

I/A

Aqua North Carolina, Inc.
Docket No. W-218, Sub 526
Public Staff determined In Service Date and Unitization Date Discrepancies (Sub 497)

Revised Thill Rebuttal Exhibit 5

Non-routine, Non-WISC/SSIC Plant Additions (Per Aqua)

description	Rate Entity	cpr_activity_wo_ number	cpr_activity_wo_desc	gl_posting_mo_ yr	activity_cost	in_service_ date	Last Vendor Payment
380000-Treatment & Disposal Equip	ANC WW	35880077580	Colvard Frm Rplc 5Day Upset Pnd Lnr	Mar-18	75,367.69	Oct-17	Oct-17
380000-Treatment & Disposal Equip	ANC WW	35880065274	Crooked Crk Filter Rplc Nozzle/Medi	Mar-18	50,062.98	Oct-17	Sep-17
334400-Meters & Meter Installations	ANC Water	35100064936	Fleetwood Falls Instl RF Meters	Mar-18	117,118.21	Oct-17	Sep-17
380000-Treatment & Disposal Equip	ANC WW	35880094189	Hawthorne WWTP Nitrogen Upgrds	Mar-18	699,703.92	Oct-17	Dec-17
354000-Structures & Improvements	ANC WW	35880094189	Hawthorne WWTP Nitrogen Upgrds	Mar-18	58,217.87	Oct-17	Dec-17
380000-Treatment & Disposal Equip	ANC WW	35880070155	HM Hawthorne WWTP Train #3	Mar-18	207,905.96	Nov-17	Mar-17
304000-Structures & Improvements	ANC Water	35100071595	Old Beau VFD Installation	Feb-18	73,741.91	Oct-17	Apr-17
380000-Treatment & Disposal Equip	ANC WW	35880069833	RC Gov Club EQ Replacement	Apr-18	1,071,792.87	Dec-17	Apr-18
354000-Structures & Improvements	ANC WW	35880069833	RC Gov Club EQ Replacement	Apr-18	76,927.34	Dec-17	Apr-18
					Total \$ 2,430,838.75		

WISC/SSIC Plant Additions (Per Aqua)

description	Rate Entity	cpr_activity_wo_ number	cpr_activity_wo_desc	gl_posting_mo_ yr	activity_cost	in_service_ date	Last Vendor Payment
331400-T&D Mains	ANC Water	35800052806	WSIC Rplc Main/Svc Camelot	Feb-18	689,545.39	Oct-17	Nov-17
333400-Services	ANC Water	35800052806	WSIC Rplc Main/Svc Camelot	Feb-18	130,377.53	Oct-17	Nov-17
331400-T&D Mains	ANC Water	35800052807	WSIC Rplc Main/Svc Medfield Est	Jan-18	1,612,539.11	Oct-17	Dec-17
333400-Services	ANC Water	35800052807	WSIC Rplc Main/Svc Medfield Est	Jan-18	725,585.47	Oct-17	Dec-17
334400-Meters & Meter Installations	ANC Water	35800052807	WSIC Rplc Main/Svc Medfield Est	Jan-18	178,979.55	Oct-17	Dec-17
304000-Structures & Improvements	ANC Water	35800052807	WSIC Rplc Main/Svc Medfield Est	Jan-18	79,373.41	Oct-17	Dec-17
					Total \$ 3,416,400.46		
					Grand Total \$ 5,847,239.21		

The transaction listings in the tables above were compiled from Aqua's response to Public Staff Data Request No. 82 in Docket No. W-218, Sub 526.

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