA Corp 9001 (B-N	0720-Improvements	2019	FP34900127462	(P) FS - Tablets	VA State Admin (90(	VA Corp Water	Sutter, Don	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	745.34	0	745.34	0	0
12/1/2019 0:00	Aqua Virginia	1-Water	AVA Corp 9001 (B-N	0720-Improvements	2019	FP34900195171	(P) Aqua VA Office F	VA State Admin (90(	VA Corp Water	Castillo, Tim	EXPENSE REDUCII	2019 WORKING VE	2020 WORKING VE	0	0	0	0	24999.96	300000
12/1/2019 0:00	Aqua Virginia	1-Water	AVA Corp 9001 (B-N	0760-Power Genera	2019	FP34900107888	(P) Water System Gr	VA State Admin (90(	VA Corp Water		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	120000	0
12/1/2019 0:00	Aqua Virginia	1-Water	AVA Corp 9001 (B-N	0805-New Vehicles	2019	FP34900108049	(P) Vehicle GPS Uni	VA State Admin (90(	VA Corp Water		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	6401	6430.51	0	6430.51	0	0
12/1/2019 0:00	Aqua Virginia	1-Water	AVA Corp 9001 (B-N	0805-New Vehicles	2019	FP34900173682	(P) VA Purchase Ne	VA State Admin (90(	VA Corp Water		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	34499	34483.3	280000.02	69999.96	70000.02	160000.02
12/1/2019 0:00	Aqua Virginia	1-Water	AVA Corp 9001 (B-N	0900-Information Sy	2019	FP34900105687	Field Tablets - 2020	VA State Admin (90(	VA Corp Water		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	41800	0	0	0
12/1/2019 0:00	Aqua Virginia	1-Water	AVA Corp 9001 (B-N	0900-Information Sy	2019	FP34900107215	Network Switches/R	VA State Admin (90(	VA Corp Water		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	8000	0	0	0
12/1/2019 0:00	Aqua Virginia	1-Water	AVA Corp 9001 (B-N	0900-Information Sy	2019	FP34900162898	PCs - Desktop/Laptc	VA State Admin (90(	VA Corp Water	Walworth, Jeffrey	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	8870	7341.56	32832.5	7341.56	32832.5	0
12/1/2019 0:00	Aqua Virginia	1-Water	AVA Corp 9001 (B-N	0900-Information Sy	2019	FP34900165140	Replace IT Network	VA State Admin (90(	VA Corp Water	Walworth, Jeffrey	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	20000	0	0	0
12/1/2019 0:00	Aqua Virginia	1-Water	AVA Corp 9001 (B-N	0900-Information Sy	2019	FP34900186925	Field Tablets - 2019	VA State Admin (90(	VA Corp Water	Molnar, Michael	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	64600	64600	0	64600	0	0
12/1/2019 0:00	Aqua Virginia	1-Water	AVA Corp 9001 (B-N	0911-Security	2019	FP34900103892	(P) State SCADA Pr	VA State Admin (90(	VA Corp Water	Hingley, Daniel	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	75000	91373.85	420000	91373.85	75000	100000.02
12/1/2019 0:00	Aqua Virginia	2-Wastewater	AVA Virginia Utilities	0112-Gravity Mains	2019	FP34693077096	(P) I & I Renovations	Manakin Sewer (693	Manakin Sewer (693	Ghorley, Luther	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	14023.04	14090.67	4999.98	14090.67	4999.98	5000
12/1/2019 0:00	Aqua Virginia	2-Wastewater	AVA Virginia Utilities	0112-Gravity Mains	2019	FP34693077097	(B) Gravity Main Rer	Manakin Sewer (693	Manakin Sewer (693	Ghorley, Luther	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	7500	0	7500	7500
12/1/2019 0:00	Aqua Virginia	2-Wastewater	AVA Virginia Utilities	0150-Contributions	2019	FP34693077091	(T) Manakin WW Ta	Manakin Sewer (693	Manakin Sewer (693	Ghorley, Luther	GROWTH N	2019 WORKING VE	2020 WORKING VE	-7500	-3500	-7500	-3500	-7500	-7500
12/1/2019 0:00	Aqua Virginia	2-Wastewater	AVA Virginia Utilities	0198-Other Main/Ds	2019	FP34693091225	(W) I&I Renovations	Manakin Sewer (693	Manakin Sewer (693		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	195378	199446.89	28000	199446.89	28000	140000
12/1/2019 0:00	Aqua Virginia	2-Wastewater	AVA Virginia Utilities	0305-New Services	2019	FP34693077094	(B) New Services - N	Manakin Sewer (693	Manakin Sewer (693	Ghorley, Luther	GROWTH N	2019 WORKING VE	2020 WORKING VE	7500	-304.18	7500	-304.18	7500	7500
12/1/2019 0:00	Aqua Virginia	2-Wastewater	AVA Virginia Utilities	0310-Renewal Servi	2019	FP34693077100	(B) WW Service Rer	Manakin Sewer (693	Manakin Sewer (693	Ghorley, Luther	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	699.98	3688.79	2499.96	3688.79	2499.96	2499.96
12/1/2019 0:00	Aqua Virginia	2-Wastewater	AVA Virginia Utilities	0510-Automated Dis	2019	FP34693077102	(B) Remote Monitori	Manakin Sewer (693	Manakin Sewer (693	Ghorley, Luther	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	99.96	0	99.96	0	99.96	99.96
12/1/2019 0:00	Aqua Virginia	2-Wastewater	AVA Virginia Utilities	0512-Treatment Plai	2019	FP34693077103	(B) Driveway & Grou	Manakin Sewer (693	Manakin Sewer (693	Ghorley, Luther	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	33000.04	32518.81	500.04	32518.81	500.04	500.04
12/1/2019 0:00	Aqua Virginia	2-Wastewater	AVA Virginia Utilities	0512-Treatment Plai	2019	FP34693077104	(B) WWTP Renovati	Manakin Sewer (693	Manakin Sewer (693	Ghorley, Luther	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	33000.04	32984.99	5000.04	32984.99	5000.04	5000.04
12/1/2019 0:00	Aqua Virginia	2-Wastewater	AVA Virginia Utilities	0512-Treatment Plai	2019	FP34693077105	(B) Lift Station Reno	Manakin Sewer (693	Manakin Sewer (693	Ghorley, Luther	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	5402.04	5306.49	2.04	5306.49	2.04	2.04
12/1/2019 0:00	Aqua Virginia	2-Wastewater	AVA Virginia Utilities	0512-Treatment Plai	2019	FP34693077674	(P) Manakin Farms I	Manakin Sewer (693	Manakin Sewer (693		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	110000.04	0	0	0
12/1/2019 0:00	Aqua Virginia	2-Wastewater	AVA Virginia Utilities	0516-Pumping Equi	2019	FP34693077106	(B) Pumping Equipm	Manakin Sewer (693	Manakin Sewer (693	Ghorley, Luther	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	10899.96	11191.38	2499.96	11191.38	2499.96	2499.96
12/1/2019 0:00	Aqua Virginia	2-Wastewater	AVA Virginia Utilities	0610-Treatment Equ	2019	FP34693077107	(B) WWTP Equipme	Manakin Sewer (693	Manakin Sewer (693	Ghorley, Luther	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	7000	6034.28	6999.96	6034.28	6999.96	6999.96
12/1/2019 0:00	Aqua Virginia	2-Wastewater	AVA Virginia Utilities	0615-Lab Equipmen	2019	FP34693077108	(B) Lab Equipment -	Manakin Sewer (693	Manakin Sewer (693	Ghorley, Luther	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0.04	0	2000.04	0	2000.04	2000.04
12/1/2019 0:00	Aqua Virginia	2-Wastewater	AVA Virginia Utilities	0720-Improvements	2019	FP34693077111	(B) Generator Repai	Manakin Sewer (693	Manakin Sewer (693	Ghorley, Luther	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	500.04	0	500.04	0	500.04	500.04
12/1/2019 0:00	Aqua Virginia	2-Wastewater	AVA Virginia Utilities	0805-New Vehicles	2019	FP34693016239	(P) Vehicle Replacm	Manakin Sewer (693	Manakin Sewer (693	Barbato, James C.	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2.04	0	0	0	0	0
12/1/2019 0:00	Aqua Virginia	2-Wastewater	AVA Virginia Utilities	0901-Working Tools	2019	FP34693077110	(B) Working Tools - I	Manakin Sewer (693	Manakin Sewer (693	Ghorley, Luther	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	99.96	695.18	99.96	695.18	99.96	99.96
12/1/2019 0:00	Aqua Virginia	1-Water	AVA Water Utilities,I	0107-Install Mains-	2019	FP36955096640	(P) Peete River Inter	Fox Run Water (695	Merrymount Subdivision (6950)		COMPLIANCE	2019 WORKING VE	2020 WORKING VE	10000	0	0	0	0	0
12/1/2019 0:00	Aqua Virginia	1-Water	AVA Water Utilities,I	0109-Meter Replacer	2019	FP34695193983	(B) Meters - Hardwa	British Woods (6951	British Woods (6951	Castillo, Tim	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1700.04	0	1700.04	0	1700.04	1700.04
12/1/2019 0:00	Aqua Virginia	1-Water	AVA Water Utilities,I	0110-Main Replacer	2019	FP34695091484	(W) Anchor Cove Ma	Fox Run Water (695	Anchor Cove/Anchorage (6950)		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	265100	272848.19	210001	272848.19	210001	1
12/1/2019 0:00	Aqua Virginia	1-Water	AVA Water Utilities,I	0110-Main Replacer	2019	FP34695091485	(W) Buckhead Main	Fox Run Water (695	Buckhead Subdivision (6950)		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	4700	0	1	0	250000	1
12/1/2019 0:00	Aqua Virginia	1-Water	AVA Water Utilities,I	0125-Capitalized Ma	2019	FP34695062081	(B) Main/Valve RprR	Fox Run Water (695	NOT ASSIGNED	Ghorley, Luther	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	90600.04	110013.31	110000.04	110013.31	110000.04	110000.04
12/1/2019 0:00	Aqua Virginia	1-Water	AVA Water Utilities,I	0125-Capitalized Ma	2019	FP34695111921	(B) Main/Valve RprR	British Woods (6951	British Woods (6951	Castillo, Tim	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	8000.04	0	8000.04	0	8000.04	8000.04
12/1/2019 0:00	Aqua Virginia	1-Water	AVA Water Utilities,I	0125-Capitalized Ma	2019	FP34697114062	(B) Main/Valve RprR	St. Tammanys Landi	St. Tammanys Landi	Barbato, James C.	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	13500.04	13395.05	15000	13395.05	15000	15000
12/1/2019 0:00	Aqua Virginia	1-Water	AVA Water Utilities,I	0150-Contributions	2019	FP34695067504	(T) Tap Fees Rcvd	Fox Run Water (695	NOT ASSIGNED	Ghorley, Luther	GROWTH N	2019 WORKING VE	2020 WORKING VE	-7500	-10500	-7500	-10500	-7500	-7500
12/1/2019 0:00	Aqua Virginia	1-Water	AVA Water Utilities,I	0210-Eligible Meters	2019	FP34695071641	(B) Meters - Hardwa	Fox Run Water (695	NOT ASSIGNED	Ghorley, Luther	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	6099.92	6130.75	2499.96	6130.75	2499.96	2499.96
12/1/2019 0:00	Aqua Virginia	1-Water	AVA Water Utilities,I	0210-Eligible Meters	2019	FP34697114064	(B) Meters	St. Tammanys Landi	St. Tammanys Landi	Barbato, James C.	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2.04	0	2.04	0	2.04	2.04
12/1/2019 0:00	Aqua Virginia	1-Water	AVA Water Utilities,I	0305-New Services	2019	FP34695067522	(B) Service New	Fox Run Water (695	NOT ASSIGNED	Ghorley, Luther	GROWTH N	2019 WORKING VE	2020 WORKING VE	100	23453.21	7500	23453.21	7500	7500
12/1/2019 0:00	Aqua Virginia	1-Water	AVA Water Utilities,I	0305-New Services	2019	FP34697114063	(T) Tap Fees Rcvd	St. Tammanys Landi	St. T

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12/1/2019 0.00	Aqua Virginia	1-Water	AVA Water Utilities,I	0720-Improvements	2019	FP34695071581	(B) Driveway/Grounc	Fox Run Water (695	NOT ASSIGNED	Ghorley, Luther	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	314.06	0	314.06	1500	1500	1500	1500	1500	7500	#N/A
12/1/2019 0.00	Aqua Virginia	1-Water	AVA Water Utilities,I	0720-Improvements	2019	FP34695193980	(B) Bldg Rpr/Improv	British Woods (6951	British Woods (6951	Castillo, Tim	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	2.04	2.04	2.04	2.04	2.04	12.24	#N/A
12/1/2019 0.00	Aqua Virginia	1-Water	AVA Water Utilities,I	0720-Improvements	2019	FP34697114069	(B) Bldg Rpr/Improv	St. Tammanys Landi	St. Tammanys Landi	Barbato, James C.	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	2.04	2.04	2.04	2	2	12.16	#N/A
12/1/2019 0.00	Aqua Virginia	1-Water	AVA Water Utilities,I	0720-Improvements	2019	FP34697114072	(B) Driveway/Grounc	St. Tammanys Landi	St. Tammanys Landi	Barbato, James C.	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	2.04	2.04	2.04	2	2	12.16	#N/A
12/1/2019 0.00	Aqua Virginia	1-Water	AVA Water Utilities,I	0770-Valve Bank/Su	2019	FP34695071541	(B) Valve Bank Rpr/F	Fox Run Water (695	NOT ASSIGNED	Ghorley, Luther	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	999.96	1632.58	0	1632.58	3500.04	3500.04	3500.04	3500.04	3500.04	18500.16	Monthly Close
12/1/2019 0.00	Aqua Virginia	1-Water	AVA Water Utilities,I	0770-Valve Bank/Su	2019	FP34697114073	(B) Valve Bank Rpr/F	St. Tammanys Landi	St. Tammanys Landi	Barbato, James C.	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	2.04	0	0	0	2.04	2.04	2.04	2	2	12.16	Monthly Close
12/1/2019 0.00	Aqua Virginia	1-Water	AVA Water Utilities,I	0799-Other Building	2019	FP34695193981	(B) Driveway/Grounc	British Woods (6951	British Woods (6951	Castillo, Tim	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	2.04	651.19	0	651.19	2.04	2.04	2.04	2.04	2.04	12.24	Monthly Close
12/1/2019 0.00	Aqua Virginia	1-Water	AVA Water Utilities,I	0805-New Vehicles	2019	FP34695016241	(P) Vehicle Replacer	Fox Run Water (695	NOT ASSIGNED	Barbato, James C.	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	2.04	0	0	0	2.04	2.04	2.04	2.04	2.04	12.24	#N/A
12/1/2019 0.00	Aqua Virginia	1-Water	AVA Water Utilities,I	0810-Mechanical Eq	2019	FP34695071647	(B) Elec/Mech Rpr/R	Fox Run Water (695	NOT ASSIGNED	Ghorley, Luther	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	44700.04	47975.38	0	47975.38	15000	15000	15000	15000	15000	119700.04	Monthly Close
12/1/2019 0.00	Aqua Virginia	1-Water	AVA Water Utilities,I	0810-Mechanical Eq	2019	FP34697114077	(B) Elec/Mech Rpr/R	St. Tammanys Landi	St. Tammanys Landi	Barbato, James C.	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	1700.04	1696.9	0	1696.9	5000.04	5000.04	5000.04	5000.04	5000.04	26700.24	Monthly Close
12/1/2019 0.00	Aqua Virginia	1-Water	AVA Water Utilities,I	0903-Land Purchase	2019	FP34695007894	(P) McKenny Land A	Fox Run Water (695	McKenny Acres (6950)		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	9168.98	9307.9	0	9307.9	0	0	0	0	0	9168.98	#N/A
12/1/2019 0.00	Aqua Virginia	1-Water	AVA Water Utilities,I	0998-Contributed Pr	2019	FP34695194005	(T) Tap Fees Rcvd	British Woods (6951	British Woods (6951	Castillo, Tim	GROWTH N	2019 WORKING VE	2020 WORKING VE	0	2.04	0	0	0	2.04	2.04	2.04	2.04	2.04	12.24	Monthly Close
12/1/2019 0.00	Aqua Virginia	2-Wastewater	AVA-Wastewater (B-	0111-Force Mains S	2019	FP34640277002	(B) Force Main Renc	Lake Monticello Sew	Lake Monticello - Wa	Castillo, Tim	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	31999.96	55719.56	0	55719.56	20000.04	20000.04	20000.04	20000.04	20000.04	132000.16	Monthly Close
12/1/2019 0.00	Aqua Virginia	2-Wastewater	AVA-Wastewater (B-	0111-Force Mains S	2019	FP34640377054	(B) Force Main Renc	Piedmont Central St	Lake Land Or Utility	Ghorley, Luther	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	59000.04	58922.58	0	58922.58	9999.96	9999.96	9999.96	9999.96	9999.96	108999.84	Monthly Close
12/1/2019 0.00	Aqua Virginia	2-Wastewater	AVA-Wastewater (B-	0111-Force Mains S	2019	FP34640477762	(B) Lake Holiday WV	Valley North Sewer (	Generic - Valley Nor	Castillo, Tim	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	4999.96	3723.78	0	3723.78	12000	12000	12000	12000	12000	64999.96	Monthly Close
12/1/2019 0.00	Aqua Virginia	2-Wastewater	AVA-Wastewater (B-	0111-Force Mains S	2019	FP34640505182	(B) Force Main Renc	Blacksburg Country	NOT ASSIGNED	Castillo, Tim	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	10000.04	9871.27	0	9871.27	6000	6000	6000	6000	6000	40000.04	Monthly Close
12/1/2019 0.00	Aqua Virginia	2-Wastewater	AVA-Wastewater (B-	0112-Gravity Mains	2019	FP34640277005	(P) I & I renovations	Lake Monticello Sew	Lake Monticello - Wa	Castillo, Tim	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	5669	6181.48	0	6181.48	20000	19999.98	30000	175000.02	20000.04	270669.04	Monthly Close
12/1/2019 0.00	Aqua Virginia	2-Wastewater	AVA-Wastewater (B-	0112-Gravity Mains	2019	FP34640277007	(B) Gravity Main Rer	Lake Monticello Sew	Lake Monticello - Wa	Castillo, Tim	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	1300	1258.79	0	1258.79	7500	7500	7500	7500	7500	38800	Monthly Close
12/1/2019 0.00	Aqua Virginia	2-Wastewater	AVA-Wastewater (B-	0112-Gravity Mains	2019	FP34640303300	(B) Gravity Main Rer	Piedmont Central St	Cambells Creek -	WasteWater (6403)	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	3500	234.3	0	234.3	0	0	0	0	0	3500	Monthly Close
12/1/2019 0.00	Aqua Virginia	2-Wastewater	AVA-Wastewater (B-	0112-Gravity Mains	2019	FP34640377056	(P) I & I Renovations	Piedmont Central St	Lake Land Or Utility	Ghorley, Luther	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	3499.96	4152.24	0	4152.24	19999.98	15000	15000	75000	15000	143499.94	Monthly Close
12/1/2019 0.00	Aqua Virginia	2-Wastewater	AVA-Wastewater (B-	0112-Gravity Mains	2019	FP34640377057	(B) Gravity Main Rer	Piedmont Central St	Lake Land Or Utility	Ghorley, Luther	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	2499.96	2499.96	2499.96	2499.96	2499.96	12499.8	Monthly Close
12/1/2019 0.00	Aqua Virginia	2-Wastewater	AVA-Wastewater (B-	0112-Gravity Mains	2019	FP34640477763	(P) Lake HolidayWV	Valley North Sewer (	Generic - Valley Nor	Castillo, Tim	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	15000	17418.04	0	17418.04	42400.02	15000	19999.98	100000.02	15000	207400.02	Monthly Close
12/1/2019 0.00	Aqua Virginia	2-Wastewater	AVA-Wastewater (B-	0112-Gravity Mains	2019	FP34640477764	(B) Lake Holiday WV	Valley North Sewer (	Generic - Valley Nor	Castillo, Tim	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	349.54	0	349.54	3000	3000	3000	3000	3000	15000	Monthly Close
12/1/2019 0.00	Aqua Virginia	2-Wastewater	AVA-Wastewater (B-	0112-Gravity Mains	2019	FP34640505183	(P) I & I Renovations	Blacksburg Country	NOT ASSIGNED	Castillo, Tim	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	4999.96	4753.09	0	4753.09	4999.98	5000	4999.98	10000.02	5000	34999.94	Monthly Close
12/1/2019 0.00	Aqua Virginia	2-Wastewater	AVA-Wastewater (B-	0150-Contributions i	2019	FP34640276994	(T) WW Tap Fees L	Lake Monticello Sew	Lake Monticello - Wa	Castillo, Tim	GROWTH N	2019 WORKING VE	2020 WORKING VE	0	-65000.04	-198000	0	-198000	-65000.04	-65000.04	-65000.04	-65000.04	-65000.04	-390000.24	Monthly Close
12/1/2019 0.00	Aqua Virginia	2-Wastewater	AVA-Wastewater (B-	0150-Contributions i	2019	FP34640377052	(T) WW Tap Fees - I	Piedmont Central Se	Lake Land Or Utility	Ghorley, Luther	GROWTH N	2019 WORKING VE	2020 WORKING VE	0	2.04	-24500	0	-24500	-9999.96	-9999.96	-9999.96	-9999.96	-9999.96	-49997.76	Monthly Close
12/1/2019 0.00	Aqua Virginia	2-Wastewater	AVA-Wastewater (B-	0150-Contributions i	2019	FP34640477441	(T) Lake Holiday WV	Valley North Sewer (	NOT ASSIGNED	Castillo, Tim	GROWTH N	2019 WORKING VE	2020 WORKING VE	0	-40000.08	-122419	0	-122419	-40000.08	-40000.08	-40000.08	-40000.08	-40000.08	-240000.48	Monthly Close
12/1/2019 0.00	Aqua Virginia	2-Wastewater	AVA-Wastewater (B-	0150-Contributions i	2019	FP34640542846	(T) Blacksburg WW	Blacksburg Country	Blacksburg Country Club WW (6405)		GROWTH N	2019 WORKING VE	2020 WORKING VE	0	-3000	0	0	0	-3500.04	-3500.04	-3500.04	-3500.04	-3500.04	-20500.2	Monthly Close
12/1/2019 0.00	Aqua Virginia	2-Wastewater	AVA-Wastewater (B-	0198-Other Main/Dis	2019	FP34640291218	(W) I & I Renovation	Lake Monticello Sew	Lake Monticello - Wa	WasteWater (6402)	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	128832	46675.65	0	46675.65	87900	230000	1	1	1	446735	#N/A
12/1/2019 0.00	Aqua Virginia	2-Wastewater	AVA-Wastewater (B-	0198-Other Main/Dis	2019	FP34640391219	(W) I&I Renovations	Piedmont Central Se	Lake Land Or Utility -	WasteWater (6403)	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	311001	275134.95	0	275134.95	159200	1	1	1	1	470205	#N/A
12/1/2019 0.00	Aqua Virginia	2-Wastewater	AVA-Wastewater (B-	0198-Other Main/Dis	2019	FP34640491220	(W) I&I Renovations	Valley North Sewer (	Lake Holiday -	WasteWater (6404)	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	-31399	125437.28	0	125437.28	535700	290000	1	1	1	794304	#N/A
12/1/2019 0.00	Aqua Virginia	2-Wastewater	AVA-Wastewater (B-	0198-Other Main/Dis	2019	FP34640591221	(W) I&I Renovations	Blacksburg Country	Blacksburg Country Club WW (6405)		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	44901	44894.64	0	44894.64	30000	1	1	1	1	74905	#N/A
12/1/2019 0.00	Aqua Virginia	2-Wastewater	AVA-Wastewater (B-	0305-New Services	2019	FP34640276998	(B) New Services	Lake Monticello Sew	NOT ASSIGNED	Castillo, Tim	GROWTH N	2019 WORKING VE	2020 WORKING VE	0	24000.04	34647.36	0	34647.36	41000.04	65000.04	65000.04	65000.04	65000.04	325000.24	Monthly Close
12/1/2019 0.00	Aqua Virginia	2-Wastewater	AVA-Wastewater (B-	0305-New Services	2019	FP34640377053	(B) New Services - L	Piedmont Central Se	NOT ASSIGNED	Ghorley, Luther	GROWTH N	2019 WORKING VE	2020 WORKING VE	0	2.04	13803.06	0	13803.06	9999.96	9999.96	9999.96	9999.96	9999.96	50001.84	Monthly Close
12/1/2019 0.00	Aqua Virginia	2-Wastewater	AVA-Wastewater (B-	0305-New Services	2019	FP34640477761	(B) Lake Holiday WV	Valley North Sewer (	Generic - Valley Nor	Castillo, Tim	GROWTH N	2019 WORKING VE	2020 WORKING VE	0	10099.96	13630.53	0	13630.53	39999.96	39999.96	39999.96	39999.96	39999.96	210099.76	Monthly Close
12/1/2019 0.00	Aqua Virginia	2-Wastewater	AVA-Wastewater (B-	0305-New Services	2019	FP34640563914	(B) Blacksburg New	Blacksburg Country	Blacksburg Country Club WW (6405)		GROWTH N	2019 WORKING VE	2020 WORKING VE	0	3000	0	0	0	3500.04	3500.04	3500.04	3500.04	3500.04	20500.2	Monthly Close
12/1/2019 0.00	Aqua Virginia	2-Wastewater	AVA-Wastewater (B-	0310-Renewal Servi	2019	FP34640277010	(B) Gravity Service L	Lake Monticello Sew	Lake Monticello - Wa	Castillo, Tim	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	6000	2577.9	0	2577.9	5000.04	5000.04	5000.04	5000.04	5000.04	31000.2	Monthly Close
12/1/2019 0.00	Aqua Virginia	2-Wastewater	AVA-Wastewater (B-	0310-Renewal Servi	2019	FP34640377060	(B) Service Renovati	Piedmont Central Se	Lake Land Or Utility	Ghorley, Luther	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	25000.04	24515.62	0	24515.62	12000	12000	12000	12000	12000	85000.04	Monthly Close
12/1/2019 0.00	Aqua Virginia	2-Wastewater	AVA-Wastewater (B-	0310-Renewal Servi	2019	FP34640477765	(B) Lake HolidayGP	Valley North Sewer (	Generic - Valley Nor	Castillo, Tim	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	5749.96	5695.26	0	5695.26	7500	7500	7500	7500	7500	43249.96	Monthly Close
12/1/2019 0.00	Aqua Virginia	2-Wastewater	AVA-Wastewater (B-	0310-Renewal Servi	2019	FP34640477767	(B) Lake Holiday WV	Valley North Sewer (	Generic - Valley Nor	Castillo, Tim	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	2999.96	7661.11	0	7661.11	2000.04	2000.04	2000.04	2000.04	2000.04	13000.16	Monthly Close
12/1/2019 0.00	Aqua Virginia	2-Wastewater	AVA-Wastewater (B-	0310-Renewal Servi	2019	FP34640277012	(B) Service Renovati	Lake Monticello Sew	Lake Monticello - Wa	Castillo, Tim	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0.04	0	0	0	5000.04	5000.04	5000.04	5000.04	5000.04	25000.24	#N/A
12/1/2019 0.00	Aqua Virginia	2-Wastewater	AVA-Wastewater (B-	0510-Automated Dis	2019	FP34640277016	(B) Remote Monitori	Lake Monticello Sew	Lake Monticello - Wa	Castillo, Tim	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	2000.04	498.97	0	498.97	2000.04	2000.04	2000.04	2000.04	2000.04	12000.24	Monthly Close
12/1/2019 0.00	Aqua Virginia	2-Wastewater	AVA-Wastewater (B-	0510-Automated Dis	2019	FP34640377062	(B) Remote Monitori	Piedmont Central Se	Lake Land Or Utility	Ghorley, Luther	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	26999	44879.44	0	44879.44	2000.04	2000.04	2000.04	2000.04	2000.04	36999.2	Monthly Close
12/1/2019 0.00	Aqua Virginia	2-Wastewater	AVA-Wastewater (B-	0510-Automated Dis	2019	FP34640477768	(B) Lake Holiday WV	Valley North Sewer (	Generic - Valley Nor	Castillo, Tim	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	3999.96	3496.66	0	3496.66	999.96	999.96	999.96	999.96	999.96	8999.76	Monthly Close
12/1/2019 0.00	Aqua Virginia	2-Wastewater	AVA-Wastewater (B-	0510-Automated Dis	2019	FP34640508721	(B) Remote Monitori	Blacksburg Country	NOT ASSIGNED		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	11001	19306.55	0	19306.55	0	0	0	0	0	11001	Monthly Close
12/1/2019 0.00	Aqua Virginia	2-Wastewater	AVA-Wastewater (B-	0512-Treatment Plar	2019	FP34640277017	(B) Driveways & Gro	Lake Monticello Sew	Lake Monticello - Wa	Castillo, Tim	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	4000.04	3019.94	0	3019.94	3000	3000	3000	3000	3000	19000.04	Monthly Close
12/1/2019 0.00	Aqua Virginia	2-Wastewater	AVA-Wastewater (B-	0512-Treatment Plar	2019	FP34640277020	(B) Lift Station Reno	Lake Monticello Sew	Lake Monticello - Wa	Castillo, Tim	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	131199.04	136510.3	0	136510.3	306650	249999.96	200000.04	200000.04	200000.04	1287849.12	Monthly Close
12/1/2019 0.00	Aqua Virginia	2-Wastewater	AVA-Wastewater (B-	0512-Treatment Plar	2019	FP34640277022	(B) WWTP Renovati	Lake Monticello Sew	Lake Monticello - Wa	Castillo, Tim	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	31800.04	3989.23	0	3989.23	12199.96	39999.96	39999.96	39999.96	39999.96	203999.84	Monthly Close
12/1/2019 0.00	Aqua Virginia	2-Wastewater	AVA-Wastewater (B-	0512-Treatment Plar	2019	FP34640280498	(P) LM WWTP Solid	Lake Monticello Sew	Lake Monticello -	WasteWater (6402)	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	250000.02	750000	0	1000000.02	Monthly Close
12/1/2019 0.00	Aqua Virginia	2-Wastewater	AVA-Wastewater (B-	0512-Treatment Plar	2019	FP34640304035	(P) Lake LandOr WV	Piedmont Central Se	Lake Land Or Utility -	WasteWater (6403)	EXPENSE REDUCT	2019 WORKING VE	2020 WORKING VE	0	25930	25693.56	0	25693.56	0	0	0	0	0	25930	Monthly Close
12/1/2019 0.00	Aqua Virginia	2-Wastewater	AVA-Wastewater (B-	0512-Treatment Plar	2019	FP34640377054	(B) Driveways & Gro	Piedmont Central Se	Lake Land Or Utility	Ghorley, Luther	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	999.96	0	0	0	999.96	999.96	999.96	999.96	999.96	5999.76	Monthly Close
12/1/2019 0.00	Aqua Virginia	2-Wastewater	AVA-Wastewater (B-	0512-Treatment Plar	2019	FP34640377066	(B) Lift Station Reno	Piedmont Central Se	Lake Land Or Utility	Ghorley, Luther	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	20930	12022.26	0	12022.26	50000.04	50000.04	50000.04	50000.04	50000.04	270930.2	Monthly Close
12/1/2019 0.00	Aqua Virginia	2-Wastewater	AVA-Wastewater (B-	0512-Treatment Plar	2019	FP34640377069	(B) WWTP Renovati	Piedmont Central Se	Lake Land Or Utility	Ghorley, Luther	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	8999.04	13362.41	0	13362.41	5000.04	5000.04	5000.04	9999.96	9999.96	43999.08	Monthly Close
12/1/2019 0.00	Aqua Virginia	2-Wastewater	AVA-Wastewater (B-	0512-Treatment Plar	2019	FP34640477781	(B) Lake Holiday Dri	Valley North Sewer (	Generic - Valley Nor	Castillo, Tim	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	4749.96	5338.96	0	5338.96	7500	7500	7500	7500	7500	42249.96	Monthly Close
12/1/2019 0.00	Aqua Virginia	2-Wastewater	AVA-Wastewater (B-	0512-Treatment Plar	2019	FP34640477782	(B) Lake Holiday WV	Valley North Sewer (	Generic - Valley Nor	Castillo, Tim	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	2000.04	4406.23	0	4406.23	17000.04	17000.04	17000.04	17000.04	17000.04	87000.24	Monthly Close
12/1/2019 0.00	Aqua Virginia	2-Wastewater	AVA-Wastewater (B-	0512-Treatment Plar	2019	FP34640477783	(B) Lake HolidayWV	Valley North Sewer (	Generic - Valley Nor	Castillo, Tim	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	48000	55030.65	0	55030.65	20000	120000	84000	84000	84000	440000	Monthly Close
12/1/2019 0.00	Aqua Virginia	2-Wastewater	AVA-Wastewater (B-	0512-Treatment Plar	2019	FP34640477873	(P) Lake Holiday Tri	Valley North Sewer (	Lake Holiday -	WasteWater (6404)	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	250000.02	0	0	0	0	250000.02	Monthly Close
12/1/2019 0.00	Aqua Virginia	2-Wastewater	AVA-Wastewater (B-	0512-Treatment Plar	2019	FP34640505189	(B) WWTP Renovati	Blacksburg Country	NOT ASSIGNED	Castillo, Tim	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	2000.04	938.53	0	938.53	2499.96	2499.96	2499.96	2499.96	2499.96	14499.84	Monthly Close
12/1/2019 0.00	Aqua Virginia	2-Wastewater	AVA-Wastewater (B-	0512-Treatment Plar	2019	FP34640542794	(P) Plant Rerate - Er	Blacksburg Country	Blacksburg Country	Ghorley, Luther	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	40000.04	38716.61	0	38716.61	240000	0	0	0	0	280000.04	Monthly Close
12/1/2019 0.00	Aqua Virginia	2-Wastewater	AVA-Wastewater (B-	0515-Improvements	2019	FP34640209705	(P) Horseback LS Rr	Lake Monticello Sew	Lake Monticello -	WasteWater (6402)	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	1	0	0	0	0	0	0	0	0	1	#N/A
12/1/2019 0.00	Aqua Virginia	2-Wastewater	AVA-Wastewater (B-	0515-Improvements	2019	FP34640210044	(P) Kingswood LS R	Lake Monticello Sew	Lake Monticello -	WasteWater (6402)	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	130000	0	0	0	0	130000	#N/A
12/1/2019 0.00	Aqua Virginia	2-Wastewater	AVA-Wastewater (B-	0515-Improvements	2019	FP34640310043	(P) Lake Land'Or LS	Piedmont Central Se	Lake Land Or Utility -	WasteWater (6403)	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	100000	0	0	0	0	100000	#N/A
12/1/2019 0.00	Aqua Virginia	2-Wastewater	AVA-Wastewater (B-	0515-Improvements	2019	FP34640406799	(P) Lake Holiday LS	Valley North Sewer (	Lake Holiday -	WasteWater (6404)	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	95000	95137.81	0	95137.81	0	0	0	0	0	95000	#N/A
12/1/2019 0.00	Aqua Virginia	2-Wastewater	AVA-Wastewater (B-	0516-Pumping Equip	2019	FP34640204030	(P) LM WWTP EQ B	Lake Monticello Sew	Lake Monticello -	WasteWater (6402)	EXPENSE REDUCT	2019 WORKING VE	2020 WORKING VE	0	103700	103145.06	0	103145.06	0	0	0	0	0	103700	Monthly Close
12/1/2019 0.00	Aqua Virginia	2-Wastewater	AVA-Wastewater (B-	0516-Pumping Equip	2019	FP34640252301	(B) LM New Grinder	Lake Monticello Sew	Lake Holiday -	WasteWater	GROWTH N	2019 WORKING VE	2020 WORKING VE	0	999.96	286.42	0	286.42	999.96	999.96	999.96	999.96	999.96	5999.76	Monthly Close
12/1/2019 0.00	Aqua Virginia	2-Wastewater	AVA-Wastewater (B-	0516-Pumping Equip	2019	FP34640277024	(B) Grinder Pumps	Lake Monticello Sew	Lake Monticello - Wa	Castillo, Tim	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	340000	342442.91	0	342442.91	376650	367976.04	358904.04	350183.04	341311	2135024.12	Monthly Close
12/1/2019 0.00	Aqua Virginia	2-Wastewater	AVA-Wastewater (B-	0516-Pumping Equip	2019	FP34640277027	(B) Pumping Equipm	Lake Monticello Sew	Lake Monticello - Wa	Castillo, Tim	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	126000	127279.22	0	127279.22	99999.96	99999.96	99999.96	99999.96	99999.96	625999.8	Monthly Close
12/1/2019 0.00	Aqua Virginia	2-Wastewater	AVA-Wastewater (B-	0516-Pumping Equip	2019	FP34640291514	(P) Brassie LS Pump	Lake Monticello Sew	Lake Monticello -	WasteWater (6402)	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	14000	13986.35	0	13986.35	0	0	0	0	0	14000	Monthly Close
12/1/2019 0.00	Aqua Virginia	2-Wastewater	AVA-Wastewater (B-	0516-Pumping Equip	2019	FP34640377071	(B) Pumping Equipm	Piedmont Central Se	Lake Land Or Utility	Ghorley, Luther	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	20000.04	23087.36	0	23087.36	24999.96	24999.96	24999.96	24999.96	24999.96	144999.84	Monthly Close
12/1/2019 0.00	Aqua Virginia	2-Wastewater	AVA-Wastewater (B-	0516-Pumping Equip	2019	FP34640477785	(B) Lake HolidayWV	Valley North Sewer (	Generic - Valley Nor	Castillo, Tim	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	41300	45219.58	0	45219.58	30000	30000	30000	30000	30000	191300	Monthly Close
12/1/2019 0.00	Aqua Virginia	2-Wastewater	AVA-Wastewater (B-	0516-Pumping Equip	2019	FP34640505186	(B) Lift Station Reno	Blacksburg Country	NOT ASSIGNED	Castillo, Tim	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	15999.96	15010.97	0	15010.97	9999.96	9999.96	9999.96	9999.96	9999.96	65999.76	Monthly Close
12/1/2019 0.00	Aqua Virginia	2-Wastewater	AVA-Wastewater (B-	0516-Pumping Equip	2019	FP34640505187	(B) Pumping Equipm	Blacksburg Country	NOT ASSIGNED	Castillo, Tim	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	20900.04	22062.64	0	22062.64	7500	7500	7500	7500	7500	58400.04	Monthly Close
12/1/2019 0.00	Aqua Virginia	2-Wastewater	AVA-Wastewater (B-	0525-Tanks/Resvrs/	2019	FP34640309360	Land'Or WW (B) Tar	Piedmont Central Se	Lake Land Or Utility -	WasteWater (6403)	COMPLIANCE	2019 WORKING VE	2020 WORKING VE	0	1	4869.89	0	4869.89	0	0	0	0	0	1	Monthly Close
12/1/2019 0.00	Aqua Virginia	2-Wastewater	AVA-Wastewater (B-	0525-Tanks/Resvrs/	2019	FP34640315875	(P) Lake Land'or Lin	Piedmont Central Se	Lake Land Or Utility	Barbato, James C.	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	2.04	2.04	2.04	2.04	8.16	Monthly Close
12/1/2019 0.00	Aqua

AQUA WSIP REBUTTAL EXHIBIT 5
IN SUPPORT OF RESPONSE TO PSDR 5, Q3 - 2019
W-218 SUB 573

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12/1/2019 0:00	Aqua Virginia	1-Water	AVA-Water (B-23)	0150-Contributions i	2019	FP34661982954	Powhatan Scottsville	Piedmont Central W	Powhatan Water (6619)															
12/1/2019 0:00	Aqua Virginia	1-Water	AVA-Water (B-23)	0150-Contributions i	2019	FP34661987321	(T) Tap Fees Rcvd	Piedmont Central W	NOT ASSIGNED	Chorley, Luther	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	-1500	0	-1500	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua Virginia	1-Water	AVA-Water (B-23)	0150-Contributions i	2019	FP34671110434	Peete River Farms F	Coastal Water (6711	NOT ASSIGNED		GROWTH N	2019 WORKING VE	2020 WORKING VE	-38500.08	-65519	0	-65519	-40000.08	-40000.08	-40000.08	-39999.96	-39999.96	-238500.24	Monthly Close
12/1/2019 0:00	Aqua Virginia	1-Water	AVA-Water (B-23)	0150-Contributions i	2019	FP34671179521	(T) Tap Fees Rcvd	Coastal Water (6711	NOT ASSIGNED	Castillo, Tim	GROWTH N	2019 WORKING VE	2020 WORKING VE	0	24000	0	24000	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua Virginia	1-Water	AVA-Water (B-23)	0150-Contributions i	2019	FP34674023385	Prepaid W Tap Fees	Coastal Water (6711	NOT ASSIGNED		GROWTH N	2019 WORKING VE	2020 WORKING VE	-40000.08	-51000	0	-51000	-30000	-30000	-30000	-30000	-30000	-190000.08	Monthly Close
12/1/2019 0:00	Aqua Virginia	1-Water	AVA-Water (B-23)	0150-Contributions i	2019	FP34674077802	(T) Tap Fees Rcvd	Valley North Water (	Generic - Valley Nor	Castillo, Tim	NOT ASSIGNED	2019 WORKING VE	2020 WORKING VE	0	-72148.18	0	-72148.18	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua Virginia	1-Water	AVA-Water (B-23)	0150-Contributions i	2019	FP34675334329	Tap Fees Paid to Aq	Coastal Water (6711	NOT ASSIGNED		GROWTH N	2019 WORKING VE	2020 WORKING VE	-40000.08	-36100	0	-36100	-40000.08	-40000.08	-40000.08	-40000.08	-40000.08	-240000.48	Monthly Close
12/1/2019 0:00	Aqua Virginia	1-Water	AVA-Water (B-23)	0150-Contributions i	2019	FP34688310467	Thornblade Rebates	Lake Monticello Wat	NOT ASSIGNED		GROWTH N	2019 WORKING VE	2020 WORKING VE	0	500	0	500	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua Virginia	1-Water	AVA-Water (B-23)	0150-Contributions i	2019	FP34688377816	(T) Tap Fees Rcvd	Valley South Water (	Generic - Valley Sou	Castillo, Tim	GROWTH N	2019 WORKING VE	2020 WORKING VE	0	35500	0	35500	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua Virginia	1-Water	AVA-Water (B-23)	0150-Contributions i	2019	FP34690077073	(T) Tap Fees Rcvd	Piedmont North Wat	NOT ASSIGNED	Castillo, Tim	GROWTH N	2019 WORKING VE	2020 WORKING VE	-5000.04	-98300	0	-98300	-9999.96	-9999.96	-9999.96	-9999.96	-9999.96	-54999.84	Monthly Close
12/1/2019 0:00	Aqua Virginia	1-Water	AVA-Water (B-23)	0150-Contributions i	2019	FP34697030400	(T) Tap Fees Rcvd	Lake Caroline Water	Lake Caroline Water	Barbato, James C.	GROWTH N	2019 WORKING VE	2020 WORKING VE	-21000	-24000	0	-24000	-21000	-21000	-21000	-21000	-21000	-126000	Monthly Close
12/1/2019 0:00	Aqua Virginia	1-Water	AVA-Water (B-23)	0150-Contributions i	2019	FP34697214983	(T) Tap Fees Rcvd	Stage Coach (6972)	Stage Coach (6972)	Barbato, James C.	GROWTH N	2019 WORKING VE	2020 WORKING VE	2.04	-22500	0	-22500	-33000	-33000	-33000	-33000	-33000	-164997.96	Monthly Close
12/1/2019 0:00	Aqua Virginia	1-Water	AVA-Water (B-23)	0150-Contributions i	2019	FP34697316265	(T) Tap Fees Rcvd	Boletourt Forest (69	Boletourt Forest (69	Barbato, James C.	GROWTH N	2019 WORKING VE	2020 WORKING VE	2.04	0	0	0	2.04	2.04	2.04	0	0	8.16	Monthly Close
12/1/2019 0:00	Aqua Virginia	1-Water	AVA-Water (B-23)	0150-Contributions i	2019	FP34698144188	(T) Venter Heights T	Venter Heights Wate	Venter Heights Water	(6981)	GROWTH N	2019 WORKING VE	2020 WORKING VE	2.04	0	0	0	2.04	2.04	2.04	0	0	8.16	Monthly Close
12/1/2019 0:00	Aqua Virginia	1-Water	AVA-Water (B-23)	0199-Other MainrDis	2019	FP34661252370	(P) LM Distribution S	Lake Monticello Wat	Lake Monticello - Water	(6612)	GROWTH N	2019 WORKING VE	2020 WORKING VE	2.04	0	0	0	2.04	2.04	2.04	0	0	8.16	Monthly Close
12/1/2019 0:00	Aqua Virginia	1-Water	AVA-Water (B-23)	**0205-Eligible Meters**	**2019**	FP34690088245	(P) New Meter Instal	Piedmont North Wat	Palmyra (6900)		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	26000	15774.2	0	15774.2	250000.02	0	0	0	0	276000.02	#N/A
12/1/2019 0:00	Aqua Virginia	1-Water	AVA-Water (B-23)	**0210-Eligible Meters**	**2019**	FP34661277101	(B) Meters - Hardwa	Lake Monticello Wat	NOT ASSIGNED	Castillo, Tim	GROWTH C	2019 WORKING VE	2020 WORKING VE	0.04	0	0	0	37999.98	0	0	0	0	38000.02	#N/A
12/1/2019 0:00	Aqua Virginia	1-Water	AVA-Water (B-23)	0210-Eligible Meters	2019	FP34661976989	(P) Meters - Hardwa	Piedmont Central W	NOT ASSIGNED	Chorley, Luther	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	4999.96	3817.04	0	3817.04	15000	15000	15000	15000	15000	79999.96	Monthly Close
12/1/2019 0:00	Aqua Virginia	1-Water	AVA-Water (B-23)	**0210-Eligible Meters**	**2019**	FP34671177021	(B) Meters - Hardwa	Coastal Water (6711	NOT ASSIGNED	Chorley, Luther	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	17449.96	17437.57	0	17437.57	999.96	999.96	999.96	999.96	999.96	22449.76	Monthly Close
12/1/2019 0:00	Aqua Virginia	1-Water	AVA-Water (B-23)	0210-Eligible Meters	2019	FP34674077803	(B) Service New	Valley North Water (	Generic - Valley Nor	Castillo, Tim	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	7499.96	5335.3	0	5335.3	24999.96	24999.96	24999.96	24999.96	24999.96	132499.76	Monthly Close
12/1/2019 0:00	Aqua Virginia	1-Water	AVA-Water (B-23)	**0210-Eligible Meters**	**2019**	FP34674077804	(B) Meters - Hardwa	Valley North Water (	Generic - Valley Nor	Castillo, Tim	GROWTH N	2019 WORKING VE	2020 WORKING VE	899.96	35808.18	0	35808.18	39999.96	39999.96	39999.96	39999.96	39999.96	200699.76	Monthly Close
12/1/2019 0:00	Aqua Virginia	1-Water	AVA-Water (B-23)	0210-Eligible Meters	2019	FP34688377817	(P) Meters - Hardwa	Valley South Water (	Generic - Valley Sou	Castillo, Tim	GROWTH N	2019 WORKING VE	2020 WORKING VE	3999.96	3060.5	0	3060.5	7500	7500	7500	7500	7500	41499.96	Monthly Close
12/1/2019 0:00	Aqua Virginia	1-Water	AVA-Water (B-23)	0210-Eligible Meters	2019	FP34690077075	(P) Meters - Hardwa	Piedmont North Wat	NOT ASSIGNED	Castillo, Tim	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2199.96	382.97	0	382.97	2199.96	2199.96	2199.96	2199.96	9999.96	20999.76	Monthly Close
12/1/2019 0:00	Aqua Virginia	1-Water	AVA-Water (B-23)	0210-Eligible Meters	2019	FP34697030401	(P) Meters - Hardwa	Lake Caroline Water	Lake Caroline Water	Barbato, James C.	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	8800	8948.2	0	8948.2	15000	15000	15000	15000	15000	83800	Monthly Close
12/1/2019 0:00	Aqua Virginia	1-Water	AVA-Water (B-23)	0210-Eligible Meters	2019	FP34697214984	(B) Meters - Hardwa	Stage Coach (6972)	Stage Coach (6972)	Barbato, James C.	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	34950	30266.41	0	30266.41	275000.04	2499.96	2499.96	2499.96	2499.96	319949.88	Monthly Close
12/1/2019 0:00	Aqua Virginia	1-Water	AVA-Water (B-23)	0210-Eligible Meters	2019	FP34697288674	(P) New Meter Instal	Stage Coach (6972)	Stage Coach (6972)		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2.04	147.15	0	147.15	2.04	2.04	2.04	2	2	12.16	Monthly Close
12/1/2019 0:00	Aqua Virginia	1-Water	AVA-Water (B-23)	0210-Eligible Meters	2019	FP34697316267	(B) Meters - Hardwa	Boletourt Forest (69	Boletourt Forest (69	Barbato, James C.	GROWTH C	2019 WORKING VE	2020 WORKING VE	2000.08	0	0	0	2.04	1.88	0	0	0	2004	Monthly Close
12/1/2019 0:00	Aqua Virginia	1-Water	AVA-Water (B-23)	0210-Eligible Meters	2019	FP34698144189	(B)Venter Heights N	Venter Heights Wate	Venter Heights Water	(6981)	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2.04	0	0	0	2.04	2.04	2.04	2	2	12.16	Monthly Close
12/1/2019 0:00	Aqua Virginia	1-Water	AVA-Water (B-23)	0305-New Services	2019	FP34661277112	(B) New Services - L	Lake Monticello Wat	Lake Monticello - Wa	Castillo, Tim	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2.04	0	0	0	750	750	750	750	750	3752.04	Monthly Close
12/1/2019 0:00	Aqua Virginia	1-Water	AVA-Water (B-23)	0305-New Services	2019	FP34661906159	Parkwood Estates P	Piedmont Central W	Oak Springs		GROWTH N	2019 WORKING VE	2020 WORKING VE	9750.04	31129	0	31129	40300.04	50000.04	50000.04	50000.04	50000.04	250050.24	Monthly Close
12/1/2019 0:00	Aqua Virginia	1-Water	AVA-Water (B-23)	0305-New Services	2019	FP34661906160	Mill Quarter Links Se	Piedmont Central W	Mill Quarter Plantation	(6619)	GROWTH N	2019 WORKING VE	2020 WORKING VE	0	-3700	0	-3700	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua Virginia	1-Water	AVA-Water (B-23)	0305-New Services	2019	FP34661976990	(B) Service New	Piedmont Central W	NOT ASSIGNED	Chorley, Luther	GROWTH N	2019 WORKING VE	2020 WORKING VE	0	3500	0	3500	0	0	0	0	0	0	Monthly Close
12/1/2019 0:00	Aqua Virginia	1-Water	AVA-Water (B-23)	0305-New Services	2019	FP34671177019	(T) Tap Fees Rcvd	Coastal Water (6711	NOT ASSIGNED	Chorley, Luther	GROWTH N	2019 WORKING VE	2020 WORKING VE	3199.96	73319.47	0	73319.47	37599.96	39999.96	39999.96	39999.96	39999.96	200799.76	Monthly Close
12/1/2019 0:00	Aqua Virginia	1-Water	AVA-Water (B-23)	0305-New Services	2019	FP34671177023	(B) Service New	Coastal Water (6711	NOT ASSIGNED	Chorley, Luther	GROWTH N	2019 WORKING VE	2020 WORKING VE	-9999.96	0	0	0	0	0	0	0	0	-9999.96	Monthly Close
12/1/2019 0:00	Aqua Virginia	1-Water	AVA-Water (B-23)	0305-New Services	2019	FP34688377818	(B) Service New	Valley South Water (	Generic - Valley Sou	Castillo, Tim	GROWTH N	2019 WORKING VE	2020 WORKING VE	99.96	44279.83	0	44279.83	30000	30000	30000	30000	30000	150099.96	Monthly Close
12/1/2019 0:00	Aqua Virginia	1-Water	AVA-Water (B-23)	0305-New Services	2019	FP34690077077	(B) Service New	Piedmont North Wat	NOT ASSIGNED	Castillo, Tim	GROWTH N	2019 WORKING VE	2020 WORKING VE	5000.04	5066.62	0	5066.62	9999.96	9999.96	9999.96	9999.96	9999.96	54999.84	Monthly Close
12/1/2019 0:00	Aqua Virginia	1-Water	AVA-Water (B-23)	0305-New Services	2019	FP34697030402	(B)Service New	Lake Caroline Water	Lake Caroline Water	Barbato, James C.	GROWTH N	2019 WORKING VE	2020 WORKING VE	0	40860.62	0	40860.62	21000	21000	21000	21000	21000	105000	Monthly Close
12/1/2019 0:00	Aqua Virginia	1-Water	AVA-Water (B-23)	0305-New Services	2019	FP34697214985	(B) New Services	Stage Coach (6972)	Stage Coach (6972)	Barbato, James C.	GROWTH N	2019 WORKING VE	2020 WORKING VE	2.04	43073.33	0	43073.33	33000	33000	33000	33000	33000	165002.04	Monthly Close
12/1/2019 0:00	Aqua Virginia	1-Water	AVA-Water (B-23)	0305-New Services	2019	FP34697316269	(B) Service New	Boletourt Forest (69	Boletourt Forest (69	Barbato, James C.	GROWTH N	2019 WORKING VE	2020 WORKING VE	2.04	116.84	0	116.84	2.04	2.04	2.04	2	2	12.16	Monthly Close
12/1/2019 0:00	Aqua Virginia	1-Water	AVA-Water (B-23)	0305-New Services	2019	FP34698144190	(B) Venter Heights S	Venter Heights Wate	Venter Heights Water	(6981)	GROWTH N	2019 WORKING VE	2020 WORKING VE	2.04	0	0	0	2.04	2.04	2.04	2	2	12.16	Monthly Close
12/1/2019 0:00	Aqua Virginia	1-Water	AVA-Water (B-23)	0310-Renewal Servi	2019	FP34661277113	(B) Service RprRplc	Lake Monticello Wat	Lake Monticello - Wa	Castillo, Tim	GROWTH N	2019 WORKING VE	2020 WORKING VE	2.04	0	0	0	2.04	2.04	2.04	2.04	2.04	12.24	Monthly Close
12/1/2019 0:00	Aqua Virginia	1-Water	AVA-Water (B-23)	0310-Renewal Servi	2019	FP34661976991	(B) Service Repair	Piedmont Central W	NOT ASSIGNED	Chorley, Luther	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	54999.96	66178.35	0	66178.35	50000.04	50000.04	50000.04	50000.04	50000.04	305000.16	Monthly Close
12/1/2019 0:00	Aqua Virginia	1-Water	AVA-Water (B-23)	0310-Renewal Servi	2019	FP34671177025	(B) Service RprRplc	Coastal Water (6711	NOT ASSIGNED	Chorley, Luther	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	92500	100721.82	0	100721.82	120000	120000	120000	120000	120000	692500	Monthly Close
12/1/2019 0:00	Aqua Virginia	1-Water	AVA-Water (B-23)	0310-Renewal Servi	2019	FP34674077805	(B) Service RprRplc	Valley North Water (	Generic - Valley Nor	Castillo, Tim	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	164999.96	176959.21	0	176959.21	240000	240000	240000	240000	240000	1364999.96	Monthly Close
12/1/2019 0:00	Aqua Virginia	1-Water	AVA-Water (B-23)	0310-Renewal Servi	2019	FP34688377819	(B) Service RprRplc	Valley South Water (	Generic - Valley Sou	Castillo, Tim	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	41500	55677.37	0	55677.37	39999.96	39999.96	39999.96	39999.96	39999.96	241499.8	Monthly Close
12/1/2019 0:00	Aqua Virginia	1-Water	AVA-Water (B-23)	0310-Renewal Servi	2019	FP34690077079	(B) Service RprRplc	Piedmont North Wat	NOT ASSIGNED	Castillo, Tim	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	63699.96	64228.19	0	64228.19	50000.04	50000.04	50000.04	50000.04	50000.04	313700.16	Monthly Close
12/1/2019 0:00	Aqua Virginia	1-Water	AVA-Water (B-23)	0310-Renewal Servi	2019	FP34697030403	(B) Service RprRplc	Lake Caroline Water	Lake Caroline Water	Barbato, James C.	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	180000	196432.29	0	196432.29	174999.96	174999.96	174999.96	174999.96	174999.96	1054999.8	Monthly Close
12/1/2019 0:00	Aqua Virginia	1-Water	AVA-Water (B-23)	0310-Renewal Servi	2019	FP34697214986	(B) Service RprRplc	Stage Coach (6972)	Stage Coach (6972)	Barbato, James C.	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	32338	32329.73	0	32329.73	20000.04	20000.04	20000.04	20000.04	20000.04	132338.2	Monthly Close
12/1/2019 0:00	Aqua Virginia	1-Water	AVA-Water (B-23)	0310-Renewal Servi	2019	FP34697316270	(B) Service RprRplc	Boletourt Forest (69	Boletourt Forest (69	Barbato, James C.	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	4000.04	4311.96	0	4311.96	2000.04	2000.04	2000.04	2000.04	2000.04	14000.24	Monthly Close
12/1/2019 0:00	Aqua Virginia	1-Water	AVA-Water (B-23)	0310-Renewal Servi	2019	FP34698144191	(B) Venter Heights S	Venter Heights Wate	Venter Heights Water	(6981)	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2.04	663.26	0	663.26	9999.96	9999.96	9999.96	9999.96	9999.96	50001.84	Monthly Close
12/1/2019 0:00	Aqua Virginia	1-Water	AVA-Water (B-23)	0510-Automated Dis	2019	FP34661215905	(P) LM SCADA Insta	Lake Monticello Wat	Lake Monticello - Wa	Barbato, James C.	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	6002.04	5966.41	0	5966.41	3000	3000	3000	3000	3000	21002.04	Monthly Close
12/1/2019 0:00	Aqua Virginia	1-Water	AVA-Water (B-23)	0510-Automated Dis	2019	FP34661277115	(B) SCADA	Lake Monticello Wat	Lake Monticello - Wa	Castillo, Tim	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	0	0	0	0	1000	1000	Monthly Close
12/1/2019 0:00	Aqua Virginia	1-Water	AVA-Water (B-23)	0510-Automated Dis	2019	FP34661979481	(B) SCADA	Piedmont Central W	NOT ASSIGNED	Castillo, Tim	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2000.04	0	0	0	2000.04	2000.04	2000.04	2000.04	2000.04	12000.24	Monthly Close
12/1/2019 0:00	Aqua Virginia	1-Water	AVA-Water (B-23)	0510-Automated Dis	2019	FP34671177026	(B) SCADA	Coastal Water (6711	NOT ASSIGNED		EXPENSE REDUCII	2019 WORKING VE	2020 WORKING VE	0	7996.1	0	7996.1	7700	0	0	0	0	7700	Monthly Close
12/1/2019 0:00	Aqua Virginia	1-Water	AVA-Water (B-23)	0510-Automated Dis	2019	FP34674077806	(B) Scada	Valley North Water (	Generic - Valley Nor	Castillo, Tim	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1500	1312.11	0	1312.11	15000	15000	15000	15000	15000	76500	Monthly Close
12/1/2019 0:00	Aqua Virginia	1-Water	AVA-Water (B-23)	0510-Automated Dis	2019	FP34688377820	(B) SCADA	Valley South Water (	Generic - Valley Sou	Castillo, Tim	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	500.04	1080	0	1080	5000.04	5000.04	5000.04	5000.04	5000.04	25500.24	Monthly Close
12/1/2019 0:00	Aqua Virginia	1-Water	AVA-Water (B-23)	0510-Automated Dis	2019	FP34690077081	(B) SCADA	Piedmont North Wat	NOT ASSIGNED	Castillo, Tim	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	500.04	0	0	0	999.96	999.96	999.96	999.96	999.96	5499.84	Monthly Close
12/1/2019 0:00	Aqua Virginia	1-Water	AVA-Water (B-23)	0510-Automated Dis	2019	FP34697030405	(B) SCADA	Lake Caroline Water	Lake Caroline Water	Barbato, James C.	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1500	0	0	0	1500	1500	1500	1500	1500	9000	Monthly Close
12/1/2019 0:00	Aqua Virginia	1-Water	AVA-Water (B-23)	0510-Automated Dis	2019	FP34697214987	(B) SCADA	Stage Coach (6972)	Stage Coach (6972)	Barbato, James C.	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2.04	0	0	0	2.04	2.04	2.04	2.04	999.96	1010.16	Monthly Close
12/1/2019 0:00	Aqua Virginia	1-Water	AVA-Water (B-23)	0510-Automated Dis	2019	FP34697316271	(B) SCADA	Boletourt Forest (69	Boletourt Forest (6973)		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2.04	0	0	0	2.04	2.04	2.04	2	2	12.16	Monthly Close
12/1/2019 0:00	Aqua Virginia	1-Water	AVA-Water (B-23)	0510-Automated Dis	2019	FP34698144192	(B) Venter Heights S	Venter Heights Wate	Venter Heights Water	(6981)	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2.04	0	0	0	2.04	2.04	2.04	2.04	2.04	12.24	Monthly Close
12/1/2019 0:00	Aqua Virginia	1-Water	AVA-Water (B-23)	**0512-Treatment Plar**	**2019**	FP34661209309	(P) LM WTP Intake F	Lake Monticello Wat	Lake Monticello - Water	(6612)	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	16000	13780.65	0	13780.65	0	0	0	0	0	16000	Monthly Close
12/1/2019 0:00	Aqua Virginia	1-Water	AVA-Water (B-23)	**0512-Treatment Plar**	**2019**	FP34661215904	(P) LM WTP Rapid M	Lake Monticello Wat	Lake Monticello - Wa	Barbato, James C.	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	30000	0	0	0	0	30000	Monthly Close
12/1/2019 0:00	Aqua Virginia	1-Water	AVA-Water (B-23)	0512-Treatment Plar	2019	FP34661252368	(P) LM Facility Plan	Lake Monticello Wat	Lake Monticello - Water	(6612)	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	45000	0	0	0	0	45000	Monthly Close
12/1/2019 0:00	Aqua Virginia	1-Water	AVA-Water (B-23)	0512-Treatment Plar	2019	FP34674052381	(P) Valley North Wat	Valley North Water (	NOT ASSIGNED		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2.04	0	0	0	2.04	0	0	0	0	4.08	Monthly Close
12/1/2019 0:00	Aqua Virginia	1-Water	AVA-Water (B-23)	0512-Treatment Plar	2019	FP34688308261	(B) VSW Treatment	Valley South Water (	Generic - Valley Sou	Castillo, Tim	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	6499.96	6964.72	0	6964.72	1500	1500	1500	1500	1500	13999.96	Monthly Close
12/1/2019 0:00	Aqua Virginia	1-Water	AVA-Water (B-23)	0512-Treatment Plar	2019	FP34697052389	(P) Lake Caroline Fa	Lake Caroline Water	Lake Caroline Water	(6970)	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2.04	0	0	0	35000.04	0	0	0	0	35002.08	Monthly Close
12/1/2019 0:00	Aqua Virginia	1-Water	AVA-Water (B-23)	0515-Improvements	2019	FP34661207887	(P) LM Water Plant I	Lake Monticello Wat	Blue Ridge Heights		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	35000.01	0	0	0	0	35000.01	#N/A
12/1/2019 0:00	Aqua Virginia	1-Water	AVA-Water (B-23)	0515-Improvements	2019	FP34661277116	(B) Water Pumps Re	Lake Monticello Wat	Lake Monticello - Wa	Castillo, Tim	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	11000.04	11584.75	0	11584.75	9999.96	9999.96	9999.96	9999.96	9999.96	60999.84	#N/A
12/1/2019 0:00	Aqua Virginia	1-Water	AVA-Water (B-23)	0515-Improvements	2019	FP34661277118	(B) Bldg Rpr/Improv	Lake Monticello Wat	Lake Monticello - Wa	Castillo, Tim	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	11999.96	11756.79	0	11756.79	7500	7500	7500	7500	7500	49499.96	#N/A
12/1/2019 0:00	Aqua Virginia	1-Water	AVA-Water (B-23)	0515-Improvements	2019	FP34661976996	(B) Bldg Rpr/Improv	Piedmont Central W	NOT ASSIGNED	Chorley, Luther	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	30299.96	34107.84	0	34107.84	9999.96	9999.96	9999.96	9999.96	9999.96	80299.76	#N/A
12/1/2019 0:00	Aqua Virginia	1-Water	AVA-Water (B-23)	0515-Improvements	2019	FP34671177028	(B) Bldg Rpr/Improv	Coastal Water (6711	NOT ASSIGNED	Chorley, Luther	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	15000.04	10836.92	0	10836.92	15000	15000	15000	15000	15000	90000.04	#N/A
12/1/2019 0:00	Aqua Virginia	1-Water	AVA-Water (B-23)	0515-Improvements	2019	FP34671179523	(B) Valve Bank RprR	Coastal Water (6711	NOT ASSIGNED	Castillo, Tim	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	7499.96	7935.65	0	7935.65	2499.96	2499.96	2499.96	2499.96	2499.96	19999.76	#N/A
12/1/2019 0:00	Aqua Virginia	1-Water	AVA-Water (B-23)	0515-Improvements	2019	FP34674077807	(B) Bldg Rpr/Improv	Valley North Water (	Generic - Valley Nor	Castillo, Tim	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	5999.96	6587.11	0	6587.11	2499.96	2499.96	2499.96	2499.96	2499.96	18499.76	#N/A
12/1/2019 0:00	Aqua Virginia	1-Water	AVA-Water (B-23)	0515-Improvements	2019	FP34674077814	(P) Blue Ridge Build	Valley North Water (	Generic - Valley Nor	Castillo, Tim	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	12000	33676.08	0	33676.08	0	0	0	0	0	12000	#N/A
12/1/2019 0:00	Aqua Virginia	1-Water	AVA-Water (B-23)	0515-Improvements	2019	FP34688310042	(P) Thornblade Inter	Valley South Water (	Generic - Valley South	Water (6883)	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	37500	0	0	0	0	37500	#N/A
12/1/2019 0:00	Aqua Virginia	1-Water	AVA-Water (B-23)	0515-Improvements	2019	FP34688377821	(B) Bld Rpr/Improv	Valley South Water (	Generic - Valley Sou	Castillo, Tim	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2000.04	0	0	0	2000.04	2000.04	2000.04	2000.04	2000.04	12000.24	#N/A
12/1/2019 0:00	Aqua Virginia	1-Water	AVA-Water (B-23)	0515-Improvements	2019	FP34690077083	(B) Bldg Rpr/Improv	Piedmont North Wat	NOT ASSIGNED		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	12499.96	10990.08	0	10990.08	39999.96	39999.96	39999.96	39999.96	39999.96	212499.76	#N/A
12/1/2019 0:00	Aqua Virginia	1-Water	AVA-Water (B-23)	0517-Pumping Equip	2019	FP34661252374	(P) LM Plant Raw W	Lake Monticello Wat	NOT ASSIGNED		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	24999.96	0	0	0	0	24999.96	Monthly Close
12/1/2019 0:00	Aqua Virginia	1-Water	AVA-Water (B-23)	0517-Pumping Equip	2019	FP34661277117	(B) Tank RprRplc	Lake Monticello Wat	Lake Monticello - Wa	Castillo, Tim	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	99.96	0	0	0	999.96	999.96

12/1/2019 0.00	Aqua Virginia	1-Water	AVA-Water (B-23)	0525-Tanks/Reservs/I	2019	FP34697214991	(B) Tank RprRplc	Stage Coach (6972)	Stage Coach (6972)	Barbalo, James C	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	500.04	0	0	0	500.04	500.04	500.04	500.04	500.04	3000.24	Monthly Close	
12/1/2019 0.00	Aqua Virginia	1-Water	AVA-Water (B-23)	0525-Tanks/Reservs/I	2019	FP34697316275	(B) Tank RprRplc	Botelourt Forest (69	Botelourt Forest (69	Barbalo, James C	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2.04	0	0	0	2.04	2.04	2.04	2	2	12.16	Monthly Close	
12/1/2019 0.00	Aqua Virginia	1-Water	AVA-Water (B-23)	0525-Tanks/Reservs/I	2019	FP34698144197	(B) Venter Heights T	Venter Heights Wate	Venter Heights Water	(6981)	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2.04	0	0	0	2.04	2.04	2.04	2.04	2.04	12.24	Monthly Close	
12/1/2019 0.00	Aqua Virginia	1-Water	AVA-Water (B-23)	0610-Treatment Equ	2019	FP34661211821	(B) LM Treatment Ec	Lake Monticello Wat	Lake Monticello - W	Castillo, Tim	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	7599.96	33998.85	0	33998.85	31000.04	5000.04	5000.04	5000.04	5000.04	58600.16	Monthly Close	
12/1/2019 0.00	Aqua Virginia	1-Water	AVA-Water (B-23)	0610-Treatment Equ	2019	FP34661908024	(B) Treatment Equip	Piedmont Central W	NOT ASSIGNED	Castillo, Tim	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	29000.04	29079.45	0	29079.45	50000.04	50000.04	50000.04	50000.04	50000.04	279000.24	Monthly Close	
12/1/2019 0.00	Aqua Virginia	1-Water	AVA-Water (B-23)	0610-Treatment Equ	2019	FP34661963947	(P) Mill Quarter Fille	Piedmont Central W	Mill Quarter Plantation	(6619)	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	50000.04	0	0	0	0	50000.04	Monthly Close	
12/1/2019 0.00	Aqua Virginia	1-Water	AVA-Water (B-23)	0610-Treatment Equ	2019	FP34661977013	(P) Powhatan CH Fil	Piedmont Central W	NOT ASSIGNED	Ghorley, Luther	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	150000	0	0	0	0	150000	Monthly Close	
12/1/2019 0.00	Aqua Virginia	1-Water	AVA-Water (B-23)	0610-Treatment Equ	2019	FP34671107884	(P) Fluoride Treatme	Coastal Water (6711	Achsah Acres		SECONDARY WQ	2019 WORKING VE	2020 WORKING VE	0	0	0	0	100000.02	1	150000	450000	150000	850001.02	Monthly Close	
12/1/2019 0.00	Aqua Virginia	1-Water	AVA-Water (B-23)	0610-Treatment Equ	2019	FP34671108002	(B) Treatment Equip	Coastal Water (6711	NOT ASSIGNED	Castillo, Tim	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	3999.96	1914.81	0	1914.81	5000.04	5000.04	5000.04	5000.04	5000.04	29000.16	Monthly Close	
12/1/2019 0.00	Aqua Virginia	1-Water	AVA-Water (B-23)	0610-Treatment Equ	2019	FP34671110045	(P) Chesapeake Shc	Coastal Water (6711	Chesapeake Shores	(6711)	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	60000	0	0	0	0	60000	Monthly Close	
12/1/2019 0.00	Aqua Virginia	1-Water	AVA-Water (B-23)	0610-Treatment Equ	2019	FP34671171085	(P) Chesapeake Shc	Coastal Water (6711	Chesapeake Shores	(6711)	SECONDARY WQ	2019 WORKING VE	2020 WORKING VE	0.04	0	0	0	19999.98	0	0	0	0	20000.02	Monthly Close	
12/1/2019 0.00	Aqua Virginia	1-Water	AVA-Water (B-23)	0610-Treatment Equ	2019	FP34674012815	(B) Treatment Equip	Valley North Water (	Generic - Valley Nor	Castillo, Tim	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	7399.96	7688.18	0	7688.18	7500	7500	7500	7500	7500	44899.96	Monthly Close	
12/1/2019 0.00	Aqua Virginia	1-Water	AVA-Water (B-23)	0610-Treatment Equ	2019	FP34674016186	(P) Lake Holiday Filt	Valley North Water (	Lake Holiday Water	Barbalo, James C	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	120000	0	0	0	0	120000	Monthly Close	
12/1/2019 0.00	Aqua Virginia	1-Water	AVA-Water (B-23)	0610-Treatment Equ	2019	FP34690003874	(P) Earlysville Well 7	Piedmont North Wat	Earlysville Forest	(6900)	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1000	59.24	0	59.24	0	0	0	0	0	1000	Monthly Close	
12/1/2019 0.00	Aqua Virginia	1-Water	AVA-Water (B-23)	0610-Treatment Equ	2019	FP34690003877	(P) Moulainview MH	Piedmont North Wat	Mountain View	(6900)	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1000	0	0	0	25000	0	0	0	0	26000	Monthly Close	
12/1/2019 0.00	Aqua Virginia	1-Water	AVA-Water (B-23)	0610-Treatment Equ	2019	FP34690071075	(P) Gibson Mills Filte	Piedmont North Wat	Gibson Mills	(6900)	SECONDARY WQ	2019 WORKING VE	2020 WORKING VE	20000	17284.61	0	17284.61	20000	0	0	0	0	40000	Monthly Close	
12/1/2019 0.00	Aqua Virginia	1-Water	AVA-Water (B-23)	0610-Treatment Equ	2019	FP34690078395	(B) Treatment Equip	Piedmont North Wat	Lake Wilderness	(69 Hingley, Daniel	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	12200	12242.76	0	12242.76	5000.04	5000.04	5000.04	5000.04	5000.04	37200.2	Monthly Close	
12/1/2019 0.00	Aqua Virginia	1-Water	AVA-Water (B-23)	0610-Treatment Equ	2019	FP34697007885	(P) Lake Caroline Ct	Lake Caroline Water	Lake Caroline Water	(6970)	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	10000.02	0	0	0	0	10000.02	Monthly Close	
12/1/2019 0.00	Aqua Virginia	1-Water	AVA-Water (B-23)	0610-Treatment Equ	2019	FP34697030412	(B) Treatment RprRp	Lake Caroline Water	Lake Caroline Water	Barbalo, James C	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	15250.04	3033.7	0	3033.7	7500	7500	7500	7500	7500	52750.04	Monthly Close	
12/1/2019 0.00	Aqua Virginia	1-Water	AVA-Water (B-23)	0610-Treatment Equ	2019	FP34697214995	(B) Treatment RprRp	Stage Coach (6972)	Stage Coach (6972)	Barbalo, James C	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0.04	0	0	0	999.96	999.96	999.96	999.96	999.96	4999.84	Monthly Close	
12/1/2019 0.00	Aqua Virginia	1-Water	AVA-Water (B-23)	0610-Treatment Equ	2019	FP34697316279	(B) Treatment RprRp	Botelourt Forest (69	Botelourt Forest (69	Barbalo, James C	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2.04	0	0	0	2.04	2.04	2.04	2	2	12.16	Monthly Close	
12/1/2019 0.00	Aqua Virginia	1-Water	AVA-Water (B-23)	0610-Treatment Equ	2019	FP34698144201	(B)Venter HeightsTr	Venter Heights Wate	Venter Heights Water	(6981)	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2.04	0	0	0	2.04	2.04	2.04	2.04	2.04	12.24	Monthly Close	
12/1/2019 0.00	Aqua Virginia	1-Water	AVA-Water (B-23)	0615-Lab Equipmen	2019	FP34661215898	(P) Water Plant Lab	Lake Monticello Wat	Lake Monticello - W	Barbalo, James C	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	24999.96	0	0	0	0	24999.96	Monthly Close	
12/1/2019 0.00	Aqua Virginia	1-Water	AVA-Water (B-23)	0615-Lab Equipmen	2019	FP34690071076	(P) Salem Woods Fi	Piedmont North Wat	Salem Woods	(6900)	SECONDARY WQ	2019 WORKING VE	2020 WORKING VE	20000	15875.22	0	15875.22	20000	0	0	0	0	40000	Monthly Close	
12/1/2019 0.00	Aqua Virginia	1-Water	AVA-Water (B-23)	0615-Lab Equipmen	2019	FP34697009113	Lake Caroline (B) La	Lake Caroline Water	Lake Caroline Water	(6970)	GROWTH C	2019 WORKING VE	2020 WORKING VE	1	0	0	0	0	0	0	0	0	1	Monthly Close	
12/1/2019 0.00	Aqua Virginia	1-Water	AVA-Water (B-23)	0720-Improvements	2019	FP34661215906	(P) LM WTP Raw W	Lake Monticello Wat	Lake Monticello - W	Barbalo, James C	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	49999.98	0	0	0	0	49999.98	#N/A	
12/1/2019 0.00	Aqua Virginia	1-Water	AVA-Water (B-23)	0720-Improvements	2019	FP34661274371	(P) Dev & Instl Wate	Lake Monticello Wat	Lake Monticello - W	Crockett, Christophe	LOSS PREVENTION	2019 WORKING VE	2020 WORKING VE	3600	0	0	0	3771.36	3846.84	3923.76	4002.24	4000	23144.2	#N/A	
12/1/2019 0.00	Aqua Virginia	1-Water	AVA-Water (B-23)	0720-Improvements	2019	FP34661277119	(B) Valve Bank RprR	Lake Monticello Wat	Lake Monticello - W	Castillo, Tim	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1949.96	1923.73	0	1923.73	2499.96	2499.96	2499.96	2499.96	2499.96	14449.76	#N/A	
12/1/2019 0.00	Aqua Virginia	1-Water	AVA-Water (B-23)	0720-Improvements	2019	FP34661277120	(B) Driveway/Grounc	Lake Monticello Wat	Lake Monticello - W	Castillo, Tim	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	500.04	0	0	0	999.96	999.96	999.96	999.96	999.96	5499.84	#N/A	
12/1/2019 0.00	Aqua Virginia	1-Water	AVA-Water (B-23)	0720-Improvements	2019	FP34661977001	(B) Driveway/Grounc	Piedmont Central W	NOT ASSIGNED	Ghorley, Luther	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	6650	6605.75	0	6605.75	2000.04	2000.04	2000.04	2000.04	2000.04	16650.2	#N/A	
12/1/2019 0.00	Aqua Virginia	1-Water	AVA-Water (B-23)	0720-Improvements	2019	FP34671115901	(P) GWWP Permittic	Coastal Water (6711	NOT ASSIGNED	Barbalo, James C	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	5000.04	2368.48	0	2368.48	70000	5000.04	5000	5000	5000	95000.08	#N/A	
12/1/2019 0.00	Aqua Virginia	1-Water	AVA-Water (B-23)	0720-Improvements	2019	FP34671177033	(B) Driveway/Grounc	Coastal Water (6711	NOT ASSIGNED	Ghorley, Luther	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	5999.96	5593.21	0	5593.21	3000	3000	3000	3000	3000	20999.96	#N/A	
12/1/2019 0.00	Aqua Virginia	1-Water	AVA-Water (B-23)	0720-Improvements	2019	FP34674010041	(P) Lake Holiday EP	Valley North Water (	Lake Holiday Water	(6740)	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	30000	0	0	0	0	30000	#N/A	
12/1/2019 0.00	Aqua Virginia	1-Water	AVA-Water (B-23)	0720-Improvements	2019	FP34674077810	(B) Valve Bank RprR	Valley North Water (	Generic - Valley Nor	Castillo, Tim	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2499.96	2305.12	0	2305.12	7500	7500	7500	7500	7500	39999.96	#N/A	
12/1/2019 0.00	Aqua Virginia	1-Water	AVA-Water (B-23)	0720-Improvements	2019	FP34674077811	(B) Driveway/Grounc	Valley North Water (	Generic - Valley Nor	Castillo, Tim	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	999.96	0	0	0	999.96	999.96	999.96	999.96	999.96	5999.76	#N/A	
12/1/2019 0.00	Aqua Virginia	1-Water	AVA-Water (B-23)	0720-Improvements	2019	FP34674093923	(P) Blue Ridge Build	Valley North Water (	NOT ASSIGNED	Castillo, Tim	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2.04	0	0	0	2.04	2.04	2.04	2.04	2.04	12.24	#N/A	
12/1/2019 0.00	Aqua Virginia	1-Water	AVA-Water (B-23)	0720-Improvements	2019	FP34688377825	(B) Valve Bank RprR	Valley South Water (	Generic - Valley Sou	Castillo, Tim	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	999.96	715.54	0	715.54	9999.96	9999.96	9999.96	9999.96	9999.96	50999.76	#N/A	
12/1/2019 0.00	Aqua Virginia	1-Water	AVA-Water (B-23)	0720-Improvements	2019	FP34688378826	(B) Driveway/Grounc	Valley South Water (	Generic - Valley Sou	Castillo, Tim	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	17100.04	20397.34	0	20397.34	2000.04	2000.04	2000.04	2000.04	2000.04	27100.24	#N/A	
12/1/2019 0.00	Aqua Virginia	1-Water	AVA-Water (B-23)	0720-Improvements	2019	FP34690077086	(B) Driveway/Grounc	Piedmont North Wat	NOT ASSIGNED	Castillo, Tim	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	21499.96	21608.52	0	21608.52	9999.96	9999.96	9999.96	9999.96	9999.96	71499.76	#N/A	
12/1/2019 0.00	Aqua Virginia	1-Water	AVA-Water (B-23)	0720-Improvements	2019	FP34697030406	(B) BLDG Rpr/Impro	Lake Caroline Water	Lake Caroline Water	Barbalo, James C	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2.04	0	0	0	2.04	2.04	2.04	2.04	2.04	12.24	#N/A	
12/1/2019 0.00	Aqua Virginia	1-Water	AVA-Water (B-23)	0720-Improvements	2019	FP34697030409	(B) Driveway/Grounc	Lake Caroline Water	Lake Caroline Water	Barbalo, James C	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2.04	0	0	0	2.04	2.04	2.04	2.04	2.04	12.24	#N/A	
12/1/2019 0.00	Aqua Virginia	1-Water	AVA-Water (B-23)	0720-Improvements	2019	FP34697214988	(B) Bldg Rpr/Improv	Stage Coach (6972)	Stage Coach (6972)		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	500.04	0	0	0	500.04	500.04	500.04	500.04	500.04	3000.24	#N/A	
12/1/2019 0.00	Aqua Virginia	1-Water	AVA-Water (B-23)	0720-Improvements	2019	FP34697214992	(B) Driveway/Grounc	Stage Coach (6972)	Stage Coach (6972)	Barbalo, James C	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	500.04	0	0	0	500.04	500.04	500.04	500.04	500.04	3000.24	#N/A	
12/1/2019 0.00	Aqua Virginia	1-Water	AVA-Water (B-23)	0720-Improvements	2019	FP34697316272	(B) Bldg Rpr/Improv	Botelourt Forest (69	Botelourt Forest (69	Barbalo, James C	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2502.04	2114.37	0	2114.37	2.04	2.04	2.04	2	2	2512.16	#N/A	
12/1/2019 0.00	Aqua Virginia	1-Water	AVA-Water (B-23)	0720-Improvements	2019	FP34697316276	(B) Driveway/Grounc	Botelourt Forest (69	Botelourt Forest (69	Barbalo, James C	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2.04	0	0	0	2.04	2.04	2.04	2	2	12.16	#N/A	
12/1/2019 0.00	Aqua Virginia	1-Water	AVA-Water (B-23)	0720-Improvements	2019	FP34698144193	(B) Venter HeightsB	Venter Heights Wate	Venter Heights Water	(6981)	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2.04	0	0	0	2.04	2.04	2.04	2.04	2.04	12.24	#N/A	
12/1/2019 0.00	Aqua Virginia	1-Water	AVA-Water (B-23)	0720-Improvements	2019	FP34698144198	(B) Venter Heights D	Venter Heights Wate	Venter Heights Water	(6981)	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1202.04	1083.1	0	1083.1	2.04	2.04	2.04	2.04	2.04	1212.24	#N/A	
12/1/2019 0.00	Aqua Virginia	1-Water	AVA-Water (B-23)	0760-Power Genera	2019	FP34661904222	(P) Mill Quarter Gen	Piedmont Central W	Mill Quarter Plantation	(6619)	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	33900	33946.49	0	33946.49	0	0	0	0	0	33900	Monthly Close	
12/1/2019 0.00	Aqua Virginia	1-Water	AVA-Water (B-23)	0760-Power Genera	2019	FP34661907889	(P) Weems Water G	Piedmont Central W	Academy Road	(6619)	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	49999.98	0	0	0	0	49999.98	Monthly Close	
12/1/2019 0.00	Aqua Virginia	1-Water	AVA-Water (B-23)	0760-Power Genera	2019	FP34661915910	(P) Oak Spring Gene	Piedmont Central W	Oak Springs	Barbalo, James C	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	-1013.27	0	-1013.27	0	0	0	0	0	0	Monthly Close	
12/1/2019 0.00	Aqua Virginia	1-Water	AVA-Water (B-23)	0760-Power Genera	2019	FP34661915912	(P) Manakin Water C	Piedmont Central W	Manakin Farms	(661 Barbalo, James C	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	68500	68492.07	0	68492.07	0	0	0	0	0	68500	Monthly Close	
12/1/2019 0.00	Aqua Virginia	1-Water	AVA-Water (B-23)	0760-Power Genera	2019	FP34671109006	(P) Oak Springs Ger	Coastal Water (6711	Oak Springs	(6711)	GROWTH C	2019 WORKING VE	2020 WORKING VE	32399	32520.92	0	32520.92	0	0	0	0	0	32399	Monthly Close	
12/1/2019 0.00	Aqua Virginia	1-Water	AVA-Water (B-23)	0760-Power Genera	2019	FP34671116144	(P) Cedar Point Gen	Coastal Water (6711	Cedar Point	(6711)	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	32700	32631.08	0	32631.08	0	0	0	0	0	32700	Monthly Close	
12/1/2019 0.00	Aqua Virginia	1-Water	AVA-Water (B-23)	0770-Valve Bank/Su	2019	FP34661977003	(B) Valve Bank RprR	Piedmont Central W	NOT ASSIGNED	Ghorley, Luther	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	20399.96	20648.97	0	20648.97	6000	6000	6000	6000	6000	50399.96	Monthly Close	
12/1/2019 0.00	Aqua Virginia	1-Water	AVA-Water (B-23)	0770-Valve Bank/Su	2019	FP34671177036	(B) Valve Bank RprR	Coastal Water (6711	NOT ASSIGNED	Ghorley, Luther	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	5000.04	0	0	0	5000.04	5000.04	5000.04	5000.04	5000.04	30000.24	Monthly Close	
12/1/2019 0.00	Aqua Virginia	1-Water	AVA-Water (B-23)	0770-Valve Bank/Su	2019	FP34690077087	(B) Valve Bank RprR	Piedmont North Wat	NOT ASSIGNED	Castillo, Tim	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	13000.04	12789.44	0	12789.44	3999.96	3999.96	3999.96	3999.96	3999.96	32999.84	Monthly Close	
12/1/2019 0.00	Aqua Virginia	1-Water	AVA-Water (B-23)	0770-Valve Bank/Su	2019	FP34697030410	(B) Valve Bank RprR	Lake Caroline Water	Lake Caroline Water	Barbalo, James C	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2.04	0	0	0	1500	1500	1500	1500	1500	7502.04	Monthly Close	
12/1/2019 0.00	Aqua Virginia	1-Water	AVA-Water (B-23)	0770-Valve Bank/Su	2019	FP34697214993	(B) Valve Bank RprR	Stage Coach (6972)	Stage Coach (6972)	Barbalo, James C	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2.04	0	0	0	2.04	2.04	2.04	2	2	12.16	Monthly Close	
12/1/2019 0.00	Aqua Virginia	1-Water	AVA-Water (B-23)	0770-Valve Bank/Su	2019	FP34697316277	(B) Valve Bank RprR	Botelourt Forest (69	Botelourt Forest (69	Barbalo, James C	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2.04	0	0	0	2.04	2.04	2.04	2	2	12.16	Monthly Close	
12/1/2019 0.00	Aqua Virginia	1-Water	AVA-Water (B-23)	0770-Valve Bank/Su	2019	FP34698144199	(B) Venter Heights V	Venter Heights Wate	Venter Heights Water	(6981)	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2.04	49.94	0	49.94	2.04	2.04	2.04	2.04	2.04	12.24	Monthly Close	
12/1/2019 0.00	Aqua Virginia	1-Water	AVA-Water (B-23)	0805-New Vehicles	2019	FP34661215908	(P) Vehicle Replace	Lake Monticello Wat	Lake Monticello - W	Barbalo, James C	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	33402.04	33439.14	0	33439.14	2.04	2.04	2.04	2.04	2.04	33412.24	#N/A	
12/1/2019 0.00	Aqua Virginia	1-Water	AVA-Water (B-23)	0805-New Vehicles	2019	FP34661915913	(P) Vehicle Replace	Piedmont Central W	NOT ASSIGNED	Barbalo, James C	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2.04	0	0	0	2.04	2.04	2.04	2.04	2.04	12.24	#N/A	
12/1/2019 0.00	Aqua Virginia	1-Water	AVA-Water (B-23)	0805-New Vehicles	2019	FP34671116174	(P) Vehicle Replace	Coastal Water (6711	NOT ASSIGNED	Barbalo, James C	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2.04	0	0	0	2.04	2.04	2.04	2.04	2.04	12.24	#N/A	
12/1/2019 0.00	Aqua Virginia	1-Water	AVA-Water (B-23)	0805-New Vehicles	2019	FP34674016176	(P) Vehicle Replace	Valley North Water (	NOT ASSIGNED	Barbalo, James C	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	71002.04	70989.79	0	70989.79	2.04	2.04	2.04	2.04	2.04	71012.24	#N/A	
12/1/2019 0.00	Aqua Virginia	1-Water	AVA-Water (B-23)	0805-New Vehicles	2019	FP34688316214	(P) Vehicle Replace	Valley South Water (	Generic - Valley Sou	Barbalo, James C	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2.04	0	0	0	2.04	2.04	2.04	2.04	2.04	12.24	#N/A	
12/1/2019 0.00	Aqua Virginia	1-Water	AVA-Water (B-23)	0805-New Vehicles	2019	FP34690016235	(P) Vehicle Replacm	Piedmont North Wat	NOT ASSIGNED	Barbalo, James C	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2.04	0	0	0	2.04	2.04	2.04	2.04	2.04	12.24	#N/A	
12/1/2019 0.00	Aqua Virginia	1-Water	AVA-Water (B-23)	0810-Mechanical Eq	2019	FP34661277121	(B) Elec/Mech RprR	Lake Monticello Wat	Lake Monticello - W	Castillo, Tim	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2700.04	5259.95	0	5259.95	5000.04	5000.04	5000.04	5000.04	5000.04	27700.24	Monthly Close	
12/1/2019 0.00	Aqua Virginia	1-Water	AVA-Water (B-23)	0810-Mechanical Eq	2019	FP34661977004	(B) Elec/Mech RprR	Piedmont Central W	NOT ASSIGNED	Ghorley, Luther	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	117100.04	122410.37	0	122410.37	45000	45000	45000	45000	45000	342100.04	Monthly Close	
12/1/2019 0.00	Aqua Virginia	1-Water	AVA-Water (B-23)	0810-Mechanical Eq	2019	FP34671177037	(B) Elec/Mech RprR	Coastal Water (6711	NOT ASSIGNED	Ghorley, Luther	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	59499.96	62081.73	0	62081.73	50000.04	50000.04	50000.04	50000.04	50000.04	309500.16	Monthly Close	
12/1/2019 0.00	Aqua Virginia	1-Water	AVA-Water (B-23)	0810-Mechanical Eq	2019	FP34674007886	(P) Lake Wilderness	Valley North Water (	Alonzaville	(6740)	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	30000	0	0	0	0	30000	Monthly Close	
12/1/2019 0.00	Aqua Virginia	1-Water	AVA-Water (B-23)	0810-Mechanical Eq	2019	FP34674077812	(B) Elec/Mech RprR	Valley North Water (	Generic - Valley Nor	Castillo, Tim	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	35000.04	37803.39	0	37803.39	7500	7500	7500	7500	7500	72500.04	Monthly Close	
12/1/2019 0.00	Aqua Virginia	1-Water	AVA-Water (B-23)	0810-Mechanical Eq	2019	FP34688377827	(B) Elec/Mech RprR	Valley South Water (	Generic - Valley Sou	Castillo, Tim	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	4499.96	3406.38	0	3406.38	9999.96	9999.96	9999.96	9999.96	9999.96	54499.76	Monthly Close	
12/1/2019 0.00	Aqua Virginia	1-Water	AVA-Water (B-23)	0810-Mechanical Eq	2019	FP34690007883	(P) Earlysville EP00	Piedmont North Wat	Achsah Acres	(6900)	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	30000	0	0	0	0	30000	Monthly Close	
12/1/2019 0.00	Aqua Virginia	1-Water	AVA-Water (B-23)	0810-Mechanical Eq	2019	FP34690077088	(B) Elec/Mech RprR	Piedmont North Wat	NOT ASSIGNED	Castillo, Tim	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	21900.04	24819.84	0	24819.84	54999.96	54999.96	54999.96	54999.96	54999.96	296899.84	Monthly Close	
12/1/2019 0.00	Aqua Virginia	1-Water	AVA-Water (B-23)	0810-Mechanical Eq	2019	FP34697030411	(B) Elec/Mech RprR	Lake Caroline Water	Lake Caroline Water	Barbalo, James C	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1502.04	1537.48	0	1537.48	2.04	2.04	2.04	2.04	2.04	1512.24	Monthly Close	
12/1/2019 0.00	Aqua Virginia	1-Water	AVA-Water (B-23)	0810-Mechanical Eq	2019	FP34697214994	(B) Elec/Mech RprR	Stage Coach (6972)	Stage Coach (6972)	Barbalo, James C	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2.04	0	0	0	2.04	2.04	2.04	2	2	12.16	Monthly Close	
12/1/2019 0.00	Aqua Virginia	1-Water	AVA-Water (B-23)	0810-Mechanical Eq	2019	FP34697316278	(B) Elec/Mech RprR	Botelourt Forest (69	Botelourt Forest (69	Barbalo, James C	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2.04	0	0	0	2.04	2.04	2.04	2	2	12.16	Monthly Close	
12/1/2019 0.00	Aqua Virginia	1-Water	AVA-Water (B-23)	0810-Mechanical Eq	2019	FP34698144200	(B)Venter Heights El	Venter Heights Wate	Venter Heights Water	(6981)	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2.04	832.69	0	832.69	2.04	2.04	2.04	2.04	2.04	12.24	Monthly Close	

AQUA WSIP REBUTTAL EXHIBIT 5
IN SUPPORT OF RESPONSE TO PSDR 5, Q3 - 2019
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12/1/2019 0:00	Aqua Virginia	1-Water	Great Bay Utilities, Ir	0305-New Services	2019	FP34672004716	(B) Service Repair	Northern Neck (34-6	Bells Cove Subdivision		GROWTH C	2019 WORKING VE	2020 WORKING VE	20000	19914.41	0	19914.41	5000.04	5000.04	5000.04	5000.04	5000.04	45000.2	Monthly Close
12/1/2019 0:00	Aqua Virginia	1-Water	Great Bay Utilities, Ir	0517-Pumping Equip	2019	FP34672004722	(B) Water Pumps	Northern Neck (34-6	NOT ASSIGNED		GROWTH C	2019 WORKING VE	2020 WORKING VE	10000	10861.32	0	10861.32	0	0	0	0	0	10000	Monthly Close
12/1/2019 0:00	Aqua Virginia	1-Water	Great Bay Utilities, Ir	0520-Equipment (TF	2019	FP34672004705	(B) Electrical/Mecha	Northern Neck (34-6	NOT ASSIGNED		GROWTH C	2019 WORKING VE	2020 WORKING VE	15000	8058.58	0	8058.58	15000	15000	15000	12999.96	15000	87999.96	#N/A
12/1/2019 0:00	Aqua Virginia	1-Water	Great Bay Utilities, Ir	0520-Equipment (TF	2019	FP34672004720	(B) Treatment Equip	Northern Neck (34-6	NOT ASSIGNED		GROWTH C	2019 WORKING VE	2020 WORKING VE	18000	17694.7	0	17694.7	999.96	999.96	999.96	999.96	999.96	22999.8	#N/A
12/1/2019 0:00	Aqua Virginia	1-Water	Great Bay Utilities, Ir	0525-Tanks/Resvrs/	2019	FP34672004717	(B) Tank Repairs	Northern Neck (34-6	NOT ASSIGNED		GROWTH C	2019 WORKING VE	2020 WORKING VE	83000	83005.22	0	83005.22	5000.04	5000.04	5000.04	5000.04	5000.04	108000.2	Monthly Close
12/1/2019 0:00	Aqua Virginia	1-Water	Great Bay Utilities, Ir	0525-Tanks/Resvrs/	2019	FP34672008474	(P) Northern Neck H	Northern Neck (34-6	NOT ASSIGNED		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	89001	0	0	0	0	0	0	0	0	89001	Monthly Close
12/1/2019 0:00	Aqua Virginia	1-Water	Great Bay Utilities, Ir	0610-Treatment Equ	2019	FP34672009641	(P) Holly Haven RO	Northern Neck (34-6	Holly Haven		COMPLIANCE	2019 WORKING VE	2020 WORKING VE	10000	5495.57	0	5495.57	0	0	0	0	0	10000	Monthly Close
12/1/2019 0:00	Aqua Virginia	1-Water	Great Bay Utilities, Ir	0720-Improvements	2019	FP34672004691	(B) Building repair	Northern Neck (34-6	Bells Cove Subdivision		COMPLIANCE	2019 WORKING VE	2020 WORKING VE	2600	2584.42	0	2584.42	999.96	999.96	999.96	999.96	999.96	7599.8	#N/A
12/1/2019 0:00	Aqua Virginia	1-Water	Great Bay Utilities, Ir	0720-Improvements	2019	FP34672004699	(B) Driveway/Ground	Northern Neck (34-6	Bells Cove Subdivision		GROWTH C	2019 WORKING VE	2020 WORKING VE	1000	0	0	0	999.96	999.96	999.96	999.96	999.96	5999.8	#N/A
12/1/2019 0:00	Aqua Virginia	1-Water	Great Bay Utilities, Ir	0810-Mechanical Eq	2019	FP34672004715	(B) SCADA	Northern Neck (34-6	Bells Cove Subdivisi	Hingley, Daniel	GROWTH C	2019 WORKING VE	2020 WORKING VE	1000	0	0	0	999.96	999.96	999.96	999.96	999.96	5999.8	Monthly Close
12/1/2019 0:00	Aqua Virginia	1-Water	Presidential WA Inc	0125-Capitalized Ma	2019	FP34696514224	(B) Main / Valve Rpr	Presidential Lakes W	Presidential Lakes W	Castillo, Tim	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	500.04	110.37	0	110.37	9999.96	9999.96	9999.96	9999.96	9999.96	50499.84	Monthly Close
12/1/2019 0:00	Aqua Virginia	1-Water	Presidential WA Inc	0125-Capitalized Ma	2019	FP34698584289	(B) Twin Cedars Mai	Twin Cedars WA (65	Twin Cedars WA (6985)		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1500	1460.28	0	1460.28	3500.04	3500.04	3500.04	3500.04	3500.04	19000.2	Monthly Close
12/1/2019 0:00	Aqua Virginia	1-Water	Presidential WA Inc	0150-Contributions i	2019	FP34696514225	(T) Tap Fees Rcvd	Presidential Lakes W	Presidential Lakes W	Castillo, Tim	GROWTH N	2019 WORKING VE	2020 WORKING VE	2.04	-32500	0	-32500	2.04	2.04	2.04	2.04	2.04	12.24	Monthly Close
12/1/2019 0:00	Aqua Virginia	1-Water	Presidential WA Inc	0205-Eligible Meters	2019	FP34696588280	(P) Meter Installatior	Presidential Lakes W	Presidential Lakes Water	(6985)	GROWTH C	2019 WORKING VE	2020 WORKING VE	1499.96	0	0	0	17500.02	0	0	0	0	18999.98	#N/A
12/1/2019 0:00	Aqua Virginia	1-Water	Presidential WA Inc	0210-Eligible Meters	2019	FP34696514227	(B) Meters - Hardwa	Presidential Lakes W	Presidential Lakes W	Barbato, James C	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	5150	4089.63	0	4089.63	1500	1500	1500	1500	1500	12650	Monthly Close
12/1/2019 0:00	Aqua Virginia	1-Water	Presidential WA Inc	0305-New Services	2019	FP34696514229	(B) Service New	Presidential Lakes W	Presidential Lakes W	Barbato, James C	GROWTH N	2019 WORKING VE	2020 WORKING VE	2.04	0	0	0	2.04	2.04	2.04	2.04	2.04	12.24	Monthly Close
12/1/2019 0:00	Aqua Virginia	1-Water	Presidential WA Inc	0305-New Services	2019	FP34698564324	(B) Twin Cedars Ser	Twin Cedars WA (65	Twin Cedars WA (6985)		GROWTH N	2019 WORKING VE	2020 WORKING VE	1500	10540.55	0	10540.55	0	0	0	0	0	1500	Monthly Close
12/1/2019 0:00	Aqua Virginia	1-Water	Presidential WA Inc	0310-Renewal Servi	2019	FP34696514230	(B) Service RprRplc	Presidential Lakes W	Presidential Lakes W	Barbato, James C	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2499.96	7042.87	0	7042.87	1500	1500	1500	1500	1500	9999.96	Monthly Close
12/1/2019 0:00	Aqua Virginia	1-Water	Presidential WA Inc	0510-Automated Dis	2019	FP34696514231	(B) SCADA	Presidential Lakes W	Presidential Lakes W	Barbato, James C	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	99.96	0	0	0	99.96	99.96	99.96	99.96	99.96	599.76	Monthly Close
12/1/2019 0:00	Aqua Virginia	1-Water	Presidential WA Inc	0515-Improvements	2019	FP34696514232	(B) Water Pumps Rp	Presidential Lakes W	Presidential Lakes W	Barbato, James C	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2000.04	58.03	0	58.03	9999.96	9999.96	9999.96	9999.96	9999.96	51999.84	#N/A
12/1/2019 0:00	Aqua Virginia	1-Water	Presidential WA Inc	0525-Tanks/Resvrs/	2019	FP34696514233	(B) Tank RprRplc	Presidential Lakes W	Presidential Lakes W	Barbato, James C	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	999.96	337.46	0	337.46	750	750	750	750	750	4749.96	Monthly Close
12/1/2019 0:00	Aqua Virginia	1-Water	Presidential WA Inc	0525-Tanks/Resvrs/	2019	FP34698564332	(B) Twin Cedars Tan	Twin Cedars WA (65	Twin Cedars WA (6985)		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1600	9437.94	0	9437.94	0	0	0	0	0	1600	Monthly Close
12/1/2019 0:00	Aqua Virginia	1-Water	Presidential WA Inc	0610-Treatment Equ	2019	FP34696514241	(B) Treatment RprRp	Presidential Lakes W	Presidential Lakes W	Barbato, James C	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	999.96	0	0	0	750	750	750	750	750	4749.96	Monthly Close
12/1/2019 0:00	Aqua Virginia	1-Water	Presidential WA Inc	0720-Improvements	2019	FP34696514235	(B) Bldg RprRplc	Presidential Lakes W	Presidential Lakes W	Barbato, James C	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	500.04	66.67	0	66.67	750	750	750	750	750	4250.04	#N/A
12/1/2019 0:00	Aqua Virginia	1-Water	Presidential WA Inc	0720-Improvements	2019	FP34696514237	(B) Driveway / Grour	Presidential Lakes W	Presidential Lakes W	Barbato, James C	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	500.04	0	0	0	2499.96	2499.96	2499.96	2499.96	2499.96	12999.84	#N/A
12/1/2019 0:00	Aqua Virginia	1-Water	Presidential WA Inc	0720-Improvements	2019	FP34698564333	(B) Twin Cedars Driv	Twin Cedars WA (65	Twin Cedars WA (6985)	Barbato, James C	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1500	1457.15	0	1457.15	0	0	0	0	0	1500	#N/A
12/1/2019 0:00	Aqua Virginia	1-Water	Presidential WA Inc	0770-Valve Bank/Su	2019	FP34696514238	(B) Valve Bank RprR	Presidential Lakes W	Presidential Lakes W	Barbato, James C	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2.04	0	0	0	500.04	500.04	500.04	500.04	500.04	2502.24	Monthly Close
12/1/2019 0:00	Aqua Virginia	1-Water	Presidential WA Inc	0810-Mechanical Eq	2019	FP34696514239	(B) Elec/Mech RprR	Presidential Lakes W	NOT ASSIGNED	Barbato, James C	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	3750	5014.57	0	5014.57	1250.04	1250.04	1250.04	1250.04	1250.04	10000.2	Monthly Close
12/1/2019 0:00	Aqua Virginia	1-Water	Presidential WA Inc	0810-Mechanical Eq	2019	FP34698564335	(B) Twin Cedars Ele	Twin Cedars WA (65	Twin Cedars WA (6985)	Barbato, James C	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1500	1409.64	0	1409.64	0	0	0	0	0	1500	Monthly Close
12/1/2019 0:00	Aqua Virginia	2-Wastewater	Presidential WW Inc	0111-Force Mains S	2019	FP34640714078	(B) Force Main Renc	Presidential Lakes S	Presidential Lakes S	Barbato, James C	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	17499.96	16584.18	0	16584.18	15000	15000	15000	15000	15000	92499.96	Monthly Close
12/1/2019 0:00	Aqua Virginia	2-Wastewater	Presidential WW Inc	0150-Contributions i	2019	FP34640714079	(T) WW Tap Fees	Presidential Lakes S	Presidential Lakes S	Barbato, James C	GROWTH N	2019 WORKING VE	2020 WORKING VE	-1995	-34500	0	-34500	-1995	-1995	-1995	-1995	-1995.01	-11970.01	Monthly Close
12/1/2019 0:00	Aqua Virginia	2-Wastewater	Presidential WW Inc	0198-Other Main/Dis	2019	FP34640791222	(W) I&I Renovations	Presidential Lakes S	Presidential Lakes	Sewer (6407)	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1	0	0	0	1	1	1	1	1	6	#N/A
12/1/2019 0:00	Aqua Virginia	2-Wastewater	Presidential WW Inc	0305-New Services	2019	FP34640714080	(B) New Services	Presidential Lakes S	Presidential Lakes S	Barbato, James C	GROWTH N	2019 WORKING VE	2020 WORKING VE	1995	0	0	0	1995	1995	1995	1995	1995	11970	Monthly Close
12/1/2019 0:00	Aqua Virginia	2-Wastewater	Presidential WW Inc	0310-Renewal Servi	2019	FP34640714081	(B) Service Renewal	Presidential Lakes S	Presidential Lakes S	Barbato, James C	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1500	1714.79	0	1714.79	5000.04	5000.04	5000.04	5000.04	5000.04	26500.2	Monthly Close
12/1/2019 0:00	Aqua Virginia	2-Wastewater	Presidential WW Inc	0510-Automated Dis	2019	FP34640714082	(B) Remote Monitori	Presidential Lakes S	Presidential Lakes S	Barbato, James C	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	750	0	0	0	750	750	750	750	999.96	4749.96	Monthly Close
12/1/2019 0:00	Aqua Virginia	2-Wastewater	Presidential WW Inc	0512-Treatment Plai	2019	FP34640714085	(B) WWTP Renovati	Presidential Lakes S	Presidential Lakes S	Barbato, James C	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	5000.04	5862.05	0	5862.05	9999.96	9999.96	9999.96	9999.96	9999.96	54999.84	Monthly Close
12/1/2019 0:00	Aqua Virginia	2-Wastewater	Presidential WW Inc	0516-Pumping Equip	2019	FP34640714084	(B) Pumping Equipm	Presidential Lakes S	Presidential Lakes S	Barbato, James C	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	9999.96	5466.36	0	5466.36	9999.96	9999.96	9999.96	9999.96	9999.96	59999.76	Monthly Close
12/1/2019 0:00	Aqua Virginia	2-Wastewater	Presidential WW Inc	0615-Lab Equipmen	2019	FP34640714086	(B) Lab Equipment	Presidential Lakes S	Presidential Lakes S	Barbato, James C	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	999.96	0	0	0	1500	1500	1500	1500	1500	8499.96	Monthly Close
12/1/2019 0:00	Aqua Virginia	2-Wastewater	Presidential WW Inc	0720-Improvements	2019	FP34640714083	(B) Driveways & Gro	Presidential Lakes S	Presidential Lakes S	Barbato, James C	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	999.96	0	0	0	999.96	999.96	999.96	999.96	999.96	5999.76	#N/A
12/1/2019 0:00	Aqua Virginia	2-Wastewater	Presidential WW Inc	0740-Effluent Dispo	2019	FP34640714088	(B) WWTP Effluent I	Presidential Lakes S	Presidential Lakes S	Barbato, James C	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	999.96	0	0	0	5000.04	5000.04	5000.04	5000.04	5000.04	26000.16	Monthly Close
12/1/2019 0:00	Aqua Virginia	2-Wastewater	Presidential WW Inc	0760-Power Genera	2019	FP34640714087	(B) Generator Repai	Presidential Lakes S	Presidential Lakes S	Barbato, James C	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	999.96	0	0	0	999.96	999.96	999.96	999.96	999.96	5999.76	Monthly Close
12/1/2019 0:00	Aqua Virginia	2-Wastewater	Presidential WW Inc	0805-New Vehicles	2019	FP34640714091	(P) Purchase Vehicl	Presidential Lakes S	Presidential Lakes S	Barbato, James C	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2.04	0	0	0	2.04	0	0	0	0	4.08	#N/A
12/1/2019 0:00	Aqua Virginia	2-Wastewater	Presidential WW Inc	0901-Working Tools	2019	FP34640714089	(B) Working Tools	Presidential Lakes S	Presidential Lakes S	Barbato, James C	SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	999.96	1053.19	0	1053.19	999.96	999.96	999.96	999.96	999.96	5999.76	Monthly Close
12/1/2019 0:00	Aqua Virginia	1-Water	Wintergreen WA (B-	0125-Capitalized Ma	2019	FP34697855180	(B) Wintergreen WA	Wintergreen Water (	Wintergreen Water (34-6978)		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	29999.96	29992.05	0	29992.05	5000.04	5000.04	5000.04	5000.04	5000.04	55000.16	Monthly Close
12/1/2019 0:00	Aqua Virginia	1-Water	Wintergreen WA (B-	0150-Contributions i	2019	FP34697855181	(T) Wintergreen WA	Wintergreen Water (	Wintergreen Water (34-6978)		GROWTH N	2019 WORKING VE	2020 WORKING VE	-3999.96	-8800	0	-8800	-3999.96	-3999.96	-3999.96	-3999.96	-3999.96	-23999.76	Monthly Close
12/1/2019 0:00	Aqua Virginia	1-Water	Wintergreen WA (B-	0210-Eligible Meters	2019	FP34697855182	(B) Wintergreen WA	Wintergreen Water (	Wintergreen Water (34-6978)		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	32200	32173.81	0	32173.81	1500	1500	1500	1500	1500	39700	Monthly Close
12/1/2019 0:00	Aqua Virginia	1-Water	Wintergreen WA (B-	0305-New Services	2019	FP34697855183	(B) Wintergreen WA	Wintergreen Water (	Wintergreen Water (34-6978)		GROWTH N	2019 WORKING VE	2020 WORKING VE	1599.96	12433.59	0	12433.59	3999.96	3999.96	3999.96	3999.96	3999.96	21599.76	Monthly Close
12/1/2019 0:00	Aqua Virginia	1-Water	Wintergreen WA (B-	0310-Renewal Servi	2019	FP34697855184	(B) Wintergreen WA	Wintergreen Water (	Wintergreen Water (34-6978)		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	4289.96	4011.33	0	4011.33	9489.96	9489.96	9489.96	9489.96	15000	57249.8	Monthly Close
12/1/2019 0:00	Aqua Virginia	1-Water	Wintergreen WA (B-	0510-Automated Dis	2019	FP34697855185	(B) Wintergreen WA	Wintergreen Water (	Wintergreen Water (34-6978)		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2.04	0	0	0	2.04	2.04	2.04	2.04	2.04	12.24	Monthly Close
12/1/2019 0:00	Aqua Virginia	1-Water	Wintergreen WA (B-	0517-Pumping Equip	2019	FP34697855187	(B) Wintergreen WA	Wintergreen Water (	Wintergreen Water (34-6978)		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2.04	0	0	0	2.04	2.04	2.04	2.04	2.04	12.24	Monthly Close
12/1/2019 0:00	Aqua Virginia	1-Water	Wintergreen WA (B-	0525-Tanks/Resvrs/	2019	FP34697855188	(B) Wintergreen WA	Wintergreen Water (	Wintergreen Water (34-6978)		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2.04	0	0	0	2.04	2.04	2.04	2.04	2.04	12.24	Monthly Close
12/1/2019 0:00	Aqua Virginia	1-Water	Wintergreen WA (B-	0610-Treatment Equ	2019	FP34697855192	(B) Wintergreen WA	Wintergreen Water (	Wintergreen Water (34-6978)		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2.04	797.72	0	797.72	2.04	2.04	2.04	2.04	2.04	12.24	Monthly Close
12/1/2019 0:00	Aqua Virginia	1-Water	Wintergreen WA (B-	0720-Improvements	2019	FP34697855186	(B) Wintergreen WA	Wintergreen Water (	Wintergreen Water (34-6978)		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2.04	0	0	0	2.04	2.04	2.04	2.04	2.04	12.24	#N/A
12/1/2019 0:00	Aqua Virginia	1-Water	Wintergreen WA (B-	0720-Improvements	2019	FP34697855189	(B) Wintergreen WA	Wintergreen Water (	Wintergreen Water (34-6978)		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	3902.04	4337.61	0	4337.61	2000.04	2000.04	2000.04	2000.04	2000.04	13902.24	#N/A
12/1/2019 0:00	Aqua Virginia	1-Water	Wintergreen WA (B-	0770-Valve Bank/Su	2019	FP34697855190	(B) Wintergreen WA	Wintergreen Water (	NOT ASSIGNED		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2.04	388.6	0	388.6	2.04	2.04	2.04	2.04	2.04	12.24	Monthly Close
12/1/2019 0:00	Aqua Virginia	1-Water	Wintergreen WA (B-	0805-New Vehicles	2019	FP34697855193	(P) Wintergreen WA	Wintergreen Water (	Wintergreen Water (34-6978)		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2.04	0	0	0	2.04	2.04	2.04	2.04	0	10.2	#N/A
12/1/2019 0:00	Aqua Virginia	1-Water	Wintergreen WA (B-	0810-Mechanical Eq	2019	FP34697855191	(B) Wintergreen WA	Wintergreen Water (	Wintergreen Water (34-6978)		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	2.04	670.37	0	670.37	500.04	500.04	500.04	500.04	500.04	2502.24	Monthly Close
12/1/2019 0:00	Aqua Virginia	2-Wastewater	Wintergreen WW (B	0111-Force Mains S	2019	FP34640855164	(B) Wintergreen For	Wintergreen Sewer (	NOT ASSIGNED		GROWTH N	2019 WORKING VE	2020 WORKING VE	5525.04	4195.95	0	4195.95	0	0	0	0	0	5525.04	Monthly Close
12/1/2019 0:00	Aqua Virginia	2-Wastewater	Wintergreen WW (B	0150-Contributions i	2019	FP34640855165	(T) Wintergreen WW	Wintergreen Sewer (	NOT ASSIGNED		GROWTH N	2019 WORKING VE	2020 WORKING VE	-6000	0	0	0	-6000	-6000	-6000	-6000	-6000	-36000	Monthly Close
12/1/2019 0:00	Aqua Virginia	2-Wastewater	Wintergreen WW (B	0150-Contributions i	2019	FP34640855743	(T) Wintergreen WW	Wintergreen Sewer (	Wintergreen Sewer (34-6408)		GROWTH N	2019 WORKING VE	2020 WORKING VE	2000.04	-5000	0	-5000	2000.04	2000.04	2000.04	2000.04	2000.04	12000.24	Monthly Close
12/1/2019 0:00	Aqua Virginia	2-Wastewater	Wintergreen WW (B	0198-Other Main/Dis	2019	FP34640891223	(W) I&I Renovations	Wintergreen Sewer (	Wintergreen Sewer (34-6408)		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1	0	0	0	1	135000	1	1	1	135005	#N/A
12/1/2019 0:00	Aqua Virginia	2-Wastewater	Wintergreen WW (B	0305-New Services	2019	FP34640855166	(B) Wintergreen WW	Wintergreen Sewer (	NOT ASSIGNED		GROWTH N	2019 WORKING VE	2020 WORKING VE	3999.96	2808.09	0	2808.09	3999.96	3999.96	3999.96	3999.96	3999.96	23999.76	Monthly Close
12/1/2019 0:00	Aqua Virginia	2-Wastewater	Wintergreen WW (B	0510-Automated Dis	2019	FP34640855168	(B) Wintergreen WW	Wintergreen Sewer (	Wintergreen Sewer (34-6408)		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	999.96	999.96	999.96	999.96	999.96	4999.8	Monthly Close
12/1/2019 0:00	Aqua Virginia	2-Wastewater	Wintergreen WW (B	0512-Treatment Plai	2019	FP34640855171	(B) Wintergreen WW	Wintergreen Sewer (	Wintergreen Sewer (34-6408)		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	11500	11305.4	0	11305.4	2000.04	2000.04	2000.04	2000.04	2000.04	21500.2	Monthly Close
12/1/2019 0:00	Aqua Virginia	2-Wastewater	Wintergreen WW (B	0516-Pumping Equip	2019	FP34640855170	(B) Wintergreen WW	Wintergreen Sewer (	Wintergreen Sewer (34-6408)		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	1100	8814.54	0	8814.54	15000	15000	15000	15000	15000	76100	Monthly Close
12/1/2019 0:00	Aqua Virginia	2-Wastewater	Wintergreen WW (B	0615-Lab Equipmen	2019	FP34640855172	(B) Wintergreen WW	Wintergreen Sewer (	Wintergreen Sewer (34-6408)		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	234.3	0	234.3	999.96	999.96	999.96	999.96	999.96	4999.8	Monthly Close
12/1/2019 0:00	Aqua Virginia	2-Wastewater	Wintergreen WW (B	0720-Improvements	2019	FP34640855169	(B) Wintergreen WW	Wintergreen Sewer (	Wintergreen Sewer (34-6408)		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	5500	5979.72	0	5979.72	2000.04	2000.04	2000.04	2000.04	2000.04	15500.2	#N/A
12/1/2019 0:00	Aqua Virginia	2-Wastewater	Wintergreen WW (B	0901-Working Tools	2019	FP34640855175	(B) Wintergreen WW	Wintergreen Sewer (	Wintergreen Sewer (34-6408)		SERVICE & RELIAB	2019 WORKING VE	2020 WORKING VE	0	0	0	0	500.04	500.04	500.04	500.04	500.04	2500.2	Monthly Close
12/1/2019 0:00	Aqua Virginia	Z-NOT ASSIGNED	Z-NOT ASSIGNED	Z-NOT ASSIGNED	2019	INVALID ACTIVITY	NOT ASSIGNED	NOT ASSIGNED	NOT ASSIGNED	NOT ASSIGNED	NOT ASSIGNED	2019 WORKING VE	2020 WORKING VE	0	394442.18	0	394442.18	0	0	0	0	0	0	#N/A

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