AQUA WSIP REBUTTAL EXHIBIT 5
IN RESPONSE TO PSDR 6, Q3 - FINAL TB - DOWNLOAD (2)
W-218 SUB 573

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Mar 16 2023

FP#	FP Description	CO/AU	Bus Seg	STATE	2022	2023	2024	2025	2026	WO Group	Dept Descr	Reason Code	Proj Mgr	Category
FP10003404834	Water Quality Data Mgmt System	10/0034	1-Water	Aqua America	9,270.00	3,090.00	3,090.00	3,090.00	3,090.00	0900-Information System Expenditure	0034 AA VA Corporate	Service & Reliability	Crockett, Christophe	#REF!
FP10003407140	AquaSpread - Customer	10/0034	1-Water	Aqua America	16,780.00	9,150.00	9,150.00	9,150.00	9,150.00	0900-Information System Expenditure	0034 AA VA Corporate	Service & Reliability	Molnar, Michael	#REF!
FP10003407175	AquaSpread - Operations	10/0034	1-Water	Aqua America	0.00	45,750.00	0.00	0.00	0.00	0900-Information System Expenditure	0034 AA VA Corporate	Service & Reliability	Molnar, Michael	#REF!
FP10003407321	Service Improvement Project	10/0034	1-Water	Aqua America	930,560.00	577,060.00	14,490.00	3,050.00	3,050.00	0900-Information System Expenditure	0034 AA VA Corporate	Service & Reliability	Kellett, Whitney	#REF!
FP10003407939	Customer Experience Program	10/0034	1-Water	Aqua America	15,450.00	15,450.00	15,450.00	15,450.00	15,450.00	0900-Information System Expenditure	0034 AA VA Corporate	Service & Reliability	Molnar, Michael	#REF!
FP10003411148	PowerPlan Oracle Upgrade	10/0034	1-Water	Aqua America	0.00	3,090.00	7,730.00	1,550.00	1,550.00	0900-Information System Expenditure	0034 AA VA Corporate	Service & Reliability	Kupay, Amy	#REF!
FP10003411781	MS365 Roadmap	10/0034	1-Water	Aqua America	7,730.00	0.00	0.00	0.00	0.00	0900-Information System Expenditure	0034 AA VA Corporate	Service & Reliability	Nichols, Lisa L	#REF!
FP10003412326	Banner Database Tech Upgrade	10/0034	1-Water	Aqua America	15,450.00	0.00	0.00	0.00	0.00	0900-Information System Expenditure	0034 AA VA Corporate	Service & Reliability	Molnar, Michael	#REF!
FP10003412345	FIS Business Need Support 2021	10/0034	1-Water	Aqua America	30,900.00	30,900.00	30,900.00	30,900.00	30,900.00	0900-Information System Expenditure	0034 AA VA Corporate	Service & Reliability	Johns, Jenna	#REF!
FP10003416991	IT Applications Upgrade 2021	10/0034	1-Water	Aqua America	3,090.00	3,090.00	3,090.00	3,090.00	3,090.00	0900-Information System Expenditure	0034 AA VA Corporate	Service & Reliability	Molnar, Michael	#REF!
FP10003420254	OnBase Upgrade 2021	10/0034	1-Water	Aqua America	0.00	0.00	2,320.00	0.00	0.00	0900-Information System Expenditure	0034 AA VA Corporate	Service & Reliability	OBrien, Kelly E	#REF!
FP10003422401	AquaSpread - Network/Telecom	10/0034	1-Water	Aqua America	64,890.00	33,990.00	3,090.00	10,820.00	10,820.00	0900-Information System Expenditure	0034 AA VA Corporate	Service & Reliability	Kellett, Whitney	#REF!
FP10003450653	Corp Aqua Workstation Refresh	10/0034	1-Water	Aqua America	16,170.00	9,150.00	9,150.00	9,150.00	9,150.00	0900-Information System Expenditure	0034 AA VA Corporate	Service & Reliability	Walworth, Jeffrey	#REF!
FP10003467063	CIS Acquisitions Integration	10/0034	1-Water	Aqua America	14,680.00	14,680.00	14,680.00	14,680.00	14,680.00	0900-Information System Expenditure	0034 AA VA Corporate	Service & Reliability	Molnar, Michael	#REF!
FP10003472990	FOP Field Operations Enhancements	10/0034	1-Water	Aqua America	12,360.00	12,360.00	30,900.00	30,900.00	30,900.00	0900-Information System Expenditure	0034 AA VA Corporate	Service & Reliability	Sutter, Don	#REF!
FP10003477070	AquaSpread - Applications	10/0034	1-Water	Aqua America	28,980.00	19,060.00	95,310.00	32,030.00	34,310.00	0900-Information System Expenditure	0034 AA VA Corporate	Service & Reliability	Kellett, Whitney	#REF!
FP10003477081	AquaSpread - Infrastructure	10/0034	1-Water	Aqua America	49,560.00	43,460.00	43,460.00	48,800.00	35,840.00	0900-Information System Expenditure	0034 AA VA Corporate	Service & Reliability	Walworth, Jeffrey	#REF!
FP10003477091	AquaSpread - IT Security	10/0034	1-Water	Aqua America	54,778.00	31,660.00	25,560.00	19,060.00	19,060.00	0900-Information System Expenditure	0034 AA VA Corporate	Cybersecurity	Walworth, Jeffrey	#REF!
FP10003477100	AquaSpread - Service Desk	10/0034	1-Water	Aqua America	1,530.00	1,530.00	1,530.00	1,530.00	1,530.00	0900-Information System Expenditure	0034 AA VA Corporate	Service & Reliability	Kellett, Whitney	#REF!
FP10003477774	FS-GIS Program	10/0034	1-Water	Aqua America	107,870.00	52,530.00	52,530.00	52,530.00	52,530.00	0900-Information System Expenditure	0034 AA VA Corporate	Service & Reliability	Grablutz, Frank	#REF!
FP10003477783	FS-Asset Management Program	10/0034	1-Water	Aqua America	30,340.00	30,340.00	30,340.00	30,340.00	30,340.00	0900-Information System Expenditure	0034 AA VA Corporate	Service & Reliability	Kauffman, Justin	#REF!
FP10003486951	Corp MS EA Software 2019-2021	10/0034	1-Water	Aqua America	23,950.00	23,950.00	23,950.00	23,950.00	23,950.00	0900-Information System Expenditure	0034 AA VA Corporate	Service & Reliability	Molnar, Michael	#REF!
FP10003488186	INF - IT/OT Execution	10/0034	1-Water	Aqua America	47,400.00	47,400.00	47,400.00	47,400.00	47,400.00	0900-Information System Expenditure	0034 AA VA Corporate	Service & Reliability	Molnar, Michael	#REF!
FP10003488138	CORP ACO Enhancements	10/0034	1-Water	Aqua America	9,480.00	9,480.00	9,480.00	0.00	0.00	0720-Improvements	0034 AA VA Corporate	Service & Reliability	Molnar, Michael	#REF!
FP24010013443	Developer Main Extension	24/0100	1-Water	Aqua Illinois	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	0108-Mains Partially Funded By	0100 Kankakee Water (24-(	Growth N	Palinski, Stephen J	#REF!
FP24010088388	Water Mains	24/0100	1-Water	Aqua Illinois	0.00	750,000.00	400,000.00	850,000.00	350,000.00	0109-Main Replacements (NS)	0100 Kankakee Water (24-(	Service & Reliability	Fullen, Tracy M	#REF!
FP24010065572	QIPS Water Mains	24/0100	1-Water	Aqua Illinois	2,490,000.00	3,000,000.00	6,500,000.00	1,000,000.00	5,500,000.00	0110-Main Replacements (SC)	0100 Kankakee Water (24-(	Service & Reliability	Fullen, Tracy M	#REF!
FP24010020692	Main Breaks	24/0100	1-Water	Aqua Illinois	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	0125-Capitalized Main Breaks	0100 Kankakee Water (24-(	Service & Reliability	O' Keefe, Brian	#REF!
FP24010030533	New Valves	24/0100	1-Water	Aqua Illinois	60,000.00	60,000.00	50,000.00	50,000.00	50,000.00	0135-Valve Replacements (NS)	0100 Kankakee Water (24-(	Service & Reliability	O' Keefe, Brian	#REF!
FP24010010654	QIPS Valve Replacement	24/0100	1-Water	Aqua Illinois	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	0136-Valve Replacements (SC)	0100 Kankakee Water (24-(	Service & Reliability	O' Keefe, Brian	#REF!
FP24010068313	Developer Refund	24/0100	1-Water	Aqua Illinois	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0150-Contributions in Aid of Constr	0100 Kankakee Water (24-(	Growth N	Baker, Bryce	#REF!
FP24010079774	MP Contributions for Developer ME	24/0100	1-Water	Aqua Illinois	(55,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	0150-Contributions in Aid of Constr	0100 Kankakee Water (24-(	Growth N	Palinski, Stephen J	#REF!
FP24010092139	Contributions for Services	24/0100	1-Water	Aqua Illinois	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)	0150-Contributions in Aid of Constr	0100 Kankakee Water (24-(	Growth N	Baker, Bryce	#REF!
FP24010010664	QIPS Meter Replacement	24/0100	1-Water	Aqua Illinois	1,050,000.00	1,030,600.00	1,274,364.00	932,398.00	1,020,000.00	0205-Eligible Meters (SC)	0100 Kankakee Water (24-(	Service & Reliability	O' Keefe, Brian	#REF!
FP24010010663	Meters - New (for New Services)	24/0100	1-Water	Aqua Illinois	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0210-Eligible Meters (NS)	0100 Kankakee Water (24-(	Service & Reliability	O' Keefe, Brian	#REF!
FP24010010661	New Services	24/0100	1-Water	Aqua Illinois	550,000.00	450,000.00	300,000.00	150,000.00	150,000.00	0305-New Services	0100 Kankakee Water (24-(	Service & Reliability	O' Keefe, Brian	#REF!
FP24010010662	QIPS Service Replacement	24/0100	1-Water	Aqua Illinois	535,000.00	500,000.00	400,000.00	400,000.00	400,000.00	0310-Renewal Services-Regular (SC)	0100 Kankakee Water (24-(	Service & Reliability	O' Keefe, Brian	#REF!
FP24010010656	Hydrants - New	24/0100	1-Water	Aqua Illinois	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0405-New Hydrants	0100 Kankakee Water (24-(	Growth N	O' Keefe, Brian	#REF!
FP24010010655	QIPS Hydrant Replacement	24/0100	1-Water	Aqua Illinois	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0440-Replace/Relocate Hydrants (SC)	0100 Kankakee Water (24-(	Service & Reliability	O' Keefe, Brian	#REF!
FP24010005160	SCADA Improvements	24/0100	1-Water	Aqua Illinois	243,000.00	200,000.00	160,000.00	180,000.00	180,000.00	0510-Automated Distr Controls	0100 Kankakee Water (24-(	Service & Reliability	Fullen, Tracy M	#REF!
FP24010010647	WTP Improvements	24/0100	1-Water	Aqua Illinois	14,100,000.00	5,150,000.00	700,000.00	100,000.00	400,000.00	0515-Improvements Other (TPB) (NS)	0100 Kankakee Water (24-(	Service & Reliability	Stone, Michael	#REF!
FP24010015083	Equipment Replace-Tools & Garage	24/0100	1-Water	Aqua Illinois	125,000.00	95,000.00	35,000.00	35,000.00	35,000.00	0520-Equipment (TPB)	0100 Kankakee Water (24-(	Service & Reliability	O' Keefe, Brian	#REF!
FP24010068192	Well House & Equipment	24/0100	1-Water	Aqua Illinois	80,000.00	692,000.00	620,000.00	94,000.00	620,000.00	0521-Wells	0100 Kankakee Water (24-(	Service & Reliability	Stone, Michael	#REF!
FP24010027596	Lab Equipment	24/0100	1-Water	Aqua Illinois	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0615-Lab Equipment (Lt)	0100 Kankakee Water (24-(	Service & Reliability	Stone, Michael	#REF!
FP24010016676	Safety Improvements	24/0100	1-Water	Aqua Illinois	157,500.00	0.00	0.00	0.00	0.00	0720-Improvements	0100 Kankakee Water (24-(	Service & Reliability	Sexton, Brain	#REF!
FP24010010658	Building & Grounds	24/0100	1-Water	Aqua Illinois	70,000.00	70,000.00	1,070,000.00	70,000.00	70,000.00	0799-Other Building/Maintnence Work	0100 Kankakee Water (24-(	Service & Reliability	Stone, Michael	#REF!
FP24010010671	Vehicle Replacement	24/0100	1-Water	Aqua Illinois	300,000.00	150,000.00	100,000.00	100,000.00	100,000.00	0805-New Vehicles	0100 Kankakee Water (24-(	Service & Reliability	Fullen, Tracy M	#REF!
FP24010057693	CWIP Developer Main Extension	24/0100	1-Water	Aqua Illinois	1.00	1.00	1.00	1.00	1.00	0997-Contributed Property (CWIP)	0100 Kankakee Water (24-(	Service & Reliability	Baker, Bryce	#REF!
FP24010057690	CIAC Contributions for Developer ME	24/0100	1-Water	Aqua Illinois	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	0998-Contributed Property (CIAC)	0100 Kankakee Water (24-(	Service & Reliability	Baker, Bryce	#REF!
FP24014007118	QIPS Water Mains (SVA)	24/0140	1-Water	Aqua Illinois	0.00	200,000.00	0.00	0.00	0.00	0110-Main Replacements (SC)	0140 Peotone Water (24-01	Service & Reliability	Fullen, Tracy M	#REF!
FP24014010112	New Services (SVA)	24/0140	1-Water	Aqua Illinois	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0305-New Services	0140 Peotone Water (24-01	Growth N	O' Keefe, Brian	#REF!
FP24014010116	Hydrants - New (SVA)	24/0140	1-Water	Aqua Illinois	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0405-New Hydrants	0140 Peotone Water (24-01	Growth N	O' Keefe, Brian	#REF!
FP24014091829	Meters-New (for New Srv) (SVA)	24/0140	1-Water	Aqua Illinois	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0210-Eligible Meters (NS)	0140 Peotone Water (24-01	Service & Reliability	O' Keefe, Brian	#REF!
FP24014091830	Water Mains (SVA)	24/0140	1-Water	Aqua Illinois	1.00	0.00	2,000,000.00	0.00	0.00	0109-Main Replacements (NS)	0140 Peotone Water (24-01	Service & Reliability	Fullen, Tracy M	#REF!
FP24014092152	Main Breaks (SVA)	24/0140	1-Water	Aqua Illinois	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	0125-Capitalized Main Breaks	0140 Peotone Water (24-01	Service & Reliability	O' Keefe, Brian	#REF!
FP24014092157	Well House & Equipment (SVA)	24/0140	1-Water	Aqua Illinois	20,000.00	0.00	0.00	0.00	0.00	0521-Wells	0140 Peotone Water (24-01	Service & Reliability	Stone, Michael	#REF!
FP24014092163	QIPS Meter Replacement (SVA)	24/0140	1-Water	Aqua Illinois	20,000.00	20,000.00	20,000.00	20,000.00	233,750.00	0205-Eligible Meters (SC)	0140 Peotone Water (24-01	Service & Reliability	O' Keefe, Brian	#REF!
FP24014092168	QIPS Hydrant Replacement (SVA)	24/0140	1-Water	Aqua Illinois	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	0440-Replace/Relocate Hydrants (SC)	0140 Peotone Water (24-01	Service & Reliability	O' Keefe, Brian	#REF!
FP24014092181	QIPS Service Replacement (SVA)	24/0140	1-Water	Aqua Illinois	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0310-Renewal Services-Regular (SC)	0140 Peotone Water (24-01	Service & Reliability	O' Keefe, Brian	#REF!
FP24014092184	QIPS Valve Replacement (SVA)	24/0140	1-Water	Aqua Illinois	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0136-Valve Replacements (SC)	0140 Peotone Water (24-01	Service & Reliability	O' Keefe, Brian	#REF!
FP24014092442	Developer Refund (SVA)	24/0140	1-Water	Aqua Illinois	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0150-Contributions in Aid of Constr	0140 Peotone Water (24-01	Growth C	Baker, Bryce	#REF!
FP24014092476	New Valves (SVA)	24/0140	1-Water	Aqua Illinois	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0135-Valve Replacements (NS)	0140 Peotone Water (24-01	Service & Reliability	O' Keefe, Brian	#REF!
FP24015007115	Water Main	24/0150	1-Water	Aqua Illinois	80,000.00	900,000.00	1,800,000.00	0.00	0.00	0109-Main Replacements (NS)	0150 WillowBrook Water (2	Growth N	Mulholland, Keith	#REF!
FP24015097842	QIPS Main Replacement	24/0150	1-Water	Aqua Illinois	0.00	0.00	0.00	0.00	350,000.00	0110-Main Replacements (SC)	0150 WillowBrook Water (2	Service & Reliability	Fullen, Tracy M	#REF!
FP24015010690	Main Breaks	24/0150	1-Water	Aqua Illinois	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0125-Capitalized Main Breaks	0150 WillowBrook Water (2	Service & Reliability	O' Keefe, Brian	#REF!
FP24015010106	New Valves	24/0150	1-Water	Aqua Illinois	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0135-Valve Replacements (NS)	0150 WillowBrook Water (2	Service & Reliability	O' Keefe, Brian	#REF!
FP24015092185	QIPS Valve Replacement	24/0150	1-Water	Aqua Illinois	15,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0136-Valve Replacements (SC)	0150 WillowBrook Water (2	Service & Reliability	O' Keefe, Brian	#REF!
FP24015035589	QIPS Meter Replacement	24/0150	1-Water	Aqua Illinois	250,000.00	50,000.00	250,000.00	50,000.00	250,000.00	0205-Eligible Meters (SC)	0150 WillowBrook Water (2	Service & Reliability	O' Keefe, Brian	#REF!
FP24015010683	Meters - New (for New Services)	24/0150	1-Water	Aqua Illinois	1.00	1.00	1.00	1.00	1.00	0210-Eligible Meters (NS)	0150 WillowBrook Water (2	Growth N	O' Keefe, Brian	#REF!
FP24015010681	New Services	24/0150	1-Water	Aqua Illinois	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0305-New Services	0150 WillowBrook Water (2	Service & Reliability	O' Keefe, Brian	#REF!
FP24015034927	QIPS Service Replacement	24/0150	1-Water	Aqua Illinois	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0310-Renewal Services-Regular (SC)	0150 WillowBrook Water (2	Service & Reliability	O' Keefe, Brian	#REF!
FP24015010109	Hydrants - New	24/0150	1-Water	Aqua Illinois	1.00	5,000.00	5,000.00	5,000.00	5,000.00	0405-New Hydrants	0150 WillowBrook Water (2	Growth N	O' Keefe, Brian	#REF!
FP24015092169	QIPS Hydrant Replacement	24/0150	1-Water	Aqua Illinois	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0440-Replace/Relocate Hydrants (SC)	0150 WillowBrook Water (2	Service & Reliability	O' Keefe, Brian	#REF!
FP24015035378	SCADA Improvements	24/0150	1-Water	Aqua Illinois	12,000.00	0.00	0.00	0.00	0.00	0510-Automated Distr Controls	0150 WillowBrook Water (2	Service & Reliability	Fullen, Tracy M	#REF!
FP24015051522	WTP Improvements	24/0150	1-Water	Aqua Illinois	1.00	1.00	1.00	1.00	1.00	0515-Improvements Other (TPB) (NS)	0150 WillowBrook Water (2	Service & Reliability	Brooks, James	#REF!

AQUA WSIP REBUTTAL EXHIBIT 5
IN RESPONSE TO PSDR 6, Q3 - DOWNLOAD (2)
W-218 SUB 573

FP24015015143	Equipment Replace-Tools & Garage	24/0150	1-Water	Aqua Illinois	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0520-Equipment (TPB)	0150 WillowBrook Water (2	Service & Reliability	O' Keefe, Brian	#REF!
FP24015065576	Well House & Equipment	24/0150	1-Water	Aqua Illinois	455,000.00	5,000.00	5,000.00	105,000.00	3,005,000.00	0521-Wells	0150 WillowBrook Water (2	Service & Reliability	Stone, Michael	#REF!
FP24015092119	Building & Grounds	24/0150	1-Water	Aqua Illinois	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0799-Other Building/Maintnence Work	0150 WillowBrook Water (2	Service & Reliability	Stone, Michael	#REF!
FP24020013448	MP Developer Main Extensions	24/0200	1-Water	Aqua Illinois	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0108-Mains Partially Funded By	0200 University Park WA (2	Growth N	Fullen, Tracy M	#REF!
FP24020003466	QIPS Water Mains	24/0200	1-Water	Aqua Illinois	2,000,000.00	0.00	2,000,000.00	100,000.00	1,500,000.00	0110-Main Replacements (SC)	0200 University Park WA (2	Service & Reliability	Fullen, Tracy M	#REF!
FP24020010707	Main Breaks	24/0200	1-Water	Aqua Illinois	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	0125-Capitalized Main Breaks	0200 University Park WA (2	Service & Reliability	O' Keefe, Brian	#REF!
FP24020092187	QIPS Valve Replacement	24/0200	1-Water	Aqua Illinois	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0136-Valve Replacements (SC)	0200 University Park WA (2	Service & Reliability	O' Keefe, Brian	#REF!
FP24020079773	MP Contributions for Developer ME	24/0200	1-Water	Aqua Illinois	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)	0150-Contributions in Aid of Constr	0200 University Park WA (2	Growth N	Baker, Bryce	#REF!
FP24020088281	Contributions For Services	24/0200	1-Water	Aqua Illinois	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)	0150-Contributions in Aid of Constr	0200 University Park WA (2	Growth C	Baker, Bryce	#REF!
FP24020010700	QIPS Meter Replacement	24/0200	1-Water	Aqua Illinois	600,000.00	500,000.00	600,000.00	500,000.00	600,000.00	0205-Eligible Meters (SC)	0200 University Park WA (2	Service & Reliability	O' Keefe, Brian	#REF!
FP24020010701	Meters - New (for New Services)	24/0200	1-Water	Aqua Illinois	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0210-Eligible Meters (NS)	0200 University Park WA (2	Growth N	O' Keefe, Brian	#REF!
FP24020010699	New Services	24/0200	1-Water	Aqua Illinois	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0305-New Services	0200 University Park WA (2	Growth N	O' Keefe, Brian	#REF!
FP24020034925	QIPS Service Replacement	24/0200	1-Water	Aqua Illinois	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0310-Renewal Services-Regular (SC)	0200 University Park WA (2	Service & Reliability	O' Keefe, Brian	#REF!
FP24020057246	Hydrants - New	24/0200	1-Water	Aqua Illinois	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0405-New Hydrants	0200 University Park WA (2	Growth C	O' Keefe, Brian	#REF!
FP24020092170	QIPS Hydrant Replacement	24/0200	1-Water	Aqua Illinois	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	0440-Replace/Relocate Hydrants (SC)	0200 University Park WA (2	Service & Reliability	O' Keefe, Brian	#REF!
FP24020068252	SCADA Improvements	24/0200	1-Water	Aqua Illinois	30,000.00	0.00	0.00	0.00	0.00	0510-Automated Distr Controls	0200 University Park WA (2	Service & Reliability	Fullen, Tracy M	#REF!
FP24020012615	WTP Improvements	24/0200	1-Water	Aqua Illinois	1.00	35,000.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	0200 University Park WA (2	Service & Reliability	Stone, Michael	#REF!
FP24020015102	Equipment Replace-Tools & Garage	24/0200	1-Water	Aqua Illinois	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0520-Equipment (TPB)	0200 University Park WA (2	Service & Reliability	O' Keefe, Brian	#REF!
FP24020092146	Dam Improvements	24/0200	1-Water	Aqua Illinois	1.00	0.00	0.00	0.00	0.00	0522-Dams	0200 University Park WA (2	Service & Reliability	Fullen, Tracy M	#REF!
FP24020015104	Building & Grounds	24/0200	1-Water	Aqua Illinois	50,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0799-Other Building/Maintnence Work	0200 University Park WA (2	Service & Reliability	Stone, Michael	#REF!
FP24020007119	Vehicle Replacement	24/0200	1-Water	Aqua Illinois	50,000.00	0.00	100,000.00	100,000.00	100,000.00	0805-New Vehicles	0200 University Park WA (2	Service & Reliability	O' Keefe, Brian	#REF!
FP24020009190	CWIP Developer Main Extension	24/0200	1-Water	Aqua Illinois	1.00	1.00	1.00	1.00	1.00	0997-Contributed Property (CWIP)	0200 University Park WA (2	Growth N	Baker, Bryce	#REF!
FP24020009191	CIAC Contributions for Developer ME	24/0200	1-Water	Aqua Illinois	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	0998-Contributed Property (CIAC)	0200 University Park WA (2	Growth N	Baker, Bryce	#REF!
FP24025516440	SCADA Improvements (SVA)	24/0255	1-Water	Aqua Illinois	1.00	0.00	0.00	0.00	0.00	0510-Automated Distr Controls	0255 Rockwell Utilities Wate	Service & Reliability	Fullen, Tracy M	#REF!
FP24025516441	WTP Improvements (SVA)	24/0255	1-Water	Aqua Illinois	50,000.00	50,000.00	15,000.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	0255 Rockwell Utilities Wate	Service & Reliability	Curran, Kevin	#REF!
FP24025516443	Building & Grounds (SVA)	24/0255	1-Water	Aqua Illinois	1.00	0.00	0.00	0.00	0.00	0799-Other Building/Maintnence Work	0255 Rockwell Utilities Wate	Service & Reliability	Curran, Kevin	#REF!
FP24025516444	Main Breaks (SVA)	24/0255	1-Water	Aqua Illinois	1.00	0.00	0.00	0.00	0.00	0125-Capitalized Main Breaks	0255 Rockwell Utilities Wate	Service & Reliability	Curran, Kevin	#REF!
FP24025516445	QIPS Meter Replacement (SVA)	24/0255	1-Water	Aqua Illinois	1.00	0.00	0.00	0.00	0.00	0205-Eligible Meters (SC)	0255 Rockwell Utilities Wate	Service & Reliability	Curran, Kevin	#REF!
FP24025516710	Water Mains (SVA)	24/0255	1-Water	Aqua Illinois	140,000.00	100,000.00	100,000.00	105,000.00	105,000.00	0109-Main Replacements (NS)	0255 Rockwell Utilities Wate	Growth N	Fullen, Tracy M	#REF!
FP24025516714	QIPS Service Replacement (SVA)	24/0255	1-Water	Aqua Illinois	15,000.00	15,000.00	15,000.00	0.00	0.00	0310-Renewal Services-Regular (SC)	0255 Rockwell Utilities Wate	Service & Reliability	Curran, Kevin	#REF!
FP24025516715	QIPS Hydrant Replacement (SVA)	24/0255	1-Water	Aqua Illinois	15,000.00	15,000.00	15,000.00	0.00	0.00	0440-Replace/Relocate Hydrants (SC)	0255 Rockwell Utilities Wate	Service & Reliability	Curran, Kevin	#REF!
FP24025516716	Equipment Replace-Tools & Garage (S	24/0255	1-Water	Aqua Illinois	5,000.00	5,000.00	5,000.00	0.00	0.00	0520-Equipment (TPB)	0255 Rockwell Utilities Wate	Service & Reliability	Curran, Kevin	#REF!
FP24025516717	Well House & Equipment (SVA)	24/0255	1-Water	Aqua Illinois	50,000.00	10,000.00	0.00	0.00	0.00	0521-Wells	0255 Rockwell Utilities Wate	Service & Reliability	Curran, Kevin	#REF!
FP24025522452	Lab Equipment (SVA)	24/0255	1-Water	Aqua Illinois	5,000.00	0.00	5,000.00	0.00	0.00	0615-Lab Equipment (Lt)	0255 Rockwell Utilities Wate	Secondary Wq	Fullen, Tracy M	#REF!
FP24030022854	QIPS Water Mains	24/0300	1-Water	Aqua Illinois	0.00	45,000.00	500,000.00	500,000.00	0.00	0110-Main Replacements (SC)	0300 Candlewick Water (24	Service & Reliability	Fullen, Tracy M	#REF!
FP24030014632	Main Breaks	24/0300	1-Water	Aqua Illinois	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0125-Capitalized Main Breaks	0300 Candlewick Water (24	Service & Reliability	Curran, Kevin	#REF!
FP24030092188	QIPS Valve Replacement	24/0300	1-Water	Aqua Illinois	1.00	0.00	0.00	0.00	0.00	0136-Valve Replacements (SC)	0300 Candlewick Water (24	Service & Reliability	Curran, Kevin	#REF!
FP24030010782	QIPS Meter Replacement	24/0300	1-Water	Aqua Illinois	5,000.00	25,000.00	25,000.00	25,000.00	50,000.00	0205-Eligible Meters (SC)	0300 Candlewick Water (24	Service & Reliability	Curran, Kevin	#REF!
FP24030015633	New Services	24/0300	1-Water	Aqua Illinois	1.00	0.00	0.00	0.00	0.00	0305-New Services	0300 Candlewick Water (24	Growth N	Curran, Kevin	#REF!
FP24030010832	QIPS Service Replacement	24/0300	1-Water	Aqua Illinois	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0310-Renewal Services-Regular (SC)	0300 Candlewick Water (24	Service & Reliability	Curran, Kevin	#REF!
FP24030092171	QIPS Hydrant Replacement	24/0300	1-Water	Aqua Illinois	25,000.00	25,000.00	5,000.00	5,000.00	5,000.00	0440-Replace/Relocate Hydrants (SC)	0300 Candlewick Water (24	Service & Reliability	Curran, Kevin	#REF!
FP24030022881	WTP Improvements	24/0300	1-Water	Aqua Illinois	50,000.00	0.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	0300 Candlewick Water (24	Service & Reliability	Wren, Patrick	#REF!
FP24030061011	Equipment Replace-Tools & Garage	24/0300	1-Water	Aqua Illinois	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0520-Equipment (TPB)	0300 Candlewick Water (24	Service & Reliability	Curran, Kevin	#REF!
FP24030068238	Well House & Equipment	24/0300	1-Water	Aqua Illinois	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0521-Wells	0300 Candlewick Water (24	Service & Reliability	Curran, Kevin	#REF!
FP24030010801	Lab Equipment	24/0300	1-Water	Aqua Illinois	1.00	0.00	0.00	0.00	0.00	0615-Lab Equipment (Lt)	0300 Candlewick Water (24	Service & Reliability	Curran, Kevin	#REF!
FP24030012473	Building & Grounds	24/0300	1-Water	Aqua Illinois	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0799-Other Building/Maintnence Work	0300 Candlewick Water (24	Service & Reliability	Curran, Kevin	#REF!
FP24030004998	Vehicle Replacement	24/0300	1-Water	Aqua Illinois	0.00	0.00	100,000.00	100,000.00	100,000.00	0805-New Vehicles	0300 Candlewick Water (24	Service & Reliability	Curran, Kevin	#REF!
FP24034092148	Water Mains	24/0340	1-Water	Aqua Illinois	250,000.00	50,000.00	500,000.00	0.00	0.00	0109-Main Replacements (NS)	0340 Eastwood Manor Wate	Service & Reliability	Fullen, Tracy M	#REF!
FP24034006022	Main Breaks	24/0340	1-Water	Aqua Illinois	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0125-Capitalized Main Breaks	0340 Eastwood Manor Wate	Service & Reliability	Curran, Kevin	#REF!
FP24034092189	QIPS Valve Replacement	24/0340	1-Water	Aqua Illinois	0.00	5,000.00	125,000.00	5,000.00	5,000.00	0136-Valve Replacements (SC)	0340 Eastwood Manor Wate	Service & Reliability	Curran, Kevin	#REF!
FP24034085510	QIPS Meter Replacement	24/0340	1-Water	Aqua Illinois	35,000.00	35,000.00	35,000.00	33,000.00	35,000.00	0205-Eligible Meters (SC)	0340 Eastwood Manor Wate	Service & Reliability	Curran, Kevin	#REF!
FP24034085511	QIPS Service Replacement	24/0340	1-Water	Aqua Illinois	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0310-Renewal Services-Regular (SC)	0340 Eastwood Manor Wate	Service & Reliability	Curran, Kevin	#REF!
FP24034085509	QIPS Hydrant Replacement	24/0340	1-Water	Aqua Illinois	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0440-Replace/Relocate Hydrants (SC)	0340 Eastwood Manor Wate	Service & Reliability	Curran, Kevin	#REF!
FP24034092104	Equipment Replace-Tools & Garage	24/0340	1-Water	Aqua Illinois	1.00	0.00	0.00	0.00	0.00	0520-Equipment (TPB)	0340 Eastwood Manor Wate	Service & Reliability	Curran, Kevin	#REF!
FP24034092158	Well House & Equipment	24/0340	1-Water	Aqua Illinois	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0521-Wells	0340 Eastwood Manor Wate	Service & Reliability	Curran, Kevin	#REF!
FP24034092120	Building & Grounds	24/0340	1-Water	Aqua Illinois	30,000.00	20,000.00	5,000.00	5,000.00	5,000.00	0799-Other Building/Maintnence Work	0340 Eastwood Manor Wate	Service & Reliability	Curran, Kevin	#REF!
FP24034522855	QIPS Water Mains	24/0345	1-Water	Aqua Illinois	0.00	100,000.00	1,000,000.00	0.00	0.00	0110-Main Replacements (SC)	0345 Nunda Water (24-0345	Service & Reliability	Fullen, Tracy M	#REF!
FP24034585530	Main Breaks	24/0345	1-Water	Aqua Illinois	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0125-Capitalized Main Breaks	0345 Nunda Water (24-0345	Service & Reliability	Curran, Kevin	#REF!
FP24034592190	QIPS Valve Replacement	24/0345	1-Water	Aqua Illinois	5,000.00	25,000.00	105,000.00	5,000.00	5,000.00	0136-Valve Replacements (SC)	0345 Nunda Water (24-0345	Service & Reliability	Curran, Kevin	#REF!
FP24034585532	QIPS Service Replacement	24/0345	1-Water	Aqua Illinois	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0310-Renewal Services-Regular (SC)	0345 Nunda Water (24-0345	Service & Reliability	Curran, Kevin	#REF!
FP24034592172	QIPS Hydrant Replacement	24/0345	1-Water	Aqua Illinois	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0440-Replace/Relocate Hydrants (SC)	0345 Nunda Water (24-0345	Service & Reliability	Curran, Kevin	#REF!
FP24034592106	Equipment Replace-Tools & Garage	24/0345	1-Water	Aqua Illinois	1.00	0.00	0.00	0.00	0.00	0520-Equipment (TPB)	0345 Nunda Water (24-0345	Service & Reliability	Curran, Kevin	#REF!
FP24034585536	Well House & Equipment	24/0345	1-Water	Aqua Illinois	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0521-Wells	0345 Nunda Water (24-0345	Service & Reliability	Curran, Kevin	#REF!
FP24034592121	Building & Grounds	24/0345	1-Water	Aqua Illinois	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0799-Other Building/Maintnence Work	0345 Nunda Water (24-0345	Service & Reliability	Curran, Kevin	#REF!
FP24035022856	QIPS Water Mains	24/0350	1-Water	Aqua Illinois	0.00	70,000.00	700,000.00	50,000.00	550,000.00	0110-Main Replacements (SC)	0350 Oak Run Water (24-03	Service & Reliability	Fullen, Tracy M	#REF!
FP24035013167	Main Breaks	24/0350	1-Water	Aqua Illinois	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0125-Capitalized Main Breaks	0350 Oak Run Water (24-03	Service & Reliability	Sechriest, Tom	#REF!
FP24035083681	QIPS Valve Replacement	24/0350	1-Water	Aqua Illinois	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0136-Valve Replacements (SC)	0350 Oak Run Water (24-03	Service & Reliability	Sechriest, Tom	#REF!
FP24035083893	QIPS Meter Replacement	24/0350	1-Water	Aqua Illinois	80,000.00	50,000.00	80,000.00	50,000.00	80,000.00	0205-Eligible Meters (SC)	0350 Oak Run Water (24-03	Service & Reliability	Sechriest, Tom	#REF!
FP24035010877	New Services	24/0350	1-Water	Aqua Illinois	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0305-New Services	0350 Oak Run Water (24-03	Growth N	Sechriest, Tom	#REF!
FP24035015090	QIPS Service Replacement	24/0350	1-Water	Aqua Illinois	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0310-Renewal Services-Regular (SC)	0350 Oak Run Water (24-03	Service & Reliability	Sechriest, Tom	#REF!
FP24035083677	QIPS Hydrant Replacement	24/0350	1-Water	Aqua Illinois	10,000.00	15,000.00	15,000.00	10,000.00	5,000.00	0440-Replace/Relocate Hydrants (SC)	0350 Oak Run Water (24-03	Service & Reliability	Price, Andrew	#REF!
FP24035092141	WTP Improvements	24/0350	1-Water	Aqua Illinois	1.00	100,000.00	1,000,000.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	0350 Oak Run Water (24-03	Service & Reliability	Cronk, David	#REF!
FP24035043302	Equipment Replace-Tools & Garage	24/0350	1-Water	Aqua Illinois	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0520-Equipment (TPB)	0350 Oak Run Water (24-03	Service & Reliability	Sechriest, Tom	#REF!
FP24035010866	Well House & Equipment	24/0350	1-Water	Aqua Illinois	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0521-Wells	0350 Oak Run Water (24-03	Service & Reliability	Cronk, David	#REF!
FP24035092122	Building & Grounds	24/0350	1-Water	Aqua Illinois	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0799-Other Building/Maintnence Work	0350 Oak Run Water (24-03	Service & Reliability	Cronk, David	#REF!
FP24035592191	QIPS Valve Replacement	24/0355	1-Water	Aqua Illinois	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0136-Valve Replacements (SC)	0355 Summerdale Water (2	Service & Reliability	Curran, Kevin	#REF!

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FP24035563241	Equipment Replace-Tools & Garage	24/0355	1-Water	Aqua Illinois	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0520-Equipment (TPB)	0355 Summerdale Water (2	Service & Reliability	Curran, Kevin	#REF!
FP24036022858	QIPS Water Mains	24/0360	1-Water	Aqua Illinois	20,000.00	0.00	1,000,000.00	0.00	0.00	0110-Main Replacements (SC)	0360 Moechervill Water (24	Service & Reliability	Fullen, Tracy M	#REF!
FP24036092192	QIPS Valve Replacement	24/0360	1-Water	Aqua Illinois	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0136-Valve Replacements (SC)	0360 Moechervill Water (24	Service & Reliability	Curran, Kevin	#REF!
FP24036089883	QIPS Service Replacement	24/0360	1-Water	Aqua Illinois	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0310-Renewal Services-Regular (SC)	0360 Moechervill Water (24	Growth N	Curran, Kevin	#REF!
FP24036092173	QIPS Hydrant Replacement	24/0360	1-Water	Aqua Illinois	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0440-Replace/Relocate Hydrants (SC)	0360 Moechervill Water (24	Service & Reliability	Curran, Kevin	#REF!
FP24036092075	SCADA Improvements	24/0360	1-Water	Aqua Illinois	0.00	95,000.00	0.00	0.00	0.00	0510-Automated Distr Controls	0360 Moechervill Water (24	Service & Reliability	Fullen, Tracy M	#REF!
FP24036022879	WTP Improvements	24/0360	1-Water	Aqua Illinois	1.00	25,000.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	0360 Moechervill Water (24	Service & Reliability	Wren, Patrick	#REF!
FP24036092108	Equipment Replace-Tools & Garage	24/0360	1-Water	Aqua Illinois	1.00	0.00	0.00	0.00	0.00	0520-Equipment (TPB)	0360 Moechervill Water (24	Service & Reliability	Curran, Kevin	#REF!
FP24036073992	Well House & Equipment	24/0360	1-Water	Aqua Illinois	5,000.00	25,000.00	5,000.00	5,000.00	5,000.00	0521-Wells	0360 Moechervill Water (24	Service & Reliability	Curran, Kevin	#REF!
FP24036092124	Building & Grounds	24/0360	1-Water	Aqua Illinois	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0799-Other Building/Maintnence Work	0360 Moechervill Water (24	Service & Reliability	Curran, Kevin	#REF!
FP24036505290	Developer Main Extension	24/0365	1-Water	Aqua Illinois	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0108-Mains Partially Funded By	0365 North Maine Water (2	Growth N	Fullen, Tracy M	#REF!
FP24036592149	Water Mains	24/0365	1-Water	Aqua Illinois	0.00	200,000.00	4,200,000.00	100,000.00	1,200,000.00	0109-Main Replacements (NS)	0365 North Maine Water (2	Service & Reliability	Gingerich, Michael	#REF!
FP24036586088	QIPS Water Mains	24/0365	1-Water	Aqua Illinois	1.00	0.00	200,000.00	0.00	0.00	0110-Main Replacements (SC)	0365 North Maine Water (2	Service & Reliability	Fullen, Tracy M	#REF!
FP24036585537	Main Breaks	24/0365	1-Water	Aqua Illinois	400,000.00	450,000.00	450,000.00	450,000.00	450,000.00	0125-Capitalized Main Breaks	0365 North Maine Water (2	Service & Reliability	Curran, Kevin	#REF!
FP24036512909	New Valves	24/0365	1-Water	Aqua Illinois	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0135-Valve Replacements (NS)	0365 North Maine Water (2	Service & Reliability	Curran, Kevin	#REF!
FP24036583686	QIPS Valve Replacement	24/0365	1-Water	Aqua Illinois	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0136-Valve Replacements (SC)	0365 North Maine Water (2	Service & Reliability	Curran, Kevin	#REF!
FP24036507121	MP Contributions for Developer ME	24/0365	1-Water	Aqua Illinois	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	0150-Contributions in Aid of Constr	0365 North Maine Water (2	Growth N	Fullen, Tracy M	#REF!
FP24036585538	QIPS Meter Replacement	24/0365	1-Water	Aqua Illinois	1.00	0.00	0.00	0.00	0.00	0205-Eligible Meters (SC)	0365 North Maine Water (2	Service & Reliability	Curran, Kevin	#REF!
FP24036585539	Meters - New (for New Services)	24/0365	1-Water	Aqua Illinois	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0210-Eligible Meters (NS)	0365 North Maine Water (2	Growth N	Curran, Kevin	#REF!
FP24036585540	QIPS Service Replacement	24/0365	1-Water	Aqua Illinois	100,000.00	80,000.00	40,000.00	40,000.00	40,000.00	0310-Renewal Services-Regular (SC)	0365 North Maine Water (2	Service & Reliability	Curran, Kevin	#REF!
FP24036507122	Hydrants - New	24/0365	1-Water	Aqua Illinois	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0405-New Hydrants	0365 North Maine Water (2	Growth N	Curran, Kevin	#REF!
FP24036585543	QIPS Hydrant Replacement	24/0365	1-Water	Aqua Illinois	100,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0440-Replace/Relocate Hydrants (SC)	0365 North Maine Water (2	Service & Reliability	Curran, Kevin	#REF!
FP24036591948	SCADA Improvements	24/0365	1-Water	Aqua Illinois	50,000.00	40,000.00	60,000.00	30,000.00	30,000.00	0510-Automated Distr Controls	0365 North Maine Water (2	Service & Reliability	Fullen, Tracy M	#REF!
FP24036591950	WTP Improvements	24/0365	1-Water	Aqua Illinois	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0515-Improvements Other (TPB) (NS)	0365 North Maine Water (2	Service & Reliability	Curran, Kevin	#REF!
FP24036592109	Equipment Replace-Tools & Garage	24/0365	1-Water	Aqua Illinois	1.00	0.00	0.00	0.00	0.00	0520-Equipment (TPB)	0365 North Maine Water (2	Service & Reliability	Curran, Kevin	#REF!
FP24036591949	Building & Grounds	24/0365	1-Water	Aqua Illinois	5,000.00	140,000.00	5,000.00	5,000.00	5,000.00	0799-Other Building/Maintnence Work	0365 North Maine Water (2	Service & Reliability	Curran, Kevin	#REF!
FP24036504016	Vehicle Replacement	24/0365	1-Water	Aqua Illinois	50,000.00	0.00	0.00	0.00	0.00	0805-New Vehicles	0365 North Maine Water (2	Service & Reliability	Fullen, Tracy M	#REF!
FP24036509738	CWIP Developer Main Extension	24/0365	1-Water	Aqua Illinois	1.00	1.00	1.00	1.00	1.00	0997-Contributed Property (CWIP)	0365 North Maine Water (2	Growth N	Palinski, Stephen J	#REF!
FP24036509739	CIAC Contributions for Developer ME	24/0365	1-Water	Aqua Illinois	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	0998-Contributed Property (CIAC)	0365 North Maine Water (2	Growth N	Palinski, Stephen J	#REF!
FP24037522859	QIPS Water Mains	24/0375	1-Water	Aqua Illinois	0.00	0.00	0.00	100,000.00	1,000,000.00	0110-Main Replacements (SC)	0375 Woodlawn Water (24-	Service & Reliability	Fullen, Tracy M	#REF!
FP24037592193	QIPS Valve Replacement	24/0375	1-Water	Aqua Illinois	1.00	0.00	0.00	0.00	0.00	0136-Valve Replacements (SC)	0375 Woodlawn Water (24-	Service & Reliability	Curran, Kevin	#REF!
FP24037516177	QIPS Service Replacement	24/0375	1-Water	Aqua Illinois	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0310-Renewal Services-Regular (SC)	0375 Woodlawn Water (24-	Service & Reliability	Curran, Kevin	#REF!
FP24037592174	QIPS Hydrant Replacement	24/0375	1-Water	Aqua Illinois	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0440-Replace/Relocate Hydrants (SC)	0375 Woodlawn Water (24-	Service & Reliability	Curran, Kevin	#REF!
FP24037522878	WTP Improvements	24/0375	1-Water	Aqua Illinois	50,000.00	800,000.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	0375 Woodlawn Water (24-	Service & Reliability	Wren, Patrick	#REF!
FP24037505130	Equipment Replace-Tools & Garage	24/0375	1-Water	Aqua Illinois	1.00	0.00	0.00	0.00	0.00	0520-Equipment (TPB)	0375 Woodlawn Water (24-	Service & Reliability	Curran, Kevin	#REF!
FP24037559283	Well House & Equipment	24/0375	1-Water	Aqua Illinois	10,000.00	50,000.00	500,000.00	10,000.00	0.00	0521-Wells	0375 Woodlawn Water (24-	Service & Reliability	Curran, Kevin	#REF!
FP24037592125	Building & Grounds	24/0375	1-Water	Aqua Illinois	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0799-Other Building/Maintnence Work	0375 Woodlawn Water (24-	Service & Reliability	Curran, Kevin	#REF!
FP24038022860	QIPS Water Mains	24/0380	1-Water	Aqua Illinois	0.00	150,000.00	2,000,000.00	80,000.00	1,000,000.00	0110-Main Replacements (SC)	0380 Nordic Woods Water (	Service & Reliability	Fullen, Tracy M	#REF!
FP24038092194	QIPS Valve Replacement	24/0380	1-Water	Aqua Illinois	1.00	0.00	0.00	0.00	0.00	0136-Valve Replacements (SC)	0380 Nordic Woods Water (	Service & Reliability	Curran, Kevin	#REF!
FP24038005136	QIPS Meter Replacement	24/0380	1-Water	Aqua Illinois	25,000.00	25,000.00	25,000.00	25,000.00	50,000.00	0205-Eligible Meters (SC)	0380 Nordic Woods Water (	Service & Reliability	Curran, Kevin	#REF!
FP24038022877	WTP Improvements	24/0380	1-Water	Aqua Illinois	1.00	100,000.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	0380 Nordic Woods Water (	Service & Reliability	Wren, Patrick	#REF!
FP24038005138	Equipment Replace-Tools & Garage	24/0380	1-Water	Aqua Illinois	1.00	0.00	0.00	0.00	0.00	0520-Equipment (TPB)	0380 Nordic Woods Water (	Service & Reliability	Curran, Kevin	#REF!
FP24038059324	Well House & Equipment	24/0380	1-Water	Aqua Illinois	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0521-Wells	0380 Nordic Woods Water (	Service & Reliability	Curran, Kevin	#REF!
FP24038092126	Building & Grounds	24/0380	1-Water	Aqua Illinois	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0799-Other Building/Maintnence Work	0380 Nordic Woods Water (	Service & Reliability	Curran, Kevin	#REF!
FP24038592195	QIPS Valve Replacement	24/0385	1-Water	Aqua Illinois	1.00	0.00	0.00	0.00	0.00	0136-Valve Replacements (SC)	0385 Sheridan Grove Water	Service & Reliability	Curran, Kevin	#REF!
FP24038592176	QIPS Hydrant Replacement	24/0385	1-Water	Aqua Illinois	1.00	0.00	0.00	0.00	0.00	0440-Replace/Relocate Hydrants (SC)	0385 Sheridan Grove Water	Service & Reliability	Curran, Kevin	#REF!
FP24038505123	Equipment Replace-Tools & Garage	24/0385	1-Water	Aqua Illinois	1.00	0.00	0.00	0.00	0.00	0520-Equipment (TPB)	0385 Sheridan Grove Water	Service & Reliability	Curran, Kevin	#REF!
FP24038592159	Well House & Equipment	24/0385	1-Water	Aqua Illinois	25,000.00	10,000.00	580,000.00	10,000.00	10,000.00	0521-Wells	0385 Sheridan Grove Water	Service & Reliability	Curran, Kevin	#REF!
FP24038592127	Building & Grounds	24/0385	1-Water	Aqua Illinois	15,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0799-Other Building/Maintnence Work	0385 Sheridan Grove Water	Service & Reliability	Curran, Kevin	#REF!
FP24039022862	QIPS Water Mains	24/0390	1-Water	Aqua Illinois	0.00	100,000.00	3,000,000.00	0.00	0.00	0110-Main Replacements (SC)	0390 Crystal Clear Water (2	Service & Reliability	Fullen, Tracy M	#REF!
FP24039085544	Main Breaks	24/0390	1-Water	Aqua Illinois	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0125-Capitalized Main Breaks	0390 Crystal Clear Water (2	Service & Reliability	Curran, Kevin	#REF!
FP24039092196	QIPS Valve Replacement	24/0390	1-Water	Aqua Illinois	25,000.00	25,000.00	5,000.00	5,000.00	5,000.00	0136-Valve Replacements (SC)	0390 Crystal Clear Water (2	Service & Reliability	Curran, Kevin	#REF!
FP24039085546	QIPS Service Replacement	24/0390	1-Water	Aqua Illinois	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0310-Renewal Services-Regular (SC)	0390 Crystal Clear Water (2	Service & Reliability	Curran, Kevin	#REF!
FP24039092177	QIPS Hydrant Replacement	24/0390	1-Water	Aqua Illinois	1.00	0.00	0.00	0.00	0.00	0440-Replace/Relocate Hydrants (SC)	0390 Crystal Clear Water (2	Service & Reliability	Curran, Kevin	#REF!
FP24039092142	WTP Improvements	24/0390	1-Water	Aqua Illinois	1.00	0.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	0390 Crystal Clear Water (2	Service & Reliability	Wren, Patrick	#REF!
FP24039092110	Equipment Replace-Tools & Garage	24/0390	1-Water	Aqua Illinois	1.00	0.00	0.00	0.00	0.00	0520-Equipment (TPB)	0390 Crystal Clear Water (2	Service & Reliability	Curran, Kevin	#REF!
FP24039069596	Well House & Equipment	24/0390	1-Water	Aqua Illinois	15,000.00	15,000.00	35,000.00	15,000.00	15,000.00	0521-Wells	0390 Crystal Clear Water (2	Service & Reliability	Curran, Kevin	#REF!
FP24039063891	Building & Grounds	24/0390	1-Water	Aqua Illinois	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0799-Other Building/Maintnence Work	0390 Crystal Clear Water (2	Service & Reliability	Curran, Kevin	#REF!
FP24039515790	Main Replacements	24/0395	1-Water	Aqua Illinois	25,000.00	300,000.00	500,000.00	50,000.00	500,000.00	0110-Main Replacements (SC)	0395 McHenry Shores Wate	Service & Reliability	Fullen, Tracy M	#REF!
FP24039507123	Main Breaks	24/0395	1-Water	Aqua Illinois	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0125-Capitalized Main Breaks	0395 McHenry Shores Wate	Service & Reliability	Curran, Kevin	#REF!
FP24039592197	QIPS Valve Replacement	24/0395	1-Water	Aqua Illinois	25,000.00	25,000.00	25,000.00	5,000.00	5,000.00	0136-Valve Replacements (SC)	0395 McHenry Shores Wate	Service & Reliability	Curran, Kevin	#REF!
FP24039515786	QIPS Meter Replacement	24/0395	1-Water	Aqua Illinois	25,000.00	25,000.00	25,000.00	25,000.00	50,000.00	0205-Eligible Meters (SC)	0395 McHenry Shores Wate	Service & Reliability	Curran, Kevin	#REF!
FP24039515776	QIPS Service Replacement	24/0395	1-Water	Aqua Illinois	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0310-Renewal Services-Regular (SC)	0395 McHenry Shores Wate	Service & Reliability	Curran, Kevin	#REF!
FP24039592178	QIPS Hydrant Replacement	24/0395	1-Water	Aqua Illinois	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0440-Replace/Relocate Hydrants (SC)	0395 McHenry Shores Wate	Service & Reliability	Curran, Kevin	#REF!
FP24039515789	SCADA Improvements	24/0395	1-Water	Aqua Illinois	25,000.00	0.00	0.00	0.00	0.00	0510-Automated Distr Controls	0395 McHenry Shores Wate	Service & Reliability	Fullen, Tracy M	#REF!
FP24039515784	Equipment Replace-Tools & Garage	24/0395	1-Water	Aqua Illinois	1.00	0.00	0.00	0.00	0.00	0520-Equipment (TPB)	0395 McHenry Shores Wate	Service & Reliability	Curran, Kevin	#REF!
FP24039592160	Well House & Equipment	24/0395	1-Water	Aqua Illinois	10,000.00	10,000.00	30,000.00	10,000.00	10,000.00	0521-Wells	0395 McHenry Shores Wate	Service & Reliability	Curran, Kevin	#REF!
FP24039515781	Building & Grounds	24/0395	1-Water	Aqua Illinois	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0799-Other Building/Maintnence Work	0395 McHenry Shores Wate	Service & Reliability	Curran, Kevin	#REF!
FP24040051876	Developer Main Extension	24/0400	1-Water	Aqua Illinois	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	0108-Mains Partially Funded By	0400 Vermilion-Danville (24	Growth N	Fullen, Tracy M	#REF!
FP24040092150	Water Mains	24/0400	1-Water	Aqua Illinois	50,000.00	150,000.00	150,000.00	50,000.00	150,000.00	0109-Main Replacements (NS)	0400 Vermilion-Danville (24	Service & Reliability	Fullen, Tracy M	#REF!
FP24040026676	QIPS Water Mains	24/0400	1-Water	Aqua Illinois	1.00	1,890,400.00	6,000,000.00	0.00	6,500,000.00	0110-Main Replacements (SC)	0400 Vermilion-Danville (24	Service & Reliability	Fullen, Tracy M	#REF!
FP24040015467	Main Breaks	24/0400	1-Water	Aqua Illinois	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	0125-Capitalized Main Breaks	0400 Vermilion-Danville (24	Service & Reliability	Sechriest, Tom	#REF!
FP24040010919	New Valves	24/0400	1-Water	Aqua Illinois	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0135-Valve Replacements (NS)	0400 Vermilion-Danville (24	Service & Reliability	Sechriest, Tom	#REF!
FP24040083683	QIPS Valve Replacement	24/0400	1-Water	Aqua Illinois	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	0136-Valve Replacements (SC)	0400 Vermilion-Danville (24	Service & Reliability	Sechriest, Tom	#REF!
FP24040035020	Developer Refund	24/0400	1-Water	Aqua Illinois	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0150-Contributions in Aid of Constr	0400 Vermilion-Danville (24	Growth N	Baker, Bryce	#REF!
FP24040037661	Contributions for Services	24/0400	1-Water	Aqua Illinois	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)	0150-Contributions in Aid of Constr	0400 Vermilion-Danville (24	Growth C	Baker, Bryce	#REF!

FP24040092154	MP Contributions for Developer ME	24/0400	1-Water	Aqua Illinois	(75,000.00)	(75,000.00)	(75,000.00)	(75,000.00)	(75,000.00)	0150-Contributions in Aid of Constr	0400 Vermilion-Danville (24-	Growth C	Fullen, Tracy M	#REF!
FP24040010909	QIPS Meter Replacement	24/0400	1-Water	Aqua Illinois	300,000.00	200,000.00	318,000.00	200,000.00	400,000.00	0205-Eligible Meters (SC)	0400 Vermilion-Danville (24-	Service & Reliability	Sechriest, Tom	#REF!
FP24040010910	Meters - New (for New Services)	24/0400	1-Water	Aqua Illinois	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0210-Eligible Meters (NS)	0400 Vermilion-Danville (24-	Growth N	Sechriest, Tom	#REF!
FP24040010915	New Services	24/0400	1-Water	Aqua Illinois	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	0305-New Services	0400 Vermilion-Danville (24-	Growth N	Sechriest, Tom	#REF!
FP24040010914	QIPS Service Replacement	24/0400	1-Water	Aqua Illinois	400,000.00	400,000.00	400,000.00	350,000.00	350,000.00	0310-Renewal Services-Regular (SC)	0400 Vermilion-Danville (24-	Service & Reliability	Sechriest, Tom	#REF!
FP24040015484	Hydrants - New	24/0400	1-Water	Aqua Illinois	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0405-New Hydrants	0400 Vermilion-Danville (24-	Service & Reliability	Sechriest, Tom	#REF!
FP24040026682	QIPS Hydrant Replacement	24/0400	1-Water	Aqua Illinois	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0440-Replace/Relocate Hydrants (SC)	0400 Vermilion-Danville (24-	Service & Reliability	Sechriest, Tom	#REF!
FP24040011521	SCADA Improvements	24/0400	1-Water	Aqua Illinois	70,000.00	70,000.00	75,000.00	95,000.00	95,000.00	0510-Automated Distr Controls	0400 Vermilion-Danville (24-	Service & Reliability	Cronk, David	#REF!
FP24040092143	WTP Improvements	24/0400	1-Water	Aqua Illinois	100,000.00	500,000.00	500,000.00	50,000.00	50,000.00	0515-Improvements Other (TPB) (NS)	0400 Vermilion-Danville (24-	Service & Reliability	Cronk, David	#REF!
FP24040010995	Equipment Replace-Tools & Garage	24/0400	1-Water	Aqua Illinois	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0520-Equipment (TPB)	0400 Vermilion-Danville (24-	Service & Reliability	Sechriest, Tom	#REF!
FP24040092161	Well House & Equipment	24/0400	1-Water	Aqua Illinois	310,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0521-Wells	0400 Vermilion-Danville (24-	Service & Reliability	Cronk, David	#REF!
FP24040088400	Dam Improvements	24/0400	1-Water	Aqua Illinois	50,000.00	325,000.00	25,000.00	25,000.00	25,000.00	0522-Dams	0400 Vermilion-Danville (24-	Service & Reliability	Cronk, David	#REF!
FP24040016677	Safety Improvements	24/0400	1-Water	Aqua Illinois	80,500.00	0.00	0.00	0.00	0.00	0720-Improvements	0400 Vermilion-Danville (24-	Service & Reliability	Sexton, Brain	#REF!
FP24040074033	Building & Grounds	24/0400	1-Water	Aqua Illinois	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0799-Other Building/Maintnence Work	0400 Vermilion-Danville (24-	Service & Reliability	Cronk, David	#REF!
FP24040010996	Vehicle Replacement	24/0400	1-Water	Aqua Illinois	350,000.00	150,000.00	0.00	0.00	0.00	0805-New Vehicles	0400 Vermilion-Danville (24-	Service & Reliability	Sechriest, Tom	#REF!
FP24040062905	PCs - Desktop/Laptop	24/0400	1-Water	Aqua Illinois	20,470.00	0.00	0.00	0.00	0.00	0900-Information System Expenditure	0400 Vermilion-Danville (24-	Service & Reliability	Walworth, Jeffrey	#REF!
FP24040006903	Retire Services	24/0400	1-Water	Aqua Illinois	40,000.00	40,000.00	40,000.00	30,000.00	30,000.00	0905-Retirements W/O Replacement	0400 Vermilion-Danville (24-	Compliance	Sechriest, Tom	#REF!
FP24040010917	Erosion Control Lake Vermilion	24/0400	1-Water	Aqua Illinois	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0906-Land Development	0400 Vermilion-Danville (24-	Service & Reliability	Cronk, David	#REF!
FP24040084205	CWIP Developer Main Extension	24/0400	1-Water	Aqua Illinois	1.00	1.00	1.00	1.00	1.00	0997-Contributed Property (CWIP)	0400 Vermilion-Danville (24-	Service & Reliability	Baker, Bryce	#REF!
FP24040010881	CIAC Contributions for Developer ME	24/0400	1-Water	Aqua Illinois	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	0998-Contributed Property (CIAC)	0400 Vermilion-Danville (24-	Growth N	Baker, Bryce	#REF!
FP24043013456	Developer Main Extension	24/0430	1-Water	Aqua Illinois	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0108-Mains Partially Funded By	0430 Hawthorne Woods W/	Growth N	Fullen, Tracy M	#REF!
FP24043022863	QIPS Water Mains	24/0430	1-Water	Aqua Illinois	1.00	50,000.00	500,000.00	50,000.00	500,000.00	0110-Main Replacements (SC)	0430 Hawthorne Woods W/	Service & Reliability	Fullen, Tracy M	#REF!
FP24043014648	Main Breaks	24/0430	1-Water	Aqua Illinois	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0125-Capitalized Main Breaks	0430 Hawthorne Woods W/	Service & Reliability	Curran, Kevin	#REF!
FP24043053527	New Valves	24/0430	1-Water	Aqua Illinois	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0135-Valve Replacements (NS)	0430 Hawthorne Woods W/	Service & Reliability	Curran, Kevin	#REF!
FP24043035372	Developer Refund	24/0430	1-Water	Aqua Illinois	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0150-Contributions in Aid of Constr	0430 Hawthorne Woods W/	Growth N	Baker, Bryce	#REF!
FP24043058821	Contributions for Services	24/0430	1-Water	Aqua Illinois	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)	0150-Contributions in Aid of Constr	0430 Hawthorne Woods W/	Growth N	Baker, Bryce	#REF!
FP24043090084	MP Contributions for Developer ME	24/0430	1-Water	Aqua Illinois	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)	0150-Contributions in Aid of Constr	0430 Hawthorne Woods W/	Growth N	Fullen, Tracy M	#REF!
FP24043094521	QIPS Meter Replacement	24/0430	1-Water	Aqua Illinois	25,000.00	25,000.00	25,000.00	25,000.00	50,000.00	0205-Eligible Meters (SC)	0430 Hawthorne Woods W/	Service & Reliability	Curran, Kevin	#REF!
FP24043092137	Meters - New (for New Services)	24/0430	1-Water	Aqua Illinois	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0210-Eligible Meters (NS)	0430 Hawthorne Woods W/	Growth C	Curran, Kevin	#REF!
FP24043034938	New Services	24/0430	1-Water	Aqua Illinois	100,000.00	100,000.00	250,000.00	250,000.00	250,000.00	0305-New Services	0430 Hawthorne Woods W/	Growth N	Curran, Kevin	#REF!
FP24043009608	QIPS Service Replacement	24/0430	1-Water	Aqua Illinois	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0310-Renewal Services-Regular (SC)	0430 Hawthorne Woods W/	Service & Reliability	Curran, Kevin	#REF!
FP24043092484	QIPS Hydrant Replacement	24/0430	1-Water	Aqua Illinois	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0440-Replace/Relocate Hydrants (SC)	0430 Hawthorne Woods W/	Service & Reliability	Curran, Kevin	#REF!
FP24043005807	SCADA Improvements	24/0430	1-Water	Aqua Illinois	129,000.00	40,000.00	55,000.00	25,000.00	25,000.00	0510-Automated Distr Controls	0430 Hawthorne Woods W/	Service & Reliability	Curran, Kevin	#REF!
FP24043020708	WTP Improvements	24/0430	1-Water	Aqua Illinois	75,000.00	75,000.00	100,000.00	100,000.00	100,000.00	0515-Improvements Other (TPB) (NS)	0430 Hawthorne Woods W/	Service & Reliability	Curran, Kevin	#REF!
FP24043092111	Equipment Replace-Tools & Garage	24/0430	1-Water	Aqua Illinois	1.00	0.00	0.00	0.00	0.00	0520-Equipment (TPB)	0430 Hawthorne Woods W/	Service & Reliability	Curran, Kevin	#REF!
FP24043083832	Well House & Equipment	24/0430	1-Water	Aqua Illinois	2,505,000.00	3,505,000.00	1,090,000.00	5,000.00	5,000.00	0521-Wells	0430 Hawthorne Woods W/	Service & Reliability	Curran, Kevin	#REF!
FP24043092128	Building & Grounds	24/0430	1-Water	Aqua Illinois	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0799-Other Building/Maintnence Work	0430 Hawthorne Woods W/	Service & Reliability	Curran, Kevin	#REF!
FP24043084206	CWIP Developer Main Extension	24/0430	1-Water	Aqua Illinois	1.00	1.00	1.00	1.00	1.00	0997-Contributed Property (CWIP)	0430 Hawthorne Woods W/	Service & Reliability	Baker, Bryce	#REF!
FP24043052964	CIAC Contributions for Developer ME	24/0430	1-Water	Aqua Illinois	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	0998-Contributed Property (CIAC)	0430 Hawthorne Woods W/	Growth N	Baker, Bryce	#REF!
FP24043510846	QIPS Service Replacement (SVA)	24/0435	1-Water	Aqua Illinois	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0310-Renewal Services-Regular (SC)	0435 Skyline Water (24-043	Service & Reliability	Wren, Patrick	#REF!
FP24043510847	QIPS Meter Replacement (SVA)	24/0435	1-Water	Aqua Illinois	1.00	0.00	0.00	0.00	0.00	0205-Eligible Meters (SC)	0435 Skyline Water (24-043	Service & Reliability	Curran, Kevin	#REF!
FP24043510849	SCADA Improvements (SVA)	24/0435	1-Water	Aqua Illinois	1.00	0.00	0.00	0.00	0.00	0510-Automated Distr Controls	0435 Skyline Water (24-043	Service & Reliability	Wren, Patrick	#REF!
FP24043510850	WTP Improvements (SVA)	24/0435	1-Water	Aqua Illinois	1.00	0.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	0435 Skyline Water (24-043	Service & Reliability	Wren, Patrick	#REF!
FP24043510852	Lab Equipment (SVA)	24/0435	1-Water	Aqua Illinois	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0615-Lab Equipment (Lt)	0435 Skyline Water (24-043	Service & Reliability	Wren, Patrick	#REF!
FP24043510860	Building & Grounds (SVA)	24/0435	1-Water	Aqua Illinois	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0799-Other Building/Maintnence Work	0435 Skyline Water (24-043	Service & Reliability	Wren, Patrick	#REF!
FP24043510861	Equipment-Tools & Garage (SVA)	24/0435	1-Water	Aqua Illinois	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0520-Equipment (TPB)	0435 Skyline Water (24-043	Service & Reliability	Wren, Patrick	#REF!
FP24043512911	Water Mains (SVA)	24/0435	1-Water	Aqua Illinois	0.00	60,000.00	400,000.00	0.00	0.00	0109-Main Replacements (NS)	0435 Skyline Water (24-043	Service & Reliability	Curran, Kevin	#REF!
FP24043512912	QIPS Water Mains (SVA)	24/0435	1-Water	Aqua Illinois	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	0435 Skyline Water (24-043	Service & Reliability	Fullen, Tracy M	#REF!
FP24043512913	Main Breaks (SVA)	24/0435	1-Water	Aqua Illinois	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0125-Capitalized Main Breaks	0435 Skyline Water (24-043	Service & Reliability	Curran, Kevin	#REF!
FP24043512915	Well House & Equipment (SVA)	24/0435	1-Water	Aqua Illinois	45,000.00	5,000.00	180,000.00	5,000.00	5,000.00	0521-Wells	0435 Skyline Water (24-043	Service & Reliability	Wren, Patrick	#REF!
FP24044094522	QIPS Meter Replacement	24/0440	1-Water	Aqua Illinois	100,000.00	50,000.00	100,000.00	50,000.00	100,000.00	0205-Eligible Meters (SC)	0440 Ravenna Water (24-0	Service & Reliability	Wren, Patrick	#REF!
FP24044092144	WTP Improvements	24/0440	1-Water	Aqua Illinois	1.00	50,000.00	550,000.00	0.00	20,000.00	0515-Improvements Other (TPB) (NS)	0440 Ravenna Water (24-0	Service & Reliability	Wren, Patrick	#REF!
FP24044005346	Equipment Replace-Tools & Garage	24/0440	1-Water	Aqua Illinois	1.00	0.00	0.00	0.00	0.00	0520-Equipment (TPB)	0440 Ravenna Water (24-0	Service & Reliability	Wren, Patrick	#REF!
FP24044005338	Well House & Equipment	24/0440	1-Water	Aqua Illinois	5,000.00	5,000.00	20,000.00	5,000.00	5,000.00	0521-Wells	0440 Ravenna Water (24-0	Service & Reliability	Wren, Patrick	#REF!
FP24044092129	Building & Grounds	24/0440	1-Water	Aqua Illinois	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0799-Other Building/Maintnence Work	0440 Ravenna Water (24-0	Service & Reliability	Wren, Patrick	#REF!
FP24045014917	Main Breaks	24/0450	1-Water	Aqua Illinois	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0125-Capitalized Main Breaks	0450 Ivanhoe Water (24-04	Service & Reliability	Wright, Anthony	#REF!
FP24045020878	QIPS Meter Replacement	24/0450	1-Water	Aqua Illinois	25,000.00	25,000.00	25,000.00	25,000.00	50,000.00	0205-Eligible Meters (SC)	0450 Ivanhoe Water (24-04	Service & Reliability	Wren, Patrick	#REF!
FP24045005129	QIPS Service Replacement	24/0450	1-Water	Aqua Illinois	1.00	0.00	0.00	0.00	0.00	0310-Renewal Services-Regular (SC)	0450 Ivanhoe Water (24-04	Service & Reliability	Wren, Patrick	#REF!
FP24045092145	WTP Improvements	24/0450	1-Water	Aqua Illinois	0.00	0.00	200,000.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	0450 Ivanhoe Water (24-04	Service & Reliability	Wren, Patrick	#REF!
FP24045005133	Equipment Replace-Tools & Garage	24/0450	1-Water	Aqua Illinois	1.00	0.00	0.00	0.00	0.00	0520-Equipment (TPB)	0450 Ivanhoe Water (24-04	Service & Reliability	Wren, Patrick	#REF!
FP24045068239	Well House & Equipment	24/0450	1-Water	Aqua Illinois	10,000.00	10,000.00	35,000.00	10,000.00	10,000.00	0521-Wells	0450 Ivanhoe Water (24-04	Service & Reliability	Wren, Patrick	#REF!
FP24045092130	Building & Grounds	24/0450	1-Water	Aqua Illinois	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0799-Other Building/Maintnence Work	0450 Ivanhoe Water (24-04	Service & Reliability	Wren, Patrick	#REF!
FP24046051501	Main Replacements	24/0460	1-Water	Aqua Illinois	1.00	30,000.00	0.00	0.00	0.00	0109-Main Replacements (NS)	0460 Fairhaven Estates WA	Service & Reliability	Fullen, Tracy M	#REF!
FP24046007124	QIPS Water Mains	24/0460	1-Water	Aqua Illinois	1.00	0.00	400,000.00	0.00	0.00	0110-Main Replacements (SC)	0460 Fairhaven Estates WA	Service & Reliability	Fullen, Tracy M	#REF!
FP24046094524	QIPS Meter Replacement	24/0460	1-Water	Aqua Illinois	25,000.00	25,000.00	25,000.00	25,000.00	50,000.00	0205-Eligible Meters (SC)	0460 Fairhaven Estates WA	Service & Reliability	Wren, Patrick	#REF!
FP24046092112	Equipment Replace-Tools & Garage	24/0460	1-Water	Aqua Illinois	1.00	0.00	50,000.00	0.00	0.00	0520-Equipment (TPB)	0460 Fairhaven Estates WA	Service & Reliability	Wren, Patrick	#REF!
FP24046092162	Well House & Equipment	24/0460	1-Water	Aqua Illinois	5,000.00	5,000.00	5,000.00	5,000.00	905,000.00	0521-Wells	0460 Fairhaven Estates WA	Service & Reliability	Wren, Patrick	#REF!
FP24046092131	Building & Grounds	24/0460	1-Water	Aqua Illinois	5,000.00	80,000.00	5,000.00	5,000.00	5,000.00	0799-Other Building/Maintnence Work	0460 Fairhaven Estates WA	Service & Reliability	Wren, Patrick	#REF!
FP24070089844	Jetting / I & I	24/0700	2-Wastewater	Aqua Illinois	8,000.00	88,000.00	8,000.00	30,000.00	8,000.00	0120-Main Cleaning And Lining	0700 Tri-Star Sewer (24-07	Service & Reliability	Jackson, Corey D.	#REF!
FP24070092252	New Services	24/0700	2-Wastewater	Aqua Illinois	1.00	0.00	0.00	0.00	0.00	0305-New Services	0700 Tri-Star Sewer (24-07	Growth N	Jackson, Corey D.	#REF!
FP24070089882	Lift Station Upgrades & Equipment	24/0700	2-Wastewater	Aqua Illinois	30,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0516-Pumping Equipment Sewer (NS)	0700 Tri-Star Sewer (24-07	Service & Reliability	Jackson, Corey D.	#REF!
FP24070092266	Building & Grounds	24/0700	2-Wastewater	Aqua Illinois	1.00	0.00	0.00	0.00	0.00	0799-Other Building/Maintnence Work	0700 Tri-Star Sewer (24-07	Service & Reliability	Jackson, Corey D.	#REF!
FP24070092224	Tools & Garage Equipment	24/0700	2-Wastewater	Aqua Illinois	1.00	0.00	0.00	0.00	0.00	0901-Working Tools	0700 Tri-Star Sewer (24-07	Service & Reliability	Jackson, Corey D.	#REF!
FP24070092332	QIPS Manhole Rehab	24/0700	2-Wastewater	Aqua Illinois	1.00	50,000.00	50,000.00	0.00	0.00	0110-Main Replacements (SC)	0700 Tri-Star Sewer (24-07	Service & Reliability	Jackson, Corey D.	#REF!
FP24070097848	QIPS Sanitary Sewer Main	24/0700	2-Wastewater	Aqua Illinois	0.00	0.00	400,000.00	0.00	200,000.00	0110-Main Replacements (SC)	0700 Tri-Star Sewer (24-07	Service & Reliability	Fullen, Tracy M	#REF!
FP24070592307	Jetting / I & I	24/0705	2-Wastewater	Aqua Illinois	4,000.00	4,000.00	4,000.00	20,000.00	4,000.00	0120-Main Cleaning And Lining	0705 Sun River Terrace Se	Service & Reliability	Jackson, Corey D.	#REF!

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FP24070505111	WWTP Improvements & Equipment	24/0705	2-Wastewater	Aqua Illinois	5,000.00	15,000.00	300,000.00	15,000.00	15,000.00	0515-Improvements Other (TPB) (NS)	0705 Sun River Terrace Se	Service & Reliability	Jackson, Corey D.	#REF!
FP24070592296	Lift Station Upgrades & Equipment	24/0705	2-Wastewater	Aqua Illinois	5,000.00	75,000.00	5,000.00	5,000.00	5,000.00	0516-Pumping Equipment Sewer (NS)	0705 Sun River Terrace Se	Service & Reliability	Jackson, Corey D.	#REF!
FP24070592232	Lab Equipment	24/0705	2-Wastewater	Aqua Illinois	1.00	0.00	0.00	0.00	0.00	0615-Lab Equipment (Lt)	0705 Sun River Terrace Se	Service & Reliability	Jackson, Corey D.	#REF!
FP24070512850	Building & Grounds	24/0705	2-Wastewater	Aqua Illinois	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0799-Other Building/Maintnence Work	0705 Sun River Terrace Se	Service & Reliability	Jackson, Corey D.	#REF!
FP24071011034	Jetting / I & I	24/0710	2-Wastewater	Aqua Illinois	1.00	13,000.00	13,000.00	50,000.00	13,000.00	0120-Main Cleaning And Lining	0710 Willowbrook Sewer (2	Service & Reliability	Jackson, Corey D.	#REF!
FP24071057547	SCADA Improvements	24/0710	2-Wastewater	Aqua Illinois	0.00	0.00	100,000.00	0.00	0.00	0510-Automated Distr Controls	0710 Willowbrook Sewer (2	Service & Reliability	Jackson, Corey D.	#REF!
FP24071041301	WWTP Improvements & Equipment	24/0710	2-Wastewater	Aqua Illinois	10,000.00	300,000.00	2,500,000.00	3,000,000.00	0.00	0515-Improvements Other (TPB) (NS)	0710 Willowbrook Sewer (2	Service & Reliability	Jackson, Corey D.	#REF!
FP24071012549	Lift Station Upgrades & Equipment	24/0710	2-Wastewater	Aqua Illinois	30,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0516-Pumping Equipment Sewer (NS)	0710 Willowbrook Sewer (2	Service & Reliability	Jackson, Corey D.	#REF!
FP24071050886	Building & Grounds	24/0710	2-Wastewater	Aqua Illinois	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0799-Other Building/Maintnence Work	0710 Willowbrook Sewer (2	Service & Reliability	Jackson, Corey D.	#REF!
FP24071011036	Tools & Garage Equipment	24/0710	2-Wastewater	Aqua Illinois	1.00	0.00	0.00	0.00	0.00	0901-Working Tools	0710 Willowbrook Sewer (2	Service & Reliability	Jackson, Corey D.	#REF!
FP24071092334	QIPS Manhole Rehab	24/0710	2-Wastewater	Aqua Illinois	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	0710 Willowbrook Sewer (2	Service & Reliability	Jackson, Corey D.	#REF!
FP24071092338	QIPS Sanitary Sewer Main	24/0710	2-Wastewater	Aqua Illinois	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	0710 Willowbrook Sewer (2	Service & Reliability	Jackson, Corey D.	#REF!
FP24071511596	Building & Grounds (SVA)	24/0715	2-Wastewater	Aqua Illinois	10,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0799-Other Building/Maintnence Work	0715 Grant Park Sewer (24-	Service & Reliability	Jackson, Corey D.	#REF!
FP24071511751	Sanitary Sewer Main (SVA)	24/0715	2-Wastewater	Aqua Illinois	50,000.00	108,000.00	193,000.00	750,000.00	158,000.00	0112-Gravity Mains Sewer (NS)	0715 Grant Park Sewer (24-	Service & Reliability	Jackson, Corey D.	#REF!
FP24071511752	Lift Station Upgrades & Equip (SVA)	24/0715	2-Wastewater	Aqua Illinois	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0516-Pumping Equipment Sewer (NS)	0715 Grant Park Sewer (24-	Service & Reliability	Jackson, Corey D.	#REF!
FP24071511754	SCADA Improvements (SVA)	24/0715	2-Wastewater	Aqua Illinois	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0510-Automated Distr Controls	0715 Grant Park Sewer (24-	Service & Reliability	Jackson, Corey D.	#REF!
FP24071511755	WWTP Improvements & Equip (SVA)	24/0715	2-Wastewater	Aqua Illinois	1.00	25,000.00	25,000.00	125,000.00	0.00	0515-Improvements Other (TPB) (NS)	0715 Grant Park Sewer (24-	Service & Reliability	Jackson, Corey D.	#REF!
FP24071511756	Lab Equipment (SVA)	24/0715	2-Wastewater	Aqua Illinois	2,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0615-Lab Equipment (Lt)	0715 Grant Park Sewer (24-	Service & Reliability	Jackson, Corey D.	#REF!
FP24071511758	Tools & Garage Equipment (SVA)	24/0715	2-Wastewater	Aqua Illinois	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0901-Working Tools	0715 Grant Park Sewer (24-	Service & Reliability	Jackson, Corey D.	#REF!
FP24072005897	Lift Station Upgrades & Equip (SVA)	24/0720	2-Wastewater	Aqua Illinois	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0516-Pumping Equipment Sewer (NS)	0720 Manteno Sewer (24-07	Service & Reliability	Jackson, Corey D.	#REF!
FP24072009374	CWIP Developer Main Extension	24/0720	2-Wastewater	Aqua Illinois	1.00	1.00	1.00	1.00	1.00	0997-Contributed Property (CWIP)	0720 Manteno Sewer (24-07	Growth N	Baker, Bryce	#REF!
FP24072090451	WWTP Improvements & Equip (SVA)	24/0720	2-Wastewater	Aqua Illinois	1,500,000.00	2,530,000.00	30,000.00	30,000.00	30,000.00	0515-Improvements Other (TPB) (NS)	0720 Manteno Sewer (24-07	Service & Reliability	Jackson, Corey D.	#REF!
FP24072090840	MP Developer Main Ext (SVA)	24/0720	2-Wastewater	Aqua Illinois	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0108-Mains Partially Funded By	0720 Manteno Sewer (24-07	Growth C	Palinski, Stephen J	#REF!
FP24072092056	Sanitary Sewer Main (SVA)	24/0720	2-Wastewater	Aqua Illinois	0.00	50,000.00	0.00	0.00	0.00	0112-Gravity Mains Sewer (NS)	0720 Manteno Sewer (24-07	Service & Reliability	Fullen, Tracy M	#REF!
FP24072092214	SCADA Improvements (SVA)	24/0720	2-Wastewater	Aqua Illinois	5,000.00	5,000.00	0.00	0.00	0.00	0510-Automated Distr Controls	0720 Manteno Sewer (24-07	Service & Reliability	Jackson, Corey D.	#REF!
FP24072092226	Tools & Garage Equipment (SVA)	24/0720	2-Wastewater	Aqua Illinois	0.00	0.00	5,000.00	5,000.00	5,000.00	0901-Working Tools	0720 Manteno Sewer (24-07	Service & Reliability	Jackson, Corey D.	#REF!
FP24072092272	Building & Grounds (SVA)	24/0720	2-Wastewater	Aqua Illinois	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0799-Other Building/Maintnence Work	0720 Manteno Sewer (24-07	Service & Reliability	Jackson, Corey D.	#REF!
FP24072092290	Generators (SVA)	24/0720	2-Wastewater	Aqua Illinois	0.00	0.00	150,000.00	0.00	0.00	0599-Other (TPB)	0720 Manteno Sewer (24-07	Service & Reliability	Jackson, Corey D.	#REF!
FP24072092306	MP Contributions for Developer(SVA)	24/0720	2-Wastewater	Aqua Illinois	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	0150-Contributions in Aid of Constr	0720 Manteno Sewer (24-07	Growth N	Fullen, Tracy M	#REF!
FP24072092308	Jetting / I & I (SVA)	24/0720	2-Wastewater	Aqua Illinois	50,000.00	50,000.00	50,000.00	100,000.00	50,000.00	0120-Main Cleaning And Lining	0720 Manteno Sewer (24-07	Service & Reliability	Jackson, Corey D.	#REF!
FP24072092335	QIPS Manhole Rehab (SVA)	24/0720	2-Wastewater	Aqua Illinois	15,000.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	0720 Manteno Sewer (24-07	Service & Reliability	Jackson, Corey D.	#REF!
FP24072092339	QIPS Sanitary Sewer Main (SVA)	24/0720	2-Wastewater	Aqua Illinois	0.00	400,000.00	1,000,000.00	0.00	0.00	0110-Main Replacements (SC)	0720 Manteno Sewer (24-07	Service & Reliability	Fullen, Tracy M	#REF!
FP24072009375	CIAC Contributions for Developer ME	24/0720	2-Wastewater	Aqua Illinois	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	0998-Contributed Property (CIAC)	0720 Manteno Sewer (24-07	Growth N	Baker, Bryce	#REF!
FP24073014845	Jetting / I & I	24/0730	2-Wastewater	Aqua Illinois	11,000.00	11,000.00	11,000.00	50,000.00	11,000.00	0120-Main Cleaning And Lining	0730 Hawthorne Woods WA	Service & Reliability	Wren, Patrick	#REF!
FP24073049705	Contributions For Services	24/0730	2-Wastewater	Aqua Illinois	(4,000.00)	(4,000.00)	(4,000.00)	(4,000.00)	(4,000.00)	0150-Contributions in Aid of Constr	0730 Hawthorne Woods WA	Growth C	Baker, Bryce	#REF!
FP24073090090	MP Contributions for Developer ME	24/0730	2-Wastewater	Aqua Illinois	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)	0150-Contributions in Aid of Constr	0730 Hawthorne Woods WA	Growth N	Palinski, Stephen J	#REF!
FP24073092313	Developer Refund	24/0730	2-Wastewater	Aqua Illinois	300.00	300.00	300.00	300.00	300.00	0150-Contributions in Aid of Constr	0730 Hawthorne Woods WA	Service & Reliability	Wren, Patrick	#REF!
FP24073005810	SCADA Improvements	24/0730	2-Wastewater	Aqua Illinois	105,000.00	75,000.00	50,000.00	60,000.00	60,000.00	0510-Automated Distr Controls	0730 Hawthorne Woods WA	Service & Reliability	Wren, Patrick	#REF!
FP24073007125	Dam Improvements	24/0730	2-Wastewater	Aqua Illinois	0.00	40,000.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	0730 Hawthorne Woods WA	Service & Reliability	Wren, Patrick	#REF!
FP24073092278	WWTP Improvements & Equipment	24/0730	2-Wastewater	Aqua Illinois	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0515-Improvements Other (TPB) (NS)	0730 Hawthorne Woods WA	Service & Reliability	Wren, Patrick	#REF!
FP24073014806	Lift Station Upgrades & Equipment	24/0730	2-Wastewater	Aqua Illinois	15,000.00	65,000.00	15,000.00	15,000.00	15,000.00	0516-Pumping Equipment Sewer (NS)	0730 Hawthorne Woods WA	Service & Reliability	Wren, Patrick	#REF!
FP24073092233	Lab Equipment	24/0730	2-Wastewater	Aqua Illinois	1.00	0.00	0.00	0.00	0.00	0615-Lab Equipment (Lt)	0730 Hawthorne Woods WA	Service & Reliability	Wren, Patrick	#REF!
FP24073092268	Building & Grounds	24/0730	2-Wastewater	Aqua Illinois	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0799-Other Building/Maintnence Work	0730 Hawthorne Woods WA	Service & Reliability	Wren, Patrick	#REF!
FP24073057568	Vehicle Replacement	24/0730	2-Wastewater	Aqua Illinois	45,000.00	40,000.00	0.00	0.00	0.00	0805-New Vehicles	0730 Hawthorne Woods WA	Service & Reliability	Wright, Anthony	#REF!
FP24073092227	Tools & Garage Equipment	24/0730	2-Wastewater	Aqua Illinois	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0901-Working Tools	0730 Hawthorne Woods WA	Service & Reliability	Wren, Patrick	#REF!
FP24073068258	MP Developer Main Extensions	24/0730	2-Wastewater	Aqua Illinois	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0108-Mains Partially Funded By	0730 Hawthorne Woods WA	Growth N	Palinski, Stephen J	#REF!
FP24073057703	CWIP Developer Main Extension	24/0730	2-Wastewater	Aqua Illinois	1.00	1.00	1.00	1.00	1.00	0997-Contributed Property (CWIP)	0730 Hawthorne Woods WA	Service & Reliability	Baker, Bryce	#REF!
FP24073057702	CIAC Contributions for Developer ME	24/0730	2-Wastewater	Aqua Illinois	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	0998-Contributed Property (CIAC)	0730 Hawthorne Woods WA	Service & Reliability	Baker, Bryce	#REF!
FP24073510853	QIPS Sanitary Sewer Main (SVA)	24/0735	2-Wastewater	Aqua Illinois	24,000.00	44,000.00	51,000.00	140,000.00	51,000.00	0110-Main Replacements (SC)	0735 Skyline Sewer (24-073	Service & Reliability	Wren, Patrick	#REF!
FP24073510859	Lift Station Upgrades & Equip (SVA)	24/0735	2-Wastewater	Aqua Illinois	25,000.00	30,000.00	5,000.00	5,000.00	5,000.00	0516-Pumping Equipment Sewer (NS)	0735 Skyline Sewer (24-073	Service & Reliability	Wren, Patrick	#REF!
FP24074002966	WWTP Improvements & Equip (SVA)	24/0740	2-Wastewater	Aqua Illinois	530,000.00	70,000.00	40,000.00	90,000.00	40,000.00	0515-Improvements Other (TPB) (NS)	0740 Peotone Sewer (24-07	Service & Reliability	Jackson, Corey D.	#REF!
FP24074004709	Lab Equipment (SVA)	24/0740	2-Wastewater	Aqua Illinois	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0615-Lab Equipment (Lt)	0740 Peotone Sewer (24-07	Service & Reliability	Jackson, Corey D.	#REF!
FP24074004756	Lift Station Upgrades & Equip (SVA)	24/0740	2-Wastewater	Aqua Illinois	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0516-Pumping Equipment Sewer (NS)	0740 Peotone Sewer (24-07	Service & Reliability	Jackson, Corey D.	#REF!
FP24074005298	Sanitary Sewer Main (SVA)	24/0740	2-Wastewater	Aqua Illinois	1.00	22,000.00	22,000.00	200,000.00	22,000.00	0112-Gravity Mains Sewer (NS)	0740 Peotone Sewer (24-07	Growth C	Fullen, Tracy M	#REF!
FP24074092346	QIPS Sanitary Sewer Main (SVA)	24/0740	2-Wastewater	Aqua Illinois	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	0740 Peotone Sewer (24-07	Service & Reliability	Fullen, Tracy M	#REF!
FP24075068259	Jetting / I & I	24/0750	2-Wastewater	Aqua Illinois	0.00	50,000.00	50,000.00	100,000.00	50,000.00	0120-Main Cleaning And Lining	0750 University Park Sewer	Service & Reliability	Jackson, Corey D.	#REF!
FP24075011051	Contributions for Services	24/0750	2-Wastewater	Aqua Illinois	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)	0150-Contributions in Aid of Constr	0750 University Park Sewer	Service & Reliability	Baker, Bryce	#REF!
FP24075013451	MP Contributions for Developer ME	24/0750	2-Wastewater	Aqua Illinois	(60,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	0150-Contributions in Aid of Constr	0750 University Park Sewer	Growth N	Palinski, Stephen J	#REF!
FP24075092314	Developer Refund	24/0750	2-Wastewater	Aqua Illinois	200.00	200.00	200.00	200.00	200.00	0150-Contributions in Aid of Constr	0750 University Park Sewer	Growth N	Palinski, Stephen J	#REF!
FP24075092254	New Services	24/0750	2-Wastewater	Aqua Illinois	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0305-New Services	0750 University Park Sewer	Service & Reliability	Jackson, Corey D.	#REF!
FP24075068242	SCADA Improvements	24/0750	2-Wastewater	Aqua Illinois	55,000.00	15,000.00	60,000.00	50,000.00	50,000.00	0510-Automated Distr Controls	0750 University Park Sewer	Service & Reliability	Jackson, Corey D.	#REF!
FP24075044842	WWTP Improvements & Equipment	24/0750	2-Wastewater	Aqua Illinois	50,000.00	4,500,000.00	2,140,000.00	200,000.00	150,000.00	0515-Improvements Other (TPB) (NS)	0750 University Park Sewer	Service & Reliability	Jackson, Corey D.	#REF!
FP24075011052	Lift Station Upgrades & Equipment	24/0750	2-Wastewater	Aqua Illinois	50,000.00	375,000.00	50,000.00	50,000.00	50,000.00	0516-Pumping Equipment Sewer (NS)	0750 University Park Sewer	Service & Reliability	Jackson, Corey D.	#REF!
FP24075057587	Generators	24/0750	2-Wastewater	Aqua Illinois	0.00	0.00	0.00	60,000.00	0.00	0599-Other (TPB)	0750 University Park Sewer	Service & Reliability	Jackson, Corey D.	#REF!
FP24075003465	Lab Equipment	24/0750	2-Wastewater	Aqua Illinois	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0615-Lab Equipment (Lt)	0750 University Park Sewer	Service & Reliability	Jackson, Corey D.	#REF!
FP24075058706	Building & Grounds	24/0750	2-Wastewater	Aqua Illinois	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0799-Other Building/Maintnence Work	0750 University Park Sewer	Service & Reliability	Jackson, Corey D.	#REF!
FP24075035387	Vehicle Replacement	24/0750	2-Wastewater	Aqua Illinois	80,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0805-New Vehicles	0750 University Park Sewer	Service & Reliability	Jackson, Corey D.	#REF!
FP24075092228	Tools & Garage Equipment	24/0750	2-Wastewater	Aqua Illinois	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0901-Working Tools	0750 University Park Sewer	Service & Reliability	Jackson, Corey D.	#REF!
FP24075013450	MP Developer Main Extensions	24/0750	2-Wastewater	Aqua Illinois	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0108-Mains Partially Funded By	0750 University Park Sewer	Growth N	Palinski, Stephen J	#REF!
FP24075007127	QIPS Sanitary Sewer Main	24/0750	2-Wastewater	Aqua Illinois	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	0750 University Park Sewer	Service & Reliability	Jackson, Corey D.	#REF!
FP24075088404	QIPS Manhole Rehab	24/0750	2-Wastewater	Aqua Illinois	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	0750 University Park Sewer	Service & Reliability	Jackson, Corey D.	#REF!
FP24075066686	CWIP Developer Main Extension	24/0750	2-Wastewater	Aqua Illinois	1.00	1.00	1.00	1.00	1.00	0997-Contributed Property (CWIP)	0750 University Park Sewer	Service & Reliability	Baker, Bryce	#REF!
FP24075066687	CIAC Contributions for Developer ME	24/0750	2-Wastewater	Aqua Illinois	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	0998-Contributed Property (CIAC)	0750 University Park Sewer	Service & Reliability	Baker, Bryce	#REF!
FP24075516446	SCADA Improvements (SVA)	24/0755	2-Wastewater	Aqua Illinois	1.00	0.00	0.00	0.00	0.00	0510-Automated Distr Controls	0755 Rockwell Utilities Sew	Service & Reliability	Langer, Lance	#REF!
FP24075516447	WWTP Improvements & Equip (SVA)	24/0755	2-Wastewater	Aqua Illinois	165,000.00	75,000.00	15,000.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	0755 Rockwell Utilities Sew	Service & Reliability	Wren, Patrick	#REF!
FP24075516719	QIPS Sanitary Sewer Main (SVA)	24/0755	2-Wastewater	Aqua Illinois	85,000.00	85,000.00	85,000.00	192,000.00	192,000.00	0110-Main Replacements (SC)	0755 Rockwell Utilities Sew	Service & Reliability	Fullen, Tracy M	#REF!

AQUA WSIP REBUTTAL EXHIBIT 5
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FP24075516720	QIPS Service Renewal (SVA)	24/0755	2-Wastewater	Aqua Illinois	1.00	0.00	0.00	0.00	0.00	0315-Renewal Services - Main Rehab	0755 Rockwell Utilities Sewı	Service & Reliability	Wren, Patrick	#REF!
FP24075516721	Lift Station Upgrades & Equip (SVA)	24/0755	2-Wastewater	Aqua Illinois	30,000.00	0.00	15,000.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	0755 Rockwell Utilities Sewı	Service & Reliability	Wren, Patrick	#REF!
FP24075516722	Lab Equipment (SVA)	24/0755	2-Wastewater	Aqua Illinois	5,000.00	0.00	5,000.00	0.00	0.00	0615-Lab Equipment (Lt)	0755 Rockwell Utilities Sewı	Service & Reliability	Wren, Patrick	#REF!
FP24075516723	Building & Grounds (SVA)	24/0755	2-Wastewater	Aqua Illinois	25,000.00	25,000.00	25,000.00	0.00	0.00	0799-Other Building/Maintnence Work	0755 Rockwell Utilities Sewı	Service & Reliability	Wren, Patrick	#REF!
FP24075516724	Tools & Garage Equipment (SVA)	24/0755	2-Wastewater	Aqua Illinois	5,000.00	0.00	5,000.00	0.00	0.00	0901-Working Tools	0755 Rockwell Utilities Sewı	Service & Reliability	Wren, Patrick	#REF!
FP24076092317	Sanitary Sewer Main	24/0760	2-Wastewater	Aqua Illinois	0.00	0.00	0.00	30,000.00	30,000.00	0112-Gravity Mains Sewer (NS)	0760 Ellwood Greens WW (	Service & Reliability	Fullen, Tracy M	#REF!
FP24076092309	Jetting / I & I	24/0760	2-Wastewater	Aqua Illinois	4,000.00	4,000.00	4,000.00	20,000.00	4,000.00	0120-Main Cleaning And Lining	0760 Ellwood Greens WW (	Service & Reliability	Wren, Patrick	#REF!
FP24076092255	New Services	24/0760	2-Wastewater	Aqua Illinois	1.00	0.00	0.00	0.00	0.00	0305-New Services	0760 Ellwood Greens WW (	Growth N	Wren, Patrick	#REF!
FP24076051565	WWTP Improvements & Equipment	24/0760	2-Wastewater	Aqua Illinois	10,000.00	50,000.00	460,000.00	10,000.00	10,000.00	0515-Improvements Other (TPB) (NS)	0760 Ellwood Greens WW (	Service & Reliability	Wren, Patrick	#REF!
FP24076057641	Lift Station Upgrades & Equipment	24/0760	2-Wastewater	Aqua Illinois	5,000.00	45,000.00	180,000.00	25,000.00	25,000.00	0516-Pumping Equipment Sewer (NS)	0760 Ellwood Greens WW (	Service & Reliability	Wren, Patrick	#REF!
FP24076051562	Building & Grounds	24/0760	2-Wastewater	Aqua Illinois	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0799-Other Building/Maintnence Work	0760 Ellwood Greens WW (	Service & Reliability	Wren, Patrick	#REF!
FP24076092229	Tools & Garage Equipment	24/0760	2-Wastewater	Aqua Illinois	1.00	0.00	0.00	0.00	0.00	0901-Working Tools	0760 Ellwood Greens WW (	Service & Reliability	Wren, Patrick	#REF!
FP24076092342	QIPS Sanitary Sewer Main	24/0760	2-Wastewater	Aqua Illinois	1.00	40,000.00	0.00	0.00	0.00	0110-Main Replacements (SC)	0760 Ellwood Greens WW (	Service & Reliability	Fullen, Tracy M	#REF!
FP24076592319	Sanitary Sewer Main	24/0765	2-Wastewater	Aqua Illinois	0.00	0.00	0.00	330,000.00	330,000.00	0112-Gravity Mains Sewer (NS)	0765 North Maine Sewer (2	Service & Reliability	Fullen, Tracy M	#REF!
FP24076592310	Jetting / I & I	24/0765	2-Wastewater	Aqua Illinois	1.00	0.00	0.00	50,000.00	27,000.00	0120-Main Cleaning And Lining	0765 North Maine Sewer (2	Service & Reliability	Wren, Patrick	#REF!
FP24076592216	SCADA Improvements	24/0765	2-Wastewater	Aqua Illinois	100,000.00	75,000.00	40,000.00	60,000.00	60,000.00	0510-Automated Distr Controls	0765 North Maine Sewer (2	Service & Reliability	Wren, Patrick	#REF!
FP24076592292	Generators	24/0765	2-Wastewater	Aqua Illinois	0.00	25,000.00	0.00	0.00	0.00	0599-Other (TPB)	0765 North Maine Sewer (2	Service & Reliability	Wren, Patrick	#REF!
FP24076592230	Tools & Garage Equipment	24/0765	2-Wastewater	Aqua Illinois	1.00	0.00	0.00	0.00	0.00	0901-Working Tools	0765 North Maine Sewer (2	Service & Reliability	Wren, Patrick	#REF!
FP24076504182	QIPS Manhole Rehab	24/0765	2-Wastewater	Aqua Illinois	1.00	45,000.00	45,000.00	45,000.00	0.00	0110-Main Replacements (SC)	0765 North Maine Sewer (2	Service & Reliability	Wren, Patrick	#REF!
FP24076585547	QIPS Sanitary Sewer Main	24/0765	2-Wastewater	Aqua Illinois	330,000.00	330,000.00	330,000.00	0.00	0.00	0110-Main Replacements (SC)	0765 North Maine Sewer (2	Service & Reliability	Wren, Patrick	#REF!
FP24077592311	Jetting / I & I	24/0775	2-Wastewater	Aqua Illinois	1,100.00	1,100.00	1,100.00	20,000.00	1,100.00	0120-Main Cleaning And Lining	0775 Woodlawn Sewer (24-	Service & Reliability	Wren, Patrick	#REF!
FP24077592281	WWTP Improvements & Equipment	24/0775	2-Wastewater	Aqua Illinois	25,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0515-Improvements Other (TPB) (NS)	0775 Woodlawn Sewer (24-	Service & Reliability	Wren, Patrick	#REF!
FP24077553528	Lift Station Upgrades & Equipment	24/0775	2-Wastewater	Aqua Illinois	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0516-Pumping Equipment Sewer (NS)	0775 Woodlawn Sewer (24-	Service & Reliability	Wren, Patrick	#REF!
FP24077592275	Building & Grounds	24/0775	2-Wastewater	Aqua Illinois	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0799-Other Building/Maintnence Work	0775 Woodlawn Sewer (24-	Service & Reliability	Wren, Patrick	#REF!
FP24077592231	Tools & Garage Equipment	24/0775	2-Wastewater	Aqua Illinois	1.00	0.00	0.00	0.00	0.00	0901-Working Tools	0775 Woodlawn Sewer (24-	Service & Reliability	Wren, Patrick	#REF!
FP24077592343	QIPS Sanitary Sewer Main	24/0775	2-Wastewater	Aqua Illinois	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	0775 Woodlawn Sewer (24-	Service & Reliability	Wren, Patrick	#REF!
FP24078034944	New Manholes	24/0780	2-Wastewater	Aqua Illinois	0.00	20,000.00	200,000.00	0.00	0.00	0112-Gravity Mains Sewer (NS)	0780 Candlewick Sewer (24	Service & Reliability	Wren, Patrick	#REF!
FP24078015624	Jetting / I & I	24/0780	2-Wastewater	Aqua Illinois	21,000.00	21,000.00	21,000.00	50,000.00	21,000.00	0120-Main Cleaning And Lining	0780 Candlewick Sewer (24	Service & Reliability	Wren, Patrick	#REF!
FP24078011173	New Services	24/0780	2-Wastewater	Aqua Illinois	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0305-New Services	0780 Candlewick Sewer (24	Growth N	Wren, Patrick	#REF!
FP24078092330	QIPS Service Renewal	24/0780	2-Wastewater	Aqua Illinois	20,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0315-Renewal Services - Main Rehab	0780 Candlewick Sewer (24	Service & Reliability	Wren, Patrick	#REF!
FP24078014623	SCADA Improvements	24/0780	2-Wastewater	Aqua Illinois	1.00	0.00	0.00	0.00	0.00	0510-Automated Distr Controls	0780 Candlewick Sewer (24	Service & Reliability	Wren, Patrick	#REF!
FP24078015503	WWTP Improvements & Equipment	24/0780	2-Wastewater	Aqua Illinois	25,000.00	50,000.00	535,000.00	35,000.00	35,000.00	0515-Improvements Other (TPB) (NS)	0780 Candlewick Sewer (24	Service & Reliability	Wren, Patrick	#REF!
FP24078011181	Lift Station Upgrades & Equipment	24/0780	2-Wastewater	Aqua Illinois	15,000.00	315,000.00	315,000.00	15,000.00	15,000.00	0516-Pumping Equipment Sewer (NS)	0780 Candlewick Sewer (24	Service & Reliability	Wren, Patrick	#REF!
FP24078011200	Lab Equipment	24/0780	2-Wastewater	Aqua Illinois	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0615-Lab Equipment (Lt)	0780 Candlewick Sewer (24	Service & Reliability	Wren, Patrick	#REF!
FP24078068260	Building & Grounds	24/0780	2-Wastewater	Aqua Illinois	5,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0799-Other Building/Maintnence Work	0780 Candlewick Sewer (24	Service & Reliability	Wren, Patrick	#REF!
FP24078094525	Vehicle Replacement	24/0780	2-Wastewater	Aqua Illinois	40,000.00	0.00	0.00	0.00	0.00	0805-New Vehicles	0780 Candlewick Sewer (24	Service & Reliability	Serafini, Angela R	#REF!
FP24078065634	Tools & Garage Equipment	24/0780	2-Wastewater	Aqua Illinois	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0901-Working Tools	0780 Candlewick Sewer (24	Service & Reliability	Wren, Patrick	#REF!
FP24078092336	QIPS Manhole Rehab	24/0780	2-Wastewater	Aqua Illinois	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0110-Main Replacements (SC)	0780 Candlewick Sewer (24	Service & Reliability	Wren, Patrick	#REF!
FP24078092344	QIPS Sanitary Sewer Main	24/0780	2-Wastewater	Aqua Illinois	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	0780 Candlewick Sewer (24	Service & Reliability	Wren, Patrick	#REF!
FP24079057607	Jetting / I & I	24/0790	2-Wastewater	Aqua Illinois	1,100.00	1,100.00	3,000.00	20,000.00	3,000.00	0120-Main Cleaning And Lining	0790 Ivanhoe Sewer (24-07	Service & Reliability	Wren, Patrick	#REF!
FP24079092331	QIPS Service Renewal	24/0790	2-Wastewater	Aqua Illinois	15,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0315-Renewal Services - Main Rehab	0790 Ivanhoe Sewer (24-07	Service & Reliability	Wren, Patrick	#REF!
FP24079092054	WWTP Improvements & Equipment	24/0790	2-Wastewater	Aqua Illinois	25,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0515-Improvements Other (TPB) (NS)	0790 Ivanhoe Sewer (24-07	Service & Reliability	Wren, Patrick	#REF!
FP24079013149	Lift Station Upgrades & Equipment	24/0790	2-Wastewater	Aqua Illinois	5,000.00	205,000.00	80,000.00	5,000.00	5,000.00	0516-Pumping Equipment Sewer (NS)	0790 Ivanhoe Sewer (24-07	Service & Reliability	Wren, Patrick	#REF!
FP24079068262	Equipment Replacements	24/0790	2-Wastewater	Aqua Illinois	2,000.00	17,000.00	2,000.00	2,000.00	2,000.00	0520-Equipment (TPB)	0790 Ivanhoe Sewer (24-07	Service & Reliability	Wren, Patrick	#REF!
FP24079072328	Building & Grounds	24/0790	2-Wastewater	Aqua Illinois	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0799-Other Building/Maintnence Work	0790 Ivanhoe Sewer (24-07	Service & Reliability	Wren, Patrick	#REF!
FP24079092222	Vehicle Replacement	24/0790	2-Wastewater	Aqua Illinois	40,000.00	0.00	0.00	0.00	0.00	0805-New Vehicles	0790 Ivanhoe Sewer (24-07	Service & Reliability	Mulholland, Keith	#REF!
FP24079011222	Tools & Garage Equipment	24/0790	2-Wastewater	Aqua Illinois	1.00	0.00	0.00	0.00	0.00	0901-Working Tools	0790 Ivanhoe Sewer (24-07	Service & Reliability	Wren, Patrick	#REF!
FP24079092345	QIPS Sanitary Sewer Main	24/0790	2-Wastewater	Aqua Illinois	1.00	500,000.00	500,000.00	0.00	0.00	0110-Main Replacements (SC)	0790 Ivanhoe Sewer (24-07	Service & Reliability	Wren, Patrick	#REF!
FP24090005164	Engineering Software	24/0900	1-Water	Aqua Illinois	25,000.00	0.00	0.00	0.00	0.00	0715-Office Equipment	0900 IL Corporate Office (2	Service & Reliability	Barbato, James C.	#REF!
FP24090011236	Miscellaneous Office Equipment	24/0900	1-Water	Aqua Illinois	10,000.00	0.00	0.00	0.00	0.00	0715-Office Equipment	0900 IL Corporate Office (2	Service & Reliability	Angela Jinkins	#REF!
FP24090064504	Safety Improvements	24/0900	1-Water	Aqua Illinois	112,000.00	250,000.00	150,000.00	150,000.00	150,000.00	0720-Improvements	0900 IL Corporate Office (2	Service & Reliability	Sexton, Brain	#REF!
FP24090088144	CORP ACO Enhancements	24/0900	1-Water	Aqua Illinois	21,120.00	21,120.00	21,120.00	0.00	0.00	0720-Improvements	0900 IL Corporate Office (2	Service & Reliability	Molnar, Michael	#REF!
FP24090044447	Kankakee Building Improvements	24/0900	1-Water	Aqua Illinois	25,000.00	0.00	0.00	25,000.00	0.00	0799-Other Building/Maintnence Work	0900 IL Corporate Office (2	Service & Reliability	Hanley, Paul	#REF!
FP24090016196	Vehicle Replacement	24/0900	1-Water	Aqua Illinois	100,000.00	100,000.00	350,000.00	437,278.00	0.00	0805-New Vehicles	0900 IL Corporate Office (2	Service & Reliability	Blanchette, Craig	#REF!
FP24090004840	Water Quality Data Mgmt System	24/0900	1-Water	Aqua Illinois	21,990.00	7,330.00	7,330.00	7,330.00	7,330.00	0900-Information System Expenditure	0900 IL Corporate Office (2	Service & Reliability	Crockett, Christophe	#REF!
FP24090007145	AquaSpread - Customer	24/0900	1-Water	Aqua Illinois	39,880.00	21,750.00	21,750.00	21,750.00	21,750.00	0900-Information System Expenditure	0900 IL Corporate Office (2	Service & Reliability	Molnar, Michael	#REF!
FP24090007179	AquaSpread - Operations	24/0900	1-Water	Aqua Illinois	0.00	108,750.00	0.00	0.00	0.00	0900-Information System Expenditure	0900 IL Corporate Office (2	Service & Reliability	Kellett, Whitney	#REF!
FP24090007325	Service Improvement Project	24/0900	1-Water	Aqua Illinois	2,211,980.00	1,371,700.00	34,440.00	7,250.00	7,250.00	0900-Information System Expenditure	0900 IL Corporate Office (2	Service & Reliability	Kellett, Whitney	#REF!
FP24090007943	Customer Experience Program	24/0900	1-Water	Aqua Illinois	36,650.00	36,650.00	36,650.00	36,650.00	36,650.00	0900-Information System Expenditure	0900 IL Corporate Office (2	Service & Reliability	Molnar, Michael	#REF!
FP24090011151	Powerplan Oracle Upgrade	24/0900	1-Water	Aqua Illinois	0.00	7,330.00	18,330.00	3,670.00	3,670.00	0900-Information System Expenditure	0900 IL Corporate Office (2	Service & Reliability	Kupay, Amy	#REF!
FP24090011785	MS365 Roadmap	24/0900	1-Water	Aqua Illinois	18,330.00	0.00	0.00	0.00	0.00	0900-Information System Expenditure	0900 IL Corporate Office (2	Service & Reliability	Nichols, Lisa L	#REF!
FP24090012329	Banner Database Tech Upgrade	24/0900	1-Water	Aqua Illinois	36,650.00	0.00	0.00	0.00	0.00	0900-Information System Expenditure	0900 IL Corporate Office (2	Service & Reliability	Molnar, Michael	#REF!
FP24090012379	FIS Business Need Support 2021	24/0900	1-Water	Aqua Illinois	73,300.00	73,300.00	73,300.00	73,300.00	73,300.00	0900-Information System Expenditure	0900 IL Corporate Office (2	Service & Reliability	Johns, Jenna	#REF!
FP24090016994	IT Applications Upgrade 2021	24/0900	1-Water	Aqua Illinois	7,330.00	7,330.00	7,330.00	7,330.00	7,330.00	0900-Information System Expenditure	0900 IL Corporate Office (2	Service & Reliability	Molnar, Michael	#REF!
FP24090020257	OnBase Upgrade 2021	24/0900	1-Water	Aqua Illinois	0.00	0.00	5,500.00	0.00	0.00	0900-Information System Expenditure	0900 IL Corporate Office (2	Service & Reliability	OBrien, Kelly E	#REF!
FP24090022404	AquaSpread - Network/Telecom	24/0900	1-Water	Aqua Illinois	153,930.00	80,630.00	7,330.00	25,660.00	25,660.00	0900-Information System Expenditure	0900 IL Corporate Office (2	Service & Reliability	Kellett, Whitney	#REF!
FP24090050657	Corp Aqua Workstation Refresh	24/0900	1-Water	Aqua Illinois	38,430.00	21,750.00	21,750.00	21,750.00	21,750.00	0900-Information System Expenditure	0900 IL Corporate Office (2	Service & Reliability	Walworth, Jeffrey	#REF!
FP24090062903	PCs - Desktop/Laptop	24/0900	1-Water	Aqua Illinois	23,000.00	15,000.00	15,000.00	15,000.00	0.00	0900-Information System Expenditure	0900 IL Corporate Office (2	Service & Reliability	Walworth, Jeffrey	#REF!
FP24090067068	CIS Acquisitions Integration	24/0900	1-Water	Aqua Illinois	34,820.00	34,820.00	34,820.00	34,820.00	34,820.00	0900-Information System Expenditure	0900 IL Corporate Office (2	Service & Reliability	Molnar, Michael	#REF!
FP24090072995	FOP Field Operations Enhancements	24/0900	1-Water	Aqua Illinois	29,320.00	29,320.00	73,300.00	73,300.00	73,300.00	0900-Information System Expenditure	0900 IL Corporate Office (2	Service & Reliability	Sutter, Don	#REF!
FP24090077074	AquaSpread - Applications	24/0900	1-Water	Aqua Illinois	68,880.00	45,310.00	226,560.00	76,130.00	81,560.00	0900-Information System Expenditure	0900 IL Corporate Office (2	Service & Reliability	Kellett, Whitney	#REF!
FP24090077085	AquaSpread - Infrastructure	24/0900	1-Water	Aqua Illinois	117,810.00	103,310.00	103,310.00	116,000.00	85,190.00	0900-Information System Expenditure	0900 IL Corporate Office (2	Service & Reliability	Walworth, Jeffrey	#REF!
FP24090077095	AquaSpread - IT Security	24/0900	1-Water	Aqua Illinois	130,210.00	75,260.00	60,760.00	45,310.00	45,310.00	0900-Information System Expenditure	0900 IL Corporate Office (2	Cybersecurity	Walworth, Jeffrey	#REF!
FP24090077104	AquaSpread - Service Desk	24/0900	1-Water	Aqua Illinois	3,630.00	3,630.00	3,630.00	3,630.00	3,630.00	0900-Information System Expenditure	0900 IL Corporate Office (2	Service & Reliability	Kellett, Whitney	#REF!
FP24090077778	FS-GIS Program	24/0900	1-Water	Aqua Illinois	255,890.00	124,610.00	124,610.00	124,610.00	124,610.00	0900-Information System Expenditure	0900 IL Corporate Office (2	Service & Reliability	Grablutz, Frank	#REF!
FP24090077787	FS-Asset Management Program	24/0900	1-Water	Aqua Illinois	71,980.00	71,980.00	71,980.00	71,980.00	71,980.00	0900-Information System Expenditure	0900 IL Corporate Office (2	Service & Reliability	Kauffman, Justin	#REF!

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FP24090086956	Corp MS EA Software 2019-2021	24/0900	1-Water	Aqua Illinois	56,810.00	56,810.00	56,810.00	56,810.00	56,810.00	0900-Information System Expenditure	0900 IL Corporate Office (2	Service & Reliability	Molnar, Michael	#REF!
FP24090088191	INF - IT/OT Execution	24/0900	1-Water	Aqua Illinois	105,600.00	105,600.00	105,600.00	105,600.00	105,600.00	0900-Information System Expenditure	0900 IL Corporate Office (2	Service & Reliability	Molnar, Michael	#REF!
FP32150035165	METERS-REPLACEMENT	32/1500	1-Water	Aqua Indiana	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0210-Eligible Meters (NS)	1500 Consumers Indiana W	Service & Reliability	Halon, Joshua	#REF!
FP32150036358	METERS-NEW	32/1500	1-Water	Aqua Indiana	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0210-Eligible Meters (NS)	1500 Consumers Indiana W	Growth N	Halon, Joshua	#REF!
FP32150036359	SERVICES-NEW	32/1500	1-Water	Aqua Indiana	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0305-New Services	1500 Consumers Indiana W	Growth N	Halon, Joshua	#REF!
FP32150035166	SERVICES-RENEWAL	32/1500	1-Water	Aqua Indiana	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0399-Other Service Work	1500 Consumers Indiana W	Service & Reliability	Halon, Joshua	#REF!
FP32150013124	Hydrants - Replacement	32/1500	1-Water	Aqua Indiana	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00	0410-Replace/Relocate Hydrants	1500 Consumers Indiana W	Service & Reliability	Halon, Joshua	#REF!
FP32150006846	Water Supply Reliability	32/1500	1-Water	Aqua Indiana	1.00	1.00	100,000.00	1.00	1.00	0525-Tanks/Resvrs/Standpipes	1500 Consumers Indiana W	Service & Reliability	Halon, Joshua	#REF!
FP32150087493	Safety Improvements	32/1500	1-Water	Aqua Indiana	300.00	300.00	300.00	300.00	300.00	0720-Improvements	1500 Consumers Indiana W	Service & Reliability	Halon, Joshua	#REF!
FP32150087496	New Vehicles	32/1500	1-Water	Aqua Indiana	1.00	1.00	1.00	1.00	1.00	0805-New Vehicles	1500 Consumers Indiana W	Service & Reliability	Halon, Joshua	#REF!
FP32150087497	Field Equipment - Distribution	32/1500	1-Water	Aqua Indiana	350.00	350.00	350.00	350.00	350.00	0810-Mechanical Equipment	1500 Consumers Indiana W	Service & Reliability	Halon, Joshua	#REF!
FP32150087498	Security	32/1500	1-Water	Aqua Indiana	300.00	300.00	300.00	300.00	300.00	0911-Security	1500 Consumers Indiana W	Service & Reliability	Halon, Joshua	#REF!
FP32150061163	CWIP Contributions	32/1500	1-Water	Aqua Indiana	1.00	1.00	1.00	1.00	1.00	0997-Contributed Property (CWIP)	1500 Consumers Indiana W	Growth C	Halon, Joshua	#REF!
FP32150061257	CIAC Contributions	32/1500	1-Water	Aqua Indiana	49,047.00	48,547.00	48,548.00	21,047.00	21,047.00	0998-Contributed Property (CIAC)	1500 Consumers Indiana W	Growth C	Halon, Joshua	#REF!
FP32691206845	Force Main	32/6912	2-Wastewater	Aqua Indiana	100,000.00	100,000.00	50,000.00	50,000.00	50,000.00	0111-Force Mains Sewer (NS)	6912 Hendricks County WV	Growth N	Tansy, Kieran	#REF!
FP32691214828	Cleaning & Lining -I/I Removal	32/6912	2-Wastewater	Aqua Indiana	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	0112-Gravity Mains Sewer (NS)	6912 Hendricks County WV	Service & Reliability	Tansy, Kieran	#REF!
FP32691214834	Manhole Rehabilitation	32/6912	2-Wastewater	Aqua Indiana	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0112-Gravity Mains Sewer (NS)	6912 Hendricks County WV	Service & Reliability	Tansy, Kieran	#REF!
FP32691234989	Gravity sewer main improvements	32/6912	2-Wastewater	Aqua Indiana	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0112-Gravity Mains Sewer (NS)	6912 Hendricks County WV	Service & Reliability	Tansy, Kieran	#REF!
FP32691292679	WWTP Expansion	32/6912	2-Wastewater	Aqua Indiana	2,600,000.00	750,000.00	1.00	1.00	1.00	0512-Treatment Plants	6912 Hendricks County WV	Growth N	Tansy, Kieran	#REF!
FP32691221936	Lift Station Improvements-New	32/6912	2-Wastewater	Aqua Indiana	1.00	1.00	1,000,000.00	1.00	1,000,000.00	0515-Improvements Other (TPB) (NS)	6912 Hendricks County WV	Growth C	Tansy, Kieran	#REF!
FP32691214806	Lift Station Miscellaneous	32/6912	2-Wastewater	Aqua Indiana	90,000.00	60,000.00	165,000.00	65,000.00	170,000.00	0516-Pumping Equipment Sewer (NS)	6912 Hendricks County WV	Service & Reliability	Tansy, Kieran	#REF!
FP32691214830	WWTP Equipment	32/6912	2-Wastewater	Aqua Indiana	200,000.00	150,000.00	150,000.00	1,050,000.00	150,000.00	0599-Other (TPB)	6912 Hendricks County WV	Service & Reliability	Tansy, Kieran	#REF!
FP32691234986	Emergency Replacements	32/6912	2-Wastewater	Aqua Indiana	13,000.00	14,000.00	15,000.00	16,000.00	17,000.00	0599-Other (TPB)	6912 Hendricks County WV	Service & Reliability	Tansy, Kieran	#REF!
FP32691215848	Safety Improvements	32/6912	2-Wastewater	Aqua Indiana	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0720-Improvements	6912 Hendricks County WV	Service & Reliability	Tansy, Kieran	#REF!
FP32691280659	New Vehicles	32/6912	2-Wastewater	Aqua Indiana	233,000.00	35,000.00	38,000.00	250,000.00	35,000.00	0805-New Vehicles	6912 Hendricks County WV	Service & Reliability	Tansy, Kieran	#REF!
FP32691214829	Field Equipment - Collections	32/6912	2-Wastewater	Aqua Indiana	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0810-Mechanical Equipment	6912 Hendricks County WV	Service & Reliability	Tansy, Kieran	#REF!
FP32691218423	WWTP Tools & Equipment	32/6912	2-Wastewater	Aqua Indiana	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0899-Other - Garage Equipment	6912 Hendricks County WV	Service & Reliability	Tansy, Kieran	#REF!
FP32691298662	Security	32/6912	2-Wastewater	Aqua Indiana	999.00	999.00	999.00	998.00	999.00	0911-Security	6912 Hendricks County WV	Service & Reliability	Tansy, Kieran	#REF!
FP32691512800	Manhole Rehabilitation	32/6915	2-Wastewater	Aqua Indiana	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0112-Gravity Mains Sewer (NS)	6915 Western Hancock Utili	Service & Reliability	Tansy, Kieran	#REF!
FP32691571550	Gravity Sewer Main	32/6915	2-Wastewater	Aqua Indiana	1,000.00	1,000.00	1,000.00	500,000.00	500,000.00	0112-Gravity Mains Sewer (NS)	6915 Western Hancock Utili	Growth N	Tansy, Kieran	#REF!
FP32691581803	Cleaning & Lining -I/I Removal	32/6915	2-Wastewater	Aqua Indiana	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0112-Gravity Mains Sewer (NS)	6915 Western Hancock Utili	Service & Reliability	Tansy, Kieran	#REF!
FP32691515880	Plant Expansion	32/6915	2-Wastewater	Aqua Indiana	2,500,000.00	7,000,000.00	1.00	1.00	1.00	0512-Treatment Plants	6915 Western Hancock Utili	Growth N	Tansy, Kieran	#REF!
FP32691515587	WWTP Equipment	32/6915	2-Wastewater	Aqua Indiana	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0515-Improvements Other (TPB) (NS)	6915 Western Hancock Utili	Service & Reliability	Tansy, Kieran	#REF!
FP32691521940	Lift Station Improvements-New	32/6915	2-Wastewater	Aqua Indiana	1,000,000.00	1.00	1.00	1.00	1,000,000.00	0515-Improvements Other (TPB) (NS)	6915 Western Hancock Utili	Growth C	Tansy, Kieran	#REF!
FP32691515591	Lift Station Miscellaneous	32/6915	2-Wastewater	Aqua Indiana	52,000.00	22,000.00	23,000.00	24,000.00	25,000.00	0516-Pumping Equipment Sewer (NS)	6915 Western Hancock Utili	Service & Reliability	Tansy, Kieran	#REF!
FP32691515441	Emergency Replacements	32/6915	2-Wastewater	Aqua Indiana	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0599-Other (TPB)	6915 Western Hancock Utili	Service & Reliability	Tansy, Kieran	#REF!
FP32691515444	Developer Review	32/6915	2-Wastewater	Aqua Indiana	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0599-Other (TPB)	6915 Western Hancock Utili	Growth N	Tansy, Kieran	#REF!
FP32691515852	Safety Improvements	32/6915	2-Wastewater	Aqua Indiana	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0720-Improvements	6915 Western Hancock Utili	Service & Reliability	Tansy, Kieran	#REF!
FP32691587499	New Vehicles	32/6915	2-Wastewater	Aqua Indiana	1.00	1.00	1.00	1.00	1.00	0805-New Vehicles	6915 Western Hancock Utili	Service & Reliability	Tansy, Kieran	#REF!
FP32691515442	Field Equipment - Collections	32/6915	2-Wastewater	Aqua Indiana	500.00	500.00	500.00	500.00	500.00	0810-Mechanical Equipment	6915 Western Hancock Utili	Service & Reliability	Tansy, Kieran	#REF!
FP32691515443	WWTP Tools & Equipment	32/6915	2-Wastewater	Aqua Indiana	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0899-Other - Garage Equipment	6915 Western Hancock Utili	Service & Reliability	Tansy, Kieran	#REF!
FP32691551581	Security	32/6915	2-Wastewater	Aqua Indiana	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0911-Security	6915 Western Hancock Utili	Service & Reliability	Tansy, Kieran	#REF!
FP32691506844	Sewer Oversizing	32/6915	2-Wastewater	Aqua Indiana	630,000.00	500,000.00	400,000.00	400,000.00	300,000.00	0108-Mains Partially Funded By	6915 Western Hancock Utili	Growth C	Tansy, Kieran	#REF!
FP32691560203	CWIP Contributions	32/6915	2-Wastewater	Aqua Indiana	1.00	1.00	1.00	1.00	1.00	0997-Contributed Property (CWIP)	6915 Western Hancock Utili	Growth C	Tansy, Kieran	#REF!
FP32691560204	CIAC Contributions	32/6915	2-Wastewater	Aqua Indiana	(2.00)	(3.00)	(4.00)	(4.00)	(3.00)	0998-Contributed Property (CIAC)	6915 Western Hancock Utili	Growth C	Tansy, Kieran	#REF!
FP32692005293	Main Replacement	32/6920	1-Water	Aqua Indiana	1.00	1.00	100,000.00	1.00	1.00	0109-Main Replacements (NS)	6920 Darlington Water	Service & Reliability	Tansy, Kieran	#REF!
FP32692022118	Capitalized Main Breaks	32/6920	1-Water	Aqua Indiana	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0125-Capitalized Main Breaks	6920 Darlington Water	Service & Reliability	Tansy, Kieran	#REF!
FP32692005300	Meters - Replacement	32/6920	1-Water	Aqua Indiana	3,000.00	4,250.00	3,750.00	3,000.00	3,000.00	0210-Eligible Meters (NS)	6920 Darlington Water	Service & Reliability	Tansy, Kieran	#REF!
FP32692005303	Services - Renewal	32/6920	1-Water	Aqua Indiana	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0315-Renewal Services - Main Rehab	6920 Darlington Water	Service & Reliability	Tansy, Kieran	#REF!
FP32692005304	Hydrants - Replacement	32/6920	1-Water	Aqua Indiana	1.00	1.00	10,000.00	1.00	2,500.00	0440-Replace/Relocate Hydrants (SC)	6920 Darlington Water	Service & Reliability	Tansy, Kieran	#REF!
FP32692005306	WTP Equipment	32/6920	1-Water	Aqua Indiana	500.00	3,750.00	1,000.00	1,250.00	1,500.00	0515-Improvements Other (TPB) (NS)	6920 Darlington Water	Service & Reliability	Tansy, Kieran	#REF!
FP32692015856	Safety Improvements	32/6920	1-Water	Aqua Indiana	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0720-Improvements	6920 Darlington Water	Service & Reliability	Tansy, Kieran	#REF!
FP32692087500	Field Equipment - Distribution	32/6920	1-Water	Aqua Indiana	350.00	350.00	350.00	350.00	350.00	0810-Mechanical Equipment	6920 Darlington Water	Service & Reliability	Tansy, Kieran	#REF!
FP32692005307	WTP Tools & Equipment	32/6920	1-Water	Aqua Indiana	350.00	350.00	350.00	350.00	350.00	0901-Working Tools	6920 Darlington Water	Service & Reliability	Tansy, Kieran	#REF!
FP32692091928	Security	32/6920	1-Water	Aqua Indiana	25,000.00	300.00	300.00	300.00	300.00	0911-Security	6920 Darlington Water	Service & Reliability	Tansy, Kieran	#REF!
FP32692083635	CWIP Contributions	32/6920	1-Water	Aqua Indiana	1.00	1.00	1.00	1.00	1.00	0997-Contributed Property (CWIP)	6920 Darlington Water	Growth N	Tansy, Kieran	#REF!
FP32692083650	CIAC contributions	32/6920	1-Water	Aqua Indiana	(3.00)	(3.00)	(1.00)	(3.00)	(2.00)	0998-Contributed Property (CIAC)	6920 Darlington Water	Growth N	Tansy, Kieran	#REF!
FP32692712768	Forcemain	32/6927	2-Wastewater	Aqua Indiana	1.00	1.00	125,000.00	1.00	1.00	0111-Force Mains Sewer (NS)	6927 Wildwood Shores WV	Growth N	Tansy, Kieran	#REF!
FP32692714820	Cleaning & Lining -I/I Removal	32/6927	2-Wastewater	Aqua Indiana	9,500.00	10,000.00	10,500.00	11,000.00	11,500.00	0112-Gravity Mains Sewer (NS)	6927 Wildwood Shores WV	Service & Reliability	Tansy, Kieran	#REF!
FP32692714832	Manhole Rehabilitation	32/6927	2-Wastewater	Aqua Indiana	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	0112-Gravity Mains Sewer (NS)	6927 Wildwood Shores WV	Service & Reliability	Tansy, Kieran	#REF!
FP32692714823	Lift Station Miscellaneous	32/6927	2-Wastewater	Aqua Indiana	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0516-Pumping Equipment Sewer (NS)	6927 Wildwood Shores WV	Service & Reliability	Tansy, Kieran	#REF!
FP32692726446	WWTP Equipment	32/6927	2-Wastewater	Aqua Indiana	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0599-Other (TPB)	6927 Wildwood Shores WV	Service & Reliability	Tansy, Kieran	#REF!
FP32692735003	Emergency Replacements	32/6927	2-Wastewater	Aqua Indiana	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0599-Other (TPB)	6927 Wildwood Shores WV	Service & Reliability	Tansy, Kieran	#REF!
FP32692715861	Safety Improvements	32/6927	2-Wastewater	Aqua Indiana	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0720-Improvements	6927 Wildwood Shores WV	Service & Reliability	Tansy, Kieran	#REF!
FP32692714822	Field Equipment - Collections	32/6927	2-Wastewater	Aqua Indiana	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0810-Mechanical Equipment	6927 Wildwood Shores WV	Service & Reliability	Tansy, Kieran	#REF!
FP32692735004	WWTP Tools & Equipment	32/6927	2-Wastewater	Aqua Indiana	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0899-Other - Garage Equipment	6927 Wildwood Shores WV	Service & Reliability	Tansy, Kieran	#REF!
FP32692787501	Security	32/6927	2-Wastewater	Aqua Indiana	300.00	300.00	300.00	300.00	300.00	0911-Security	6927 Wildwood Shores WV	Service & Reliability	Tansy, Kieran	#REF!
FP32692739424	CWIP Contributions	32/6927	2-Wastewater	Aqua Indiana	1.00	1.00	1.00	1.00	1.00	0997-Contributed Property (CWIP)	6927 Wildwood Shores WV	Growth N	Tansy, Kieran	#REF!
FP32692799761	CIAC Contributions	32/6927	2-Wastewater	Aqua Indiana	(2,402.00)	(2,402.00)	(2,401.00)	(2,402.00)	(2,402.00)	0998-Contributed Property (CIAC)	6927 Wildwood Shores WV	Growth N	Tansy, Kieran	#REF!
FP32693035008	Manhole Rehabilitation	32/6930	2-Wastewater	Aqua Indiana	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0112-Gravity Mains Sewer (NS)	6930 Wymberly Sanitary W	Service & Reliability	Tansy, Kieran	#REF!
FP32693035009	Cleaning & Lining -I/I Removal	32/6930	2-Wastewater	Aqua Indiana	22,000.00	22,500.00	22,500.00	23,000.00	23,500.00	0112-Gravity Mains Sewer (NS)	6930 Wymberly Sanitary W	Service & Reliability	Tansy, Kieran	#REF!
FP32693019468	Capacity Fees	32/6930	2-Wastewater	Aqua Indiana	(2,500.00)	(2,500.00)	(2,500.00)	(2,500.00)	(2,500.00)	0150-Contributions in Aid of Constr	6930 Wymberly Sanitary W	Growth N	Tansy, Kieran	#REF!
FP32693019469	Developer Refunds	32/6930	2-Wastewater	Aqua Indiana	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0150-Contributions in Aid of Constr	6930 Wymberly Sanitary W	Growth N	Tansy, Kieran	#REF!
FP32693017292	Lift Station Miscellaneous	32/6930	2-Wastewater	Aqua Indiana	35,000.00	26,000.00	27,000.00	115,000.00	29,000.00	0516-Pumping Equipment Sewer (NS)	6930 Wymberly Sanitary W	Service & Reliability	Tansy, Kieran	#REF!
FP32693014812	WWTP Equipment	32/6930	2-Wastewater	Aqua Indiana	215,001.00	25,001.00	55,001.00	25,001.00	50,001.00	0599-Other (TPB)	6930 Wymberly Sanitary W	Service & Reliability	Tansy, Kieran	#REF!
FP32693035017	Emergency Replacements	32/6930	2-Wastewater	Aqua Indiana	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0599-Other (TPB)	6930 Wymberly Sanitary W	Service & Reliability	Tansy, Kieran	#REF!

FP32693015863	Safety Improvements	32/6930	2-Wastewater	Aqua Indiana	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0720-Improvements	6930	Wymberly Sanitary W	Service & Reliability	Tansy, Kieran	#REF!
FP32693035012	Field Equipment - Collections	32/6930	2-Wastewater	Aqua Indiana	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0810-Mechanical Equipment	6930	Wymberly Sanitary W	Service & Reliability	Tansy, Kieran	#REF!
FP32693035013	WWTP Tools & Equipment	32/6930	2-Wastewater	Aqua Indiana	41,500.00	41,500.00	1,500.00	1,500.00	1,500.00	0899-Other - Garage Equipment	6930	Wymberly Sanitary W	Service & Reliability	Tansy, Kieran	#REF!
FP32693033082	Security	32/6930	2-Wastewater	Aqua Indiana	300.00	300.00	300.00	300.00	300.00	0911-Security	6930	Wymberly Sanitary W	Service & Reliability	Tansy, Kieran	#REF!
FP32693084074	CIAC Contributions	32/6930	2-Wastewater	Aqua Indiana	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	0998-Contributed Property (CIAC)	6930	Wymberly Sanitary W	Growth N	Tansy, Kieran	#REF!
FP32693512769	Services renewal connection	32/6935	2-Wastewater	Aqua Indiana	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0111-Force Mains Sewer (NS)	6935	Heir Industries Sewer	Service & Reliability	Tansy, Kieran	#REF!
FP32693512770	New service connection	32/6935	2-Wastewater	Aqua Indiana	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0111-Force Mains Sewer (NS)	6935	Heir Industries Sewer	Service & Reliability	Tansy, Kieran	#REF!
FP32693575611	Force Main Improvements	32/6935	2-Wastewater	Aqua Indiana	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0111-Force Mains Sewer (NS)	6935	Heir Industries Sewer	Service & Reliability	Tansy, Kieran	#REF!
FP32693578241	Capacity Fees	32/6935	2-Wastewater	Aqua Indiana	1.00	1.00	1.00	1.00	1.00	0150-Contributions in Aid of Constr	6935	Heir Industries Sewer	Growth N	Tansy, Kieran	#REF!
FP32693523823	WWTP Equipment	32/6935	2-Wastewater	Aqua Indiana	10,000.00	35,000.00	5,000.00	25,001.00	5,000.00	0520-Equipment (TPB)	6935	Heir Industries Sewer	Service & Reliability	Tansy, Kieran	#REF!
FP32693523824	Emergency Replacement	32/6935	2-Wastewater	Aqua Indiana	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0599-Other (TPB)	6935	Heir Industries Sewer	Service & Reliability	Tansy, Kieran	#REF!
FP32693523825	Field Equipment - Collections	32/6935	2-Wastewater	Aqua Indiana	500.00	500.00	500.00	500.00	500.00	0810-Mechanical Equipment	6935	Heir Industries Sewer	Service & Reliability	Tansy, Kieran	#REF!
FP32693523826	WWTP Tools and Equipment	32/6935	2-Wastewater	Aqua Indiana	349.00	599.00	749.00	999.00	999.00	0899-Other - Garage Equipment	6935	Heir Industries Sewer	Service & Reliability	Tansy, Kieran	#REF!
FP32693670513	Cleaning & Lining -I/I removal	32/6936	2-Wastewater	Aqua Indiana	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0112-Gravity Mains Sewer (NS)	6936	Southeastern Util (32-(	Service & Reliability	Tansy, Kieran	#REF!
FP32693670737	WWTP Equipment	32/6936	2-Wastewater	Aqua Indiana	4,500.00	4,750.00	5,000.00	5,250.00	5,500.00	0599-Other (TPB)	6936	Southeastern Util (32-(	Service & Reliability	Tansy, Kieran	#REF!
FP32693673042	Emergency replacements	32/6936	2-Wastewater	Aqua Indiana	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0599-Other (TPB)	6936	Southeastern Util (32-(	Service & Reliability	Tansy, Kieran	#REF!
FP32693673044	Safety Improvements	32/6936	2-Wastewater	Aqua Indiana	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0720-Improvements	6936	Southeastern Util (32-(	Service & Reliability	Tansy, Kieran	#REF!
FP32693670738	Field Equipment - Collections	32/6936	2-Wastewater	Aqua Indiana	750.00	750.00	750.00	750.00	750.00	0810-Mechanical Equipment	6936	Southeastern Util (32-(	Service & Reliability	Tansy, Kieran	#REF!
FP32693673045	WWTP Tools & Equipment	32/6936	2-Wastewater	Aqua Indiana	750.00	750.00	750.00	750.00	750.00	0899-Other - Garage Equipment	6936	Southeastern Util (32-(	Service & Reliability	Tansy, Kieran	#REF!
FP32693673047	Security	32/6936	2-Wastewater	Aqua Indiana	500.00	500.00	500.00	500.00	500.00	0911-Security	6936	Southeastern Util (32-(	Service & Reliability	Tansy, Kieran	#REF!
FP32693673049	CWIP contributions	32/6936	2-Wastewater	Aqua Indiana	1.00	1.00	1.00	1.00	1.00	0997-Contributed Property (CWIP)	6936	Southeastern Util (32-(	Growth C	Tansy, Kieran	#REF!
FP32693673051	CIAC Contributions	32/6936	2-Wastewater	Aqua Indiana	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	0998-Contributed Property (CIAC)	6936	Southeastern Util (32-(	Growth C	Tansy, Kieran	#REF!
FP32693774661	Force main	32/6937	2-Wastewater	Aqua Indiana	500.00	500.00	601,000.00	500.00	500.00	0111-Force Mains Sewer (NS)	6937	Sanitech Inc. WW	Growth N	Tansy, Kieran	#REF!
FP32693773477	Cleaning & Lining - I/I removal	32/6937	2-Wastewater	Aqua Indiana	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0112-Gravity Mains Sewer (NS)	6937	Sanitech Inc. WW	Service & Reliability	Tansy, Kieran	#REF!
FP32693721944	New LPS Service Connections	32/6937	2-Wastewater	Aqua Indiana	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	0305-New Services	6937	Sanitech Inc. WW	Growth N	Tansy, Kieran	#REF!
FP32693773486	Lift Station Miscellaneous	32/6937	2-Wastewater	Aqua Indiana	2,250.00	2,500.00	2,500.00	2,500.00	2,500.00	0516-Pumping Equipment Sewer (NS)	6937	Sanitech Inc. WW	Service & Reliability	Tansy, Kieran	#REF!
FP32693773485	Emergency replacements	32/6937	2-Wastewater	Aqua Indiana	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0599-Other (TPB)	6937	Sanitech Inc. WW	Service & Reliability	Tansy, Kieran	#REF!
FP32693773488	WWTP Equipment	32/6937	2-Wastewater	Aqua Indiana	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0599-Other (TPB)	6937	Sanitech Inc. WW	Service & Reliability	Tansy, Kieran	#REF!
FP32693773484	Safety improvements	32/6937	2-Wastewater	Aqua Indiana	500.00	500.00	500.00	500.00	500.00	0720-Improvements	6937	Sanitech Inc. WW	Service & Reliability	Tansy, Kieran	#REF!
FP32693773487	Field Equipment - Collections	32/6937	2-Wastewater	Aqua Indiana	500.00	500.00	500.00	500.00	500.00	0810-Mechanical Equipment	6937	Sanitech Inc. WW	Service & Reliability	Tansy, Kieran	#REF!
FP32693773482	WWTP Tools & Equipment	32/6937	2-Wastewater	Aqua Indiana	500.00	500.00	500.00	500.00	500.00	0899-Other - Garage Equipment	6937	Sanitech Inc. WW	Service & Reliability	Tansy, Kieran	#REF!
FP32693773481	Security	32/6937	2-Wastewater	Aqua Indiana	500.00	500.00	500.00	500.00	500.00	0911-Security	6937	Sanitech Inc. WW	Service & Reliability	Tansy, Kieran	#REF!
FP32693773479	CWIP contributions	32/6937	2-Wastewater	Aqua Indiana	1.00	1.00	1.00	1.00	1.00	0997-Contributed Property (CWIP)	6937	Sanitech Inc. WW	Growth C	Tansy, Kieran	#REF!
FP32693773480	CIAC contributions	32/6937	2-Wastewater	Aqua Indiana	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	0998-Contributed Property (CIAC)	6937	Sanitech Inc. WW	Growth C	Tansy, Kieran	#REF!
FP32693876953	Cleaning & lining - I/I removal	32/6938	2-Wastewater	Aqua Indiana	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0112-Gravity Mains Sewer (NS)	6938	White Oak (32-6938)	Service & Reliability	Tansy, Kieran	#REF!
FP32693876954	WWTP equipment	32/6938	2-Wastewater	Aqua Indiana	24,000.00	1,500.00	6,500.00	1,500.00	31,500.00	0599-Other (TPB)	6938	White Oak (32-6938)	Service & Reliability	Tansy, Kieran	#REF!
FP32693876957	Emgergency replacements	32/6938	2-Wastewater	Aqua Indiana	900.00	1,300.00	1,700.00	2,100.00	2,500.00	0599-Other (TPB)	6938	White Oak (32-6938)	Service & Reliability	Tansy, Kieran	#REF!
FP32693876958	Safety improvements	32/6938	2-Wastewater	Aqua Indiana	500.00	500.00	500.00	500.00	500.00	0720-Improvements	6938	White Oak (32-6938)	Service & Reliability	Tansy, Kieran	#REF!
FP32693876955	Field Equipment - Collections	32/6938	2-Wastewater	Aqua Indiana	250.00	250.00	250.00	250.00	250.00	0810-Mechanical Equipment	6938	White Oak (32-6938)	Service & Reliability	Tansy, Kieran	#REF!
FP32693876959	WWTP Tools & Equipment	32/6938	2-Wastewater	Aqua Indiana	250.00	250.00	250.00	250.00	250.00	0899-Other - Garage Equipment	6938	White Oak (32-6938)	Service & Reliability	Tansy, Kieran	#REF!
FP32693876960	Security	32/6938	2-Wastewater	Aqua Indiana	500.00	500.00	500.00	500.00	500.00	0911-Security	6938	White Oak (32-6938)	Service & Reliability	Tansy, Kieran	#REF!
FP32693876961	CWIP contributions	32/6938	2-Wastewater	Aqua Indiana	1.00	1.00	1.00	1.00	1.00	0997-Contributed Property (CWIP)	6938	White Oak (32-6938)	Growth N	Tansy, Kieran	#REF!
FP32693876962	CIAC contributions	32/6938	2-Wastewater	Aqua Indiana	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	0998-Contributed Property (CIAC)	6938	White Oak (32-6938)	Growth N	Tansy, Kieran	#REF!
FP32693976964	Main replacement	32/6939	1-Water	Aqua Indiana	8,000.00	8,500.00	9,000.00	9,500.00	10,000.00	0109-Main Replacements (NS)	6939	Wedgewood Park (32-	Service & Reliability	Halon, Joshua	#REF!
FP32693976966	Meters - replacement	32/6939	1-Water	Aqua Indiana	500.00	500.00	500.00	500.00	500.00	0210-Eligible Meters (NS)	6939	Wedgewood Park (32-	Service & Reliability	Halon, Joshua	#REF!
FP32693976968	Services - renewal	32/6939	1-Water	Aqua Indiana	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0315-Renewal Services - Main Rehab	6939	Wedgewood Park (32-	Service & Reliability	Halon, Joshua	#REF!
FP32693976969	Hydrants - replacement	32/6939	1-Water	Aqua Indiana	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0440-Replace/Relocate Hydrants (SC)	6939	Wedgewood Park (32-	Service & Reliability	Halon, Joshua	#REF!
FP32693976970	Safety improvements	32/6939	1-Water	Aqua Indiana	500.00	500.00	500.00	500.00	500.00	0720-Improvements	6939	Wedgewood Park (32-	Service & Reliability	Halon, Joshua	#REF!
FP32693976971	Field Equipment - Distribution	32/6939	1-Water	Aqua Indiana	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0901-Working Tools	6939	Wedgewood Park (32-	Service & Reliability	Halon, Joshua	#REF!
FP32693976972	Security	32/6939	1-Water	Aqua Indiana	500.00	500.00	500.00	500.00	500.00	0911-Security	6939	Wedgewood Park (32-	Service & Reliability	Halon, Joshua	#REF!
FP32697151182	Force Main sewer improvements	32/6971	2-Wastewater	Aqua Indiana	28,000.00	29,500.00	31,000.00	32,500.00	34,000.00	0111-Force Mains Sewer (NS)	6971	UC-Aboite-Waste Wat	Service & Reliability	Buffenbarger, Miche	#REF!
FP32697134906	Cleaning & Lining -I/I Removal	32/6971	2-Wastewater	Aqua Indiana	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	0112-Gravity Mains Sewer (NS)	6971	UC-Aboite-Waste Wat	Service & Reliability	Buffenbarger, Miche	#REF!
FP32697135147	MANHOLE REHABILITATION	32/6971	2-Wastewater	Aqua Indiana	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0112-Gravity Mains Sewer (NS)	6971	UC-Aboite-Waste Wat	Service & Reliability	Buffenbarger, Miche	#REF!
FP32697151042	Gravity Sewer Improvements	32/6971	2-Wastewater	Aqua Indiana	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0112-Gravity Mains Sewer (NS)	6971	UC-Aboite-Waste Wat	Service & Reliability	Krueger, Robert	#REF!
FP32697135139	CONTRIBUTIONS	32/6971	2-Wastewater	Aqua Indiana	(260,000.00)	(260,000.00)	(260,000.00)	(260,000.00)	(260,000.00)	0150-Contributions in Aid of Constr	6971	UC-Aboite-Waste Wat	Growth C	Buffenbarger, Miche	#REF!
FP32697121942	WWTP Improvements Midwest	32/6971	2-Wastewater	Aqua Indiana	1,750,000.00	5,000,000.00	1.00	1.00	1.00	0512-Treatment Plants	6971	UC-Aboite-Waste Wat	Compliance	Shield, James E	#REF!
FP32697121943	WWTP Improvements Main Aboite	32/6971	2-Wastewater	Aqua Indiana	1.00	1.00	200,000.00	6,000,000.00	6,000,000.00	0512-Treatment Plants	6971	UC-Aboite-Waste Wat	Compliance	Shield, James E	#REF!
FP32697122120	Lift Station Improvements	32/6971	2-Wastewater	Aqua Indiana	160,000.00	210,000.00	210,000.00	160,000.00	160,000.00	0515-Improvements Other (TPB) (NS)	6971	UC-Aboite-Waste Wat	Service & Reliability	Buffenbarger, Miche	#REF!
FP32697135148	LIFT STATION-Equip and misc	32/6971	2-Wastewater	Aqua Indiana	40,000.00	40,000.00	40,000.00	90,000.00	90,000.00	0516-Pumping Equipment Sewer (NS)	6971	UC-Aboite-Waste Wat	Service & Reliability	Buffenbarger, Miche	#REF!
FP32697134915	WWTP EQUIPMENT	32/6971	2-Wastewater	Aqua Indiana	450,000.00	250,000.00	335,000.00	175,000.00	185,000.00	0520-Equipment (TPB)	6971	UC-Aboite-Waste Wat	Service & Reliability	Buffenbarger, Miche	#REF!
FP32697135149	EMERGENCY REPLACEMENTS	32/6971	2-Wastewater	Aqua Indiana	13,000.00	14,000.00	15,000.00	16,000.00	17,000.00	0599-Other (TPB)	6971	UC-Aboite-Waste Wat	Service & Reliability	Buffenbarger, Miche	#REF!
FP32697165842	Office equipment	32/6971	2-Wastewater	Aqua Indiana	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0715-Office Equipment	6971	UC-Aboite-Waste Wat	Service & Reliability	Buffenbarger, Miche	#REF!
FP32697115866	Safety Improvements	32/6971	2-Wastewater	Aqua Indiana	25,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0720-Improvements	6971	UC-Aboite-Waste Wat	Service & Reliability	Buffenbarger, Miche	#REF!
FP32697156670	New Vehicles	32/6971	2-Wastewater	Aqua Indiana	583,000.00	83,000.00	200,000.00	1.00	1.00	0805-New Vehicles	6971	UC-Aboite-Waste Wat	Service & Reliability	Buffenbarger, Miche	#REF!
FP32697156671	Field Equipment - Collections	32/6971	2-Wastewater	Aqua Indiana	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	0810-Mechanical Equipment	6971	UC-Aboite-Waste Wat	Service & Reliability	Buffenbarger, Miche	#REF!
FP32697156672	WWTP - Tools & Equipment	32/6971	2-Wastewater	Aqua Indiana	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	0901-Working Tools	6971	UC-Aboite-Waste Wat	Service & Reliability	Buffenbarger, Miche	#REF!
FP32697114236	Security	32/6971	2-Wastewater	Aqua Indiana	500.00	500.00	500.00	500.00	500.00	0911-Security	6971	UC-Aboite-Waste Wat	Service & Reliability	Buffenbarger, Miche	#REF!
FP32697134913	SRCE SEWER MAINS	32/6971	2-Wastewater	Aqua Indiana	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0108-Mains Partially Funded By	6971	UC-Aboite-Waste Wat	Growth C	Buffenbarger, Miche	#REF!
FP32697156072	SEWER OVERSIZING	32/6971	2-Wastewater	Aqua Indiana	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0108-Mains Partially Funded By	6971	UC-Aboite-Waste Wat	Growth C	Buffenbarger, Miche	#REF!
FP32697189843	Sewer Main Replacement	32/6971	2-Wastewater	Aqua Indiana	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00	0109-Main Replacements (NS)	6971	UC-Aboite-Waste Wat	Service & Reliability	Shield, James E	#REF!
FP32697186308	CWIP Contributions	32/6971	2-Wastewater	Aqua Indiana	1.00	1.00	1.00	1.00	1.00	0997-Contributed Property (CWIP)	6971	UC-Aboite-Waste Wat	Growth C	Buffenbarger, Miche	#REF!
FP32697160615	CIAC Contributions	32/6971	2-Wastewater	Aqua Indiana	480,000.00	490,000.00	500,000.00	510,000.00	520,000.00	0998-Contributed Property (CIAC)	6971	UC-Aboite-Waste Wat	Growth C	Buffenbarger, Miche	#REF!
FP32697186309	Sewer CIAC	32/6971	2-Wastewater	Aqua Indiana	1.00	1.00	1.00	1.00	1.00	0998-Contributed Property (CIAC)	6971	UC-Aboite-Waste Wat	Growth C	Shield, James E	#REF!
FP32697186310	Sewer Refunds	32/6971	2-Wastewater	Aqua Indiana	(3.00)	(3.00)	(3.00)	(4.00)	(4.00)	0998-Contributed Property (CIAC)	6971	UC-Aboite-Waste Wat	Growth C	Buffenbarger, Miche	#REF!
FP32698067206	Force Main improvements	32/6980	2-Wastewater	Aqua Indiana	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0111-Force Mains Sewer (NS)	6980	South Haven Sewer W	Service & Reliability	Halon, Joshua	#REF!
FP32698044845	Service Shutoff Valves	32/6980	2-Wastewater	Aqua Indiana	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0112-Gravity Mains Sewer (NS)	6980	South Haven Sewer W	Service & Reliability	Halon, Joshua	#REF!

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FP32698074440	Gravity sewer improvements	32/6980	2-Wastewater	Aqua Indiana	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0112-Gravity Mains Sewer (NS)	6980 South Haven Sewer W	Service & Reliability	Halon, Joshua	#REF!
FP32698016577	Cleaning & Lining - I/I Removal	32/6980	2-Wastewater	Aqua Indiana	250,000.00	300,000.00	300,000.00	300,000.00	300,000.00	0120-Main Cleaning And Lining	6980 South Haven Sewer W	Compliance	Halon, Joshua	#REF!
FP32698054988	Developer Sewer Refunds	32/6980	2-Wastewater	Aqua Indiana	30,000.00	40,000.00	40,000.00	30,000.00	30,000.00	0150-Contributions in Aid of Constr	6980 South Haven Sewer W	Growth C	Halon, Joshua	#REF!
FP32698022121	Lift Station Improvements	32/6980	2-Wastewater	Aqua Indiana	250,000.00	300,000.00	1.00	100,000.00	1.00	0515-Improvements Other (TPB) (NS)	6980 South Haven Sewer W	Service & Reliability	Halon, Joshua	#REF!
FP32698016583	Lift Station Miscellaneous	32/6980	2-Wastewater	Aqua Indiana	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0516-Pumping Equipment Sewer (NS)	6980 South Haven Sewer W	Service & Reliability	Halon, Joshua	#REF!
FP32698016584	Emergency Equipment	32/6980	2-Wastewater	Aqua Indiana	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0520-Equipment (TPB)	6980 South Haven Sewer W	Service & Reliability	Halon, Joshua	#REF!
FP32698016478	WWTP Equipment	32/6980	2-Wastewater	Aqua Indiana	168,500.00	89,000.00	89,500.00	90,000.00	90,500.00	0610-Treatment Equipment (Lt) (NS)	6980 South Haven Sewer W	Service & Reliability	Halon, Joshua	#REF!
FP32698052183	WWTP Improvements	32/6980	2-Wastewater	Aqua Indiana	10,000.00	20,000.00	1,000,000.00	10,000.00	10,000.00	0610-Treatment Equipment (Lt) (NS)	6980 South Haven Sewer W	Service & Reliability	Halon, Joshua	#REF!
FP32698015864	Safety Improvements	32/6980	2-Wastewater	Aqua Indiana	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0720-Improvements	6980 South Haven Sewer W	Service & Reliability	Halon, Joshua	#REF!
FP32698016481	Office Improvements	32/6980	2-Wastewater	Aqua Indiana	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0720-Improvements	6980 South Haven Sewer W	Service & Reliability	Halon, Joshua	#REF!
FP32698076834	Vehicles	32/6980	2-Wastewater	Aqua Indiana	1.00	1.00	1.00	195,000.00	650,000.00	0805-New Vehicles	6980 South Haven Sewer W	Service & Reliability	Halon, Joshua	#REF!
FP32698087502	WWTP Tools & Equipment	32/6980	2-Wastewater	Aqua Indiana	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0899-Other - Garage Equipment	6980 South Haven Sewer W	Service & Reliability	Halon, Joshua	#REF!
FP32698028244	Field Equipment - Collections	32/6980	2-Wastewater	Aqua Indiana	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	0901-Working Tools	6980 South Haven Sewer W	Service & Reliability	Halon, Joshua	#REF!
FP32698051677	Security	32/6980	2-Wastewater	Aqua Indiana	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0911-Security	6980 South Haven Sewer W	Service & Reliability	Halon, Joshua	#REF!
FP32698016470	Manhole Rehabilitation	32/6980	2-Wastewater	Aqua Indiana	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0109-Main Replacements (NS)	6980 South Haven Sewer W	Service & Reliability	Halon, Joshua	#REF!
FP32698061327	CWIP Contributions	32/6980	2-Wastewater	Aqua Indiana	1.00	1.00	1.00	1.00	1.00	0997-Contributed Property (CWIP)	6980 South Haven Sewer W	Growth C	Halon, Joshua	#REF!
FP32698061328	CIAC Contributions	32/6980	2-Wastewater	Aqua Indiana	(2.00)	(2.00)	(3.00)	(1.00)	(2.00)	0998-Contributed Property (CIAC)	6980 South Haven Sewer W	Growth C	Halon, Joshua	#REF!
FP32710012802	Manhole Rehabilitation	32/7100	2-Wastewater	Aqua Indiana	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0112-Gravity Mains Sewer (NS)	7100 Consumer Indiana Se	Service & Reliability	Halon, Joshua	#REF!
FP32710065828	Cleaning & Lining I&I removal	32/7100	2-Wastewater	Aqua Indiana	10,000.00	10,000.00	8,000.00	1.00	1.00	0112-Gravity Mains Sewer (NS)	7100 Consumer Indiana Se	Service & Reliability	Halon, Joshua	#REF!
FP32710035173	Lift Station Miscellaneous	32/7100	2-Wastewater	Aqua Indiana	45,000.00	10,500.00	11,000.00	11,500.00	12,000.00	0516-Pumping Equipment Sewer (NS)	7100 Consumer Indiana Se	Service & Reliability	Halon, Joshua	#REF!
FP32710015869	Safety Improvements	32/7100	2-Wastewater	Aqua Indiana	500.00	500.00	500.00	500.00	500.00	0720-Improvements	7100 Consumer Indiana Se	Service & Reliability	Halon, Joshua	#REF!
FP32710087639	New Vehicles	32/7100	2-Wastewater	Aqua Indiana	1.00	1.00	1.00	1.00	1.00	0805-New Vehicles	7100 Consumer Indiana Se	Service & Reliability	Halon, Joshua	#REF!
FP32710035177	WWTP Tools & Equipment	32/7100	2-Wastewater	Aqua Indiana	200.00	200.00	200.00	200.00	200.00	0901-Working Tools	7100 Consumer Indiana Se	Service & Reliability	Halon, Joshua	#REF!
FP32710087640	Security	32/7100	2-Wastewater	Aqua Indiana	250.00	250.00	250.00	250.00	250.00	0911-Security	7100 Consumer Indiana Se	Service & Reliability	Halon, Joshua	#REF!
FP32710061260	CWIP Contributions	32/7100	2-Wastewater	Aqua Indiana	1.00	1.00	1.00	1.00	1.00	0997-Contributed Property (CWIP)	7100 Consumer Indiana Se	Growth C	Halon, Joshua	#REF!
FP32710061162	CIAC Contributions	32/7100	2-Wastewater	Aqua Indiana	76,548.00	76,298.00	76,298.00	32,997.00	15,397.00	0998-Contributed Property (CIAC)	7100 Consumer Indiana Se	Growth C	Halon, Joshua	#REF!
FP32900369718	Capital Meter Exchange Program	32/9003	1-Water	Aqua Indiana	531.00	0.00	0.00	0.00	0.00	0299-Other Meter Projects	9003 Indiana Corporate	Service & Reliability	Stevenson, Charlie	#REF!
FP32900356946	Office Equipment - Aboite Div	32/9003	1-Water	Aqua Indiana	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0715-Office Equipment	9003 Indiana Corporate	Service & Reliability	Shield, James E	#REF!
FP32900394706	Office Equipment- Indianapolis	32/9003	1-Water	Aqua Indiana	305,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0715-Office Equipment	9003 Indiana Corporate	Service & Reliability	Shield, James E	#REF!
FP32900388147	CORP ACO Enhancements	32/9003	1-Water	Aqua Indiana	8,670.00	8,670.00	8,670.00	0.00	0.00	0720-Improvements	9003 Indiana Corporate	Service & Reliability	Molnar, Michael	#REF!
FP32900356947	New Vehicles	32/9003	1-Water	Aqua Indiana	1.00	1.00	1.00	1.00	1.00	0805-New Vehicles	9003 Indiana Corporate	Service & Reliability	Shield, James E	#REF!
FP32900304846	Water Quality Data Mgmt System	32/9003	1-Water	Aqua Indiana	8,820.00	2,940.00	2,940.00	2,940.00	2,940.00	0900-Information System Expenditure	9003 Indiana Corporate	Service & Reliability	Crockett, Christophe	#REF!
FP32900307148	AquaSpread - Customer	32/9003	1-Water	Aqua Indiana	16,390.00	8,940.00	8,940.00	8,940.00	8,940.00	0900-Information System Expenditure	9003 Indiana Corporate	Service & Reliability	Molnar, Michael	#REF!
FP32900307182	AquaSpread - Operations	32/9003	1-Water	Aqua Indiana	0.00	44,700.00	0.00	0.00	0.00	0900-Information System Expenditure	9003 Indiana Corporate	Service & Reliability	Kellett, Whitney	#REF!
FP32900307328	Service Improvement Project	32/9003	1-Water	Aqua Indiana	909,200.00	563,820.00	14,160.00	2,980.00	2,980.00	0900-Information System Expenditure	9003 Indiana Corporate	Service & Reliability	Kellett, Whitney	#REF!
FP32900307946	Customer Experience Program	32/9003	1-Water	Aqua Indiana	14,700.00	14,700.00	14,700.00	14,700.00	14,700.00	0900-Information System Expenditure	9003 Indiana Corporate	Service & Reliability	Molnar, Michael	#REF!
FP32900311154	Powerplan Oracle Upgrade	32/9003	1-Water	Aqua Indiana	0.00	2,940.00	7,350.00	1,470.00	1,470.00	0900-Information System Expenditure	9003 Indiana Corporate	Service & Reliability	Kupay, Amy	#REF!
FP32900311788	MS365 Roadmap	32/9003	1-Water	Aqua Indiana	7,350.00	0.00	0.00	0.00	0.00	0900-Information System Expenditure	9003 Indiana Corporate	Service & Reliability	Nichols, Lisa L	#REF!
FP32900312332	Banner Database Tech Upgrade	32/9003	1-Water	Aqua Indiana	14,700.00	0.00	0.00	0.00	0.00	0900-Information System Expenditure	9003 Indiana Corporate	Service & Reliability	Molnar, Michael	#REF!
FP32900312382	FIS Business Need Support 2021	32/9003	1-Water	Aqua Indiana	29,400.00	29,400.00	29,400.00	29,400.00	29,400.00	0900-Information System Expenditure	9003 Indiana Corporate	Service & Reliability	Johns, Jenna	#REF!
FP32900316999	IT Applications Upgrade 2021	32/9003	1-Water	Aqua Indiana	2,940.00	2,940.00	2,940.00	2,940.00	2,940.00	0900-Information System Expenditure	9003 Indiana Corporate	Service & Reliability	Molnar, Michael	#REF!
FP32900320260	OnBase Upgrade 2021	32/9003	1-Water	Aqua Indiana	0.00	0.00	2,210.00	0.00	0.00	0900-Information System Expenditure	9003 Indiana Corporate	Service & Reliability	OBrien, Kelly E	#REF!
FP32900322407	AquaSpread - Network/Telecom	32/9003	1-Water	Aqua Indiana	61,740.00	32,340.00	2,940.00	10,290.00	10,290.00	0900-Information System Expenditure	9003 Indiana Corporate	Service & Reliability	Kellett, Whitney	#REF!
FP32900350660	Corp Aqua Workstation Refresh	32/9003	1-Water	Aqua Indiana	15,790.00	8,940.00	8,940.00	8,940.00	8,940.00	0900-Information System Expenditure	9003 Indiana Corporate	Service & Reliability	Walworth, Jeffrey	#REF!
FP32900362899	PCs - Desktop/Laptop	32/9003	1-Water	Aqua Indiana	13,000.00	0.00	0.00	0.00	0.00	0900-Information System Expenditure	9003 Indiana Corporate	Service & Reliability	Walworth, Jeffrey	#REF!
FP32900367072	CIS Acquisitions Integration	32/9003	1-Water	Aqua Indiana	13,970.00	13,970.00	13,970.00	13,970.00	13,970.00	0900-Information System Expenditure	9003 Indiana Corporate	Service & Reliability	Molnar, Michael	#REF!
FP32900372998	FOP Field Operations Enhancements	32/9003	1-Water	Aqua Indiana	11,760.00	11,760.00	29,400.00	29,400.00	29,400.00	0900-Information System Expenditure	9003 Indiana Corporate	Service & Reliability	Sutter, Don	#REF!
FP32900377078	AquaSpread - Applications	32/9003	1-Water	Aqua Indiana	28,310.00	18,630.00	93,130.00	31,290.00	33,530.00	0900-Information System Expenditure	9003 Indiana Corporate	Service & Reliability	Kellett, Whitney	#REF!
FP32900377089	AquaSpread - Infrastructure	32/9003	1-Water	Aqua Indiana	48,430.00	42,470.00	42,470.00	47,680.00	35,020.00	0900-Information System Expenditure	9003 Indiana Corporate	Service & Reliability	Walworth, Jeffrey	#REF!
FP32900377098	AquaSpread - IT Security	32/9003	1-Water	Aqua Indiana	53,521.00	30,930.00	24,970.00	18,630.00	18,630.00	0900-Information System Expenditure	9003 Indiana Corporate	Cybersecurity	Walworth, Jeffrey	#REF!
FP32900377107	AquaSpread - Service Desk	32/9003	1-Water	Aqua Indiana	1,490.00	1,490.00	1,490.00	1,490.00	1,490.00	0900-Information System Expenditure	9003 Indiana Corporate	Service & Reliability	Kellett, Whitney	#REF!
FP32900377781	FS-GIS Program	32/9003	1-Water	Aqua Indiana	102,640.00	49,980.00	49,980.00	49,980.00	49,980.00	0900-Information System Expenditure	9003 Indiana Corporate	Service & Reliability	Grablutz, Frank	#REF!
FP32900377790	FS-Asset Management Program	32/9003	1-Water	Aqua Indiana	28,870.00	28,870.00	28,870.00	28,870.00	28,870.00	0900-Information System Expenditure	9003 Indiana Corporate	Service & Reliability	Kauffman, Justin	#REF!
FP32900386960	Corp MS EA Software 2019-2021	32/9003	1-Water	Aqua Indiana	22,790.00	22,790.00	22,790.00	22,790.00	22,790.00	0900-Information System Expenditure	9003 Indiana Corporate	Service & Reliability	Molnar, Michael	#REF!
FP32900388195	INF - IT/OT Execution	32/9003	1-Water	Aqua Indiana	43,350.00	43,350.00	43,350.00	43,350.00	43,350.00	0900-Information System Expenditure	9003 Indiana Corporate	Service & Reliability	Molnar, Michael	#REF!
FP25010021357	DSIC Main Replacments	25/0100	1-Water	Aqua New Jersey	3,525,000.00	3,881,035.08	4,524,999.96	3,361,034.64	3,999,999.96	0110-Main Replacements (SC)	0100 NJ Northern Water Di	Service & Reliability	Barbato, James C.	#REF!
FP25010031878	Capitalized Main Breaks	25/0100	1-Water	Aqua New Jersey	249,999.96	249,999.96	249,999.96	249,999.96	249,999.96	0125-Capitalized Main Breaks	0100 NJ Northern Water Di	Service & Reliability	NOT ASSIGNED	#REF!
FP25010010497	,Valve replacements	25/0100	1-Water	Aqua New Jersey	200,000.04	200,000.04	200,000.04	200,000.04	200,000.04	0135-Valve Replacements (NS)	0100 NJ Northern Water Di	Service & Reliability	NOT ASSIGNED	#REF!
FP25010020668	Replacement Valve Boxes	25/0100	1-Water	Aqua New Jersey	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	0199-Other Main/DistrSysImpr (NS)	0100 NJ Northern Water Di	Service & Reliability	NOT ASSIGNED	#REF!
FP25010010270	Meters periodics	25/0100	1-Water	Aqua New Jersey	355,350.00	366,011.04	376,991.04	388,301.04	399,950.04	0205-Eligible Meters (SC)	0100 NJ Northern Water Di	Service & Reliability	NOT ASSIGNED	#REF!
FP25010010269	meters new	25/0100	1-Water	Aqua New Jersey	20,000.04	20,000.04	20,000.04	20,000.04	20,000.04	0210-Eligible Meters (NS)	0100 NJ Northern Water Di	Growth N	NOT ASSIGNED	#REF!
FP25010010285	New services	25/0100	1-Water	Aqua New Jersey	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	0305-New Services	0100 NJ Northern Water Di	Growth N	NOT ASSIGNED	#REF!
FP25010010286	Service renewals	25/0100	1-Water	Aqua New Jersey	748,965.36	748,965.36	748,965.36	748,965.36	748,965.36	0310-Renewal Services-Regular (SC)	0100 NJ Northern Water Di	Service & Reliability	NOT ASSIGNED	#REF!
FP25010016711	SERVICE SEPARATIONS	25/0100	1-Water	Aqua New Jersey	24,999.96	24,999.96	24,999.96	24,999.96	24,999.96	0399-Other Service Work	0100 NJ Northern Water Di	Expense Reducing/Reve	NOT ASSIGNED	#REF!
FP25010010263	Hydrants - new	25/0100	1-Water	Aqua New Jersey	35,000.04	35,000.04	35,000.04	35,000.04	35,000.04	0405-New Hydrants	0100 NJ Northern Water Di	Growth N	NOT ASSIGNED	#REF!
FP25010010264	,Hydrants renewal	25/0100	1-Water	Aqua New Jersey	69,999.96	69,999.96	69,999.96	69,999.96	69,999.96	0410-Replace/Relocate Hydrants	0100 NJ Northern Water Di	Service & Reliability	NOT ASSIGNED	#REF!
FP25010026573	SCADA Upgrades	25/0100	1-Water	Aqua New Jersey	143,499.96	146,000.04	146,000.04	146,000.04	146,000.04	0510-Automated Distr Controls	0100 NJ Northern Water Di	Service & Reliability	NOT ASSIGNED	#REF!
FP25010020602	Phillipsburg Well A Upgrades	25/0100	1-Water	Aqua New Jersey	249,999.96	2,000,000.04	0.00	0.00	0.00	0521-Wells	0100 NJ Northern Water Di	Compliance	Black, Julie A	#REF!
FP25010020603	Vernon PFAs Treatment	25/0100	1-Water	Aqua New Jersey	0.00	0.00	0.00	0.00	500,000.04	0521-Wells	0100 NJ Northern Water Di	Compliance	Black, Julie A	#REF!
FP25010020605	Reigelsville Well	25/0100	1-Water	Aqua New Jersey	0.00	0.00	0.00	0.00	150,000.00	0521-Wells	0100 NJ Northern Water Di	Expense Reducing/Reve	NOT ASSIGNED	#REF!
FP25010021380	Northern Well Upgrades	25/0100	1-Water	Aqua New Jersey	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	0521-Wells	0100 NJ Northern Water Di	Service & Reliability	NOT ASSIGNED	#REF!
FP25010088132	Summit Lake Backup Well	25/0100	1-Water	Aqua New Jersey	0.00	0.00	150,000.00	0.00	0.00	0521-Wells	0100 NJ Northern Water Di	Compliance	NOT ASSIGNED	#REF!
FP25010062652	Ridge Tank Expansion	25/0100	1-Water	Aqua New Jersey	0.00	0.00	0.00	0.00	2,000,000.04	0525-Tanks/Resvrs/Standpipes	0100 NJ Northern Water Di	Service & Reliability	NOT ASSIGNED	#REF!
FP25010064825	Byram HOA- Storage Tank Rehab	25/0100	1-Water	Aqua New Jersey	0.00	0.00	105,000.00	0.00	0.00	0525-Tanks/Resvrs/Standpipes	0100 NJ Northern Water Di	Service & Reliability	NOT ASSIGNED	#REF!
FP25010088131	6M reservior Rehab	25/0100	1-Water	Aqua New Jersey	600,000.00	0.00	0.00	0.00	0.00	0525-Tanks/Resvrs/Standpipes	0100 NJ Northern Water Di	Service & Reliability	NOT ASSIGNED	#REF!
FP25010020604	Bearbrook Manganese Treatment	25/0100	1-Water	Aqua New Jersey	0.00	0.00	0.00	0.00	500,000.04	0610-Treatment Equipment (Lt) (NS)	0100 NJ Northern Water Di	Compliance	Black, Julie A	#REF!

FP25010020610	Bunnvale North Road PFAs Treatment	25/0100	1-Water	Aqua New Jersey	249,999.96	650,000.04	0.00	0.00	0.00	0610-Treatment Equipment (Lt) (NS)	0100 NJ Northern Water Di\	Compliance	NOT ASSIGNED	#REF!
FP25010020674	Misc facility improvements	25/0100	1-Water	Aqua New Jersey	226,199.04	230,346.00	233,846.04	236,184.48	236,184.48	0720-Improvements	0100 NJ Northern Water Di\	Service & Reliability	NOT ASSIGNED	#REF!
FP25010010292	,Misc tools & equipment	25/0100	1-Water	Aqua New Jersey	24,999.96	24,999.96	24,999.96	24,999.96	24,999.96	0901-Working Tools	0100 NJ Northern Water Di\	Service & Reliability	NOT ASSIGNED	#REF!
FP25010005434	Safety Upgrade - Northern	25/0100	1-Water	Aqua New Jersey	166,665.96	166,665.96	166,665.96	166,665.96	166,665.96	0902-Safety	0100 NJ Northern Water Di\	Compliance	NOT ASSIGNED	#REF!
FP25020010356	,General main replacements	25/0200	1-Water	Aqua New Jersey	2,101,293.36	3,740,000.04	4,550,775.96	3,050,776.08	2,499,999.96	0110-Main Replacements (SC)	0200 NJ Central Water Div	Service & Reliability	NOT ASSIGNED	#REF!
FP25020016753	Central Division Grid 2021	25/0200	1-Water	Aqua New Jersey	0.00	999,999.96	0.00	0.00	0.00	0115-Tie-In Dead End Mains (NS)	0200 NJ Central Water Div	Service & Reliability	Black, Julie A	#REF!
FP25020015615	General Main Break Replacemen	25/0200	1-Water	Aqua New Jersey	99,999.96	99,999.96	99,999.96	99,999.96	99,999.96	0125-Capitalized Main Breaks	0200 NJ Central Water Div	Service & Reliability	NOT ASSIGNED	#REF!
FP25020010352	Valve Replacements	25/0200	1-Water	Aqua New Jersey	99,999.96	99,999.96	99,999.96	99,999.96	99,999.96	0135-Valve Replacements (NS)	0200 NJ Central Water Div	Service & Reliability	NOT ASSIGNED	#REF!
FP25020015616	Blow offs	25/0200	1-Water	Aqua New Jersey	9,999.96	9,999.96	9,999.96	9,999.96	9,999.96	0199-Other Main/DistrSysImpr (NS)	0200 NJ Central Water Div	Service & Reliability	NOT ASSIGNED	#REF!
FP25020020667	Replacement Valve Boxes	25/0200	1-Water	Aqua New Jersey	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0199-Other Main/DistrSysImpr (NS)	0200 NJ Central Water Div	Service & Reliability	NOT ASSIGNED	#REF!
FP25020010322	Meter Periodics	25/0200	1-Water	Aqua New Jersey	355,350.00	366,011.04	376,991.04	388,301.04	399,950.04	0205-Eligible Meters (SC)	0200 NJ Central Water Div	Service & Reliability	Barbato, James C.	#REF!
FP25020010321	Meters new	25/0200	1-Water	Aqua New Jersey	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	0210-Eligible Meters (NS)	0200 NJ Central Water Div	Growth N	NOT ASSIGNED	#REF!
FP25020010343	Services new	25/0200	1-Water	Aqua New Jersey	99,999.96	99,999.96	99,999.96	99,999.96	99,999.96	0305-New Services	0200 NJ Central Water Div	Growth N	NOT ASSIGNED	#REF!
FP25020010344	Services renewal	25/0200	1-Water	Aqua New Jersey	800,000.04	600,000.00	800,000.04	399,999.96	399,999.96	0310-Renewal Services-Regular (SC)	0200 NJ Central Water Div	Service & Reliability	NOT ASSIGNED	#REF!
FP25020010318	,New hydrants	25/0200	1-Water	Aqua New Jersey	20,000.04	20,000.04	20,000.04	20,000.04	20,000.04	0405-New Hydrants	0200 NJ Central Water Div	Growth N	NOT ASSIGNED	#REF!
FP25020010319	,Hydrants - renewals	25/0200	1-Water	Aqua New Jersey	35,000.04	35,000.04	35,000.04	35,000.04	35,000.04	0410-Replace/Relocate Hydrants	0200 NJ Central Water Div	Service & Reliability	NOT ASSIGNED	#REF!
FP25020016716	SCADA IMPROVEMENTS	25/0200	1-Water	Aqua New Jersey	123,500.04	126,000.00	126,000.00	126,000.00	126,000.00	0510-Automated Distr Controls	0200 NJ Central Water Div	Service & Reliability	Barbato, James C.	#REF!
FP25020021379	Central Well Upgrades	25/0200	1-Water	Aqua New Jersey	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	0512-Treatment Plants	0200 NJ Central Water Div	Service & Reliability	NOT ASSIGNED	#REF!
FP25030020611	Chesterfield Well	25/0200	1-Water	Aqua New Jersey	0.00	0.00	0.00	1,000,000.00	1,500,000.00	0521-Wells	0200 NJ Central Water Div	Growth C	Black, Julie A	#REF!
FP25020006922	PFC Treatment	25/0200	1-Water	Aqua New Jersey	2,000,000.04	0.00	0.00	0.00	0.00	0610-Treatment Equipment (Lt) (NS)	0200 NJ Central Water Div	Compliance	NOT ASSIGNED	#REF!
FP25020010351	,Misc facility improvements	25/0200	1-Water	Aqua New Jersey	161,198.04	165,345.96	165,345.96	168,846.00	168,846.00	0720-Improvements	0200 NJ Central Water Div	Service & Reliability	NOT ASSIGNED	#REF!
FP25020010353	,Misc equipment/tools	25/0200	1-Water	Aqua New Jersey	20,000.04	20,000.04	20,000.04	20,000.04	20,000.04	0901-Working Tools	0200 NJ Central Water Div	Service & Reliability	NOT ASSIGNED	#REF!
FP25020005435	Safety Upgrade - Central	25/0200	1-Water	Aqua New Jersey	166,665.96	166,665.96	166,665.96	166,665.96	166,665.96	0902-Safety	0200 NJ Central Water Div	Compliance	NOT ASSIGNED	#REF!
FP25030010576	,Replacement Mains	25/0300	1-Water	Aqua New Jersey	2,000,000.04	2,750,000.04	3,999,999.96	3,500,000.04	3,500,000.04	0110-Main Replacements (SC)	0300 NJ Southern Water Di	Service & Reliability	NOT ASSIGNED	#REF!
FP25030016758	2021 Gridding Project	25/0300	1-Water	Aqua New Jersey	999,999.96	0.00	0.00	0.00	0.00	0115-Tie-In Dead End Mains (NS)	0300 NJ Southern Water Di	Service & Reliability	Black, Julie A	#REF!
FP25030015797	Main replacement due to break	25/0300	1-Water	Aqua New Jersey	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	0125-Capitalized Main Breaks	0300 NJ Southern Water Di	Service & Reliability	NOT ASSIGNED	#REF!
FP25030020665	Valve Replacement	25/0300	1-Water	Aqua New Jersey	50,000.04	50,000.04	50,000.04	50,000.04	50,000.04	0135-Valve Replacements (NS)	0300 NJ Southern Water Di	Service & Reliability	NOT ASSIGNED	#REF!
FP25030010578	Periodic Meter Replacements	25/0300	1-Water	Aqua New Jersey	355,350.00	366,011.04	376,991.04	388,301.04	399,950.04	0205-Eligible Meters (SC)	0300 NJ Southern Water Di	Service & Reliability	NOT ASSIGNED	#REF!
FP25030010540	New meters Installs	25/0300	1-Water	Aqua New Jersey	200,000.04	200,000.04	200,000.04	200,000.04	200,000.04	0210-Eligible Meters (NS)	0300 NJ Southern Water Di	Growth N	NOT ASSIGNED	#REF!
FP25030010535	New Services	25/0300	1-Water	Aqua New Jersey	350,000.04	350,000.04	350,000.04	350,000.04	350,000.04	0305-New Services	0300 NJ Southern Water Di	Growth N	NOT ASSIGNED	#REF!
FP25030010536	Service Renewals	25/0300	1-Water	Aqua New Jersey	500,000.04	500,000.04	399,999.96	399,999.96	399,999.96	0310-Renewal Services-Regular (SC)	0300 NJ Southern Water Di	Service & Reliability	NOT ASSIGNED	#REF!
FP25030010613	,Hydrants - new	25/0300	1-Water	Aqua New Jersey	9,999.96	9,999.96	9,999.96	9,999.96	9,999.96	0405-New Hydrants	0300 NJ Southern Water Di	Growth N	NOT ASSIGNED	#REF!
FP25030010554	,Hydrant renewals	25/0300	1-Water	Aqua New Jersey	35,000.04	35,000.04	35,000.04	35,000.04	35,000.04	0410-Replace/Relocate Hydrants	0300 NJ Southern Water Di	Service & Reliability	NOT ASSIGNED	#REF!
FP25030012359	SCADA - Improvements	25/0300	1-Water	Aqua New Jersey	143,499.96	146,000.04	146,000.04	146,000.04	146,000.04	0510-Automated Distr Controls	0300 NJ Southern Water Di	Service & Reliability	NOT ASSIGNED	#REF!
FP25030010945	Southern Well Upgrades	25/0300	1-Water	Aqua New Jersey	1,149,999.96	150,000.00	150,000.00	150,000.00	150,000.00	0515-Improvements Other (TPB) (NS)	0300 NJ Southern Water Di	Service & Reliability	Hildabrant, John	#REF!
FP25030020079	Woolwich Elevated Tank (Rt 322)	25/0300	1-Water	Aqua New Jersey	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0525-Tanks/Resvrs/Standpipes	0300 NJ Southern Water Di	Growth C	Black, Julie A	#REF!
FP25030026689	Misc facility improvements	25/0300	1-Water	Aqua New Jersey	151,197.96	155,346.00	158,846.04	158,846.04	158,846.04	0720-Improvements	0300 NJ Southern Water Di	Service & Reliability	NOT ASSIGNED	#REF!
FP25030010606	MISC TOOL & EQUIPMENT	25/0300	1-Water	Aqua New Jersey	20,000.04	20,000.04	20,000.04	20,000.04	20,000.04	0901-Working Tools	0300 NJ Southern Water Di	Service & Reliability	NOT ASSIGNED	#REF!
FP25030005436	Safety Upgrades Southern	25/0300	1-Water	Aqua New Jersey	166,665.96	166,665.96	166,665.96	166,665.96	166,665.96	0902-Safety	0300 NJ Southern Water Di	Compliance	NOT ASSIGNED	#REF!
FP25030092113	DWME - Labor Charge Capture	25/0300	1-Water	Aqua New Jersey	5,000.04	5,000.04	5,000.04	5,000.04	5,000.04	0997-Contributed Property (CWIP)	0300 NJ Southern Water Di	Growth N	Barbato, James C.	#REF!
FP25030089529	CIAC Accounts	25/0300	1-Water	Aqua New Jersey	5,000.04	5,000.04	5,000.04	5,000.04	5,000.04	0998-Contributed Property (CIAC)	0300 NJ Southern Water Di	Growth C	NOT ASSIGNED	#REF!
FP25040031699	BERKELEY WATER MAIN REPLACEMEN	25/0400	1-Water	Aqua New Jersey	0.00	1,400,000.04	999,999.96	999,999.96	2,000,000.04	0110-Main Replacements (SC)	0400 NJ Eastern Water Div	Service & Reliability	NOT ASSIGNED	#REF!
FP25040027561	Valve Renewals	25/0400	1-Water	Aqua New Jersey	20,000.04	20,000.04	20,000.04	20,000.04	20,000.04	0136-Valve Replacements (SC)	0400 NJ Eastern Water Div	Service & Reliability	NOT ASSIGNED	#REF!
FP25040013667	Meters- Periodics	25/0400	1-Water	Aqua New Jersey	355,350.00	366,011.04	376,991.04	388,301.04	399,950.04	0205-Eligible Meters (SC)	0400 NJ Eastern Water Div	Service & Reliability	NOT ASSIGNED	#REF!
FP25040000540	New Meters Blanket	25/0400	1-Water	Aqua New Jersey	20,000.04	20,000.04	20,000.04	20,000.04	20,000.04	0210-Eligible Meters (NS)	0400 NJ Eastern Water Div	Growth N	NOT ASSIGNED	#REF!
FP25040000205	New Services	25/0400	1-Water	Aqua New Jersey	50,000.04	50,000.04	50,000.04	50,000.04	50,000.04	0305-New Services	0400 NJ Eastern Water Div	Growth N	NOT ASSIGNED	#REF!
FP25040000204	Service Renewals	25/0400	1-Water	Aqua New Jersey	50,000.04	50,000.04	50,000.04	50,000.04	50,000.04	0310-Renewal Services-Regular (SC)	0400 NJ Eastern Water Div	Service & Reliability	NOT ASSIGNED	#REF!
FP25040002399	New Hydrants - Eastern	25/0400	1-Water	Aqua New Jersey	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0405-New Hydrants	0400 NJ Eastern Water Div	Growth N	NOT ASSIGNED	#REF!
FP25040002400	Renew Hydrants	25/0400	1-Water	Aqua New Jersey	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	0410-Replace/Relocate Hydrants	0400 NJ Eastern Water Div	Service & Reliability	NOT ASSIGNED	#REF!
FP25040009236	SCADA- Improvements	25/0400	1-Water	Aqua New Jersey	143,499.96	146,000.04	146,000.04	146,000.04	146,000.04	0510-Automated Distr Controls	0400 NJ Eastern Water Div	Service & Reliability	NOT ASSIGNED	#REF!
FP25040025807	Misc. Facility Improvements	25/0400	1-Water	Aqua New Jersey	24,999.96	24,999.96	24,999.96	24,999.96	24,999.96	0515-Improvements Other (TPB) (NS)	0400 NJ Eastern Water Div	Service & Reliability	NOT ASSIGNED	#REF!
FP25040021381	Eastern Well Upgrades	25/0400	1-Water	Aqua New Jersey	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0521-Wells	0400 NJ Eastern Water Div	Service & Reliability	NOT ASSIGNED	#REF!
FP25040020606	Lifetime 1 4 Dioxane Treatment	25/0400	1-Water	Aqua New Jersey	0.00	0.00	0.00	350,000.04	699,999.96	0610-Treatment Equipment (Lt) (NS)	0400 NJ Eastern Water Div	Compliance	Black, Julie A	#REF!
FP25071073696	Influent Screening	25/0710	2-Wastewater	Aqua New Jersey	600,000.00	300,000.00	0.00	0.00	0.00	0512-Treatment Plants	0710 NJ Oakwood Village V	Service & Reliability	NOT ASSIGNED	#REF!
FP25071088135	Oakwood Membranes	25/0710	2-Wastewater	Aqua New Jersey	0.00	99,999.96	50,000.04	0.00	0.00	0512-Treatment Plants	0710 NJ Oakwood Village V	Service & Reliability	NOT ASSIGNED	#REF!
FP25071073700	Other Capital Maintenance	25/0710	2-Wastewater	Aqua New Jersey	35,000.04	24,999.96	35,000.04	24,999.96	24,999.96	0599-Other (TPB)	0710 NJ Oakwood Village V	Service & Reliability	NOT ASSIGNED	#REF!
FP25072074633	Sewer System Upgrades	25/0720	2-Wastewater	Aqua New Jersey	24,999.96	24,999.96	24,999.96	24,999.96	24,999.96	0516-Pumping Equipment Sewer (NS)	0720 NJ Wallkill Sewer Div	Service & Reliability	Barbato, James C.	#REF!
FP25073020608	Bearbrook Plant Replacement	25/0730	2-Wastewater	Aqua New Jersey	0.00	450,000.00	450,000.00	0.00	0.00	0512-Treatment Plants	0730 NJ Bear Brook WW D	Compliance	Black, Julie A	#REF!
FP25073059606	Plant Improvements	25/0730	2-Wastewater	Aqua New Jersey	30,000.00	20,000.04	30,000.00	20,000.04	30,000.00	0515-Improvements Other (TPB) (NS)	0730 NJ Bear Brook WW D	Service & Reliability	Barbato, James C.	#REF!
FP25074015599	Staton Ridge- Upgrades	25/0740	2-Wastewater	Aqua New Jersey	24,999.96	75,000.00	24,999.96	24,999.96	24,999.96	0516-Pumping Equipment Sewer (NS)	0740 NJ Stanton Ridge WW	Service & Reliability	NOT ASSIGNED	#REF!
FP25075009177	Howell Sewer Plant Repairs	25/0750	2-Wastewater	Aqua New Jersey	24,999.96	24,999.96	24,999.96	24,999.96	24,999.96	0720-Improvements	0750 NJ Maxim WW (25-75	Service & Reliability	NOT ASSIGNED	#REF!
FP25076020607	Spartan Village Plant Replacement	25/0760	2-Wastewater	Aqua New Jersey	0.00	650,000.04	350,000.04	0.00	0.00	0512-Treatment Plants	0760 NJ Spartan Village W\	Expense Reducing/Reve	Black, Julie A	#REF!
FP25076075617	Sewer System Improvements	25/0760	2-Wastewater	Aqua New Jersey	20,000.04	20,000.04	20,000.04	20,000.04	20,000.04	0720-Improvements	0760 NJ Spartan Village W\	Service & Reliability	NOT ASSIGNED	#REF!
FP25077010616	Pumping Station Upgrades/Laterals	25/0770	2-Wastewater	Aqua New Jersey	20,000.04	20,000.04	20,000.04	20,000.04	20,000.04	0112-Gravity Mains Sewer (NS)	0770 NJ Woolwich WW Div	Service & Reliability	NOT ASSIGNED	#REF!
FP25077010617	,Woolwich sewer refunds	25/0770	2-Wastewater	Aqua New Jersey	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	0050-Expense Tracking Projects	0770 NJ Woolwich WW Div	Growth N	NOT ASSIGNED	#REF!
FP25078008099	California Village Sewer Imprvmnts	25/0780	2-Wastewater	Aqua New Jersey	24,999.96	24,999.96	24,999.96	24,999.96	24,999.96	0720-Improvements	0780 NJ California Village V	Service & Reliability	NOT ASSIGNED	#REF!
FP25079036633	Sewer System Improvements	25/0790	2-Wastewater	Aqua New Jersey	35,000.04	35,000.04	35,000.04	335,000.04	35,000.04	0720-Improvements	0790 NJ North Hanover WV	Service & Reliability	NOT ASSIGNED	#REF!
FP25090069716	Capital Meter Exchange Program	25/0900	1-Water	Aqua New Jersey	6,175.82	6,175.82	0.00	0.00	0.00	0299-Other Meter Projects	0900 NJ Corporate Office (2	Service & Reliability	Stevenson, Charlie	#REF!
FP25090088145	CORP ACO Enhancements	25/0900	1-Water	Aqua New Jersey	18,420.00	18,420.00	18,420.00	0.00	0.00	0720-Improvements	0900 NJ Corporate Office (2	Service & Reliability	Molnar, Michael	#REF!
FP25090022406	Vehicle Purchases	25/0900	1-Water	Aqua New Jersey	135,000.00	180,000.00	135,000.00	180,000.00	135,000.00	0805-New Vehicles	0900 NJ Corporate Office (2	Expense Reducing/Reve	NOT ASSIGNED	#REF!
FP25090004841	Water Quality Data Mgmt System	25/0900	1-Water	Aqua New Jersey	18,120.00	6,040.00	6,040.00	6,040.00	6,040.00	0900-Information System Expenditure	0900 NJ Corporate Office (2	Service & Reliability	Crockett, Christophe	#REF!
FP25090007146	AquaSpread - Customer	25/0900	1-Water	Aqua New Jersey	32,950.00	16,113.30	16,113.30	16,113.29	16,113.30	0900-Information System Expenditure	0900 NJ Corporate Office (2	Service & Reliability	Molnar, Michael	#REF!
FP25090007180	AquaSpread - Operations	25/0900	1-Water	Aqua New Jersey	0.00	89,850.00	0.00	0.00	0.00	0900-Information System Expenditure	0900 NJ Corporate Office (2	Service & Reliability	Kellett, Whitney	#REF!
FP25090007326	Service Improvement Project	25/0900	1-Water	Aqua New Jersey	1,827,550.00	1,133,310.00	28,450.00	5,990.00	5,990.00	0900-Information System Expenditure	0900 NJ Corporate Office (2	Service & Reliability	Kellett, Whitney	#REF!
FP25090007944	Customer Experience Program	25/0900	1-Water	Aqua New Jersey	30,200.00	30,200.00	30,200.00	30,200.00	30,200.00	0900-Information System Expenditure	0900 NJ Corporate Office (2	Service & Reliability	Molnar, Michael	#REF!
FP25090011152	Powerplan Oracle Upgrade	25/0900	1-Water	Aqua New Jersey	0.00	6,040.00	15,100.00	3,020.00	3,020.00	0900-Information System Expenditure	0900 NJ Corporate Office (2	Service & Reliability	Kupay, Amy	#REF!

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FP25090011786	MS365 Roadmap	25/0900	1-Water	Aqua New Jersey	15,100.00	0.00	0.00	0.00	0.00	0900-Information System Expenditure	0900 NJ Corporate Office (2	Service & Reliability	Nichols, Lisa L	#REF!
FP25090012330	Banner Database Tech Upgrade	25/0900	1-Water	Aqua New Jersey	30,200.00	0.00	0.00	0.00	0.00	0900-Information System Expenditure	0900 NJ Corporate Office (2	Service & Reliability	Molnar, Michael	#REF!
FP25090012380	FIS Business Need Support 2021	25/0900	1-Water	Aqua New Jersey	60,400.00	60,400.00	60,400.00	60,400.00	60,400.00	0900-Information System Expenditure	0900 NJ Corporate Office (2	Service & Reliability	Johns, Jenna	#REF!
FP25090016996	IT Applications Upgrade 2021	25/0900	1-Water	Aqua New Jersey	6,040.00	6,040.00	6,040.00	6,040.00	6,040.00	0900-Information System Expenditure	0900 NJ Corporate Office (2	Service & Reliability	Molnar, Michael	#REF!
FP25090020259	OnBase Upgrade 2021	25/0900	1-Water	Aqua New Jersey	0.00	0.00	4,530.00	0.00	0.00	0900-Information System Expenditure	0900 NJ Corporate Office (2	Service & Reliability	OBrien, Kelly E	#REF!
FP25090022405	AquaSpread - Network/Telecom	25/0900	1-Water	Aqua New Jersey	126,840.00	66,440.00	6,040.00	21,140.00	21,140.00	0900-Information System Expenditure	0900 NJ Corporate Office (2	Service & Reliability	Kellett, Whitney	#REF!
FP25090050658	Corp Aqua Workstation Refresh	25/0900	1-Water	Aqua New Jersey	31,750.00	17,970.00	17,970.00	17,970.00	17,970.00	0900-Information System Expenditure	0900 NJ Corporate Office (2	Service & Reliability	Walworth, Jeffrey	#REF!
FP25090062845	PCs - Desktop/Laptop	25/0900	1-Water	Aqua New Jersey	22,000.00	0.00	0.00	0.00	0.00	0900-Information System Expenditure	0900 NJ Corporate Office (2	Service & Reliability	Walworth, Jeffrey	#REF!
FP25090067069	CIS Acquisitions Integration	25/0900	1-Water	Aqua New Jersey	28,690.00	28,690.00	28,690.00	28,690.00	28,690.00	0900-Information System Expenditure	0900 NJ Corporate Office (2	Service & Reliability	Molnar, Michael	#REF!
FP25090072996	FOP Field Operations Enhancements	25/0900	1-Water	Aqua New Jersey	24,160.00	24,160.00	60,400.00	60,400.00	60,400.00	0900-Information System Expenditure	0900 NJ Corporate Office (2	Service & Reliability	Sutter, Don	#REF!
FP25090077075	AquaSpread - Applications	25/0900	1-Water	Aqua New Jersey	56,910.00	37,440.00	187,190.00	62,900.00	67,390.00	0900-Information System Expenditure	0900 NJ Corporate Office (2	Service & Reliability	Kellett, Whitney	#REF!
FP25090077086	AquaSpread - Infrastructure	25/0900	1-Water	Aqua New Jersey	97,340.00	85,360.00	85,360.00	95,840.00	70,380.00	0900-Information System Expenditure	0900 NJ Corporate Office (2	Service & Reliability	Walworth, Jeffrey	#REF!
FP25090077096	AquaSpread - IT Security	25/0900	1-Water	Aqua New Jersey	107,580.00	62,180.00	50,200.00	37,440.00	37,440.00	0900-Information System Expenditure	0900 NJ Corporate Office (2	Cybersecurity	Walworth, Jeffrey	#REF!
FP25090077105	AquaSpread - Service Desk	25/0900	1-Water	Aqua New Jersey	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0900-Information System Expenditure	0900 NJ Corporate Office (2	Service & Reliability	Kellett, Whitney	#REF!
FP25090077779	FS-GIS Program	25/0900	1-Water	Aqua New Jersey	210,860.00	102,680.00	102,680.00	102,680.00	102,680.00	0900-Information System Expenditure	0900 NJ Corporate Office (2	Service & Reliability	Grablutz, Frank	#REF!
FP25090077788	FS-Asset Management Program	25/0900	1-Water	Aqua New Jersey	59,310.00	59,310.00	59,310.00	59,310.00	59,310.00	0900-Information System Expenditure	0900 NJ Corporate Office (2	Service & Reliability	Kauffman, Justin	#REF!
FP25090086957	Corp MS EA Software 2019-2021	25/0900	1-Water	Aqua New Jersey	46,810.00	46,810.00	46,810.00	46,810.00	46,810.00	0900-Information System Expenditure	0900 NJ Corporate Office (2	Service & Reliability	Molnar, Michael	#REF!
FP25090088192	INF - IT/OT Execution	25/0900	1-Water	Aqua New Jersey	92,100.00	92,100.00	92,100.00	92,100.00	92,100.00	0900-Information System Expenditure	0900 NJ Corporate Office (2	Service & Reliability	Molnar, Michael	#REF!
FP25090010618	Developer Refunds -A	25/0900	1-Water	Aqua New Jersey	950,000.04	950,000.04	950,000.04	950,000.04	950,000.04	0050-Expense Tracking Projects	0900 NJ Corporate Office (2	Growth N	Barbato, James C.	#REF!
FP35100025016	Main Renovations Kville	35/1000	1-Water	Aqua North Carolina	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	0125-Capitalized Main Breaks	1000 ANC Water - Kernersv	Service & Reliability	Ison, Laurie	#REF!
FP35100025017	Main Repair/Valve Replace Kville	35/1000	1-Water	Aqua North Carolina	22,730.00	22,730.00	22,730.00	22,730.00	22,730.00	0135-Valve Replacements (NS)	1000 ANC Water - Kernersv	Service & Reliability	Ison, Laurie	#REF!
FP35100015783	Misc CIAC - Kernersville	35/1000	1-Water	Aqua North Carolina	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	0150-Contributions in Aid of Constr	1000 ANC Water - Kernersv	Growth C	Bernard, Tammy	#REF!
FP35100024899	Water Tap Fees KERNERSVILLE	35/1000	1-Water	Aqua North Carolina	(125,000.00)	(125,000.00)	(125,000.00)	(125,000.00)	(125,000.00)	0150-Contributions in Aid of Constr	1000 ANC Water - Kernersv	Growth C	Bernard, Tammy	#REF!
FP35100024917	Water CAC Pymnt KERNERSVILLE	35/1000	1-Water	Aqua North Carolina	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0160-Acquis. Revenue Producing Proj	1000 ANC Water - Kernersv	Growth C	Bernard, Tammy	#REF!
FP35100025020	New Meters Kville	35/1000	1-Water	Aqua North Carolina	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0210-Eligible Meters (NS)	1000 ANC Water - Kernersv	Growth C	Bernard, Tammy	#REF!
FP35100025021	Meter/Meter Box Reno Kville	35/1000	1-Water	Aqua North Carolina	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0210-Eligible Meters (NS)	1000 ANC Water - Kernersv	Service & Reliability	Ison, Laurie	#REF!
FP35100025018	New Services Kville	35/1000	1-Water	Aqua North Carolina	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0305-New Services	1000 ANC Water - Kernersv	Growth C	Bernard, Tammy	#REF!
FP35100025023	Remote Monitoring Kville	35/1000	1-Water	Aqua North Carolina	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00	0510-Automated Distr Controls	1000 ANC Water - Kernersv	Service & Reliability	Meyer, Russell	#REF!
FP35100024986	Wellhouse Reno Kville	35/1000	1-Water	Aqua North Carolina	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	0512-Treatment Plants	1000 ANC Water - Kernersv	Service & Reliability	Ison, Laurie	#REF!
FP35100024987	Driveways & Grounds Kville	35/1000	1-Water	Aqua North Carolina	40,000.00	18,000.00	18,000.00	18,000.00	18,000.00	0512-Treatment Plants	1000 ANC Water - Kernersv	Service & Reliability	Ison, Laurie	#REF!
FP35100025006	Electrical Reno Kville	35/1000	1-Water	Aqua North Carolina	43,545.00	43,545.00	43,545.00	43,545.00	43,545.00	0512-Treatment Plants	1000 ANC Water - Kernersv	Service & Reliability	Ison, Laurie	#REF!
FP35100007523	Laurel Acres Rplc 5k Hydro	35/1000	1-Water	Aqua North Carolina	0.00	55,000.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	1000 ANC Water - Kernersv	Service & Reliability	McDaniel, Dave	#REF!
FP35100007524	Laurel Acres Rplc Building	35/1000	1-Water	Aqua North Carolina	0.00	35,000.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	1000 ANC Water - Kernersv	Service & Reliability	McDaniel, Dave	#REF!
FP35100007526	Foxbury Extend Bldg for Filters	35/1000	1-Water	Aqua North Carolina	15,000.00	0.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	1000 ANC Water - Kernersv	Service & Reliability	McDaniel, Dave	#REF!
FP35100007529	Piedmont Est #1 Rplc 2k Hydro	35/1000	1-Water	Aqua North Carolina	35,000.00	0.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	1000 ANC Water - Kernersv	Service & Reliability	McDaniel, Dave	#REF!
FP35100007530	Canterbury Trl Reno Wllhse	35/1000	1-Water	Aqua North Carolina	12,000.00	0.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	1000 ANC Water - Kernersv	Service & Reliability	McDaniel, Dave	#REF!
FP35100013360	Greystone Forest Rplc 5k Noncode Tk	35/1000	1-Water	Aqua North Carolina	0.00	0.00	60,000.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	1000 ANC Water - Kernersv	Service & Reliability	McDaniel, Dave	#REF!
FP35100013362	Ridgewd Instl Booster/Grnd Storage	35/1000	1-Water	Aqua North Carolina	0.00	0.00	275,000.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	1000 ANC Water - Kernersv	Service & Reliability	McDaniel, Dave	#REF!
FP35100013363	Windgate Repl well house	35/1000	1-Water	Aqua North Carolina	25,000.00	0.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	1000 ANC Water - Kernersv	Service & Reliability	McDaniel, Dave	#REF!
FP35100013364	PFOS/PFOA - Kernersville	35/1000	1-Water	Aqua North Carolina	10,000.00	0.00	71,842.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	1000 ANC Water - Kernersv	Compliance	Melton, Michael	#REF!
FP35100013494	Replace Radium Filters Kville	35/1000	1-Water	Aqua North Carolina	45,000.00	0.00	45,000.00	25,000.00	45,000.00	0515-Improvements Other (TPB) (NS)	1000 ANC Water - Kernersv	Service & Reliability	McDaniel, Dave	#REF!
FP35100013495	Replace FeMn Filters Kville	35/1000	1-Water	Aqua North Carolina	90,000.00	140,000.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	1000 ANC Water - Kernersv	Service & Reliability	McDaniel, Dave	#REF!
FP35100020997	Fe/Mn Discharge Alternative	35/1000	1-Water	Aqua North Carolina	0.00	300,000.00	300,000.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	1000 ANC Water - Kernersv	Service & Reliability	Melton, Michael	#REF!
FP35100021000	Mineral Springs Instl 2k Tank - DEQ	35/1000	1-Water	Aqua North Carolina	30,000.00	0.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	1000 ANC Water - Kernersv	Service & Reliability	McDaniel, Dave	#REF!
FP35100021002	Instl Flow Monitors Various Systems	35/1000	1-Water	Aqua North Carolina	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0515-Improvements Other (TPB) (NS)	1000 ANC Water - Kernersv	Service & Reliability	Ison, Laurie	#REF!
FP35100064892	Instl Quick Connct/Trnsfr Switch	35/1000	1-Water	Aqua North Carolina	30,000.00	30,000.00	0.00	30,000.00	30,000.00	0515-Improvements Other (TPB) (NS)	1000 ANC Water - Kernersv	Service & Reliability	McDaniel, Dave	#REF!
FP35100064931	Cedar Crk Rplc Wellhouse & Floor	35/1000	1-Water	Aqua North Carolina	35,000.00	0.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	1000 ANC Water - Kernersv	Service & Reliability	McDaniel, Dave	#REF!
FP35100064935	Springfield Est Rplc Wellhse 12x12	35/1000	1-Water	Aqua North Carolina	35,000.00	0.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	1000 ANC Water - Kernersv	Service & Reliability	McDaniel, Dave	#REF!
FP35100094198	Tank/Vlv Bank Reno - Specific Sys	35/1000	1-Water	Aqua North Carolina	30,000.00	0.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	1000 ANC Water - Kernersv	Service & Reliability	McDaniel, Dave	#REF!
FP35100025012	Pumping Equipment Kville	35/1000	1-Water	Aqua North Carolina	113,295.00	113,295.00	113,295.00	113,295.00	113,295.00	0517-Pumping Equipment Water (NS)	1000 ANC Water - Kernersv	Service & Reliability	Ison, Laurie	#REF!
FP35100021004	Mountain Ridge Addl Source Supply	35/1000	1-Water	Aqua North Carolina	50,000.00	0.00	0.00	0.00	0.00	0521-Wells	1000 ANC Water - Kernersv	Service & Reliability	Ison, Laurie	#REF!
FP35100021005	Wedgewood Addl Source Supply	35/1000	1-Water	Aqua North Carolina	0.00	50,000.00	0.00	0.00	0.00	0521-Wells	1000 ANC Water - Kernersv	Service & Reliability	Ison, Laurie	#REF!
FP35100021008	Woodcreek Addl Source Supply	35/1000	1-Water	Aqua North Carolina	0.00	0.00	0.00	50,000.00	0.00	0521-Wells	1000 ANC Water - Kernersv	Service & Reliability	Ison, Laurie	#REF!
FP35100021009	Reeves Wood Addl Source Supply	35/1000	1-Water	Aqua North Carolina	0.00	0.00	0.00	0.00	50,000.00	0521-Wells	1000 ANC Water - Kernersv	Service & Reliability	Ison, Laurie	#REF!
FP35100025015	Tank Improvements Kville	35/1000	1-Water	Aqua North Carolina	13,610.00	13,610.00	13,610.00	13,610.00	13,610.00	0525-Tanks/Resvrs/Standpipes	1000 ANC Water - Kernersv	Service & Reliability	Ison, Laurie	#REF!
FP35100020999	Nantucket Village Rplc Filters	35/1000	1-Water	Aqua North Carolina	7,500.00	0.00	0.00	0.00	0.00	0610-Treatment Equipment (Lt) (NS)	1000 ANC Water - Kernersv	Service & Reliability	McDaniel, Dave	#REF!
FP35100025014	Treatment Equipment Kville	35/1000	1-Water	Aqua North Carolina	41,875.00	41,875.00	41,875.00	41,875.00	41,875.00	0610-Treatment Equipment (Lt) (NS)	1000 ANC Water - Kernersv	Service & Reliability	Ison, Laurie	#REF!
FP35100058948	Systems Engineering Kville	35/1000	1-Water	Aqua North Carolina	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0720-Improvements	1000 ANC Water - Kernersv	Compliance	Ison, Laurie	#REF!
FP35100025013	Filter Renovations Kville	35/1000	1-Water	Aqua North Carolina	16,500.00	25,000.00	25,000.00	25,000.00	25,000.00	0750-Filters (NS)	1000 ANC Water - Kernersv	Service & Reliability	Ison, Laurie	#REF!
FP35100021692	Kville Port Gen Critical Sites	35/1000	1-Water	Aqua North Carolina	50,000.00	0.00	0.00	0.00	0.00	0760-Power Generation Equip (NS)	1000 ANC Water - Kernersv	Service & Reliability	Pearce, Joseph R	#REF!
FP35100025011	Valve Bank Reno Kville	35/1000	1-Water	Aqua North Carolina	33,360.00	33,360.00	33,360.00	33,360.00	33,360.00	0770-Valve Bank/Supply Main	1000 ANC Water - Kernersv	Service & Reliability	Ison, Laurie	#REF!
FP35100062827	Replace Vehicles Kernersville	35/1000	1-Water	Aqua North Carolina	1.00	1.00	1.00	1.00	1.00	0805-New Vehicles	1000 ANC Water - Kernersv	Service & Reliability	Pearce, Joseph R	#REF!
FP35100025024	Tools and Safety Ep Kville	35/1000	1-Water	Aqua North Carolina	5,305.00	5,305.00	5,305.00	5,305.00	5,305.00	0901-Working Tools	1000 ANC Water - Kernersv	Service & Reliability	Ison, Laurie	#REF!
FP35100007538	WSIC Weatherstone Rplc Svc	35/1000	1-Water	Aqua North Carolina	150,000.00	0.00	0.00	0.00	0.00	0511-Improvements Other(TPB) (SC)	1000 ANC Water - Kernersv	Service & Reliability	McDaniel, Dave	#REF!
FP35100007539	WSIC River Oaks Rplc Valves	35/1000	1-Water	Aqua North Carolina	10,000.00	0.00	0.00	0.00	0.00	0511-Improvements Other(TPB) (SC)	1000 ANC Water - Kernersv	Service & Reliability	McDaniel, Dave	#REF!
FP35100007540	WSIC Piedmont Est Rplc Vlv/Blwoff	35/1000	1-Water	Aqua North Carolina	20,000.00	0.00	0.00	0.00	0.00	0511-Improvements Other(TPB) (SC)	1000 ANC Water - Kernersv	Service & Reliability	McDaniel, Dave	#REF!
FP35100007541	WSIC Canterbury Trls Rplc Vlv/Blow	35/1000	1-Water	Aqua North Carolina	20,000.00	0.00	0.00	0.00	0.00	0511-Improvements Other(TPB) (SC)	1000 ANC Water - Kernersv	Service & Reliability	McDaniel, Dave	#REF!
FP35100013356	WSIC Farm P02 Fe/Mn Filter	35/1000	1-Water	Aqua North Carolina	0.00	40,000.00	310,000.00	0.00	0.00	0511-Improvements Other(TPB) (SC)	1000 ANC Water - Kernersv	Secondary Wq	Melton, Michael	#REF!
FP35100013365	WSIC Distribution Main Rplc Marker	35/1000	1-Water	Aqua North Carolina	0.00	0.00	0.00	700,000.00	500,000.00	0511-Improvements Other(TPB) (SC)	1000 ANC Water - Kernersv	Service & Reliability	Melton, Michael	#REF!
FP35100013366	WSIC Holiday Hills Rplc AC Pipe	35/1000	1-Water	Aqua North Carolina	712,500.00	0.00	0.00	0.00	0.00	0511-Improvements Other(TPB) (SC)	1000 ANC Water - Kernersv	Service & Reliability	McKay, Kyle	#REF!
FP35100013368	WSIC Radium Removal Marker	35/1000	1-Water	Aqua North Carolina	0.00	0.00	200,000.00	200,000.00	200,000.00	0511-Improvements Other(TPB) (SC)	1000 ANC Water - Kernersv	Compliance	Melton, Michael	#REF!
FP35100026837	WSIC Ridgecrest OCCT Improvements	35/1000	1-Water	Aqua North Carolina	7,500.00	0.00	0.00	0.00	0.00	0511-Improvements Other(TPB) (SC)	1000 ANC Water - Kernersv	Compliance	Bernard, Tammy	#REF!
FP35100016473	Services - Kville	35/1000	1-Water	Aqua North Carolina	86,645.00	86,645.00	86,645.00	86,645.00	86,645.00	0311-Renewal Services-Regular (NS)	1000 ANC Water - Kernersv	Service & Reliability	Ison, Laurie	#REF!
FP35100324845	Main Renovation Fayville	35/1003	1-Water	Aqua North Carolina	15,535.00	15,535.00	15,535.00	15,535.00	15,535.00	0125-Capitalized Main Breaks	1003 ANC Water - Fayettev	Service & Reliability	Mingus, Joel	#REF!
FP35100324846	Main Repair Fayville	35/1003	1-Water	Aqua North Carolina	11,785.00	11,785.00	11,785.00	11,785.00	11,785.00	0135-Valve Replacements (NS)	1003 ANC Water - Fayettev	Service & Reliability	Mingus, Joel	#REF!
FP35100339651	ANC Water Fayetteville Tap Fees	35/1003	1-Water	Aqua North Carolina	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	0150-Contributions in Aid of Constr	1003 ANC Water - Fayettev	Growth C	Bernard, Tammy	#REF!

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FP35100359423	Misc CIAC ANC Fayetteville	35/1003	1-Water	Aqua North Carolina	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	0150-Contributions in Aid of Constr	1003 ANC Water - Fayettev	Growth C	Bernard, Tammy	#REF!
FP35100339741	CAC ANC Water Fayetteville	35/1003	1-Water	Aqua North Carolina	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0160-Acquis. Revenue Producing Proj	1003 ANC Water - Fayettev	Growth C	Bernard, Tammy	#REF!
FP35100324849	Meter/Meter Box Reno Fayville	35/1003	1-Water	Aqua North Carolina	20,020.00	20,020.00	20,020.00	20,020.00	20,020.00	0210-Eligible Meters (NS)	1003 ANC Water - Fayettev	Service & Reliability	Mingus, Joel	#REF!
FP35100324850	New Meters Fayville	35/1003	1-Water	Aqua North Carolina	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0210-Eligible Meters (NS)	1003 ANC Water - Fayettev	Growth C	Bernard, Tammy	#REF!
FP35100324848	New Services Fayville	35/1003	1-Water	Aqua North Carolina	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0305-New Services	1003 ANC Water - Fayettev	Growth C	Bernard, Tammy	#REF!
FP35100359632	Remote Monitoring Fayville	35/1003	1-Water	Aqua North Carolina	3,575.00	3,575.00	3,575.00	3,575.00	3,575.00	0510-Automated Distr Controls	1003 ANC Water - Fayettev	Service & Reliability	Meyer, Russell	#REF!
FP35100315419	Driveways & Grounds Fayville	35/1003	1-Water	Aqua North Carolina	1,280.00	1,280.00	1,280.00	1,280.00	1,280.00	0512-Treatment Plants	1003 ANC Water - Fayettev	Service & Reliability	Mingus, Joel	#REF!
FP35100324840	Wellhouse Renovations Fayville	35/1003	1-Water	Aqua North Carolina	6,680.00	6,680.00	6,680.00	6,680.00	6,680.00	0512-Treatment Plants	1003 ANC Water - Fayettev	Service & Reliability	Mingus, Joel	#REF!
FP35100313358	Automatic Flushing Units/Meters	35/1003	1-Water	Aqua North Carolina	20,000.00	0.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	1003 ANC Water - Fayettev	Service & Reliability	Collins, Christoper	#REF!
FP35100321104	Happy Valley Rebuild Wellhouse	35/1003	1-Water	Aqua North Carolina	45,000.00	0.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	1003 ANC Water - Fayettev	Service & Reliability	Collins, Christoper	#REF!
FP35100324843	Pumping Equipment Fayville	35/1003	1-Water	Aqua North Carolina	9,035.00	9,035.00	9,035.00	9,035.00	9,035.00	0517-Pumping Equipment Water (NS)	1003 ANC Water - Fayettev	Service & Reliability	Mingus, Joel	#REF!
FP35100352221	Tank Improvements Fayville	35/1003	1-Water	Aqua North Carolina	320.00	320.00	320.00	320.00	320.00	0525-Tanks/Resvrs/Standpipes	1003 ANC Water - Fayettev	Service & Reliability	Mingus, Joel	#REF!
FP35100324844	Treatment Equipment Fayville	35/1003	1-Water	Aqua North Carolina	7,195.00	7,195.00	7,195.00	7,195.00	7,195.00	0610-Treatment Equipment (Lt) (NS)	1003 ANC Water - Fayettev	Service & Reliability	Mingus, Joel	#REF!
FP35100324842	Valve Bank Renovation Fayville	35/1003	1-Water	Aqua North Carolina	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	0770-Valve Bank/Supply Main	1003 ANC Water - Fayettev	Service & Reliability	Mingus, Joel	#REF!
FP35100316474	Services Fayville	35/1003	1-Water	Aqua North Carolina	47,000.00	47,000.00	47,000.00	47,000.00	47,000.00	0311-Renewal Services-Regular (NS)	1003 ANC Water - Fayettev	Service & Reliability	Mingus, Joel	#REF!
FP35100524697	Main Renovation Coast	35/1005	1-Water	Aqua North Carolina	3,045.00	3,045.00	3,045.00	3,045.00	3,045.00	0125-Capitalized Main Breaks	1005 ANC Water - Coast	Service & Reliability	Mingus, Joel	#REF!
FP35100524696	Main Repair Coast	35/1005	1-Water	Aqua North Carolina	8,725.00	8,725.00	8,725.00	8,725.00	8,725.00	0135-Valve Replacements (NS)	1005 ANC Water - Coast	Service & Reliability	Mingus, Joel	#REF!
FP35100524902	Water Tap Fees COAST	35/1005	1-Water	Aqua North Carolina	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	0150-Contributions in Aid of Constr	1005 ANC Water - Coast	Growth C	Bernard, Tammy	#REF!
FP35100553109	CAC Payments COAST	35/1005	1-Water	Aqua North Carolina	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0160-Acquis. Revenue Producing Proj	1005 ANC Water - Coast	Growth C	Bernard, Tammy	#REF!
FP35100524700	Meters/Meter Box Reno Coast	35/1005	1-Water	Aqua North Carolina	4,850.00	4,850.00	4,850.00	4,850.00	4,850.00	0210-Eligible Meters (NS)	1005 ANC Water - Coast	Service & Reliability	Mingus, Joel	#REF!
FP35100524701	New Meters Coast	35/1005	1-Water	Aqua North Carolina	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0210-Eligible Meters (NS)	1005 ANC Water - Coast	Growth C	Bernard, Tammy	#REF!
FP35100524699	New Services Coast	35/1005	1-Water	Aqua North Carolina	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0305-New Services	1005 ANC Water - Coast	Growth C	Bernard, Tammy	#REF!
FP35100524704	Remote Monitoring Coast	35/1005	1-Water	Aqua North Carolina	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0510-Automated Distr Controls	1005 ANC Water - Coast	Service & Reliability	Meyer, Russell	#REF!
FP35100524687	Renovate Wellhouses Coast	35/1005	1-Water	Aqua North Carolina	2,910.00	2,910.00	2,910.00	2,910.00	2,910.00	0512-Treatment Plants	1005 ANC Water - Coast	Service & Reliability	Mingus, Joel	#REF!
FP35100524688	Driveways & Grounds Coast	35/1005	1-Water	Aqua North Carolina	1,425.00	1,425.00	1,425.00	1,425.00	1,425.00	0512-Treatment Plants	1005 ANC Water - Coast	Service & Reliability	Mingus, Joel	#REF!
FP35100524689	Renovate Electrical Coast	35/1005	1-Water	Aqua North Carolina	5,290.00	5,290.00	5,290.00	5,290.00	5,290.00	0512-Treatment Plants	1005 ANC Water - Coast	Service & Reliability	Mingus, Joel	#REF!
FP35100521105	Castle Bay Well Drive Improvements	35/1005	1-Water	Aqua North Carolina	25,000.00	0.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	1005 ANC Water - Coast	Service & Reliability	Mingus, Joel	#REF!
FP35100521106	Sea Gate 1 Add Isolation Valves	35/1005	1-Water	Aqua North Carolina	0.00	20,000.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	1005 ANC Water - Coast	Service & Reliability	Mingus, Joel	#REF!
FP35100524692	Pumping Equipment Coast	35/1005	1-Water	Aqua North Carolina	6,940.00	6,940.00	6,940.00	6,940.00	6,940.00	0517-Pumping Equipment Water (NS)	1005 ANC Water - Coast	Service & Reliability	Mingus, Joel	#REF!
FP35100521107	Sea Gate 1 Well 2 Rehab	35/1005	1-Water	Aqua North Carolina	0.00	15,000.00	0.00	0.00	0.00	0521-Wells	1005 ANC Water - Coast	Service & Reliability	Mingus, Joel	#REF!
FP35100521108	Sea Gate Well 2 Tank Replace	35/1005	1-Water	Aqua North Carolina	0.00	0.00	25,000.00	0.00	0.00	0525-Tanks/Resvrs/Standpipes	1005 ANC Water - Coast	Service & Reliability	Mingus, Joel	#REF!
FP35100524695	Tank Improvements	35/1005	1-Water	Aqua North Carolina	895.00	895.00	895.00	895.00	895.00	0525-Tanks/Resvrs/Standpipes	1005 ANC Water - Coast	Service & Reliability	Mingus, Joel	#REF!
FP35100524694	Treatment Equipment Coast	35/1005	1-Water	Aqua North Carolina	795.00	795.00	795.00	795.00	795.00	0610-Treatment Equipment (Lt) (NS)	1005 ANC Water - Coast	Service & Reliability	Mingus, Joel	#REF!
FP35100553111	Lab Equipment Coast	35/1005	1-Water	Aqua North Carolina	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0615-Lab Equipment (Lt)	1005 ANC Water - Coast	Service & Reliability	Mingus, Joel	#REF!
FP35100524693	Filter Renovation Coast	35/1005	1-Water	Aqua North Carolina	7,960.00	7,960.00	7,960.00	7,960.00	7,960.00	0750-Filters (NS)	1005 ANC Water - Coast	Service & Reliability	Mingus, Joel	#REF!
FP35100521687	Jacksonville Port Gen Critical Site	35/1005	1-Water	Aqua North Carolina	50,000.00	0.00	0.00	0.00	0.00	0760-Power Generation Equip (NS)	1005 ANC Water - Coast	Service & Reliability	Pearce, Joseph R	#REF!
FP35100524691	Valve Bank Reno Coast	35/1005	1-Water	Aqua North Carolina	10,935.00	10,935.00	10,935.00	10,935.00	10,935.00	0770-Valve Bank/Supply Main	1005 ANC Water - Coast	Service & Reliability	Mingus, Joel	#REF!
FP35100524703	Tools & Safety Equipment Coast	35/1005	1-Water	Aqua North Carolina	275.00	275.00	275.00	275.00	275.00	0901-Working Tools	1005 ANC Water - Coast	Service & Reliability	Mingus, Joel	#REF!
FP35100578300	WSIC Glynwood main replacment progr	35/1005	1-Water	Aqua North Carolina	30,000.00	320,000.00	0.00	0.00	0.00	0511-Improvements Other(TPB) (SC)	1005 ANC Water - Coast	Service & Reliability	McKay, Kyle	#REF!
FP35100588858	WSIC Seagate I FeMn Filter	35/1005	1-Water	Aqua North Carolina	0.00	425,000.00	0.00	0.00	0.00	0511-Improvements Other(TPB) (SC)	1005 ANC Water - Coast	Secondary Wq	Mingus, Joel	#REF!
FP35100516475	Services Coast	35/1005	1-Water	Aqua North Carolina	9,445.00	9,445.00	9,445.00	9,445.00	9,445.00	0311-Renewal Services-Regular (NS)	1005 ANC Water - Coast	Service & Reliability	Mingus, Joel	#REF!
FP35101021079	Penman Hgts Single Train Rehab	35/1010	2-Wastewater	Aqua North Carolina	100,000.00	0.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	1010 ANC WW - Kernersvill	Service & Reliability	McDaniel, Dave	#REF!
FP35101025111	Renovate Force Mains Kville	35/1010	2-Wastewater	Aqua North Carolina	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0111-Force Mains Sewer (NS)	1010 ANC WW - Kernersvill	Service & Reliability	Ison, Laurie	#REF!
FP35101025112	Gravity Main Renovation Kville	35/1010	2-Wastewater	Aqua North Carolina	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0112-Gravity Mains Sewer (NS)	1010 ANC WW - Kernersvill	Service & Reliability	Ison, Laurie	#REF!
FP35101010101	CIAC - Elder Valve Kville	35/1010	2-Wastewater	Aqua North Carolina	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	0150-Contributions in Aid of Constr	1010 ANC WW - Kernersvill	Growth C	Bernard, Tammy	#REF!
FP35101024900	WW Tap Fees KERNERSVILLE	35/1010	2-Wastewater	Aqua North Carolina	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	0150-Contributions in Aid of Constr	1010 ANC WW - Kernersvill	Growth C	Bernard, Tammy	#REF!
FP35101024918	WW CAC Pymnt KERNERSVILLE	35/1010	2-Wastewater	Aqua North Carolina	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0160-Acquis. Revenue Producing Proj	1010 ANC WW - Kernersvill	Growth C	Bernard, Tammy	#REF!
FP35101025129	Remote Monitoring WW Kville	35/1010	2-Wastewater	Aqua North Carolina	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0510-Automated Distr Controls	1010 ANC WW - Kernersvill	Service & Reliability	Meyer, Russell	#REF!
FP35101025107	Driveways & Grounds WW Kville	35/1010	2-Wastewater	Aqua North Carolina	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0512-Treatment Plants	1010 ANC WW - Kernersvill	Service & Reliability	Ison, Laurie	#REF!
FP35101025108	Lift Station Renovations Kville	35/1010	2-Wastewater	Aqua North Carolina	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0512-Treatment Plants	1010 ANC WW - Kernersvill	Service & Reliability	Ison, Laurie	#REF!
FP35101025119	WWTP Renovations Kville	35/1010	2-Wastewater	Aqua North Carolina	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0512-Treatment Plants	1010 ANC WW - Kernersvill	Service & Reliability	Ison, Laurie	#REF!
FP35101051889	WWTP Steel Tank Renovations	35/1010	2-Wastewater	Aqua North Carolina	0.00	25,000.00	25,000.00	25,000.00	25,000.00	0512-Treatment Plants	1010 ANC WW - Kernersvill	Service & Reliability	Ison, Laurie	#REF!
FP35101007545	Penman Heights Add UV	35/1010	2-Wastewater	Aqua North Carolina	0.00	50,000.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	1010 ANC WW - Kernersvill	Service & Reliability	Melton, Michael	#REF!
FP35101013446	Greystone Rplc CCC; Instl Baffles	35/1010	2-Wastewater	Aqua North Carolina	60,000.00	0.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	1010 ANC WW - Kernersvill	Service & Reliability	McDaniel, Dave	#REF!
FP35101013447	Salem Glen Rplc Generator	35/1010	2-Wastewater	Aqua North Carolina	60,000.00	0.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	1010 ANC WW - Kernersvill	Service & Reliability	Ison, Laurie	#REF!
FP35101013448	Salem Qtrs Rplc Generator	35/1010	2-Wastewater	Aqua North Carolina	0.00	0.00	0.00	50,000.00	0.00	0515-Improvements Other (TPB) (NS)	1010 ANC WW - Kernersvill	Service & Reliability	Ison, Laurie	#REF!
FP35101013497	WWTP Painting/Coating Kville	35/1010	2-Wastewater	Aqua North Carolina	0.00	200,000.00	225,000.00	100,000.00	200,000.00	0515-Improvements Other (TPB) (NS)	1010 ANC WW - Kernersvill	Service & Reliability	Ison, Laurie	#REF!
FP35101021077	Briarwood Single Train Rehab	35/1010	2-Wastewater	Aqua North Carolina	100,000.00	0.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	1010 ANC WW - Kernersvill	Service & Reliability	McDaniel, Dave	#REF!
FP35101021078	Forest Ridge Single Train Rehab	35/1010	2-Wastewater	Aqua North Carolina	100,000.00	0.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	1010 ANC WW - Kernersvill	Service & Reliability	McDaniel, Dave	#REF!
FP35101021081	Spring Creek Rplc Flow Meter	35/1010	2-Wastewater	Aqua North Carolina	6,500.00	0.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	1010 ANC WW - Kernersvill	Service & Reliability	McDaniel, Dave	#REF!
FP35101021082	Briarwood Rplc Flow Meter	35/1010	2-Wastewater	Aqua North Carolina	6,500.00	0.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	1010 ANC WW - Kernersvill	Service & Reliability	McDaniel, Dave	#REF!
FP35101021083	Greystone L/S #1 Rplc SS Pipe	35/1010	2-Wastewater	Aqua North Carolina	8,000.00	0.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	1010 ANC WW - Kernersvill	Service & Reliability	McDaniel, Dave	#REF!
FP35101021084	Old Beau Rebuild 2 L/S's	35/1010	2-Wastewater	Aqua North Carolina	20,000.00	0.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	1010 ANC WW - Kernersvill	Service & Reliability	McDaniel, Dave	#REF!
FP35101027479	Salem Glen Digester/EQ Wall Repair	35/1010	2-Wastewater	Aqua North Carolina	33,000.00	0.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	1010 ANC WW - Kernersvill	Service & Reliability	McDaniel, Dave	#REF!
FP35101051958	Replace Flow Meters Various WWTP	35/1010	2-Wastewater	Aqua North Carolina	0.00	0.00	0.00	15,000.00	0.00	0515-Improvements Other (TPB) (NS)	1010 ANC WW - Kernersvill	Service & Reliability	Ison, Laurie	#REF!
FP35101065058	Future Replace Samplers	35/1010	2-Wastewater	Aqua North Carolina	0.00	0.00	0.00	16,000.00	0.00	0515-Improvements Other (TPB) (NS)	1010 ANC WW - Kernersvill	Service & Reliability	Ison, Laurie	#REF!
FP35101025132	Pumping Equipment Kville	35/1010	2-Wastewater	Aqua North Carolina	18,030.00	18,030.00	18,030.00	18,030.00	18,030.00	0516-Pumping Equipment Sewer (NS)	1010 ANC WW - Kernersvill	Service & Reliability	Ison, Laurie	#REF!
FP35101025118	WWTP Equipment Kville	35/1010	2-Wastewater	Aqua North Carolina	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0610-Treatment Equipment (Lt) (NS)	1010 ANC WW - Kernersvill	Service & Reliability	Ison, Laurie	#REF!
FP35101025128	Lab Equipment WW Kville	35/1010	2-Wastewater	Aqua North Carolina	2,485.00	2,485.00	2,485.00	2,485.00	2,485.00	0615-Lab Equipment (Lt)	1010 ANC WW - Kernersvill	Service & Reliability	Ison, Laurie	#REF!
FP35101055761	Generators	35/1010	2-Wastewater	Aqua North Carolina	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0760-Power Generation Equip (NS)	1010 ANC WW - Kernersvill	Service & Reliability	Ison, Laurie	#REF!
FP35101025127	Tools & Safety Equip WW Kville	35/1010	2-Wastewater	Aqua North Carolina	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0901-Working Tools	1010 ANC WW - Kernersvill	Service & Reliability	Ison, Laurie	#REF!
FP35101013449	SSIC Melbille Rplc Blowers	35/1010	2-Wastewater	Aqua North Carolina	35,000.00	0.00	0.00	0.00	0.00	0511-Improvements Other(TPB) (SC)	1010 ANC WW - Kernersvill	Service & Reliability	McDaniel, Dave	#REF!
FP35101013451	SSIC Penman Heights Rplc Blowers	35/1010	2-Wastewater	Aqua North Carolina	35,000.00	0.00	0.00	0.00	0.00	0511-Improvements Other(TPB) (SC)	1010 ANC WW - Kernersvill	Service & Reliability	McDaniel, Dave	#REF!
FP35101013452	SSIC Salem Qtrs Instl Fine Screen	35/1010	2-Wastewater	Aqua North Carolina	0.00	200,000.00	0.00	0.00	0.00	0511-Improvements Other(TPB) (SC)	1010 ANC WW - Kernersvill	Service & Reliability	Melton, Michael	#REF!
FP35101013453	SSIC Wellesley Instl Fine Screen	35/1010	2-Wastewater	Aqua North Carolina	200,000.00	0.00	0.00	0.00	0.00	0511-Improvements Other(TPB) (SC)	1010 ANC WW - Kernersvill	Service & Reliability	Mize, Lindsay	#REF!
FP35101015528	SSIC SSES I&I Kernersville Area	35/1010	2-Wastewater	Aqua North Carolina	250,000.00	100,000.00	0.00	250,000.00	0.00	0511-Improvements Other(TPB) (SC)	1010 ANC WW - Kernersvill	Service & Reliability	Ison, Laurie	#REF!

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FP35101065052	SSIC Plan Blwr Motor Rplc Marker	35/1010	2-Wastewater	Aqua North Carolina	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0511-Improvements Other(TPB) (SC)	1010 ANC WW - Kernersvill	Service & Reliability	Ison, Laurie	#REF!
FP35101088859	SSIC Replace LS/WWTP Pumps	35/1010	2-Wastewater	Aqua North Carolina	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	0511-Improvements Other(TPB) (SC)	1010 ANC WW - Kernersvill	Service & Reliability	Ison, Laurie	#REF!
FP35101016646	Services WW Kville	35/1010	2-Wastewater	Aqua North Carolina	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0311-Renewal Services-Regular (NS)	1010 ANC WW - Kernersvill	Service & Reliability	Ison, Laurie	#REF!
FP35101016658	Elder Valve Installation Kville	35/1010	2-Wastewater	Aqua North Carolina	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0311-Renewal Services-Regular (NS)	1010 ANC WW - Kernersvill	Growth C	Bernard, Tammy	#REF!
FP35101524783	Force Main Renovation Coast	35/1015	2-Wastewater	Aqua North Carolina	4,895.00	4,895.00	4,895.00	4,895.00	4,895.00	0111-Force Mains Sewer (NS)	1015 ANC WW - Coast	Service & Reliability	Mingus, Joel	#REF!
FP35101577653	Gravity Mains Coast	35/1015	2-Wastewater	Aqua North Carolina	4,290.00	4,290.00	4,290.00	4,290.00	4,290.00	0112-Gravity Mains Sewer (NS)	1015 ANC WW - Coast	Service & Reliability	Mingus, Joel	#REF!
FP35101524901	WW Tap Fees COAST	35/1015	2-Wastewater	Aqua North Carolina	(60,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	0150-Contributions in Aid of Constr	1015 ANC WW - Coast	Growth C	Bernard, Tammy	#REF!
FP35101558863	CIAC Elder Valve Coast	35/1015	2-Wastewater	Aqua North Carolina	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	0150-Contributions in Aid of Constr	1015 ANC WW - Coast	Growth C	Bernard, Tammy	#REF!
FP35101524919	WW CAC Payment COAST	35/1015	2-Wastewater	Aqua North Carolina	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	0160-Acquis. Revenue Producing Proj	1015 ANC WW - Coast	Growth C	Bernard, Tammy	#REF!
FP35101528262	Remote Monitoring WW Coast	35/1015	2-Wastewater	Aqua North Carolina	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	0510-Automated Distr Controls	1015 ANC WW - Coast	Service & Reliability	Meyer, Russell	#REF!
FP35101524781	Electrical Renovations Coast	35/1015	2-Wastewater	Aqua North Carolina	29,700.00	29,700.00	29,700.00	29,700.00	29,700.00	0512-Treatment Plants	1015 ANC WW - Coast	Service & Reliability	Mingus, Joel	#REF!
FP35101524782	Driveways & Grounds Coast	35/1015	2-Wastewater	Aqua North Carolina	15,735.00	15,735.00	15,735.00	15,735.00	15,735.00	0512-Treatment Plants	1015 ANC WW - Coast	Service & Reliability	Mingus, Joel	#REF!
FP35101524786	WWTP Renovations Coast	35/1015	2-Wastewater	Aqua North Carolina	35,205.00	35,205.00	35,205.00	35,205.00	35,205.00	0512-Treatment Plants	1015 ANC WW - Coast	Service & Reliability	Mingus, Joel	#REF!
FP35101524788	Renovate Holding Ponds Coast	35/1015	2-Wastewater	Aqua North Carolina	12,400.00	12,400.00	12,400.00	12,400.00	12,400.00	0512-Treatment Plants	1015 ANC WW - Coast	Service & Reliability	Mingus, Joel	#REF!
FP35101524794	Renovate Lift Stations Coast	35/1015	2-Wastewater	Aqua North Carolina	19,745.00	19,745.00	19,745.00	19,745.00	19,745.00	0512-Treatment Plants	1015 ANC WW - Coast	Service & Reliability	Mingus, Joel	#REF!
FP35101521109	Castle Bay WWTP Drive Improvements	35/1015	2-Wastewater	Aqua North Carolina	25,000.00	0.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	1015 ANC WW - Coast	Service & Reliability	Mingus, Joel	#REF!
FP35101521110	Avendale Underdrain Improvements	35/1015	2-Wastewater	Aqua North Carolina	20,000.00	20,000.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	1015 ANC WW - Coast	Service & Reliability	Mingus, Joel	#REF!
FP35101521111	Sterling Farms Rplc Control Panel	35/1015	2-Wastewater	Aqua North Carolina	50,000.00	0.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	1015 ANC WW - Coast	Service & Reliability	Mingus, Joel	#REF!
FP35101521112	Grand Villas Rebuild Filters	35/1015	2-Wastewater	Aqua North Carolina	0.00	0.00	25,000.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	1015 ANC WW - Coast	Service & Reliability	Mingus, Joel	#REF!
FP35101521113	SSIC Grand Villas Replace Mixers	35/1015	2-Wastewater	Aqua North Carolina	0.00	0.00	0.00	20,000.00	0.00	0515-Improvements Other (TPB) (NS)	1015 ANC WW - Coast	Service & Reliability	Mingus, Joel	#REF!
FP35101521114	Grand Villas Building Rehab	35/1015	2-Wastewater	Aqua North Carolina	0.00	20,000.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	1015 ANC WW - Coast	Service & Reliability	Mingus, Joel	#REF!
FP35101521116	Emerald Plantation LS 2 Rebuild	35/1015	2-Wastewater	Aqua North Carolina	0.00	25,000.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	1015 ANC WW - Coast	Service & Reliability	Mingus, Joel	#REF!
FP35101521117	Emerald Plnt Rbld Clarifiers Weirs	35/1015	2-Wastewater	Aqua North Carolina	20,000.00	0.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	1015 ANC WW - Coast	Service & Reliability	Mingus, Joel	#REF!
FP35101521119	Cannonsgate LS1 Coat Interior I&I	35/1015	2-Wastewater	Aqua North Carolina	15,000.00	0.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	1015 ANC WW - Coast	Service & Reliability	Mingus, Joel	#REF!
FP35101521121	CannonsGate Infiltration Basin Rbld	35/1015	2-Wastewater	Aqua North Carolina	0.00	0.00	0.00	125,000.00	0.00	0515-Improvements Other (TPB) (NS)	1015 ANC WW - Coast	Service & Reliability	Mingus, Joel	#REF!
FP35101521122	Cannonsgate Repair Tanks	35/1015	2-Wastewater	Aqua North Carolina	0.00	25,000.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	1015 ANC WW - Coast	Service & Reliability	Mingus, Joel	#REF!
FP35101521125	Bogue Watch LS 1 Rbld Valve Vault	35/1015	2-Wastewater	Aqua North Carolina	0.00	25,000.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	1015 ANC WW - Coast	Service & Reliability	Mingus, Joel	#REF!
FP35101521126	Bogue Watch LS 2 Rbld Valve Vault	35/1015	2-Wastewater	Aqua North Carolina	0.00	0.00	25,000.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	1015 ANC WW - Coast	Service & Reliability	Mingus, Joel	#REF!
FP35101588426	Cannonsgate rpl upset pond liner	35/1015	2-Wastewater	Aqua North Carolina	0.00	180,000.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	1015 ANC WW - Coast	Service & Reliability	Mingus, Joel	#REF!
FP35101588430	Emerald Plantation Rplc Generator	35/1015	2-Wastewater	Aqua North Carolina	45,000.00	0.00	0.00	0.00	25,000.00	0515-Improvements Other (TPB) (NS)	1015 ANC WW - Coast	Service & Reliability	Mingus, Joel	#REF!
FP35101588433	Cannonsgate install influent screen	35/1015	2-Wastewater	Aqua North Carolina	0.00	150,000.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	1015 ANC WW - Coast	Service & Reliability	Mingus, Joel	#REF!
FP35101588438	Sterling Farms rebld irr vlvs/pmps/	35/1015	2-Wastewater	Aqua North Carolina	0.00	125,000.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	1015 ANC WW - Coast	Service & Reliability	Mingus, Joel	#REF!
FP35101588442	Sterling Farms spray field rebuild	35/1015	2-Wastewater	Aqua North Carolina	0.00	250,000.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	1015 ANC WW - Coast	Service & Reliability	Mingus, Joel	#REF!
FP35101521124	Cannonsgate Rbld Inplant Water Pump	35/1015	2-Wastewater	Aqua North Carolina	25,000.00	0.00	0.00	0.00	0.00	0516-Pumping Equipment Sewer (NS)	1015 ANC WW - Coast	Service & Reliability	Mingus, Joel	#REF!
FP35101524793	Pumping Equipment Coast	35/1015	2-Wastewater	Aqua North Carolina	11,775.00	11,775.00	11,775.00	11,775.00	11,775.00	0516-Pumping Equipment Sewer (NS)	1015 ANC WW - Coast	Service & Reliability	Mingus, Joel	#REF!
FP35101524792	Grinder Pumps Coast	35/1015	2-Wastewater	Aqua North Carolina	117,640.00	117,640.00	117,640.00	117,640.00	117,640.00	0550-Grinder Pumps (NS)	1015 ANC WW - Coast	Service & Reliability	Mingus, Joel	#REF!
FP35101524787	WWTP Equipment Coast	35/1015	2-Wastewater	Aqua North Carolina	74,755.00	74,755.00	74,755.00	74,755.00	74,755.00	0610-Treatment Equipment (Lt) (NS)	1015 ANC WW - Coast	Service & Reliability	Mingus, Joel	#REF!
FP35101524791	Lab Equipment WW Coast	35/1015	2-Wastewater	Aqua North Carolina	2,530.00	2,530.00	2,530.00	2,530.00	2,530.00	0615-Lab Equipment (Lt)	1015 ANC WW - Coast	Service & Reliability	Mingus, Joel	#REF!
FP35101524789	Renovate Spray Irrigation Coast	35/1015	2-Wastewater	Aqua North Carolina	46,520.00	46,520.00	46,520.00	46,520.00	46,520.00	0740-Effluent Disposal System	1015 ANC WW - Coast	Service & Reliability	Mingus, Joel	#REF!
FP35101578316	Spray Field Maintenance	35/1015	2-Wastewater	Aqua North Carolina	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	0740-Effluent Disposal System	1015 ANC WW - Coast	Service & Reliability	Mingus, Joel	#REF!
FP35101585353	Subsurface Disposal Coast	35/1015	2-Wastewater	Aqua North Carolina	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0740-Effluent Disposal System	1015 ANC WW - Coast	Service & Reliability	Mingus, Joel	#REF!
FP35101521136	Cannonsgate LS2 Instl Perm Gen	35/1015	2-Wastewater	Aqua North Carolina	22,000.00	0.00	0.00	0.00	0.00	0760-Power Generation Equip (NS)	1015 ANC WW - Coast	Service & Reliability	Mingus, Joel	#REF!
FP35101521138	Cannonsgate LS3 Instl Perm Gen	35/1015	2-Wastewater	Aqua North Carolina	0.00	22,000.00	0.00	0.00	0.00	0760-Power Generation Equip (NS)	1015 ANC WW - Coast	Service & Reliability	Mingus, Joel	#REF!
FP35101521139	Cannonsgate LS1 Instl Perm Gen	35/1015	2-Wastewater	Aqua North Carolina	0.00	0.00	22,000.00	0.00	0.00	0760-Power Generation Equip (NS)	1015 ANC WW - Coast	Service & Reliability	Mingus, Joel	#REF!
FP35101577655	Generators Coast	35/1015	2-Wastewater	Aqua North Carolina	3,420.00	3,420.00	3,420.00	3,420.00	3,420.00	0760-Power Generation Equip (NS)	1015 ANC WW - Coast	Service & Reliability	Mingus, Joel	#REF!
FP35101524790	Tools & Safety Equip Coast	35/1015	2-Wastewater	Aqua North Carolina	2,970.00	2,970.00	2,970.00	2,970.00	2,970.00	0901-Working Tools	1015 ANC WW - Coast	Service & Reliability	Mingus, Joel	#REF!
FP35101507494	SSIC Canonsgate Rplc Membrane	35/1015	2-Wastewater	Aqua North Carolina	0.00	0.00	300,000.00	0.00	0.00	0511-Improvements Other(TPB) (SC)	1015 ANC WW - Coast	Service & Reliability	Melton, Michael	#REF!
FP35101507495	SSIC Sterling Frm Rplc Membrane	35/1015	2-Wastewater	Aqua North Carolina	0.00	0.00	300,000.00	0.00	0.00	0511-Improvements Other(TPB) (SC)	1015 ANC WW - Coast	Service & Reliability	Melton, Michael	#REF!
FP35101515534	SSIC SSES I&I Projects - Wilmington	35/1015	2-Wastewater	Aqua North Carolina	100,000.00	0.00	0.00	0.00	0.00	0511-Improvements Other(TPB) (SC)	1015 ANC WW - Coast	Service & Reliability	Melton, Michael	#REF!
FP35101564846	SSIC Avendale Fine Screen	35/1015	2-Wastewater	Aqua North Carolina	100,000.00	0.00	0.00	0.00	0.00	0511-Improvements Other(TPB) (SC)	1015 ANC WW - Coast	Service & Reliability	Melton, Michael	#REF!
FP35101564847	SSIC Emerald Plantation Fine Scrn	35/1015	2-Wastewater	Aqua North Carolina	200,000.00	0.00	0.00	0.00	0.00	0511-Improvements Other(TPB) (SC)	1015 ANC WW - Coast	Service & Reliability	Mize, Lindsay	#REF!
FP35101564849	SSIC Castle Bay Fine Screen	35/1015	2-Wastewater	Aqua North Carolina	150,000.00	0.00	0.00	0.00	0.00	0511-Improvements Other(TPB) (SC)	1015 ANC WW - Coast	Service & Reliability	Melton, Michael	#REF!
FP35101588865	SSIC Replace LS/WWTP Pumps	35/1015	2-Wastewater	Aqua North Carolina	15,000.00	15,000.00	15,000.00	15,000.00	45,000.00	0511-Improvements Other(TPB) (SC)	1015 ANC WW - Coast	Service & Reliability	Mingus, Joel	#REF!
FP35101516647	Services WW Coast	35/1015	2-Wastewater	Aqua North Carolina	6,860.00	6,860.00	6,860.00	6,860.00	6,860.00	0311-Renewal Services-Regular (NS)	1015 ANC WW - Coast	Service & Reliability	Mingus, Joel	#REF!
FP35101516655	GP Service Line Coast	35/1015	2-Wastewater	Aqua North Carolina	6,870.00	6,870.00	6,870.00	6,870.00	6,870.00	0311-Renewal Services-Regular (NS)	1015 ANC WW - Coast	Service & Reliability	Mingus, Joel	#REF!
FP35640124607	Renovate Force Main FW WW	35/6401	2-Wastewater	Aqua North Carolina	10,975.00	10,975.00	10,975.00	10,975.00	10,975.00	0111-Force Mains Sewer (NS)	6401 Fairways Utilities Was	Service & Reliability	Mingus, Joel	#REF!
FP35640124657	Gravity Main Reno FW	35/6401	2-Wastewater	Aqua North Carolina	14,070.00	14,070.00	14,070.00	14,070.00	14,070.00	0112-Gravity Mains Sewer (NS)	6401 Fairways Utilities Was	Service & Reliability	Mingus, Joel	#REF!
FP35640124876	Fairways WW Tap Fees	35/6401	2-Wastewater	Aqua North Carolina	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	0150-Contributions in Aid of Constr	6401 Fairways Utilities Was	Growth C	Bernard, Tammy	#REF!
FP35640150107	WW Capacity Fees Fairways	35/6401	2-Wastewater	Aqua North Carolina	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	0150-Contributions in Aid of Constr	6401 Fairways Utilities Was	Growth C	Bernard, Tammy	#REF!
FP35640124911	Fairways WW CAC Payment to Dev	35/6401	2-Wastewater	Aqua North Carolina	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	0160-Acquis. Revenue Producing Proj	6401 Fairways Utilities Was	Growth C	Bernard, Tammy	#REF!
FP35640124608	New Services FW	35/6401	2-Wastewater	Aqua North Carolina	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0305-New Services	6401 Fairways Utilities Was	Growth C	Bernard, Tammy	#REF!
FP35640124663	Remote Monitoring FW WW	35/6401	2-Wastewater	Aqua North Carolina	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	0510-Automated Distr Controls	6401 Fairways Utilities Was	Service & Reliability	Meyer, Russell	#REF!
FP35640124646	Renovate Lift Stations FW WW	35/6401	2-Wastewater	Aqua North Carolina	76,780.00	76,780.00	76,780.00	76,780.00	76,780.00	0512-Treatment Plants	6401 Fairways Utilities Was	Service & Reliability	Mingus, Joel	#REF!
FP35640124649	WWTP Renovations FW WW	35/6401	2-Wastewater	Aqua North Carolina	7,180.00	7,180.00	7,180.00	7,180.00	7,180.00	0512-Treatment Plants	6401 Fairways Utilities Was	Service & Reliability	Mingus, Joel	#REF!
FP35640124652	WWTP Electrical Reno FW WW	35/6401	2-Wastewater	Aqua North Carolina	33,415.00	33,415.00	33,415.00	33,415.00	33,415.00	0512-Treatment Plants	6401 Fairways Utilities Was	Service & Reliability	Mingus, Joel	#REF!
FP35640124654	Roads & Grounds FW WW	35/6401	2-Wastewater	Aqua North Carolina	16,015.00	16,015.00	16,015.00	16,015.00	16,015.00	0512-Treatment Plants	6401 Fairways Utilities Was	Service & Reliability	Mingus, Joel	#REF!
FP35640107577	SSIC Dolphin Bay Rplc FM/Cape WWTP	35/6401	2-Wastewater	Aqua North Carolina	100,000.00	0.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	6401 Fairways Utilities Was	Service & Reliability	Melton, Michael	#REF!
FP35640121141	Cape Expansion 400k-450k	35/6401	2-Wastewater	Aqua North Carolina	0.00	0.00	3,000,000.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	6401 Fairways Utilities Was	Growth C	Melton, Michael	#REF!
FP35640121148	Emergency/Hurricane Prep Building	35/6401	2-Wastewater	Aqua North Carolina	85,000.00	0.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	6401 Fairways Utilities Was	Service & Reliability	Mingus, Joel	#REF!
FP35640165111	Beau Rivage WWTP Exp to .300 mgd	35/6401	2-Wastewater	Aqua North Carolina	0.00	2,000,000.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	6401 Fairways Utilities Was	Service & Reliability	Melton, Michael	#REF!
FP35640188503	SAFE Fairways WW Imprv Marker	35/6401	2-Wastewater	Aqua North Carolina	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0515-Improvements Other (TPB) (NS)	6401 Fairways Utilities Was	Service & Reliability	Bishop, Wesley O	#REF!
FP35640124658	Pumping Equipment FW WW	35/6401	2-Wastewater	Aqua North Carolina	12,205.00	12,205.00	12,205.00	12,205.00	12,205.00	0516-Pumping Equipment Sewer (NS)	6401 Fairways Utilities Was	Service & Reliability	Mingus, Joel	#REF!
FP35640124650	WWTP Equipment FW WW	35/6401	2-Wastewater	Aqua North Carolina	42,105.00	42,105.00	42,105.00	42,105.00	42,105.00	0610-Treatment Equipment (Lt) (NS)	6401 Fairways Utilities Was	Service & Reliability	Mingus, Joel	#REF!
FP35640124648	Lab Equipment FW WW	35/6401	2-Wastewater	Aqua North Carolina	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	0615-Lab Equipment (Lt)	6401 Fairways Utilities Was	Service & Reliability	Mingus, Joel	#REF!
FP35640124870	Rpr/Reno WWTP Generator FW WW	35/6401	2-Wastewater	Aqua North Carolina	175.00	175.00	175.00	175.00	175.00	0720-Improvements	6401 Fairways Utilities Was	Service & Reliability	Mingus, Joel	#REF!
FP35640124606	Renovate Outfall Lines FW WW	35/6401	2-Wastewater	Aqua North Carolina	500.00	500.00	500.00	500.00	500.00	0740-Effluent Disposal System	6401 Fairways Utilities Was	Service & Reliability	Mingus, Joel	#REF!

FP35640121142	Willow Gln LS Instl Perm Gen	35/6401	2-Wastewater	Aqua North Carolina	25,000.00	0.00	0.00	0.00	0.00	0760-Power Generation Equip (NS)	6401	Fairways Utilities Was	Service & Reliability	Mingus, Joel	#REF!
FP35640121143	Old Cape Cod LS Instl Perm Gen	35/6401	2-Wastewater	Aqua North Carolina	0.00	25,000.00	0.00	0.00	0.00	0760-Power Generation Equip (NS)	6401	Fairways Utilities Was	Service & Reliability	Mingus, Joel	#REF!
FP35640121145	Turtle Cay LS Instl Perm Gen	35/6401	2-Wastewater	Aqua North Carolina	0.00	0.00	25,000.00	0.00	0.00	0760-Power Generation Equip (NS)	6401	Fairways Utilities Was	Service & Reliability	Mingus, Joel	#REF!
FP35640121146	Seabreeze LS Instl Perm Gen	35/6401	2-Wastewater	Aqua North Carolina	0.00	0.00	0.00	25,000.00	0.00	0760-Power Generation Equip (NS)	6401	Fairways Utilities Was	Service & Reliability	Mingus, Joel	#REF!
FP35640121147	West Telfair LS Instl Perm Gen	35/6401	2-Wastewater	Aqua North Carolina	0.00	0.00	0.00	0.00	50,000.00	0760-Power Generation Equip (NS)	6401	Fairways Utilities Was	Service & Reliability	Mingus, Joel	#REF!
FP35640124869	Generator Rpr/Reno	35/6401	2-Wastewater	Aqua North Carolina	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00	0810-Mechanical Equipment	6401	Fairways Utilities Was	Service & Reliability	Mingus, Joel	#REF!
FP35640124655	Tools & Safety Equip FW WW	35/6401	2-Wastewater	Aqua North Carolina	775.00	775.00	775.00	775.00	775.00	0901-Working Tools	6401	Fairways Utilities Was	Service & Reliability	Mingus, Joel	#REF!
FP35640188867	SSIC Replace LS/WWTP Pumps	35/6401	2-Wastewater	Aqua North Carolina	86,525.00	50,000.00	50,000.00	50,000.00	75,000.00	0511-Improvements Other(TPB) (SC)	6401	Fairways Utilities Was	Service & Reliability	Mingus, Joel	#REF!
FP35640116648	Services FW WW	35/6401	2-Wastewater	Aqua North Carolina	48,790.00	48,790.00	48,790.00	48,790.00	48,790.00	0311-Renewal Services-Regular (NS)	6401	Fairways Utilities Was	Service & Reliability	Mingus, Joel	#REF!
FP35681624756	Main Renovations FW	35/6816	1-Water	Aqua North Carolina	19,165.00	19,165.00	19,165.00	19,165.00	19,165.00	0125-Capitalized Main Breaks	6816	Fairways Utilities Wate	Service & Reliability	Mingus, Joel	#REF!
FP35681624750	Main Repair/Valve Replace FW	35/6816	1-Water	Aqua North Carolina	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	0135-Valve Replacements (NS)	6816	Fairways Utilities Wate	Service & Reliability	Mingus, Joel	#REF!
FP35681624878	Fairways Water Tap Fees	35/6816	1-Water	Aqua North Carolina	(85,000.00)	(85,000.00)	(85,000.00)	(85,000.00)	(85,000.00)	0150-Contributions in Aid of Constr	6816	Fairways Utilities Wate	Growth C	Bernard, Tammy	#REF!
FP35681650108	Capacity Fees Fairways Water	35/6816	1-Water	Aqua North Carolina	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	0150-Contributions in Aid of Constr	6816	Fairways Utilities Wate	Growth C	Bernard, Tammy	#REF!
FP35681655449	Misc CIAC - Fairways	35/6816	1-Water	Aqua North Carolina	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	0150-Contributions in Aid of Constr	6816	Fairways Utilities Wate	Growth C	Bernard, Tammy	#REF!
FP35681624912	Fairways Water CAC Payment to Dev	35/6816	1-Water	Aqua North Carolina	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	0160-Acquis. Revenue Producing Proj	6816	Fairways Utilities Wate	Growth C	Bernard, Tammy	#REF!
FP35681624759	Meters/Meter Box Reno FW	35/6816	1-Water	Aqua North Carolina	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0210-Eligible Meters (NS)	6816	Fairways Utilities Wate	Service & Reliability	Mingus, Joel	#REF!
FP35681624760	New Meters Fairways	35/6816	1-Water	Aqua North Carolina	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0210-Eligible Meters (NS)	6816	Fairways Utilities Wate	Growth C	Bernard, Tammy	#REF!
FP35681624757	New Services Fairways	35/6816	1-Water	Aqua North Carolina	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0305-New Services	6816	Fairways Utilities Wate	Growth C	Bernard, Tammy	#REF!
FP35681624761	Hydrant Renovation FW	35/6816	1-Water	Aqua North Carolina	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	0410-Replace/Relocate Hydrants	6816	Fairways Utilities Wate	Service & Reliability	Mingus, Joel	#REF!
FP35681624764	Remote Monitoring FW	35/6816	1-Water	Aqua North Carolina	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	0510-Automated Distr Controls	6816	Fairways Utilities Wate	Service & Reliability	Meyer, Russell	#REF!
FP35681624746	Wellhouse Renovations FW	35/6816	1-Water	Aqua North Carolina	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	0512-Treatment Plants	6816	Fairways Utilities Wate	Service & Reliability	Mingus, Joel	#REF!
FP35681624747	Electrical Renovations FW	35/6816	1-Water	Aqua North Carolina	34,905.00	34,905.00	34,905.00	34,905.00	34,905.00	0512-Treatment Plants	6816	Fairways Utilities Wate	Service & Reliability	Mingus, Joel	#REF!
FP35681624748	Driveways & Grounds FW	35/6816	1-Water	Aqua North Carolina	13,525.00	13,525.00	13,525.00	13,525.00	13,525.00	0512-Treatment Plants	6816	Fairways Utilities Wate	Service & Reliability	Mingus, Joel	#REF!
FP35681607492	Beau Rivage 500,000 Ground Storage	35/6816	1-Water	Aqua North Carolina	800,000.00	500,000.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	6816	Fairways Utilities Wate	Growth C	Mize, Lindsay	#REF!
FP35681613487	New Well Motts well #12	35/6816	1-Water	Aqua North Carolina	250,000.00	0.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	6816	Fairways Utilities Wate	Service & Reliability	Melton, Michael	#REF!
FP35681613488	New Well Source Entrance BR well	35/6816	1-Water	Aqua North Carolina	200,000.00	0.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	6816	Fairways Utilities Wate	Service & Reliability	Melton, Michael	#REF!
FP35681613489	New Well Motts well #13	35/6816	1-Water	Aqua North Carolina	0.00	325,000.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	6816	Fairways Utilities Wate	Service & Reliability	Melton, Michael	#REF!
FP35681615452	Windswept New Well	35/6816	1-Water	Aqua North Carolina	150,000.00	0.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	6816	Fairways Utilities Wate	Service & Reliability	Mingus, Joel	#REF!
FP35681621149	The Cape Master Plan Improve Marker	35/6816	1-Water	Aqua North Carolina	0.00	500,000.00	750,000.00	750,000.00	850,000.00	0515-Improvements Other (TPB) (NS)	6816	Fairways Utilities Wate	Service & Reliability	Mingus, Joel	#REF!
FP35681621151	Fence Well Sites 1 per year	35/6816	1-Water	Aqua North Carolina	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0515-Improvements Other (TPB) (NS)	6816	Fairways Utilities Wate	Service & Reliability	Mingus, Joel	#REF!
FP35681621153	Sample Stations Problematic Sites	35/6816	1-Water	Aqua North Carolina	20,000.00	20,000.00	20,000.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	6816	Fairways Utilities Wate	Service & Reliability	Mingus, Joel	#REF!
FP35681625571	Motts Landing Redrill Well #11	35/6816	1-Water	Aqua North Carolina	100,000.00	0.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	6816	Fairways Utilities Wate	Service & Reliability	Melton, Michael	#REF!
FP35681688504	SAFE Fairways Water Impr Marker	35/6816	1-Water	Aqua North Carolina	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	0515-Improvements Other (TPB) (NS)	6816	Fairways Utilities Wate	Service & Reliability	Bishop, Wesley O	#REF!
FP35681624752	Pumping Equipment FW	35/6816	1-Water	Aqua North Carolina	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0517-Pumping Equipment Water (NS)	6816	Fairways Utilities Wate	Service & Reliability	Mingus, Joel	#REF!
FP35681624749	Well Renovations FW	35/6816	1-Water	Aqua North Carolina	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0521-Wells	6816	Fairways Utilities Wate	Service & Reliability	Mingus, Joel	#REF!
FP35681621150	Cape Elevated Storage Repair	35/6816	1-Water	Aqua North Carolina	100,000.00	0.00	0.00	0.00	0.00	0525-Tanks/Resvrs/Standpipes	6816	Fairways Utilities Wate	Service & Reliability	Mingus, Joel	#REF!
FP35681621749	Pilots Ridge Rplc 10k Hydo Tank	35/6816	1-Water	Aqua North Carolina	100,000.00	0.00	0.00	0.00	0.00	0525-Tanks/Resvrs/Standpipes	6816	Fairways Utilities Wate	Service & Reliability	Mingus, Joel	#REF!
FP35681624754	Tank Improvements FW	35/6816	1-Water	Aqua North Carolina	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0525-Tanks/Resvrs/Standpipes	6816	Fairways Utilities Wate	Service & Reliability	Mingus, Joel	#REF!
FP35681624753	Treatment Equipment FW	35/6816	1-Water	Aqua North Carolina	3,895.00	3,895.00	3,895.00	3,895.00	3,895.00	0610-Treatment Equipment (Lt) (NS)	6816	Fairways Utilities Wate	Service & Reliability	Mingus, Joel	#REF!
FP35681691533	Lab Equipment FW	35/6816	1-Water	Aqua North Carolina	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0615-Lab Equipment (Lt)	6816	Fairways Utilities Wate	Service & Reliability	Mingus, Joel	#REF!
FP35681621154	HP Duplex/Scanner Printer	35/6816	1-Water	Aqua North Carolina	5,000.00	0.00	0.00	0.00	0.00	0715-Office Equipment	6816	Fairways Utilities Wate	Service & Reliability	Mingus, Joel	#REF!
FP35681629258	Valve Bank Renovation FW	35/6816	1-Water	Aqua North Carolina	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0770-Valve Bank/Supply Main	6816	Fairways Utilities Wate	Service & Reliability	Mingus, Joel	#REF!
FP35681654830	Purchase Vehicles - Coast	35/6816	1-Water	Aqua North Carolina	1.00	1.00	1.00	1.00	1.00	0805-New Vehicles	6816	Fairways Utilities Wate	Service & Reliability	Pearce, Joseph R	#REF!
FP35681624765	Tools & Safety Equip W	35/6816	1-Water	Aqua North Carolina	4,665.00	4,665.00	4,665.00	4,665.00	4,665.00	0901-Working Tools	6816	Fairways Utilities Wate	Service & Reliability	Mingus, Joel	#REF!
FP35681613490	WSIC Seabreeze FeMn Filter	35/6816	1-Water	Aqua North Carolina	50,000.00	400,000.00	0.00	0.00	0.00	0511-Improvements Other(TPB) (SC)	6816	Fairways Utilities Wate	Secondary Wq	Norris, Andrew	#REF!
FP35681651667	WSIC Main Extension Cathay/RvrBreez	35/6816	1-Water	Aqua North Carolina	750,000.00	0.00	0.00	0.00	0.00	0511-Improvements Other(TPB) (SC)	6816	Fairways Utilities Wate	Service & Reliability	Melton, Michael	#REF!
FP35681657122	WSIC River Oaks Main Extension	35/6816	1-Water	Aqua North Carolina	0.00	195,000.00	0.00	0.00	0.00	0511-Improvements Other(TPB) (SC)	6816	Fairways Utilities Wate	Service & Reliability	McKay, Kyle	#REF!
FP35681616476	Services FW	35/6816	1-Water	Aqua North Carolina	13,910.00	13,910.00	13,910.00	13,910.00	13,910.00	0311-Renewal Services-Regular (NS)	6816	Fairways Utilities Wate	Service & Reliability	Mingus, Joel	#REF!
FP35740024817	Main Renovations Brookwood	35/7400	1-Water	Aqua North Carolina	435,345.00	435,345.00	435,345.00	435,345.00	435,345.00	0125-Capitalized Main Breaks	7400	Brookwood/LaGrange	Service & Reliability	Mingus, Joel	#REF!
FP35740024828	Main Repair/Valve Rplc Brookwood	35/7400	1-Water	Aqua North Carolina	108,050.00	108,050.00	108,050.00	108,050.00	108,050.00	0135-Valve Replacements (NS)	7400	Brookwood/LaGrange	Service & Reliability	Mingus, Joel	#REF!
FP35740006941	Misc CIAC Brookwood	35/7400	1-Water	Aqua North Carolina	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	0150-Contributions in Aid of Constr	7400	Brookwood/LaGrange	Growth C	Bernard, Tammy	#REF!
FP35740024875	Brookwood/LaGrange Tap Fees	35/7400	1-Water	Aqua North Carolina	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	0150-Contributions in Aid of Constr	7400	Brookwood/LaGrange	Growth C	Bernard, Tammy	#REF!
FP35740024832	Meter/Meter Box Reno Brookwood	35/7400	1-Water	Aqua North Carolina	104,255.00	104,255.00	104,255.00	104,255.00	104,255.00	0210-Eligible Meters (NS)	7400	Brookwood/LaGrange	Service & Reliability	Mingus, Joel	#REF!
FP35740024833	New Meters Brookwood	35/7400	1-Water	Aqua North Carolina	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	0210-Eligible Meters (NS)	7400	Brookwood/LaGrange	Growth C	Bernard, Tammy	#REF!
FP35740024829	New Services Brookwood	35/7400	1-Water	Aqua North Carolina	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0305-New Services	7400	Brookwood/LaGrange	Growth C	Bernard, Tammy	#REF!
FP35740021181	WSIC Simmons Service Replacements	35/7400	1-Water	Aqua North Carolina	300,000.00	0.00	0.00	0.00	0.00	0310-Renewal Services-Regular (SC)	7400	Brookwood/LaGrange	Service & Reliability	Collins, Christoper	#REF!
FP35740024837	Remote Monitoring Brookwood	35/7400	1-Water	Aqua North Carolina	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0510-Automated Distr Controls	7400	Brookwood/LaGrange	Service & Reliability	Meyer, Russell	#REF!
FP35740024812	Wellhouse Renovation Brookwood	35/7400	1-Water	Aqua North Carolina	138,940.00	138,940.00	138,940.00	138,940.00	138,940.00	0512-Treatment Plants	7400	Brookwood/LaGrange	Service & Reliability	Mingus, Joel	#REF!
FP35740024818	Electrical Renovations Brookwood	35/7400	1-Water	Aqua North Carolina	48,975.00	48,975.00	48,975.00	48,975.00	48,975.00	0512-Treatment Plants	7400	Brookwood/LaGrange	Service & Reliability	Mingus, Joel	#REF!
FP35740024819	Driveways & Grounds Brookwood	35/7400	1-Water	Aqua North Carolina	25,260.00	25,260.00	25,260.00	25,260.00	25,260.00	0512-Treatment Plants	7400	Brookwood/LaGrange	Service & Reliability	Mingus, Joel	#REF!
FP35740021177	Sample Stations Problematic Sites	35/7400	1-Water	Aqua North Carolina	30,000.00	30,000.00	30,000.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	7400	Brookwood/LaGrange	Service & Reliability	Collins, Christoper	#REF!
FP35740021179	Well Site Fencing 2-3 lots per year	35/7400	1-Water	Aqua North Carolina	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0515-Improvements Other (TPB) (NS)	7400	Brookwood/LaGrange	Service & Reliability	Collins, Christoper	#REF!
FP35740077565	WSIC Master Meter Rplacement	35/7400	1-Water	Aqua North Carolina	50,000.00	12,000.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	7400	Brookwood/LaGrange	Service & Reliability	Collins, Christoper	#REF!
FP35740088513	SAFE Brookwood Improvmt Marker	35/7400	1-Water	Aqua North Carolina	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	0515-Improvements Other (TPB) (NS)	7400	Brookwood/LaGrange	Service & Reliability	Bishop, Wesley O	#REF!
FP35740024815	Pumping Equipment Brookwood	35/7400	1-Water	Aqua North Carolina	122,615.00	122,615.00	122,615.00	122,615.00	122,615.00	0517-Pumping Equipment Water (NS)	7400	Brookwood/LaGrange	Service & Reliability	Mingus, Joel	#REF!
FP35740024813	Well Renovation Brookwood	35/7400	1-Water	Aqua North Carolina	34,970.00	34,970.00	34,970.00	34,970.00	34,970.00	0521-Wells	7400	Brookwood/LaGrange	Service & Reliability	Mingus, Joel	#REF!
FP35740021174	Mariners Point Install Hydro Tank	35/7400	1-Water	Aqua North Carolina	0.00	60,000.00	0.00	0.00	0.00	0525-Tanks/Resvrs/Standpipes	7400	Brookwood/LaGrange	Service & Reliability	Collins, Christoper	#REF!
FP35740024816	Treatment Equipment Brookwood	35/7400	1-Water	Aqua North Carolina	59,470.00	59,470.00	59,470.00	59,470.00	59,470.00	0610-Treatment Equipment (Lt) (NS)	7400	Brookwood/LaGrange	Service & Reliability	Mingus, Joel	#REF!
FP35740005193	Lab Equipment Brookwood	35/7400	1-Water	Aqua North Carolina	1,260.00	1,260.00	1,260.00	1,260.00	1,260.00	0615-Lab Equipment (Lt)	7400	Brookwood/LaGrange	Service & Reliability	Mingus, Joel	#REF!
FP35740021178	HP Duplex/Scanner Printer	35/7400	1-Water	Aqua North Carolina	5,000.00	0.00	0.00	0.00	0.00	0715-Office Equipment	7400	Brookwood/LaGrange	Service & Reliability	Mingus, Joel	#REF!
FP35740059726	Filter Renovations Brookwood	35/7400	1-Water	Aqua North Carolina	24,645.00	24,645.00	24,645.00	24,645.00	24,645.00	0750-Filters (NS)	7400	Brookwood/LaGrange	Service & Reliability	Mingus, Joel	#REF!
FP35740021175	Instl Office Permanent Generator	35/7400	1-Water	Aqua North Carolina	60,000.00	0.00	0.00	0.00	0.00	0760-Power Generation Equip (NS)	7400	Brookwood/LaGrange	Service & Reliability	Collins, Christoper	#REF!
FP35740021686	Fayville Portable Gen Critical Site	35/7400	1-Water	Aqua North Carolina	50,000.00	50,000.00	0.00	0.00	0.00	0760-Power Generation Equip (NS)	7400	Brookwood/LaGrange	Service & Reliability	Pearce, Joseph R	#REF!
FP35740024814	Valve Bank Renovation Brookwood	35/7400	1-Water	Aqua North Carolina	70,925.00	70,925.00	70,925.00	70,925.00	70,925.00	0770-Valve Bank/Supply Main	7400	Brookwood/LaGrange	Service & Reliability	Mingus, Joel	#REF!
FP35740066665	Brookwood Vehicle Marker	35/7400	1-Water	Aqua North Carolina	1.00	1.00	1.00	1.00	1.00	0805-New Vehicles	7400	Brookwood/LaGrange	Service & Reliability	Pearce, Joseph R	#REF!
FP35740024839	Tools & Safety Equip Brookwood	35/7400	1-Water	Aqua North Carolina	5,085.00	5,085.00	5,085.00	5,085.00	5,085.00	0901-Working Tools	7400	Brookwood/LaGrange	Service & Reliability	Mingus, Joel	#REF!

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AQUA WSIP REBUTTAL EXHIBIT 5
IN RESPONSE TO PSDR 6, Q3 - DOWNLOAD (2)
W-218 SUB 573

FP35740007505	WSIC Granada Main/Service Rplc	35/7400	1-Water	Aqua North Carolina	30,000.00	200,000.00	0.00	0.00	0.00	0511-Improvements Other(TPB) (SC)	7400 Brookwood/LaGrange	Service & Reliability	McKay, Kyle	#REF!
FP35740007506	WSIC South Gate AC Main/Svc Rplc	35/7400	1-Water	Aqua North Carolina	825,800.00	0.00	0.00	0.00	0.00	0511-Improvements Other(TPB) (SC)	7400 Brookwood/LaGrange	Service & Reliability	McKay, Kyle	#REF!
FP35740007507	Brookwd Com PFOA/PFOS Trtmnt	35/7400	1-Water	Aqua North Carolina	175,000.00	700,000.00	1,925,000.00	280,000.00	280,000.00	0511-Improvements Other(TPB) (SC)	7400 Brookwood/LaGrange	Compliance	Norris, Andrew	#REF!
FP35740007509	WSIC Middle Crk Main/Svc	35/7400	1-Water	Aqua North Carolina	30,000.00	250,000.00	0.00	0.00	0.00	0511-Improvements Other(TPB) (SC)	7400 Brookwood/LaGrange	Service & Reliability	McKay, Kyle	#REF!
FP35740007511	WSIC Shadowlawn Main/Svc Rplc	35/7400	1-Water	Aqua North Carolina	100,000.00	1,200,000.00	0.00	0.00	0.00	0511-Improvements Other(TPB) (SC)	7400 Brookwood/LaGrange	Service & Reliability	McKay, Kyle	#REF!
FP35740007512	WSIC Aaron Hills Main/Svc Rplc PH1	35/7400	1-Water	Aqua North Carolina	350,000.00	0.00	0.00	0.00	0.00	0511-Improvements Other(TPB) (SC)	7400 Brookwood/LaGrange	Service & Reliability	McKay, Kyle	#REF!
FP35740007513	WSIC Aaron Hills Main/Svc Rplc PH2	35/7400	1-Water	Aqua North Carolina	40,000.00	800,000.00	0.00	0.00	0.00	0511-Improvements Other(TPB) (SC)	7400 Brookwood/LaGrange	Service & Reliability	McKay, Kyle	#REF!
FP35740013357	WSIC Wrightsboro P01 Fe/Mn Filter	35/7400	1-Water	Aqua North Carolina	0.00	40,000.00	310,000.00	0.00	0.00	0511-Improvements Other(TPB) (SC)	7400 Brookwood/LaGrange	Secondary Wq	Melton, Michael	#REF!
FP35740013484	WSIC Radium Removal Treatment	35/7400	1-Water	Aqua North Carolina	225,000.00	225,000.00	225,000.00	500,000.00	500,000.00	0511-Improvements Other(TPB) (SC)	7400 Brookwood/LaGrange	Compliance	Melton, Michael	#REF!
FP35740015570	WSIC Main/Service Replace Marker	35/7400	1-Water	Aqua North Carolina	0.00	0.00	2,000,000.00	3,000,000.00	3,000,000.00	0511-Improvements Other(TPB) (SC)	7400 Brookwood/LaGrange	Service & Reliability	McKay, Kyle	#REF!
FP35740021184	WSIC Cliffdale #72 Radium Filter	35/7400	1-Water	Aqua North Carolina	0.00	250,000.00	0.00	0.00	0.00	0511-Improvements Other(TPB) (SC)	7400 Brookwood/LaGrange	Compliance	Norris, Andrew	#REF!
FP35740052395	WSIC Kings Mill Replace Services	35/7400	1-Water	Aqua North Carolina	0.00	0.00	62,000.00	0.00	0.00	0511-Improvements Other(TPB) (SC)	7400 Brookwood/LaGrange	Service & Reliability	Mingus, Joel	#REF!
FP35740057145	WSIC Leslie Dr/CliffFor Main Exten	35/7400	1-Water	Aqua North Carolina	0.00	0.00	80,000.00	0.00	0.00	0511-Improvements Other(TPB) (SC)	7400 Brookwood/LaGrange	Service & Reliability	Melton, Michael	#REF!
FP35740065123	WSIC Sunset Park Service Rplc	35/7400	1-Water	Aqua North Carolina	0.00	0.00	100,000.00	0.00	0.00	0511-Improvements Other(TPB) (SC)	7400 Brookwood/LaGrange	Service & Reliability	Mingus, Joel	#REF!
FP35740065124	WSIC Oakland Park Service Rplc	35/7400	1-Water	Aqua North Carolina	0.00	0.00	30,000.00	0.00	0.00	0511-Improvements Other(TPB) (SC)	7400 Brookwood/LaGrange	Service & Reliability	Mingus, Joel	#REF!
FP35740078378	WSIC Arran Lakes Serv Rplc (Greenoc	35/7400	1-Water	Aqua North Carolina	60,000.00	0.00	0.00	0.00	0.00	0511-Improvements Other(TPB) (SC)	7400 Brookwood/LaGrange	Service & Reliability	McKay, Kyle	#REF!
FP35740078379	WSIC Arran Lakes Serv Rplc (Paisely	35/7400	1-Water	Aqua North Carolina	90,000.00	0.00	0.00	0.00	0.00	0511-Improvements Other(TPB) (SC)	7400 Brookwood/LaGrange	Service & Reliability	McKay, Kyle	#REF!
FP35740078380	WSiC Arran Lakes Serv Rplc (Strickl	35/7400	1-Water	Aqua North Carolina	60,000.00	0.00	0.00	0.00	0.00	0511-Improvements Other(TPB) (SC)	7400 Brookwood/LaGrange	Service & Reliability	McKay, Kyle	#REF!
FP35740016477	Services Brookwood	35/7400	1-Water	Aqua North Carolina	540,580.00	540,580.00	540,580.00	540,580.00	540,580.00	0311-Renewal Services-Regular (NS)	7400 Brookwood/LaGrange	Service & Reliability	Mingus, Joel	#REF!
FP35750026497	Main Reno EUO Mobile Hills Est	35/7500	1-Water	Aqua North Carolina	275.00	275.00	275.00	275.00	275.00	0125-Capitalized Main Breaks	7500 Mobile Hill Estates Wa	Service & Reliability	Dickens, Katie S	#REF!
FP35750026493	Main Repair/Valve Rplc EUO	35/7500	1-Water	Aqua North Carolina	225.00	225.00	225.00	225.00	225.00	0135-Valve Replacements (NS)	7500 Mobile Hill Estates Wa	Service & Reliability	Dickens, Katie S	#REF!
FP35750016665	Services EUO Mobile Hills Est	35/7500	1-Water	Aqua North Carolina	730.00	730.00	730.00	730.00	730.00	0311-Renewal Services-Regular (NS)	7500 Mobile Hill Estates Wa	Service & Reliability	Dickens, Katie S	#REF!
FP35800092071	CS Main Renovations Central	35/8000	1-Water	Aqua North Carolina	38,370.00	38,370.00	38,370.00	38,370.00	38,370.00	0125-Capitalized Main Breaks	8000 ANC Water - East Cer	Service & Reliability	Stagner, Lorrie	#REF!
FP35800092082	CE Main Renovations Central	35/8000	1-Water	Aqua North Carolina	31,795.00	31,795.00	31,795.00	31,795.00	31,795.00	0125-Capitalized Main Breaks	8000 ANC Water - East Cer	Service & Reliability	Dickens, Katie S	#REF!
FP35800092097	CW Main Renovations Central	35/8000	1-Water	Aqua North Carolina	19,120.00	19,120.00	19,120.00	19,120.00	19,120.00	0125-Capitalized Main Breaks	8000 ANC Water - East Cer	Service & Reliability	Rhodes, Peter B.	#REF!
FP35800092664	CN Main Renovations Central	35/8000	1-Water	Aqua North Carolina	37,730.00	37,730.00	37,730.00	37,730.00	37,730.00	0125-Capitalized Main Breaks	8000 ANC Water - East Cer	Service & Reliability	Tupps, Roger	#REF!
FP35800092099	CS Main Repair/Valve Rplc Central	35/8000	1-Water	Aqua North Carolina	78,185.00	78,185.00	78,185.00	78,185.00	78,185.00	0135-Valve Replacements (NS)	8000 ANC Water - East Cer	Service & Reliability	Stagner, Lorrie	#REF!
FP35800092100	CE Main Repair/Valve Rplc Central	35/8000	1-Water	Aqua North Carolina	63,800.00	63,800.00	63,800.00	63,800.00	63,800.00	0135-Valve Replacements (NS)	8000 ANC Water - East Cer	Service & Reliability	Dickens, Katie S	#REF!
FP35800092101	CW Main Repair/Valve Rplc Central	35/8000	1-Water	Aqua North Carolina	158,870.00	158,870.00	158,870.00	158,870.00	158,870.00	0135-Valve Replacements (NS)	8000 ANC Water - East Cer	Service & Reliability	Rhodes, Peter B.	#REF!
FP35800092665	CN Main Repair/Valve Rplc Central	35/8000	1-Water	Aqua North Carolina	144,015.00	144,015.00	144,015.00	144,015.00	144,015.00	0135-Valve Replacements (NS)	8000 ANC Water - East Cer	Service & Reliability	Tupps, Roger	#REF!
FP35800021298	WSIC Colvard Farms Rplc Valves	35/8000	1-Water	Aqua North Carolina	0.00	0.00	60,000.00	0.00	0.00	0136-Valve Replacements (SC)	8000 ANC Water - East Cer	Service & Reliability	Rhodes, Peter B.	#REF!
FP35800024886	Water Tap Fees EAST CENTRAL	35/8000	1-Water	Aqua North Carolina	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)	0150-Contributions in Aid of Constr	8000 ANC Water - East Cer	Growth C	Bernard, Tammy	#REF!
FP35800030165	Water Capacity Fees	35/8000	1-Water	Aqua North Carolina	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)	0150-Contributions in Aid of Constr	8000 ANC Water - East Cer	Growth C	Bernard, Tammy	#REF!
FP35800074052	Misc CIAC Central	35/8000	1-Water	Aqua North Carolina	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	0150-Contributions in Aid of Constr	8000 ANC Water - East Cer	Growth C	Bernard, Tammy	#REF!
FP35800024913	Water CAC Dev Pymnt East Central	35/8000	1-Water	Aqua North Carolina	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0160-Acquis. Revenue Producing Proj	8000 ANC Water - East Cer	Growth C	Bernard, Tammy	#REF!
FP35800026535	New Meters Central	35/8000	1-Water	Aqua North Carolina	170,000.00	170,000.00	170,000.00	170,000.00	170,000.00	0210-Eligible Meters (NS)	8000 ANC Water - East Cer	Growth C	Bernard, Tammy	#REF!
FP35800092102	CS Meter/Meter Box Reno Central	35/8000	1-Water	Aqua North Carolina	33,265.00	33,265.00	33,265.00	33,265.00	33,265.00	0210-Eligible Meters (NS)	8000 ANC Water - East Cer	Service & Reliability	Stagner, Lorrie	#REF!
FP35800092103	CE Meter/Meter Box Reno Central	35/8000	1-Water	Aqua North Carolina	28,815.00	28,815.00	28,815.00	28,815.00	28,815.00	0210-Eligible Meters (NS)	8000 ANC Water - East Cer	Service & Reliability	Dickens, Katie S	#REF!
FP35800092105	CW Meter/Meter Box Reno Central	35/8000	1-Water	Aqua North Carolina	41,090.00	41,090.00	41,090.00	41,090.00	41,090.00	0210-Eligible Meters (NS)	8000 ANC Water - East Cer	Service & Reliability	Rhodes, Peter B.	#REF!
FP35800092666	CN Meter/Meter Box Reno Central	35/8000	1-Water	Aqua North Carolina	40,600.00	40,600.00	40,600.00	40,600.00	40,600.00	0210-Eligible Meters (NS)	8000 ANC Water - East Cer	Service & Reliability	Tupps, Roger	#REF!
FP35800026532	New Services Central	35/8000	1-Water	Aqua North Carolina	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0305-New Services	8000 ANC Water - East Cer	Growth C	Bernard, Tammy	#REF!
FP35800026538	Hydrant Renovation Central	35/8000	1-Water	Aqua North Carolina	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	0410-Replace/Relocate Hydrants	8000 ANC Water - East Cer	Service & Reliability	Krueger, Robert	#REF!
FP35800026546	Remote Monitoring Central	35/8000	1-Water	Aqua North Carolina	9,650.00	9,650.00	9,650.00	9,650.00	9,650.00	0510-Automated Distr Controls	8000 ANC Water - East Cer	Service & Reliability	Meyer, Russell	#REF!
FP35800092107	CS Electrical Renovation Central	35/8000	1-Water	Aqua North Carolina	45,520.00	45,520.00	45,520.00	45,520.00	45,520.00	0512-Treatment Plants	8000 ANC Water - East Cer	Service & Reliability	Stagner, Lorrie	#REF!
FP35800092113	CE Electrical Renovation Central	35/8000	1-Water	Aqua North Carolina	34,780.00	34,780.00	34,780.00	34,780.00	34,780.00	0512-Treatment Plants	8000 ANC Water - East Cer	Service & Reliability	Dickens, Katie S	#REF!
FP35800092114	CW Electrical Renovation Central	35/8000	1-Water	Aqua North Carolina	53,525.00	53,525.00	53,525.00	53,525.00	53,525.00	0512-Treatment Plants	8000 ANC Water - East Cer	Service & Reliability	Rhodes, Peter B.	#REF!
FP35800092115	CS Wellhouse Renovations Central	35/8000	1-Water	Aqua North Carolina	46,445.00	46,445.00	46,445.00	46,445.00	46,445.00	0512-Treatment Plants	8000 ANC Water - East Cer	Service & Reliability	Stagner, Lorrie	#REF!
FP35800092116	CE Wellhouse Renovations Central	35/8000	1-Water	Aqua North Carolina	23,755.00	23,755.00	23,755.00	23,755.00	23,755.00	0512-Treatment Plants	8000 ANC Water - East Cer	Service & Reliability	Dickens, Katie S	#REF!
FP35800092117	CW Wellhouse Renovations Central	35/8000	1-Water	Aqua North Carolina	45,900.00	45,900.00	45,900.00	45,900.00	45,900.00	0512-Treatment Plants	8000 ANC Water - East Cer	Service & Reliability	Rhodes, Peter B.	#REF!
FP35800092118	CS Driveways & Grounds Central	35/8000	1-Water	Aqua North Carolina	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	0512-Treatment Plants	8000 ANC Water - East Cer	Service & Reliability	Stagner, Lorrie	#REF!
FP35800092209	CE Driveways & Grounds Central	35/8000	1-Water	Aqua North Carolina	25,595.00	25,595.00	25,595.00	25,595.00	25,595.00	0512-Treatment Plants	8000 ANC Water - East Cer	Service & Reliability	Dickens, Katie S	#REF!
FP35800092234	CW Driveways & Grounds Central	35/8000	1-Water	Aqua North Carolina	65,055.00	65,055.00	65,055.00	65,055.00	65,055.00	0512-Treatment Plants	8000 ANC Water - East Cer	Service & Reliability	Rhodes, Peter B.	#REF!
FP35800092667	CN Electrical Renovation Central	35/8000	1-Water	Aqua North Carolina	59,895.00	59,895.00	59,895.00	59,895.00	59,895.00	0512-Treatment Plants	8000 ANC Water - East Cer	Service & Reliability	Tupps, Roger	#REF!
FP35800092668	CN Wellhouse Renovations Central	35/8000	1-Water	Aqua North Carolina	51,565.00	51,565.00	51,565.00	51,565.00	51,565.00	0512-Treatment Plants	8000 ANC Water - East Cer	Service & Reliability	Tupps, Roger	#REF!
FP35800092670	CN Driveways & Grounds Central	35/8000	1-Water	Aqua North Carolina	44,575.00	44,575.00	44,575.00	44,575.00	44,575.00	0512-Treatment Plants	8000 ANC Water - East Cer	Service & Reliability	Tupps, Roger	#REF!
FP35800007389	Barclay Downs Replace Hydro 10k	35/8000	1-Water	Aqua North Carolina	0.00	70,000.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	8000 ANC Water - East Cer	Service & Reliability	Krueger, Robert	#REF!
FP35800007390	Country Hills Replace Hydro 10k	35/8000	1-Water	Aqua North Carolina	0.00	70,000.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	8000 ANC Water - East Cer	Service & Reliability	Krueger, Robert	#REF!
FP35800007391	Cary Oaks Replace Hydro 5k	35/8000	1-Water	Aqua North Carolina	0.00	0.00	60,000.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	8000 ANC Water - East Cer	Service & Reliability	Krueger, Robert	#REF!
FP35800007392	Foxboro Replace Hydro 5k	35/8000	1-Water	Aqua North Carolina	0.00	0.00	60,000.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	8000 ANC Water - East Cer	Service & Reliability	Krueger, Robert	#REF!
FP35800007393	Greymoss Fair Oaks Rplc Hydro7.5k	35/8000	1-Water	Aqua North Carolina	0.00	0.00	60,000.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	8000 ANC Water - East Cer	Service & Reliability	Krueger, Robert	#REF!
FP35800007394	Timberburg Hills Replace Hydro 2k	35/8000	1-Water	Aqua North Carolina	0.00	0.00	60,000.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	8000 ANC Water - East Cer	Service & Reliability	Krueger, Robert	#REF!
FP35800007395	Whispering Pines Replace Hydro 5k	35/8000	1-Water	Aqua North Carolina	0.00	0.00	60,000.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	8000 ANC Water - East Cer	Service & Reliability	Krueger, Robert	#REF!
FP35800007396	Woodbrook Replace Hydro 4k	35/8000	1-Water	Aqua North Carolina	0.00	0.00	60,000.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	8000 ANC Water - East Cer	Service & Reliability	Krueger, Robert	#REF!
FP35800007397	Wood Way Replace Hydro 10k	35/8000	1-Water	Aqua North Carolina	0.00	0.00	70,000.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	8000 ANC Water - East Cer	Service & Reliability	Krueger, Robert	#REF!
FP35800007589	Mill Race Redrill/New Well	35/8000	1-Water	Aqua North Carolina	50,000.00	0.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	8000 ANC Water - East Cer	Service & Reliability	Tupps, Roger	#REF!
FP35800013314	Avocet Satelite Well #4 Rbld	35/8000	1-Water	Aqua North Carolina	0.00	0.00	0.00	15,000.00	0.00	0515-Improvements Other (TPB) (NS)	8000 ANC Water - East Cer	Service & Reliability	Krueger, Robert	#REF!
FP35800013315	Barrington Convert Auto Backwash	35/8000	1-Water	Aqua North Carolina	0.00	0.00	0.00	60,000.00	0.00	0515-Improvements Other (TPB) (NS)	8000 ANC Water - East Cer	Service & Reliability	Krueger, Robert	#REF!
FP35800013316	Bridge Point #6 Filters Renovation	35/8000	1-Water	Aqua North Carolina	0.00	0.00	0.00	15,000.00	0.00	0515-Improvements Other (TPB) (NS)	8000 ANC Water - East Cer	Service & Reliability	Krueger, Robert	#REF!
FP35800013317	Cambridge Rplc 5k Tank	35/8000	1-Water	Aqua North Carolina	0.00	0.00	0.00	70,000.00	0.00	0515-Improvements Other (TPB) (NS)	8000 ANC Water - East Cer	Service & Reliability	Krueger, Robert	#REF!
FP35800013318	Chapel Ridge Booster Pmp Rplc	35/8000	1-Water	Aqua North Carolina	0.00	0.00	0.00	22,000.00	0.00	0515-Improvements Other (TPB) (NS)	8000 ANC Water - East Cer	Service & Reliability	Krueger, Robert	#REF!
FP35800013319	Chari Htgs Rplc 2 tks w/7.5k Tank	35/8000	1-Water	Aqua North Carolina	0.00	0.00	0.00	55,000.00	0.00	0515-Improvements Other (TPB) (NS)	8000 ANC Water - East Cer	Service & Reliability	Krueger, Robert	#REF!
FP35800013321	Colonial Hgt Rbld Vlv Bk 1&3	35/8000	1-Water	Aqua North Carolina	0.00	0.00	0.00	15,000.00	0.00	0515-Improvements Other (TPB) (NS)	8000 ANC Water - East Cer	Service & Reliability	Krueger, Robert	#REF!
FP35800013322	Creedmoor Village Filter Renovation	35/8000	1-Water	Aqua North Carolina	0.00	0.00	0.00	40,000.00	0.00	0515-Improvements Other (TPB) (NS)	8000 ANC Water - East Cer	Service & Reliability	Krueger, Robert	#REF!
FP35800013323	Dallas Acres Replace Well House #1	35/8000	1-Water	Aqua North Carolina	0.00	0.00	0.00	40,000.00	0.00	0515-Improvements Other (TPB) (NS)	8000 ANC Water - East Cer	Service & Reliability	Krueger, Robert	#REF!
FP35800013324	Dallas Acres Rplc 2k Hydro Tank	35/8000	1-Water	Aqua North Carolina	0.00	0.00	0.00	35,000.00	0.00	0515-Improvements Other (TPB) (NS)	8000 ANC Water - East Cer	Service & Reliability	Krueger, Robert	#REF!
FP35800013325	Duchess Dwns #1 Bldg Exp/Valve Bk	35/8000	1-Water	Aqua North Carolina	0.00	0.00	0.00	30,000.00	0.00	0515-Improvements Other (TPB) (NS)	8000 ANC Water - East Cer	Service & Reliability	Krueger, Robert	#REF!

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FP35800013326	Faircroft #3 Filter Renovation	35/8000	1-Water	Aqua North Carolina	0.00	0.00	0.00	40,000.00	0.00	0515-Improvements Other (TPB) (NS)	8000 ANC Water - East Cer Service & Reliability	Krueger, Robert	#REF!
FP35800013327	Greymoss Fairoaks Well Clean/drill	35/8000	1-Water	Aqua North Carolina	0.00	0.00	0.00	20,000.00	0.00	0515-Improvements Other (TPB) (NS)	8000 ANC Water - East Cer Service & Reliability	Krueger, Robert	#REF!
FP35800013328	Hampton Rdg Rbld Vlv Bk 1&2	35/8000	1-Water	Aqua North Carolina	0.00	0.00	0.00	15,000.00	0.00	0515-Improvements Other (TPB) (NS)	8000 ANC Water - East Cer Service & Reliability	Krueger, Robert	#REF!
FP35800013330	Holland Downs Filter Piping Rplc	35/8000	1-Water	Aqua North Carolina	0.00	0.00	0.00	10,000.00	0.00	0515-Improvements Other (TPB) (NS)	8000 ANC Water - East Cer Service & Reliability	Krueger, Robert	#REF!
FP35800013331	Lake Rand Upgrd Backwash System	35/8000	1-Water	Aqua North Carolina	0.00	0.00	0.00	15,000.00	0.00	0515-Improvements Other (TPB) (NS)	8000 ANC Water - East Cer Service & Reliability	Krueger, Robert	#REF!
FP35800013332	Lynnbank Est Well Electrical Reno	35/8000	1-Water	Aqua North Carolina	0.00	0.00	0.00	18,000.00	0.00	0515-Improvements Other (TPB) (NS)	8000 ANC Water - East Cer Service & Reliability	Krueger, Robert	#REF!
FP35800013333	Olde South Trace Well house rebuild	35/8000	1-Water	Aqua North Carolina	0.00	0.00	0.00	35,000.00	0.00	0515-Improvements Other (TPB) (NS)	8000 ANC Water - East Cer Service & Reliability	Krueger, Robert	#REF!
FP35800013334	OleMillStrm #3 Rplc Fltr Component	35/8000	1-Water	Aqua North Carolina	0.00	0.00	0.00	30,000.00	0.00	0515-Improvements Other (TPB) (NS)	8000 ANC Water - East Cer Service & Reliability	Krueger, Robert	#REF!
FP35800013335	OleMillStrm #4 Instl Rotometer	35/8000	1-Water	Aqua North Carolina	0.00	0.00	0.00	20,000.00	0.00	0515-Improvements Other (TPB) (NS)	8000 ANC Water - East Cer Service & Reliability	Krueger, Robert	#REF!
FP35800013336	Portable SCUD tank for South region	35/8000	1-Water	Aqua North Carolina	0.00	0.00	0.00	25,000.00	0.00	0515-Improvements Other (TPB) (NS)	8000 ANC Water - East Cer Service & Reliability	Krueger, Robert	#REF!
FP35800013337	Portable SCUD tank for West region	35/8000	1-Water	Aqua North Carolina	0.00	0.00	0.00	25,000.00	0.00	0515-Improvements Other (TPB) (NS)	8000 ANC Water - East Cer Service & Reliability	Krueger, Robert	#REF!
FP35800013339	Rowland Mdws Rplc Backwash Tank	35/8000	1-Water	Aqua North Carolina	0.00	0.00	0.00	10,000.00	0.00	0515-Improvements Other (TPB) (NS)	8000 ANC Water - East Cer Service & Reliability	Krueger, Robert	#REF!
FP35800013340	Rowland Mdws Rplc Filter Vessels	35/8000	1-Water	Aqua North Carolina	0.00	0.00	0.00	65,000.00	0.00	0515-Improvements Other (TPB) (NS)	8000 ANC Water - East Cer Service & Reliability	Krueger, Robert	#REF!
FP35800013341	South Fort Rplc Filter/Laterals	35/8000	1-Water	Aqua North Carolina	0.00	0.00	0.00	50,000.00	0.00	0515-Improvements Other (TPB) (NS)	8000 ANC Water - East Cer Service & Reliability	Krueger, Robert	#REF!
FP35800013342	Southfort Rplc Backwash Tank	35/8000	1-Water	Aqua North Carolina	0.00	0.00	0.00	10,000.00	0.00	0515-Improvements Other (TPB) (NS)	8000 ANC Water - East Cer Service & Reliability	Krueger, Robert	#REF!
FP35800013343	Stansted Filter Rplc	35/8000	1-Water	Aqua North Carolina	0.00	0.00	0.00	20,000.00	0.00	0515-Improvements Other (TPB) (NS)	8000 ANC Water - East Cer Service & Reliability	Norris, Andrew	#REF!
FP35800013344	The Point Replace 10k Tank	35/8000	1-Water	Aqua North Carolina	0.00	0.00	0.00	60,000.00	0.00	0515-Improvements Other (TPB) (NS)	8000 ANC Water - East Cer Service & Reliability	Krueger, Robert	#REF!
FP35800013345	Twin Creeks Rplc 10k Hydro Tank	35/8000	1-Water	Aqua North Carolina	0.00	0.00	0.00	60,000.00	0.00	0515-Improvements Other (TPB) (NS)	8000 ANC Water - East Cer Service & Reliability	Krueger, Robert	#REF!
FP35800013346	Vil White Oak Rplc Nitrate Filters	35/8000	1-Water	Aqua North Carolina	0.00	0.00	0.00	60,000.00	0.00	0515-Improvements Other (TPB) (NS)	8000 ANC Water - East Cer Service & Reliability	Krueger, Robert	#REF!
FP35800013347	Wedgewood Square Rplc 5.5K Tank	35/8000	1-Water	Aqua North Carolina	0.00	0.00	0.00	52,000.00	0.00	0515-Improvements Other (TPB) (NS)	8000 ANC Water - East Cer Service & Reliability	Krueger, Robert	#REF!
FP35800021267	Hopson Downs/Sauls Ridge PLC Upgrd	35/8000	1-Water	Aqua North Carolina	40,000.00	0.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	8000 ANC Water - East Cer Service & Reliability	Stagner, Lorrie	#REF!
FP35800021270	Briarwood Farms Interconnect	35/8000	1-Water	Aqua North Carolina	75,000.00	0.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	8000 ANC Water - East Cer Service & Reliability	Stagner, Lorrie	#REF!
FP35800021271	Galloway Filter Replacement	35/8000	1-Water	Aqua North Carolina	0.00	350,000.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	8000 ANC Water - East Cer Service & Reliability	Tupps, Roger	#REF!
FP35800021274	Bayleaf Well House Renos	35/8000	1-Water	Aqua North Carolina	75,000.00	0.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	8000 ANC Water - East Cer Service & Reliability	Tupps, Roger	#REF!
FP35800021275	Ridgehaven Well #1 Rbld Wellhouse	35/8000	1-Water	Aqua North Carolina	40,000.00	0.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	8000 ANC Water - East Cer Service & Reliability	Dickens, Katie S	#REF!
FP35800021276	Ole Mill Stream #3 Filter Rplc	35/8000	1-Water	Aqua North Carolina	100,000.00	0.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	8000 ANC Water - East Cer Service & Reliability	Dickens, Katie S	#REF!
FP35800021277	Hallmark Well #2 Filter Rplc	35/8000	1-Water	Aqua North Carolina	0.00	225,000.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	8000 ANC Water - East Cer Service & Reliability	Stagner, Lorrie	#REF!
FP35800021278	Greymoss Fe/Mn Filter Upgrade	35/8000	1-Water	Aqua North Carolina	0.00	0.00	150,000.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	8000 ANC Water - East Cer Service & Reliability	Rhodes, Peter B.	#REF!
FP35800021281	Stony Creek Fe/MN Filter Rehab	35/8000	1-Water	Aqua North Carolina	0.00	0.00	0.00	26,000.00	0.00	0515-Improvements Other (TPB) (NS)	8000 ANC Water - East Cer Service & Reliability	Dickens, Katie S	#REF!
FP35800021282	Moorefld Well 1 Rplc Filter Piping	35/8000	1-Water	Aqua North Carolina	100,000.00	0.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	8000 ANC Water - East Cer Service & Reliability	Dickens, Katie S	#REF!
FP35800021283	Arrow Springs Rplc Filter Cannister	35/8000	1-Water	Aqua North Carolina	0.00	20,000.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	8000 ANC Water - East Cer Service & Reliability	Dickens, Katie S	#REF!
FP35800021285	Broadhurst Well #2 Rplc Fltr Cans	35/8000	1-Water	Aqua North Carolina	0.00	20,000.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	8000 ANC Water - East Cer Service & Reliability	Stagner, Lorrie	#REF!
FP35800021286	Holland Down Rplc Filter Cannister	35/8000	1-Water	Aqua North Carolina	10,000.00	0.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	8000 ANC Water - East Cer Service & Reliability	Stagner, Lorrie	#REF!
FP35800021287	A Country Place Rplc Filter Cans	35/8000	1-Water	Aqua North Carolina	20,000.00	0.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	8000 ANC Water - East Cer Service & Reliability	Tupps, Roger	#REF!
FP35800021288	Riverview Est Rplc Filter Cannister	35/8000	1-Water	Aqua North Carolina	0.00	50,000.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	8000 ANC Water - East Cer Service & Reliability	Dickens, Katie S	#REF!
FP35800021289	Woodscrk Well 1/Disposable Rad/Uran	35/8000	1-Water	Aqua North Carolina	0.00	150,000.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	8000 ANC Water - East Cer Service & Reliability	Dickens, Katie S	#REF!
FP35800021299	Distrib Blow-off/Valve Installation	35/8000	1-Water	Aqua North Carolina	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0515-Improvements Other (TPB) (NS)	8000 ANC Water - East Cer Service & Reliability	Krueger, Robert	#REF!
FP35800021311	Hillingtn Convrt Backwash/Rplc Cans	35/8000	1-Water	Aqua North Carolina	0.00	0.00	0.00	0.00	60,000.00	0515-Improvements Other (TPB) (NS)	8000 ANC Water - East Cer Service & Reliability	Dickens, Katie S	#REF!
FP35800021312	Hillingtn #4 Convrt BackW/Rplc Cans	35/8000	1-Water	Aqua North Carolina	0.00	0.00	0.00	0.00	40,000.00	0515-Improvements Other (TPB) (NS)	8000 ANC Water - East Cer Service & Reliability	Dickens, Katie S	#REF!
FP35800021313	Critical Well Pump Flow Monitoring	35/8000	1-Water	Aqua North Carolina	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0515-Improvements Other (TPB) (NS)	8000 ANC Water - East Cer Service & Reliability	Krueger, Robert	#REF!
FP35800021640	Creekside Shores Instl Backwash	35/8000	1-Water	Aqua North Carolina	0.00	0.00	125,000.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	8000 ANC Water - East Cer Service & Reliability	Norris, Andrew	#REF!
FP35800021643	Jacks Landing Instl Backwash	35/8000	1-Water	Aqua North Carolina	0.00	0.00	125,000.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	8000 ANC Water - East Cer Service & Reliability	Norris, Andrew	#REF!
FP35800051775	Nottignham #2 Fe/Mn Filter Replace	35/8000	1-Water	Aqua North Carolina	200,000.00	0.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	8000 ANC Water - East Cer Service & Reliability	Krueger, Robert	#REF!
FP35800065220	Install Quick Conn-Transfer Switch	35/8000	1-Water	Aqua North Carolina	0.00	0.00	20,000.00	20,000.00	0.00	0515-Improvements Other (TPB) (NS)	8000 ANC Water - East Cer Service & Reliability	Krueger, Robert	#REF!
FP35800077566	Instl OUT at 37 Partial Sites	35/8000	1-Water	Aqua North Carolina	78,000.00	0.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	8000 ANC Water - East Cer Service & Reliability	Meyer, Russell	#REF!
FP35800078187	Greenpines #2 Rad Filter Rplc	35/8000	1-Water	Aqua North Carolina	300,800.00	0.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	8000 ANC Water - East Cer Service & Reliability	Melton, Michael	#REF!
FP35800088471	Water Chemical Contnmnt Installs	35/8000	1-Water	Aqua North Carolina	0.00	25,000.00	25,000.00	25,000.00	0.00	0515-Improvements Other (TPB) (NS)	8000 ANC Water - East Cer Service & Reliability	Krueger, Robert	#REF!
FP35800088494	Chari Heights Rpl Hydro Tank 5k	35/8000	1-Water	Aqua North Carolina	0.00	60,000.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	8000 ANC Water - East Cer Service & Reliability	Krueger, Robert	#REF!
FP35800088495	Roundtree Hydro Tank Rplc 5K	35/8000	1-Water	Aqua North Carolina	0.00	60,000.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	8000 ANC Water - East Cer Service & Reliability	Krueger, Robert	#REF!
FP35800088496	Southwood #1 Rpl Hydro Tank 10k	35/8000	1-Water	Aqua North Carolina	0.00	60,000.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	8000 ANC Water - East Cer Service & Reliability	Krueger, Robert	#REF!
FP35800092235	CS Pumping Equipment Central	35/8000	1-Water	Aqua North Carolina	131,825.00	131,825.00	131,825.00	131,825.00	131,825.00	0517-Pumping Equipment Water (NS)	8000 ANC Water - East Cer Service & Reliability	Stagner, Lorrie	#REF!
FP35800092236	CE Pumping Equipment Central	35/8000	1-Water	Aqua North Carolina	101,445.00	101,445.00	101,445.00	101,445.00	101,445.00	0517-Pumping Equipment Water (NS)	8000 ANC Water - East Cer Service & Reliability	Dickens, Katie S	#REF!
FP35800092237	CW Pumping Equipment Central	35/8000	1-Water	Aqua North Carolina	193,485.00	193,485.00	193,485.00	193,485.00	193,485.00	0517-Pumping Equipment Water (NS)	8000 ANC Water - East Cer Service & Reliability	Rhodes, Peter B.	#REF!
FP35800092671	CN Pumping Equipment Central	35/8000	1-Water	Aqua North Carolina	250,795.00	250,795.00	250,795.00	250,795.00	250,795.00	0517-Pumping Equipment Water (NS)	8000 ANC Water - East Cer Service & Reliability	Tupps, Roger	#REF!
FP35800021316	Crescent Ridge Addl Wtr Source	35/8000	1-Water	Aqua North Carolina	50,000.00	0.00	0.00	0.00	0.00	0521-Wells	8000 ANC Water - East Cer Service & Reliability	Krueger, Robert	#REF!
FP35800021317	Merion Additional Wtr Source	35/8000	1-Water	Aqua North Carolina	50,000.00	0.00	0.00	0.00	0.00	0521-Wells	8000 ANC Water - East Cer Service & Reliability	Krueger, Robert	#REF!
FP35800021319	High Grove Additional Wtr Source	35/8000	1-Water	Aqua North Carolina	50,000.00	0.00	0.00	0.00	0.00	0521-Wells	8000 ANC Water - East Cer Service & Reliability	Krueger, Robert	#REF!
FP35800021321	Lks of Rolesville Addl Water Source	35/8000	1-Water	Aqua North Carolina	0.00	50,000.00	0.00	0.00	0.00	0521-Wells	8000 ANC Water - East Cer Service & Reliability	Krueger, Robert	#REF!
FP35800021323	Preserve @ Long Brh Addl Wtr Source	35/8000	1-Water	Aqua North Carolina	0.00	50,000.00	0.00	0.00	0.00	0521-Wells	8000 ANC Water - East Cer Service & Reliability	Krueger, Robert	#REF!
FP35800021598	Woodland Shores Addl Water Source	35/8000	1-Water	Aqua North Carolina	0.00	50,000.00	0.00	0.00	0.00	0521-Wells	8000 ANC Water - East Cer Service & Reliability	Krueger, Robert	#REF!
FP35800021600	Meadow Ridge Additional Wtr Source	35/8000	1-Water	Aqua North Carolina	0.00	0.00	50,000.00	0.00	0.00	0521-Wells	8000 ANC Water - East Cer Service & Reliability	Krueger, Robert	#REF!
FP35800021603	Robinfield Est Addl Wtr Source	35/8000	1-Water	Aqua North Carolina	0.00	0.00	50,000.00	0.00	0.00	0521-Wells	8000 ANC Water - East Cer Service & Reliability	Krueger, Robert	#REF!
FP35800021606	Additional Water Source Marker	35/8000	1-Water	Aqua North Carolina	0.00	0.00	50,000.00	0.00	0.00	0521-Wells	8000 ANC Water - East Cer Service & Reliability	Krueger, Robert	#REF!
FP35800026507	Well Renovations Central	35/8000	1-Water	Aqua North Carolina	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0521-Wells	8000 ANC Water - East Cer Service & Reliability	Krueger, Robert	#REF!
FP35800021290	Lynnbank Estates Replace 3K Hydro	35/8000	1-Water	Aqua North Carolina	0.00	45,000.00	0.00	0.00	0.00	0525-Tanks/Resvrs/Standpipes	8000 ANC Water - East Cer Service & Reliability	Rhodes, Peter B.	#REF!
FP35800021291	Mason Woods Replace 5K Hydro	35/8000	1-Water	Aqua North Carolina	0.00	52,000.00	0.00	0.00	0.00	0525-Tanks/Resvrs/Standpipes	8000 ANC Water - East Cer Service & Reliability	Rhodes, Peter B.	#REF!
FP35800021292	Robinfield Replace 4K Hydro	35/8000	1-Water	Aqua North Carolina	0.00	0.00	50,000.00	0.00	0.00	0525-Tanks/Resvrs/Standpipes	8000 ANC Water - East Cer Service & Reliability	Stagner, Lorrie	#REF!
FP35800021295	Vil of White Oak Rplc (2) 3K Hydros	35/8000	1-Water	Aqua North Carolina	60,000.00	0.00	0.00	0.00	0.00	0525-Tanks/Resvrs/Standpipes	8000 ANC Water - East Cer Service & Reliability	Dickens, Katie S	#REF!
FP35800021296	Woods of Ashbury Replace 5K Hydro	35/8000	1-Water	Aqua North Carolina	0.00	0.00	60,000.00	0.00	0.00	0525-Tanks/Resvrs/Standpipes	8000 ANC Water - East Cer Service & Reliability	Stagner, Lorrie	#REF!
FP35800026527	Tank Improvements Central	35/8000	1-Water	Aqua North Carolina	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0525-Tanks/Resvrs/Standpipes	8000 ANC Water - East Cer Service & Reliability	Krueger, Robert	#REF!
FP35800092238	CS Treatment Equipment Central	35/8000	1-Water	Aqua North Carolina	70,655.00	70,655.00	70,655.00	70,655.00	70,655.00	0610-Treatment Equipment (Lt) (NS)	8000 ANC Water - East Cer Service & Reliability	Stagner, Lorrie	#REF!
FP35800092239	CE Treatment Equipment Central	35/8000	1-Water	Aqua North Carolina	58,545.00	58,545.00	58,545.00	58,545.00	58,545.00	0610-Treatment Equipment (Lt) (NS)	8000 ANC Water - East Cer Service & Reliability	Dickens, Katie S	#REF!
FP35800092240	CW Treatment Equipment Central	35/8000	1-Water	Aqua North Carolina	85,710.00	85,710.00	85,710.00	85,710.00	85,710.00	0610-Treatment Equipment (Lt) (NS)	8000 ANC Water - East Cer Service & Reliability	Rhodes, Peter B.	#REF!
FP35800092672	CN Treatment Equipment Central	35/8000	1-Water	Aqua North Carolina	121,330.00	121,330.00	121,330.00	121,330.00	121,330.00	0610-Treatment Equipment (Lt) (NS)	8000 ANC Water - East Cer Service & Reliability	Tupps, Roger	#REF!
FP35800026542	Lab Equipment Central	35/8000	1-Water	Aqua North Carolina	13,935.00	13,935.00	13,935.00	13,935.00	13,935.00	0615-Lab Equipment (Lt)	8000 ANC Water - East Cer Service & Reliability	Krueger, Robert	#REF!
FP35800092241	CS Filter Renovations Central	35/8000	1-Water	Aqua North Carolina	74,060.00	62,060.00	56,460.00	80,460.00	62,860.00	0750-Filters (NS)	8000 ANC Water - East Cer Service & Reliability	Stagner, Lorrie	#REF!

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AQUA WSIP REBUTTAL EXHIBIT 5
IN RESPONSE TO PSDR 6, Q3 - DOWNLOAD (2)
W-218 SUB 573

FP35800092242	CE Filter Renovations Central	35/8000	1-Water	Aqua North Carolina	9,100.00	9,100.00	9,100.00	9,100.00	9,100.00	0750-Filters (NS)	8000 ANC Water - East Cer	Service & Reliability	Dickens, Katie S	#REF!
FP35800092243	CW Filter Renovations Central	35/8000	1-Water	Aqua North Carolina	62,545.00	22,545.00	46,545.00	22,545.00	74,545.00	0750-Filters (NS)	8000 ANC Water - East Cer	Service & Reliability	Rhodes, Peter B.	#REF!
FP35800092673	CN Filter Renovations Central	35/8000	1-Water	Aqua North Carolina	126,645.00	121,645.00	94,645.00	72,645.00	158,645.00	0750-Filters (NS)	8000 ANC Water - East Cer	Service & Reliability	Tupps, Roger	#REF!
FP35800021301	Purchase Portable Generators	35/8000	1-Water	Aqua North Carolina	0.00	0.00	60,000.00	60,000.00	60,000.00	0760-Power Generation Equip (NS)	8000 ANC Water - East Cer	Service & Reliability	Krueger, Robert	#REF!
FP35800021688	Central South Port Gen CriticalSite	35/8000	1-Water	Aqua North Carolina	50,000.00	0.00	0.00	0.00	0.00	0760-Power Generation Equip (NS)	8000 ANC Water - East Cer	Service & Reliability	Pearce, Joseph R	#REF!
FP35800021689	Central North Port Gen CriticalSite	35/8000	1-Water	Aqua North Carolina	50,000.00	0.00	0.00	0.00	0.00	0760-Power Generation Equip (NS)	8000 ANC Water - East Cer	Service & Reliability	Pearce, Joseph R	#REF!
FP35800021690	Central East Port Gen CriticalSites	35/8000	1-Water	Aqua North Carolina	0.00	50,000.00	0.00	0.00	0.00	0760-Power Generation Equip (NS)	8000 ANC Water - East Cer	Service & Reliability	Pearce, Joseph R	#REF!
FP35800021691	Central West Port Gen CriticalSites	35/8000	1-Water	Aqua North Carolina	0.00	50,000.00	0.00	0.00	0.00	0760-Power Generation Equip (NS)	8000 ANC Water - East Cer	Service & Reliability	Pearce, Joseph R	#REF!
FP35800092245	CS Valve Bank Renovation Central	35/8000	1-Water	Aqua North Carolina	71,660.00	71,660.00	71,660.00	71,660.00	71,660.00	0770-Valve Bank/Supply Main	8000 ANC Water - East Cer	Service & Reliability	Stagner, Lorrie	#REF!
FP35800092246	CE Valve Bank Renovation Central	35/8000	1-Water	Aqua North Carolina	54,315.00	54,315.00	54,315.00	54,315.00	54,315.00	0770-Valve Bank/Supply Main	8000 ANC Water - East Cer	Service & Reliability	Dickens, Katie S	#REF!
FP35800092247	CW Valve Bank Renovation Central	35/8000	1-Water	Aqua North Carolina	69,095.00	69,095.00	69,095.00	69,095.00	69,095.00	0770-Valve Bank/Supply Main	8000 ANC Water - East Cer	Service & Reliability	Rhodes, Peter B.	#REF!
FP35800092674	CN Valve Bank Renovation Central	35/8000	1-Water	Aqua North Carolina	52,680.00	52,680.00	52,680.00	52,680.00	52,680.00	0770-Valve Bank/Supply Main	8000 ANC Water - East Cer	Service & Reliability	Tupps, Roger	#REF!
FP35800065750	Purchase New Vehicles Cary	35/8000	1-Water	Aqua North Carolina	1.00	1.00	1.00	1.00	1.00	0805-New Vehicles	8000 ANC Water - East Cer	Service & Reliability	Pearce, Joseph R	#REF!
FP35800026543	Mobile Gen/Camera Renov Central	35/8000	1-Water	Aqua North Carolina	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	0810-Mechanical Equipment	8000 ANC Water - East Cer	Service & Reliability	Tupps, Roger	#REF!
FP35800026549	Tools & Safety Equipment Central	35/8000	1-Water	Aqua North Carolina	13,760.00	13,760.00	13,760.00	13,760.00	13,760.00	0901-Working Tools	8000 ANC Water - East Cer	Service & Reliability	Krueger, Robert	#REF!
FP35800005002	WSIC Bayleaf Rplc Valves	35/8000	1-Water	Aqua North Carolina	0.00	0.00	0.00	55,000.00	0.00	0511-Improvements Other(TPB) (SC)	8000 ANC Water - East Cer	Service & Reliability	Tupps, Roger	#REF!
FP35800007403	WSIC Shaw Hill #1 Fe/Mn Filter	35/8000	1-Water	Aqua North Carolina	0.00	40,000.00	310,000.00	0.00	0.00	0511-Improvements Other(TPB) (SC)	8000 ANC Water - East Cer	Service & Reliability	Melton, Michael	#REF!
FP35800013348	WSIC Adams Mountain P01 Fe/Mn Fltr	35/8000	1-Water	Aqua North Carolina	0.00	40,000.00	310,000.00	0.00	0.00	0511-Improvements Other(TPB) (SC)	8000 ANC Water - East Cer	Secondary Wq	Melton, Michael	#REF!
FP35800013349	WSIC Adams Mountain P02 Fe/Mn Fltr	35/8000	1-Water	Aqua North Carolina	0.00	40,000.00	310,000.00	0.00	0.00	0511-Improvements Other(TPB) (SC)	8000 ANC Water - East Cer	Secondary Wq	Melton, Michael	#REF!
FP35800013351	WSIC Crescent Ridge FeMn P02	35/8000	1-Water	Aqua North Carolina	0.00	275,000.00	0.00	0.00	0.00	0511-Improvements Other(TPB) (SC)	8000 ANC Water - East Cer	Secondary Wq	Melton, Michael	#REF!
FP35800013352	WSIC Group 2 Filter installations	35/8000	1-Water	Aqua North Carolina	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	0511-Improvements Other(TPB) (SC)	8000 ANC Water - East Cer	Secondary Wq	Melton, Michael	#REF!
FP35800013353	WSIC Hunters Ridge P01 Fe/Mn Filter	35/8000	1-Water	Aqua North Carolina	0.00	40,000.00	310,000.00	0.00	0.00	0511-Improvements Other(TPB) (SC)	8000 ANC Water - East Cer	Secondary Wq	Melton, Michael	#REF!
FP35800013354	WSIC Meadowridge P07 Fe/Mn Filter	35/8000	1-Water	Aqua North Carolina	0.00	40,000.00	310,000.00	0.00	0.00	0511-Improvements Other(TPB) (SC)	8000 ANC Water - East Cer	Secondary Wq	Melton, Michael	#REF!
FP35800013355	WSIC Southwyck FeMn P02	35/8000	1-Water	Aqua North Carolina	275,000.00	0.00	0.00	0.00	0.00	0511-Improvements Other(TPB) (SC)	8000 ANC Water - East Cer	Secondary Wq	Norris, Andrew	#REF!
FP35800015948	WSIC Primary WQ Marker - Future	35/8000	1-Water	Aqua North Carolina	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	0511-Improvements Other(TPB) (SC)	8000 ANC Water - East Cer	Compliance	Melton, Michael	#REF!
FP35800015950	WSIC Water Main Replace Marker	35/8000	1-Water	Aqua North Carolina	0.00	0.00	1,000,000.00	2,000,000.00	2,000,000.00	0511-Improvements Other(TPB) (SC)	8000 ANC Water - East Cer	Service & Reliability	McKay, Kyle	#REF!
FP35800015964	WSIC Robinswood FeMn Filter	35/8000	1-Water	Aqua North Carolina	360,000.00	0.00	0.00	0.00	0.00	0511-Improvements Other(TPB) (SC)	8000 ANC Water - East Cer	Secondary Wq	Norris, Andrew	#REF!
FP35800015972	WSIC Meadow Stream Fe/Mn Filter	35/8000	1-Water	Aqua North Carolina	40,000.00	310,000.00	0.00	0.00	0.00	0511-Improvements Other(TPB) (SC)	8000 ANC Water - East Cer	Secondary Wq	Krueger, Robert	#REF!
FP35800016040	WSIC The Point Well#2 Fe/Mn	35/8000	1-Water	Aqua North Carolina	275,000.00	0.00	0.00	0.00	0.00	0511-Improvements Other(TPB) (SC)	8000 ANC Water - East Cer	Secondary Wq	Norris, Andrew	#REF!
FP35800016665	WSIC Southwood OCCT	35/8000	1-Water	Aqua North Carolina	25,000.00	0.00	0.00	0.00	0.00	0511-Improvements Other(TPB) (SC)	8000 ANC Water - East Cer	Compliance	Melton, Michael	#REF!
FP35800016667	WSIC Mill Race OCCT	35/8000	1-Water	Aqua North Carolina	25,000.00	0.00	0.00	0.00	0.00	0511-Improvements Other(TPB) (SC)	8000 ANC Water - East Cer	Compliance	Melton, Michael	#REF!
FP35800016687	WSIC Timberlake OCCT	35/8000	1-Water	Aqua North Carolina	25,000.00	0.00	0.00	0.00	0.00	0511-Improvements Other(TPB) (SC)	8000 ANC Water - East Cer	Compliance	Melton, Michael	#REF!
FP35800021608	WSIC Meadow Ridge Est #7 Rad Filter	35/8000	1-Water	Aqua North Carolina	0.00	0.00	250,000.00	0.00	0.00	0511-Improvements Other(TPB) (SC)	8000 ANC Water - East Cer	Compliance	Norris, Andrew	#REF!
FP35800021612	WSIC Adams Mt #2 Radium Filter	35/8000	1-Water	Aqua North Carolina	0.00	250,000.00	0.00	0.00	0.00	0511-Improvements Other(TPB) (SC)	8000 ANC Water - East Cer	Compliance	Norris, Andrew	#REF!
FP35800021617	WSIC Turner Farm V #3 Radium Filter	35/8000	1-Water	Aqua North Carolina	0.00	0.00	250,000.00	0.00	0.00	0511-Improvements Other(TPB) (SC)	8000 ANC Water - East Cer	Compliance	Norris, Andrew	#REF!
FP35800021625	WSIC Strathaven #1 Radium Filter	35/8000	1-Water	Aqua North Carolina	0.00	0.00	250,000.00	0.00	0.00	0511-Improvements Other(TPB) (SC)	8000 ANC Water - East Cer	Compliance	Norris, Andrew	#REF!
FP35800021633	WSIC Shaw Hill #3 Radium Filter	35/8000	1-Water	Aqua North Carolina	0.00	0.00	250,000.00	0.00	0.00	0511-Improvements Other(TPB) (SC)	8000 ANC Water - East Cer	Compliance	Norris, Andrew	#REF!
FP35800021634	WSIC Berklee #1 Radium Filter	35/8000	1-Water	Aqua North Carolina	0.00	0.00	250,000.00	0.00	0.00	0511-Improvements Other(TPB) (SC)	8000 ANC Water - East Cer	Compliance	Norris, Andrew	#REF!
FP35800021638	WSIC Deerfield #1 Radium Filter	35/8000	1-Water	Aqua North Carolina	0.00	0.00	250,000.00	0.00	0.00	0511-Improvements Other(TPB) (SC)	8000 ANC Water - East Cer	Compliance	Norris, Andrew	#REF!
FP35800021639	WSIC Auburn Hills #2 Radium Filter	35/8000	1-Water	Aqua North Carolina	0.00	0.00	250,000.00	0.00	0.00	0511-Improvements Other(TPB) (SC)	8000 ANC Water - East Cer	Compliance	Norris, Andrew	#REF!
FP35800021685	WSIC Canterbury Est #1 Rad Filter	35/8000	1-Water	Aqua North Carolina	250,000.00	0.00	0.00	0.00	0.00	0511-Improvements Other(TPB) (SC)	8000 ANC Water - East Cer	Compliance	Norris, Andrew	#REF!
FP35800026830	WSIC Parrish Mdw OCCT Improvements	35/8000	1-Water	Aqua North Carolina	7,500.00	0.00	0.00	0.00	0.00	0511-Improvements Other(TPB) (SC)	8000 ANC Water - East Cer	Compliance	Bernard, Tammy	#REF!
FP35800042127	WSIC West Oaks 188 Well #2 Fe/Mn	35/8000	1-Water	Aqua North Carolina	35,000.00	240,000.00	0.00	0.00	0.00	0511-Improvements Other(TPB) (SC)	8000 ANC Water - East Cer	Secondary Wq	Norris, Andrew	#REF!
FP35800042134	WSIC Kimmon Place FeMn P03	35/8000	1-Water	Aqua North Carolina	350,000.00	0.00	0.00	0.00	0.00	0511-Improvements Other(TPB) (SC)	8000 ANC Water - East Cer	Secondary Wq	Norris, Andrew	#REF!
FP35800051784	WSIC High Meadows Fe/Mn Filter	35/8000	1-Water	Aqua North Carolina	425,000.00	0.00	0.00	0.00	0.00	0511-Improvements Other(TPB) (SC)	8000 ANC Water - East Cer	Secondary Wq	Norris, Andrew	#REF!
FP35800051801	WSIC Hunt Farms Fe/Mn Filter	35/8000	1-Water	Aqua North Carolina	40,000.00	350,000.00	0.00	0.00	0.00	0511-Improvements Other(TPB) (SC)	8000 ANC Water - East Cer	Secondary Wq	Norris, Andrew	#REF!
FP35800051861	WSIC Holland Ridge Fe/Mn Filter	35/8000	1-Water	Aqua North Carolina	40,000.00	310,000.00	0.00	0.00	0.00	0511-Improvements Other(TPB) (SC)	8000 ANC Water - East Cer	Secondary Wq	Norris, Andrew	#REF!
FP35800078192	WSIC Village of White Oak #1 Radium	35/8000	1-Water	Aqua North Carolina	0.00	0.00	250,000.00	0.00	0.00	0511-Improvements Other(TPB) (SC)	8000 ANC Water - East Cer	Service & Reliability	Melton, Michael	#REF!
FP35800081514	WSIC Martindale FeMn Filter P19	35/8000	1-Water	Aqua North Carolina	350,000.00	0.00	0.00	0.00	0.00	0511-Improvements Other(TPB) (SC)	8000 ANC Water - East Cer	Secondary Wq	Norris, Andrew	#REF!
FP35800081518	WSIC Hawthorne Fe.Mn filter P76	35/8000	1-Water	Aqua North Carolina	30,000.00	190,000.00	0.00	0.00	0.00	0511-Improvements Other(TPB) (SC)	8000 ANC Water - East Cer	Secondary Wq	Norris, Andrew	#REF!
FP35800081525	WSIC Barton Crk Blf FeMn Fltr P66	35/8000	1-Water	Aqua North Carolina	275,000.00	0.00	0.00	0.00	0.00	0511-Improvements Other(TPB) (SC)	8000 ANC Water - East Cer	Secondary Wq	Melton, Michael	#REF!
FP35800081529	WSIC Carlyle Manor FeMn Filter	35/8000	1-Water	Aqua North Carolina	0.00	40,000.00	310,000.00	0.00	0.00	0511-Improvements Other(TPB) (SC)	8000 ANC Water - East Cer	Secondary Wq	Melton, Michael	#REF!
FP35800081551	WSIC Bayleaf Farms FeMn Fltr P54	35/8000	1-Water	Aqua North Carolina	190,000.00	0.00	0.00	0.00	0.00	0511-Improvements Other(TPB) (SC)	8000 ANC Water - East Cer	Secondary Wq	Norris, Andrew	#REF!
FP35800081554	WSIC WoodvlyGralyn FeMn Fltr P87	35/8000	1-Water	Aqua North Carolina	350,000.00	0.00	0.00	0.00	0.00	0511-Improvements Other(TPB) (SC)	8000 ANC Water - East Cer	Secondary Wq	Norris, Andrew	#REF!
FP35800081584	WSIC Colvard Farm FeMn Filter P04	35/8000	1-Water	Aqua North Carolina	0.00	40,000.00	310,000.00	0.00	0.00	0511-Improvements Other(TPB) (SC)	8000 ANC Water - East Cer	Secondary Wq	Melton, Michael	#REF!
FP35800081587	WSIC Masonwoods FeMn Filter P01	35/8000	1-Water	Aqua North Carolina	0.00	40,000.00	310,000.00	0.00	0.00	0511-Improvements Other(TPB) (SC)	8000 ANC Water - East Cer	Secondary Wq	Melton, Michael	#REF!
FP35800081588	WISC High Grove FeMn Filter P01	35/8000	1-Water	Aqua North Carolina	40,000.00	350,000.00	0.00	0.00	0.00	0511-Improvements Other(TPB) (SC)	8000 ANC Water - East Cer	Secondary Wq	Norris, Andrew	#REF!
FP35800081592	WSIC Medfield Est FeMn Filter P04	35/8000	1-Water	Aqua North Carolina	0.00	40,000.00	310,000.00	0.00	0.00	0511-Improvements Other(TPB) (SC)	8000 ANC Water - East Cer	Secondary Wq	Melton, Michael	#REF!
FP35800088899	WSIC Northwood Well #2 FeMn Filter	35/8000	1-Water	Aqua North Carolina	275,000.00	0.00	0.00	0.00	0.00	0511-Improvements Other(TPB) (SC)	8000 ANC Water - East Cer	Secondary Wq	Norris, Andrew	#REF!
FP35800088904	WSIC Myatt Mill Frm FeMn Fltr PO1	35/8000	1-Water	Aqua North Carolina	40,000.00	310,000.00	0.00	0.00	0.00	0511-Improvements Other(TPB) (SC)	8000 ANC Water - East Cer	Secondary Wq	Norris, Andrew	#REF!
FP35800092248	CS Services Central	35/8000	1-Water	Aqua North Carolina	152,575.00	152,575.00	152,575.00	152,575.00	152,575.00	0311-Renewal Services-Regular (NS)	8000 ANC Water - East Cer	Service & Reliability	Stagner, Lorrie	#REF!
FP35800092249	CE Services Central	35/8000	1-Water	Aqua North Carolina	137,285.00	137,285.00	137,285.00	137,285.00	137,285.00	0311-Renewal Services-Regular (NS)	8000 ANC Water - East Cer	Service & Reliability	Dickens, Katie S	#REF!
FP35800092250	CW Services Central	35/8000	1-Water	Aqua North Carolina	153,875.00	153,875.00	153,875.00	153,875.00	153,875.00	0311-Renewal Services-Regular (NS)	8000 ANC Water - East Cer	Service & Reliability	Rhodes, Peter B.	#REF!
FP35800092675	CN Services Central	35/8000	1-Water	Aqua North Carolina	197,535.00	197,535.00	197,535.00	197,535.00	197,535.00	0311-Renewal Services-Regular (NS)	8000 ANC Water - East Cer	Service & Reliability	Tupps, Roger	#REF!
FP35801021018	WSIC Valleydale Repl AC Pipe (500')	35/8010	1-Water	Aqua North Carolina	0.00	20,000.00	75,000.00	0.00	0.00	0110-Main Replacements (SC)	8010 ANC Water - West	Service & Reliability	McKay, Kyle	#REF!
FP35801021022	WSIC Prestige Hgt Rplc Mn/Svc 6k LF	35/8010	1-Water	Aqua North Carolina	35,000.00	1,500,000.00	0.00	0.00	0.00	0110-Main Replacements (SC)	8010 ANC Water - West	Service & Reliability	McKay, Kyle	#REF!
FP35801021023	WSIC Riverview Rplc Mains/Svcs	35/8010	1-Water	Aqua North Carolina	0.00	0.00	0.00	35,000.00	600,000.00	0110-Main Replacements (SC)	8010 ANC Water - West	Service & Reliability	McKay, Kyle	#REF!
FP35801025394	Main Renovation West	35/8010	1-Water	Aqua North Carolina	173,880.00	173,880.00	173,880.00	173,880.00	173,880.00	0125-Capitalized Main Breaks	8010 ANC Water - West	Service & Reliability	Ison, Laurie	#REF!
FP35801025395	Main Repair/Valve Rplc West	35/8010	1-Water	Aqua North Carolina	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	0135-Valve Replacements (NS)	8010 ANC Water - West	Service & Reliability	Ison, Laurie	#REF!
FP35801021015	WSIC Country Meadows Rplc Valves	35/8010	1-Water	Aqua North Carolina	0.00	0.00	0.00	130,000.00	0.00	0136-Valve Replacements (SC)	8010 ANC Water - West	Service & Reliability	Costner, Matthew	#REF!
FP35801021020	WSIC Sunset Park Rplc Valves	35/8010	1-Water	Aqua North Carolina	0.00	60,000.00	0.00	0.00	0.00	0136-Valve Replacements (SC)	8010 ANC Water - West	Service & Reliability	Costner, Matthew	#REF!
FP35801021035	WSIC Magnolia Spg/Southfk Rplc Vlv	35/8010	1-Water	Aqua North Carolina	0.00	0.00	10,000.00	0.00	0.00	0136-Valve Replacements (SC)	8010 ANC Water - West	Service & Reliability	Costner, Matthew	#REF!
FP35801021040	WSIC Murray Hills Rplc Valves	35/8010	1-Water	Aqua North Carolina	0.00	0.00	0.00	28,000.00	0.00	0136-Valve Replacements (SC)	8010 ANC Water - West	Service & Reliability	Costner, Matthew	#REF!
FP35801021043	WSIC Southbourne/Rlg Hls Rplc Vlv	35/8010	1-Water	Aqua North Carolina	0.00	0.00	40,000.00	0.00	8,000.00	0136-Valve Replacements (SC)	8010 ANC Water - West	Service & Reliability	Costner, Matthew	#REF!
FP35801024891	Water Tap Fees WEST	35/8010	1-Water	Aqua North Carolina	(80,000.00)	(80,000.00)	(80,000.00)	(80,000.00)	(80,000.00)	0150-Contributions in Aid of Constr	8010 ANC Water - West	Growth C	Bernard, Tammy	#REF!
FP35801033241	Misc CIAC - West	35/8010	1-Water	Aqua North Carolina	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	0150-Contributions in Aid of Constr	8010 ANC Water - West	Growth C	Bernard, Tammy	#REF!

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Mar 16 2023

AQUA WSIP REBUTTAL EXHIBIT 5
IN RESPONSE TO PSDR 6, Q3 - DOWNLOAD (2)
W-218 SUB 573

FP35801024914	Water CAC Pymnt West	35/8010	1-Water	Aqua North Carolina	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	0160-Acquis. Revenue Producing Proj	8010 ANC Water - West	Growth C	Bernard, Tammy	#REF!
FP35801025400	New Meters West	35/8010	1-Water	Aqua North Carolina	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	0210-Eligible Meters (NS)	8010 ANC Water - West	Growth C	Bernard, Tammy	#REF!
FP35801027002	Meter/Meter Box Reno West	35/8010	1-Water	Aqua North Carolina	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	0210-Eligible Meters (NS)	8010 ANC Water - West	Service & Reliability	Ison, Laurie	#REF!
FP35801025396	New Services West	35/8010	1-Water	Aqua North Carolina	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0305-New Services	8010 ANC Water - West	Growth C	Bernard, Tammy	#REF!
FP35801021024	WSIC Westhaven Rplc Services	35/8010	1-Water	Aqua North Carolina	0.00	0.00	0.00	0.00	180,000.00	0310-Renewal Services-Regular (SC)	8010 ANC Water - West	Service & Reliability	Rimmer, Duane	#REF!
FP35801021039	WSIC Mar-Lyn Forest Rplc Services	35/8010	1-Water	Aqua North Carolina	0.00	0.00	45,000.00	0.00	0.00	0310-Renewal Services-Regular (SC)	8010 ANC Water - West	Service & Reliability	Costner, Matthew	#REF!
FP35801075181	Hydrants	35/8010	1-Water	Aqua North Carolina	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	0410-Replace/Relocate Hydrants	8010 ANC Water - West	Service & Reliability	Ison, Laurie	#REF!
FP35801021026	Install SCADA 11 Systems	35/8010	1-Water	Aqua North Carolina	21,000.00	21,000.00	21,000.00	21,000.00	0.00	0510-Automated Distr Controls	8010 ANC Water - West	Service & Reliability	Rimmer, Duane	#REF!
FP35801025403	Remote Monitoring West	35/8010	1-Water	Aqua North Carolina	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0510-Automated Distr Controls	8010 ANC Water - West	Service & Reliability	Meyer, Russell	#REF!
FP35801025374	Wellhouse Renovations West	35/8010	1-Water	Aqua North Carolina	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0512-Treatment Plants	8010 ANC Water - West	Service & Reliability	Ison, Laurie	#REF!
FP35801025375	Electrical Renovation West	35/8010	1-Water	Aqua North Carolina	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	0512-Treatment Plants	8010 ANC Water - West	Service & Reliability	Ison, Laurie	#REF!
FP35801025377	Driveways & Grounds West	35/8010	1-Water	Aqua North Carolina	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0512-Treatment Plants	8010 ANC Water - West	Service & Reliability	Ison, Laurie	#REF!
FP35801007533	Brights Crk Rplc Booster Pmps	35/8010	1-Water	Aqua North Carolina	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0515-Improvements Other (TPB) (NS)	8010 ANC Water - West	Service & Reliability	Costner, Matthew	#REF!
FP35801007534	Castlewood Refurbish Tank	35/8010	1-Water	Aqua North Carolina	10,000.00	0.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	8010 ANC Water - West	Service & Reliability	Costner, Matthew	#REF!
FP35801007547	Windstone Cross Rplc Rad/Ur Fltrs	35/8010	1-Water	Aqua North Carolina	21,000.00	0.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	8010 ANC Water - West	Service & Reliability	Ison, Laurie	#REF!
FP35801007551	Raintree Instl Fence/Whtwtr Cntrls	35/8010	1-Water	Aqua North Carolina	8,000.00	0.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	8010 ANC Water - West	Service & Reliability	Costner, Matthew	#REF!
FP35801007552	Raintree #4/5 Abandon Wells	35/8010	1-Water	Aqua North Carolina	5,000.00	0.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	8010 ANC Water - West	Service & Reliability	Costner, Matthew	#REF!
FP35801013371	Walker Heights rebuild filters	35/8010	1-Water	Aqua North Carolina	0.00	0.00	0.00	50,000.00	0.00	0515-Improvements Other (TPB) (NS)	8010 ANC Water - West	Service & Reliability	Costner, Matthew	#REF!
FP35801013390	PFOS/PFOA - Denver	35/8010	1-Water	Aqua North Carolina	99,780.00	10,000.00	189,605.00	684,603.00	0.00	0515-Improvements Other (TPB) (NS)	8010 ANC Water - West	Compliance	Melton, Michael	#REF!
FP35801013391	Quail Ridge #1 Rplc 15k Noncode Tk	35/8010	1-Water	Aqua North Carolina	83,000.00	0.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	8010 ANC Water - West	Service & Reliability	Costner, Matthew	#REF!
FP35801013392	Heronwood #1 Rplc 10k Noncode Tank	35/8010	1-Water	Aqua North Carolina	65,000.00	0.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	8010 ANC Water - West	Service & Reliability	Rimmer, Duane	#REF!
FP35801013394	Creekside Repl 5k noncode tank	35/8010	1-Water	Aqua North Carolina	55,000.00	0.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	8010 ANC Water - West	Service & Reliability	Ison, Laurie	#REF!
FP35801013395	Edgewood Ac #1&2 Rplc 2k Noncode Tk	35/8010	1-Water	Aqua North Carolina	30,000.00	0.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	8010 ANC Water - West	Service & Reliability	Costner, Matthew	#REF!
FP35801013396	Yorkwood Park #2 Reno house & roof	35/8010	1-Water	Aqua North Carolina	10,000.00	0.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	8010 ANC Water - West	Service & Reliability	Costner, Matthew	#REF!
FP35801013398	Cedar Valley #4 Building reno	35/8010	1-Water	Aqua North Carolina	7,000.00	0.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	8010 ANC Water - West	Service & Reliability	Rimmer, Duane	#REF!
FP35801013399	Brights Creek Instl Carport	35/8010	1-Water	Aqua North Carolina	3,000.00	0.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	8010 ANC Water - West	Service & Reliability	Costner, Matthew	#REF!
FP35801013400	Southbourne #1 Repl 5k noncode tank	35/8010	1-Water	Aqua North Carolina	0.00	0.00	57,500.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	8010 ANC Water - West	Service & Reliability	Costner, Matthew	#REF!
FP35801013401	Raintree #6 Repl 2k noncode tank	35/8010	1-Water	Aqua North Carolina	0.00	0.00	35,000.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	8010 ANC Water - West	Service & Reliability	Costner, Matthew	#REF!
FP35801013402	Country Wds #2 Rplc 5k Noncode Tk	35/8010	1-Water	Aqua North Carolina	0.00	55,000.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	8010 ANC Water - West	Service & Reliability	Ison, Laurie	#REF!
FP35801013403	Saddlewood #1 Repl 5k noncode tank	35/8010	1-Water	Aqua North Carolina	0.00	55,000.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	8010 ANC Water - West	Service & Reliability	Costner, Matthew	#REF!
FP35801013404	South Forest #1 Rplc 5k Noncode Tk	35/8010	1-Water	Aqua North Carolina	0.00	55,000.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	8010 ANC Water - West	Service & Reliability	Costner, Matthew	#REF!
FP35801013405	Brights Crk Rplc Booster/Wlhs Roofs	35/8010	1-Water	Aqua North Carolina	0.00	0.00	0.00	45,000.00	0.00	0515-Improvements Other (TPB) (NS)	8010 ANC Water - West	Service & Reliability	Costner, Matthew	#REF!
FP35801013406	Replace NC700 Hudson Trailer	35/8010	1-Water	Aqua North Carolina	9,000.00	0.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	8010 ANC Water - West	Service & Reliability	Costner, Matthew	#REF!
FP35801013500	Replace Radium Filters Denver	35/8010	1-Water	Aqua North Carolina	29,000.00	19,500.00	66,500.00	21,000.00	25,000.00	0515-Improvements Other (TPB) (NS)	8010 ANC Water - West	Service & Reliability	Ison, Laurie	#REF!
FP35801013503	Bostian Heights #1 Rplc Roof	35/8010	1-Water	Aqua North Carolina	8,500.00	0.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	8010 ANC Water - West	Service & Reliability	Rimmer, Duane	#REF!
FP35801013504	Ashebrook Park #1 Rplc Roof	35/8010	1-Water	Aqua North Carolina	6,000.00	0.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	8010 ANC Water - West	Service & Reliability	Costner, Matthew	#REF!
FP35801013505	Stoney Oaks Reno Valve Bank	35/8010	1-Water	Aqua North Carolina	4,000.00	0.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	8010 ANC Water - West	Service & Reliability	Costner, Matthew	#REF!
FP35801013506	Harbor View Rplc Valve Bank	35/8010	1-Water	Aqua North Carolina	0.00	6,000.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	8010 ANC Water - West	Service & Reliability	Rimmer, Duane	#REF!
FP35801013507	Suburban Acres #2 Rplc Roof	35/8010	1-Water	Aqua North Carolina	0.00	5,000.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	8010 ANC Water - West	Service & Reliability	Rimmer, Duane	#REF!
FP35801021013	Country Acres abandon Wells 4 & 5	35/8010	1-Water	Aqua North Carolina	7,000.00	0.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	8010 ANC Water - West	Service & Reliability	Costner, Matthew	#REF!
FP35801021031	Pebble Bay Add Storage - Demand	35/8010	1-Water	Aqua North Carolina	50,000.00	300,000.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	8010 ANC Water - West	Service & Reliability	Melton, Michael	#REF!
FP35801021032	Brights Crk Build Wall at Day Tnk	35/8010	1-Water	Aqua North Carolina	0.00	8,000.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	8010 ANC Water - West	Service & Reliability	Costner, Matthew	#REF!
FP35801021036	Magnolia Sprg/Southfork Ren 3 Wlhse	35/8010	1-Water	Aqua North Carolina	0.00	0.00	0.00	45,500.00	0.00	0515-Improvements Other (TPB) (NS)	8010 ANC Water - West	Service & Reliability	Costner, Matthew	#REF!
FP35801021037	Mar-Lyn Forest Building Reno	35/8010	1-Water	Aqua North Carolina	0.00	0.00	12,000.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	8010 ANC Water - West	Service & Reliability	Costner, Matthew	#REF!
FP35801021041	Southbourne/Rolling Hls Ren 2 Wlhse	35/8010	1-Water	Aqua North Carolina	0.00	0.00	17,000.00	0.00	9,000.00	0515-Improvements Other (TPB) (NS)	8010 ANC Water - West	Service & Reliability	Costner, Matthew	#REF!
FP35801021045	Instl Flow Montiors Various Systems	35/8010	1-Water	Aqua North Carolina	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0515-Improvements Other (TPB) (NS)	8010 ANC Water - West	Service & Reliability	Ison, Laurie	#REF!
FP35801051897	Leasehold Improvements Denver	35/8010	1-Water	Aqua North Carolina	2,500.00	2,500.00	5,000.00	2,500.00	2,500.00	0515-Improvements Other (TPB) (NS)	8010 ANC Water - West	Service & Reliability	Ison, Laurie	#REF!
FP35801065062	Instl Quick Con/Trnsfr Switches	35/8010	1-Water	Aqua North Carolina	38,250.00	38,250.00	38,250.00	38,250.00	38,250.00	0515-Improvements Other (TPB) (NS)	8010 ANC Water - West	Service & Reliability	Ison, Laurie	#REF!
FP35801078032	Install Level Tran & Pressure Mon	35/8010	1-Water	Aqua North Carolina	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0515-Improvements Other (TPB) (NS)	8010 ANC Water - West	Service & Reliability	Ison, Laurie	#REF!
FP35801078092	Fallscrest Rplc 5k Tank & Bldg Reno	35/8010	1-Water	Aqua North Carolina	55,000.00	0.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	8010 ANC Water - West	Service & Reliability	Costner, Matthew	#REF!
FP35801078095	Rama Woods replace 10k noncode tank	35/8010	1-Water	Aqua North Carolina	75,000.00	0.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	8010 ANC Water - West	Service & Reliability	Costner, Matthew	#REF!
FP35801088519	Gaston Office L/H Improvements	35/8010	1-Water	Aqua North Carolina	1,000.00	2,500.00	1,000.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	8010 ANC Water - West	Service & Reliability	Costner, Matthew	#REF!
FP35801025382	Pumping Equipment West	35/8010	1-Water	Aqua North Carolina	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	0517-Pumping Equipment Water (NS)	8010 ANC Water - West	Service & Reliability	Ison, Laurie	#REF!
FP35801021048	East Gaston Addl Source Supply	35/8010	1-Water	Aqua North Carolina	50,000.00	0.00	0.00	0.00	0.00	0521-Wells	8010 ANC Water - West	Service & Reliability	Melton, Michael	#REF!
FP35801021050	River Park Addl Source Supply	35/8010	1-Water	Aqua North Carolina	50,000.00	0.00	0.00	0.00	0.00	0521-Wells	8010 ANC Water - West	Service & Reliability	Melton, Michael	#REF!
FP35801021051	Green Acres Addl Source Supply	35/8010	1-Water	Aqua North Carolina	0.00	50,000.00	0.00	0.00	0.00	0521-Wells	8010 ANC Water - West	Service & Reliability	Melton, Michael	#REF!
FP35801021052	Oxford Park Addl Source Supply	35/8010	1-Water	Aqua North Carolina	0.00	50,000.00	0.00	0.00	0.00	0521-Wells	8010 ANC Water - West	Service & Reliability	Melton, Michael	#REF!
FP35801021053	Ponderosa Addl Source Supply	35/8010	1-Water	Aqua North Carolina	0.00	0.00	50,000.00	0.00	0.00	0521-Wells	8010 ANC Water - West	Service & Reliability	Melton, Michael	#REF!
FP35801021054	Spring Valley Addl Source Supply	35/8010	1-Water	Aqua North Carolina	0.00	0.00	50,000.00	0.00	0.00	0521-Wells	8010 ANC Water - West	Service & Reliability	Melton, Michael	#REF!
FP35801021055	Briar Creek Addl Source Supply	35/8010	1-Water	Aqua North Carolina	0.00	0.00	50,000.00	0.00	0.00	0521-Wells	8010 ANC Water - West	Service & Reliability	Melton, Michael	#REF!
FP35801021057	Woodridge Addl Source Supply	35/8010	1-Water	Aqua North Carolina	0.00	0.00	0.00	50,000.00	0.00	0521-Wells	8010 ANC Water - West	Service & Reliability	Melton, Michael	#REF!
FP35801021058	Green Road Addl Source Supply	35/8010	1-Water	Aqua North Carolina	0.00	0.00	0.00	50,000.00	0.00	0521-Wells	8010 ANC Water - West	Service & Reliability	Melton, Michael	#REF!
FP35801021059	Prestige Heights Addl Source Supply	35/8010	1-Water	Aqua North Carolina	0.00	0.00	0.00	0.00	50,000.00	0521-Wells	8010 ANC Water - West	Service & Reliability	Melton, Michael	#REF!
FP35801021060	Alan Acres Addl Source Supply	35/8010	1-Water	Aqua North Carolina	0.00	0.00	0.00	0.00	50,000.00	0521-Wells	8010 ANC Water - West	Service & Reliability	Melton, Michael	#REF!
FP35801025379	Abandon Wells West	35/8010	1-Water	Aqua North Carolina	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0521-Wells	8010 ANC Water - West	Service & Reliability	Ison, Laurie	#REF!
FP35801021027	Heather Acs #2 Rplc 5k Non-Code Tk	35/8010	1-Water	Aqua North Carolina	0.00	55,000.00	0.00	0.00	0.00	0525-Tanks/Resvrs/Standpipes	8010 ANC Water - West	Service & Reliability	Costner, Matthew	#REF!
FP35801021028	Huntwood Rplc 5k Non-Code Tank	35/8010	1-Water	Aqua North Carolina	0.00	0.00	0.00	0.00	60,000.00	0525-Tanks/Resvrs/Standpipes	8010 ANC Water - West	Service & Reliability	Costner, Matthew	#REF!
FP35801021029	Mallard Hd Cndo Rplc 5k Non-Code Tk	35/8010	1-Water	Aqua North Carolina	0.00	0.00	0.00	0.00	60,000.00	0525-Tanks/Resvrs/Standpipes	8010 ANC Water - West	Service & Reliability	Rimmer, Duane	#REF!
FP35801025393	Tank Improvements West	35/8010	1-Water	Aqua North Carolina	21,150.00	21,150.00	21,150.00	21,150.00	21,150.00	0525-Tanks/Resvrs/Standpipes	8010 ANC Water - West	Service & Reliability	Ison, Laurie	#REF!
FP35801025390	Treatment Equipment West	35/8010	1-Water	Aqua North Carolina	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	0610-Treatment Equipment (Lt) (NS)	8010 ANC Water - West	Service & Reliability	Ison, Laurie	#REF!
FP35801093416	Lab Equipment West	35/8010	1-Water	Aqua North Carolina	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0615-Lab Equipment (Lt)	8010 ANC Water - West	Service & Reliability	Ison, Laurie	#REF!
FP35801025373	System Improv/Engineering West	35/8010	1-Water	Aqua North Carolina	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0720-Improvements	8010 ANC Water - West	Compliance	Ison, Laurie	#REF!
FP35801025407	Woodlawn System Improvements	35/8010	1-Water	Aqua North Carolina	0.00	50,000.00	2,000,000.00	0.00	0.00	0720-Improvements	8010 ANC Water - West	Service & Reliability	Melton, Michael	#REF!
FP35801021033	Harbor Club Reno Softeners/Filters	35/8010	1-Water	Aqua North Carolina	20,000.00	0.00	0.00	0.00	0.00	0750-Filters (NS)	8010 ANC Water - West	Service & Reliability	Costner, Matthew	#REF!
FP35801021034	Maplecrest Rebuild Greensand Filter	35/8010	1-Water	Aqua North Carolina	18,000.00	0.00	0.00	0.00	0.00	0750-Filters (NS)	8010 ANC Water - West	Service & Reliability	Costner, Matthew	#REF!
FP35801025389	Filter Renovation West	35/8010	1-Water	Aqua North Carolina	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0750-Filters (NS)	8010 ANC Water - West	Service & Reliability	Ison, Laurie	#REF!

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FP35801021739	Denver Port Gen Critical Sites	35/8010	1-Water	Aqua North Carolina	50,000.00	0.00	0.00	0.00	0.00	0760-Power Generation Equip (NS)	8010 ANC Water - West	Service & Reliability	Pearce, Joseph R	#REF!
FP35801021741	Gastonia Port Gen Critical Sites	35/8010	1-Water	Aqua North Carolina	0.00	50,000.00	0.00	0.00	0.00	0760-Power Generation Equip (NS)	8010 ANC Water - West	Service & Reliability	Pearce, Joseph R	#REF!
FP35801025381	Valve Bank Renovations West	35/8010	1-Water	Aqua North Carolina	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0770-Valve Bank/Supply Main	8010 ANC Water - West	Service & Reliability	Ison, Laurie	#REF!
FP35801062828	Replacement Vehicles Denver	35/8010	1-Water	Aqua North Carolina	1.00	1.00	1.00	1.00	1.00	0805-New Vehicles	8010 ANC Water - West	Service & Reliability	Pearce, Joseph R	#REF!
FP35801025406	Tools & Safety Equipment West	35/8010	1-Water	Aqua North Carolina	8,500.00	7,500.00	7,500.00	7,500.00	7,500.00	0901-Working Tools	8010 ANC Water - West	Service & Reliability	Ison, Laurie	#REF!
FP35801007554	WSIC Bostian Hght Rplc Mains Svcs	35/8010	1-Water	Aqua North Carolina	600,000.00	0.00	0.00	0.00	0.00	0511-Improvements Other(TPB) (SC)	8010 ANC Water - West	Service & Reliability	McKay, Kyle	#REF!
FP35801007555	WSIC Meadowbrk Rplc Main/Svc	35/8010	1-Water	Aqua North Carolina	425,000.00	0.00	0.00	0.00	0.00	0511-Improvements Other(TPB) (SC)	8010 ANC Water - West	Service & Reliability	McKay, Kyle	#REF!
FP35801007558	WSIC Fallscrest Ph II Main/Svc	35/8010	1-Water	Aqua North Carolina	430,000.00	0.00	0.00	0.00	0.00	0511-Improvements Other(TPB) (SC)	8010 ANC Water - West	Service & Reliability	McKay, Kyle	#REF!
FP35801007559	WSIC Intrcn Rdgvw/Pnvw/Fltwd/Yrkwd	35/8010	1-Water	Aqua North Carolina	50,000.00	300,000.00	0.00	0.00	0.00	0511-Improvements Other(TPB) (SC)	8010 ANC Water - West	Service & Reliability	McKay, Kyle	#REF!
FP35801007560	WSIC Knob Crk Valve Rplc	35/8010	1-Water	Aqua North Carolina	90,000.00	0.00	0.00	0.00	0.00	0511-Improvements Other(TPB) (SC)	8010 ANC Water - West	Service & Reliability	Costner, Matthew	#REF!
FP35801007561	WSIC Cedar Valley Rplc Svc	35/8010	1-Water	Aqua North Carolina	25,000.00	0.00	0.00	0.00	0.00	0511-Improvements Other(TPB) (SC)	8010 ANC Water - West	Service & Reliability	Costner, Matthew	#REF!
FP35801007562	WSIC Rocky Ridge Rplc Valves	35/8010	1-Water	Aqua North Carolina	50,000.00	0.00	0.00	0.00	0.00	0511-Improvements Other(TPB) (SC)	8010 ANC Water - West	Service & Reliability	Costner, Matthew	#REF!
FP35801007563	WSIC Spring Valley Rplc Valves	35/8010	1-Water	Aqua North Carolina	45,000.00	0.00	0.00	0.00	0.00	0511-Improvements Other(TPB) (SC)	8010 ANC Water - West	Service & Reliability	Rimmer, Duane	#REF!
FP35801007564	WSIC Southgate Main Rplc Ph2	35/8010	1-Water	Aqua North Carolina	40,000.00	650,000.00	0.00	0.00	0.00	0511-Improvements Other(TPB) (SC)	8010 ANC Water - West	Service & Reliability	McKay, Kyle	#REF!
FP35801013372	WSIC Distribution Main Rplc Marker	35/8010	1-Water	Aqua North Carolina	0.00	0.00	500,000.00	1,000,000.00	1,000,000.00	0511-Improvements Other(TPB) (SC)	8010 ANC Water - West	Service & Reliability	Melton, Michael	#REF!
FP35801013407	WSIC Bridges Fe/Mn Filters P01	35/8010	1-Water	Aqua North Carolina	290,000.00	0.00	0.00	0.00	0.00	0511-Improvements Other(TPB) (SC)	8010 ANC Water - West	Secondary Wq	Norris, Andrew	#REF!
FP35801013408	WSIC South Forest/Brookforest FeMn	35/8010	1-Water	Aqua North Carolina	30,000.00	275,000.00	0.00	0.00	0.00	0511-Improvements Other(TPB) (SC)	8010 ANC Water - West	Secondary Wq	Norris, Andrew	#REF!
FP35801013409	WSIC Glencroft FeMn P02	35/8010	1-Water	Aqua North Carolina	30,000.00	235,000.00	0.00	0.00	0.00	0511-Improvements Other(TPB) (SC)	8010 ANC Water - West	Secondary Wq	Norris, Andrew	#REF!
FP35801013411	WSIC Riverwoods Rplc Valves	35/8010	1-Water	Aqua North Carolina	0.00	0.00	0.00	55,000.00	0.00	0511-Improvements Other(TPB) (SC)	8010 ANC Water - West	Service & Reliability	Rimmer, Duane	#REF!
FP35801013412	WSIC Rama Woods Rplc Valves	35/8010	1-Water	Aqua North Carolina	0.00	0.00	0.00	30,000.00	0.00	0511-Improvements Other(TPB) (SC)	8010 ANC Water - West	Service & Reliability	Costner, Matthew	#REF!
FP35801013413	WSIC Roseland Hts Rplc Services	35/8010	1-Water	Aqua North Carolina	25,000.00	0.00	0.00	0.00	0.00	0511-Improvements Other(TPB) (SC)	8010 ANC Water - West	Service & Reliability	Rimmer, Duane	#REF!
FP35801013414	WSIC Regency Village Rplc Valves	35/8010	1-Water	Aqua North Carolina	0.00	45,000.00	0.00	0.00	0.00	0511-Improvements Other(TPB) (SC)	8010 ANC Water - West	Service & Reliability	Rimmer, Duane	#REF!
FP35801013415	WSIC Westwood MHP Rplc Valves	35/8010	1-Water	Aqua North Carolina	0.00	300,000.00	0.00	0.00	0.00	0511-Improvements Other(TPB) (SC)	8010 ANC Water - West	Service & Reliability	Rimmer, Duane	#REF!
FP35801013416	WSIC Brafford Farms Rplc Valves	35/8010	1-Water	Aqua North Carolina	0.00	49,000.00	0.00	0.00	0.00	0511-Improvements Other(TPB) (SC)	8010 ANC Water - West	Service & Reliability	Costner, Matthew	#REF!
FP35801016094	WSIC Forest Ridge Well #1 FeMn	35/8010	1-Water	Aqua North Carolina	40,000.00	310,000.00	0.00	0.00	0.00	0511-Improvements Other(TPB) (SC)	8010 ANC Water - West	Secondary Wq	Ison, Laurie	#REF!
FP35801016127	WSIC Primary WQ Marker - Future	35/8010	1-Water	Aqua North Carolina	0.00	0.00	200,000.00	200,000.00	200,000.00	0511-Improvements Other(TPB) (SC)	8010 ANC Water - West	Compliance	Melton, Michael	#REF!
FP35801016468	WSIC Spring Shores FeMn Filter	35/8010	1-Water	Aqua North Carolina	300,000.00	0.00	0.00	0.00	0.00	0511-Improvements Other(TPB) (SC)	8010 ANC Water - West	Secondary Wq	Ison, Laurie	#REF!
FP35801017322	WSIC Fieldstone Radium Filter	35/8010	1-Water	Aqua North Carolina	30,000.00	0.00	0.00	0.00	0.00	0511-Improvements Other(TPB) (SC)	8010 ANC Water - West	Compliance	Mize, Lindsay	#REF!
FP35801021042	WSIC Brights Creek Radium Filter	35/8010	1-Water	Aqua North Carolina	0.00	0.00	450,000.00	0.00	0.00	0511-Improvements Other(TPB) (SC)	8010 ANC Water - West	Compliance	Norris, Andrew	#REF!
FP35801026348	WSIC Clear Meadows OCCT	35/8010	1-Water	Aqua North Carolina	20,000.00	0.00	0.00	0.00	0.00	0511-Improvements Other(TPB) (SC)	8010 ANC Water - West	Service & Reliability	Melton, Michael	#REF!
FP35801026832	WSIC Brafford Frm OCCT Improvements	35/8010	1-Water	Aqua North Carolina	7,500.00	0.00	0.00	0.00	0.00	0511-Improvements Other(TPB) (SC)	8010 ANC Water - West	Compliance	Bernard, Tammy	#REF!
FP35801026833	WSIC Knollwood OCCT Improvements	35/8010	1-Water	Aqua North Carolina	7,500.00	0.00	0.00	0.00	0.00	0511-Improvements Other(TPB) (SC)	8010 ANC Water - West	Compliance	Bernard, Tammy	#REF!
FP35801026835	WSIC Maiden Chapel OCCT Imprvmnt	35/8010	1-Water	Aqua North Carolina	7,500.00	0.00	0.00	0.00	0.00	0511-Improvements Other(TPB) (SC)	8010 ANC Water - West	Compliance	Bernard, Tammy	#REF!
FP35801026836	WSIC Homestead N23A OCCT Imprv	35/8010	1-Water	Aqua North Carolina	7,500.00	0.00	0.00	0.00	0.00	0511-Improvements Other(TPB) (SC)	8010 ANC Water - West	Compliance	Bernard, Tammy	#REF!
FP35801026838	WSIC Country Knolls OCCT Imprvmnts	35/8010	1-Water	Aqua North Carolina	7,500.00	0.00	0.00	0.00	0.00	0511-Improvements Other(TPB) (SC)	8010 ANC Water - West	Compliance	Bernard, Tammy	#REF!
FP35801068443	WSIC Hill n Dale Main/Svc Rplc	35/8010	1-Water	Aqua North Carolina	0.00	0.00	0.00	20,000.00	298,000.00	0511-Improvements Other(TPB) (SC)	8010 ANC Water - West	Service & Reliability	Ison, Laurie	#REF!
FP35801078072	WSIC Ashebrook Park Rplc Mn & Srvcs	35/8010	1-Water	Aqua North Carolina	600,000.00	0.00	0.00	0.00	0.00	0511-Improvements Other(TPB) (SC)	8010 ANC Water - West	Service & Reliability	McKay, Kyle	#REF!
FP35801078075	WSIC Ashebrook Park Rplc Valves	35/8010	1-Water	Aqua North Carolina	120,000.00	0.00	0.00	0.00	0.00	0511-Improvements Other(TPB) (SC)	8010 ANC Water - West	Service & Reliability	Costner, Matthew	#REF!
FP35801085740	WSIC Hwy 150 DOT Main Reloc RiverPk	35/8010	1-Water	Aqua North Carolina	0.00	650,000.00	0.00	0.00	0.00	0511-Improvements Other(TPB) (SC)	8010 ANC Water - West	Service & Reliability	McKay, Kyle	#REF!
FP35801088930	WSIC Belle Meade FeMn Filter	35/8010	1-Water	Aqua North Carolina	0.00	274,000.00	0.00	0.00	0.00	0511-Improvements Other(TPB) (SC)	8010 ANC Water - West	Secondary Wq	Ison, Laurie	#REF!
FP35801016479	Services West	35/8010	1-Water	Aqua North Carolina	425,000.00	425,000.00	425,000.00	425,000.00	425,000.00	0311-Renewal Services-Regular (NS)	8010 ANC Water - West	Service & Reliability	Ison, Laurie	#REF!
FP35880092253	CS Force Main Renovation Central	35/8800	2-Wastewater	Aqua North Carolina	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0111-Force Mains Sewer (NS)	8800 ANC WW - East Centr	Service & Reliability	Stagner, Lorrie	#REF!
FP35880092256	CE Force Main Renovation Central	35/8800	2-Wastewater	Aqua North Carolina	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0111-Force Mains Sewer (NS)	8800 ANC WW - East Centr	Service & Reliability	Dickens, Katie S	#REF!
FP35880092257	CW Force Main Renovation Central	35/8800	2-Wastewater	Aqua North Carolina	56,000.00	56,000.00	56,000.00	56,000.00	56,000.00	0111-Force Mains Sewer (NS)	8800 ANC WW - East Centr	Service & Reliability	Rhodes, Peter B.	#REF!
FP35880092652	CN Force Main Renovation Central	35/8800	2-Wastewater	Aqua North Carolina	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0111-Force Mains Sewer (NS)	8800 ANC WW - East Centr	Service & Reliability	Tupps, Roger	#REF!
FP35880092258	CS Gravity Main Renovation Central	35/8800	2-Wastewater	Aqua North Carolina	20,885.00	20,885.00	20,885.00	20,885.00	20,885.00	0112-Gravity Mains Sewer (NS)	8800 ANC WW - East Centr	Service & Reliability	Stagner, Lorrie	#REF!
FP35880092259	CE Gravity Main Renovation Central	35/8800	2-Wastewater	Aqua North Carolina	88,450.00	88,450.00	88,450.00	88,450.00	88,450.00	0112-Gravity Mains Sewer (NS)	8800 ANC WW - East Centr	Service & Reliability	Dickens, Katie S	#REF!
FP35880092260	CW Gravity Main Renovation Central	35/8800	2-Wastewater	Aqua North Carolina	18,090.00	18,090.00	18,090.00	18,090.00	18,090.00	0112-Gravity Mains Sewer (NS)	8800 ANC WW - East Centr	Service & Reliability	Rhodes, Peter B.	#REF!
FP35880092653	CN Gravity Main Renovation Central	35/8800	2-Wastewater	Aqua North Carolina	6,495.00	6,495.00	6,495.00	6,495.00	6,495.00	0112-Gravity Mains Sewer (NS)	8800 ANC WW - East Centr	Service & Reliability	Tupps, Roger	#REF!
FP35880024888	WW Tap Fees EAST CENTRAL	35/8800	2-Wastewater	Aqua North Carolina	(75,000.00)	(75,000.00)	(75,000.00)	(75,000.00)	(75,000.00)	0150-Contributions in Aid of Constr	8800 ANC WW - East Centr	Growth C	Bernard, Tammy	#REF!
FP35880024890	WW Purchase Capacity EAST CENTRAL	35/8800	2-Wastewater	Aqua North Carolina	(400,000.00)	(400,000.00)	(400,000.00)	(400,000.00)	(400,000.00)	0150-Contributions in Aid of Constr	8800 ANC WW - East Centr	Growth C	Bernard, Tammy	#REF!
FP35880072832	Misc WW CIAC - East Central	35/8800	2-Wastewater	Aqua North Carolina	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	0150-Contributions in Aid of Constr	8800 ANC WW - East Centr	Growth C	Bernard, Tammy	#REF!
FP35880024915	WW CAC Payment EAST CENTRAL	35/8800	2-Wastewater	Aqua North Carolina	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	0160-Acquis. Revenue Producing Proj	8800 ANC WW - East Centr	Growth C	Bernard, Tammy	#REF!
FP35880033181	Developer WW Projects	35/8800	2-Wastewater	Aqua North Carolina	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0160-Acquis. Revenue Producing Proj	8800 ANC WW - East Centr	Growth C	Bernard, Tammy	#REF!
FP35880026560	New Services WW Central	35/8800	2-Wastewater	Aqua North Carolina	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0305-New Services	8800 ANC WW - East Centr	Growth C	Bernard, Tammy	#REF!
FP35880027406	Remote Monitoring WW Central	35/8800	2-Wastewater	Aqua North Carolina	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0510-Automated Distr Controls	8800 ANC WW - East Centr	Service & Reliability	Meyer, Russell	#REF!
FP35880026567	CE Lagoon Renovations	35/8800	2-Wastewater	Aqua North Carolina	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0512-Treatment Plants	8800 ANC WW - East Centr	Service & Reliability	Dickens, Katie S	#REF!
FP35880092261	CS Lift Station Renovation Central	35/8800	2-Wastewater	Aqua North Carolina	85,065.00	85,065.00	85,065.00	85,065.00	85,065.00	0512-Treatment Plants	8800 ANC WW - East Centr	Service & Reliability	Stagner, Lorrie	#REF!
FP35880092262	CE Lift Station Renovation Central	35/8800	2-Wastewater	Aqua North Carolina	21,030.00	21,030.00	21,030.00	21,030.00	21,030.00	0512-Treatment Plants	8800 ANC WW - East Centr	Service & Reliability	Dickens, Katie S	#REF!
FP35880092263	CW Lift Station Renovation Central	35/8800	2-Wastewater	Aqua North Carolina	53,685.00	53,685.00	53,685.00	53,685.00	53,685.00	0512-Treatment Plants	8800 ANC WW - East Centr	Service & Reliability	Rhodes, Peter B.	#REF!
FP35880092264	CS Driveways & Grounds WW Central	35/8800	2-Wastewater	Aqua North Carolina	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0512-Treatment Plants	8800 ANC WW - East Centr	Service & Reliability	Stagner, Lorrie	#REF!
FP35880092265	CE Driveways & Grounds WW Central	35/8800	2-Wastewater	Aqua North Carolina	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0512-Treatment Plants	8800 ANC WW - East Centr	Service & Reliability	Dickens, Katie S	#REF!
FP35880092267	CW Driveways & Grounds WW Central	35/8800	2-Wastewater	Aqua North Carolina	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0512-Treatment Plants	8800 ANC WW - East Centr	Service & Reliability	Rhodes, Peter B.	#REF!
FP35880092269	CS Renovate WWTP's Central	35/8800	2-Wastewater	Aqua North Carolina	43,940.00	43,940.00	43,940.00	43,940.00	43,940.00	0512-Treatment Plants	8800 ANC WW - East Centr	Service & Reliability	Stagner, Lorrie	#REF!
FP35880092270	CE Renovate WWTP's Central	35/8800	2-Wastewater	Aqua North Carolina	8,280.00	8,280.00	8,280.00	8,280.00	8,280.00	0512-Treatment Plants	8800 ANC WW - East Centr	Service & Reliability	Dickens, Katie S	#REF!
FP35880092271	CW Renovate WWTP's Central	35/8800	2-Wastewater	Aqua North Carolina	49,055.00	49,055.00	49,055.00	49,055.00	49,055.00	0512-Treatment Plants	8800 ANC WW - East Centr	Service & Reliability	Rhodes, Peter B.	#REF!
FP35880092273	CS WWTP Steel Tank Renovations	35/8800	2-Wastewater	Aqua North Carolina	23,225.00	23,225.00	23,225.00	23,225.00	23,225.00	0512-Treatment Plants	8800 ANC WW - East Centr	Service & Reliability	Stagner, Lorrie	#REF!
FP35880092276	CE WWTP Steel Tank Renovations	35/8800	2-Wastewater	Aqua North Carolina	23,225.00	23,225.00	23,225.00	23,225.00	23,225.00	0512-Treatment Plants	8800 ANC WW - East Centr	Service & Reliability	Dickens, Katie S	#REF!
FP35880092277	CW WWTP Steel Tank Renovations	35/8800	2-Wastewater	Aqua North Carolina	23,225.00	23,225.00	23,225.00	23,225.00	23,225.00	0512-Treatment Plants	8800 ANC WW - East Centr	Service & Reliability	Rhodes, Peter B.	#REF!
FP35880092654	CN Lift Station Renovation Central	35/8800	2-Wastewater	Aqua North Carolina	5,910.00	5,910.00	5,910.00	5,910.00	5,910.00	0512-Treatment Plants	8800 ANC WW - East Centr	Service & Reliability	Tupps, Roger	#REF!
FP35880092655	CN Driveways & Grounds WW Central	35/8800	2-Wastewater	Aqua North Carolina	18,890.00	18,890.00	18,890.00	18,890.00	18,890.00	0512-Treatment Plants	8800 ANC WW - East Centr	Service & Reliability	Tupps, Roger	#REF!
FP35880092656	CN Renovate WWTP's Central	35/8800	2-Wastewater	Aqua North Carolina	18,960.00	18,960.00	18,960.00	18,960.00	18,960.00	0512-Treatment Plants	8800 ANC WW - East Centr	Service & Reliability	Tupps, Roger	#REF!
FP35880092657	CN WWTP Steel Tank Renovations	35/8800	2-Wastewater	Aqua North Carolina	23,225.00	23,225.00	23,225.00	23,225.00	23,225.00	0512-Treatment Plants	8800 ANC WW - East Centr	Service & Reliability	Tupps, Roger	#REF!
FP35880007412	Neuse Colony L/S Bypass Install	35/8800	2-Wastewater	Aqua North Carolina	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0515-Improvements Other (TPB) (NS)	8800 ANC WW - East Centr	Service & Reliability	Dickens, Katie S	#REF!
FP35880007415	Boulder Creek L/S building	35/8800	2-Wastewater	Aqua North Carolina	0.00	0.00	20,000.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	8800 ANC WW - East Centr	Service & Reliability	Krueger, Robert	#REF!
FP35880007424	Crooked Crk WWTP Chem Strg Rehab	35/8800	2-Wastewater	Aqua North Carolina	30,000.00	0.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	8800 ANC WW - East Centr	Service & Reliability	Krueger, Robert	#REF!

AQUA WSIP REBUTTAL EXHIBIT 5
IN RESPONSE TO PSDR 6, Q3 - DOWNLOAD (2)
W-218 SUB 573

FP35880007430	Governors Club WWTP Filter Rehab	35/8800	2-Wastewater	Aqua North Carolina	40,000.00	0.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	8800 ANC WW - East Centr	Service & Reliability	Krueger, Robert	#REF!
FP35880013427	Neuse Colony Instl Clarifier Cover	35/8800	2-Wastewater	Aqua North Carolina	0.00	0.00	0.00	50,000.00	0.00	0515-Improvements Other (TPB) (NS)	8800 ANC WW - East Centr	Service & Reliability	Krueger, Robert	#REF!
FP35880013429	Lake Ridge L/S Generator	35/8800	2-Wastewater	Aqua North Carolina	0.00	0.00	0.00	30,000.00	0.00	0515-Improvements Other (TPB) (NS)	8800 ANC WW - East Centr	Service & Reliability	Krueger, Robert	#REF!
FP35880013430	Galway L/S Generator	35/8800	2-Wastewater	Aqua North Carolina	0.00	0.00	0.00	45,000.00	0.00	0515-Improvements Other (TPB) (NS)	8800 ANC WW - East Centr	Service & Reliability	Krueger, Robert	#REF!
FP35880013432	Hawthorne WWTP Coating Repair	35/8800	2-Wastewater	Aqua North Carolina	0.00	0.00	0.00	200,000.00	0.00	0515-Improvements Other (TPB) (NS)	8800 ANC WW - East Centr	Service & Reliability	Krueger, Robert	#REF!
FP35880013433	Hawthorne WWTP Rplc Generator	35/8800	2-Wastewater	Aqua North Carolina	0.00	60,000.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	8800 ANC WW - East Centr	Service & Reliability	Krueger, Robert	#REF!
FP35880013434	Hawthorne Instl Clarifier Cover	35/8800	2-Wastewater	Aqua North Carolina	0.00	0.00	0.00	30,000.00	0.00	0515-Improvements Other (TPB) (NS)	8800 ANC WW - East Centr	Service & Reliability	Krueger, Robert	#REF!
FP35880017323	Neuse Colony WWTP Exp to .500	35/8800	2-Wastewater	Aqua North Carolina	2,000,000.00	6,000,000.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	8800 ANC WW - East Centr	Growth C	Mize, Lindsay	#REF!
FP35880021650	Briarwood WWTP Single Train Rehab	35/8800	2-Wastewater	Aqua North Carolina	200,000.00	0.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	8800 ANC WW - East Centr	Service & Reliability	Krueger, Robert	#REF!
FP35880021652	Crooked Creek Rplc Filter Media	35/8800	2-Wastewater	Aqua North Carolina	30,000.00	0.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	8800 ANC WW - East Centr	Service & Reliability	Stagner, Lorrie	#REF!
FP35880021653	Neuse Colony EQ Expansion	35/8800	2-Wastewater	Aqua North Carolina	3,000,000.00	0.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	8800 ANC WW - East Centr	Growth C	Melton, Michael	#REF!
FP35880021654	Neuse Colony WWTP Exp Ph 2 to .750	35/8800	2-Wastewater	Aqua North Carolina	0.00	0.00	1,300,000.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	8800 ANC WW - East Centr	Growth C	Melton, Michael	#REF!
FP35880021655	Avocet Replace Pydradeck Filter	35/8800	2-Wastewater	Aqua North Carolina	20,000.00	0.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	8800 ANC WW - East Centr	Service & Reliability	Stagner, Lorrie	#REF!
FP35880021656	JoCO Purchase Capacity	35/8800	2-Wastewater	Aqua North Carolina	550,000.00	0.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	8800 ANC WW - East Centr	Growth C	Pearce, Joseph R	#REF!
FP35880021657	Briarwood Farms Metal Restoration	35/8800	2-Wastewater	Aqua North Carolina	0.00	150,000.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	8800 ANC WW - East Centr	Service & Reliability	Stagner, Lorrie	#REF!
FP35880021659	Crked Crk Rplc Eff Dischrg SS Box	35/8800	2-Wastewater	Aqua North Carolina	15,000.00	0.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	8800 ANC WW - East Centr	Service & Reliability	Stagner, Lorrie	#REF!
FP35880021660	Barclay Downs Rplc Fence/Gate	35/8800	2-Wastewater	Aqua North Carolina	0.00	50,000.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	8800 ANC WW - East Centr	Service & Reliability	Dickens, Katie S	#REF!
FP35880021661	Hawthorne Install Airlift Boxes	35/8800	2-Wastewater	Aqua North Carolina	17,000.00	0.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	8800 ANC WW - East Centr	Service & Reliability	Tupps, Roger	#REF!
FP35880021662	Fall Protection Hawthorne LS (6)	35/8800	2-Wastewater	Aqua North Carolina	30,000.00	0.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	8800 ANC WW - East Centr	Service & Reliability	Tupps, Roger	#REF!
FP35880021664	Fall Protection Crooked Crk LS	35/8800	2-Wastewater	Aqua North Carolina	0.00	10,000.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	8800 ANC WW - East Centr	Service & Reliability	Stagner, Lorrie	#REF!
FP35880021665	Fall Protection Avocet LS	35/8800	2-Wastewater	Aqua North Carolina	0.00	10,000.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	8800 ANC WW - East Centr	Service & Reliability	Stagner, Lorrie	#REF!
FP35880021667	Fall Protection Barclay Downs LS	35/8800	2-Wastewater	Aqua North Carolina	10,000.00	0.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	8800 ANC WW - East Centr	Service & Reliability	Dickens, Katie S	#REF!
FP35880021668	Fall Protection Hassentree LS (2)	35/8800	2-Wastewater	Aqua North Carolina	0.00	0.00	10,000.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	8800 ANC WW - East Centr	Service & Reliability	Tupps, Roger	#REF!
FP35880021669	Fall Protection Wildwood Green (2)	35/8800	2-Wastewater	Aqua North Carolina	10,000.00	0.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	8800 ANC WW - East Centr	Service & Reliability	Tupps, Roger	#REF!
FP35880021670	Fall Protection Lake Ridge Aero (1)	35/8800	2-Wastewater	Aqua North Carolina	5,000.00	0.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	8800 ANC WW - East Centr	Service & Reliability	Tupps, Roger	#REF!
FP35880021671	Fall Protection Mallards Cross (2)	35/8800	2-Wastewater	Aqua North Carolina	0.00	0.00	10,000.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	8800 ANC WW - East Centr	Service & Reliability	Tupps, Roger	#REF!
FP35880021672	Fall Protection Tradewinds (2)	35/8800	2-Wastewater	Aqua North Carolina	0.00	0.00	0.00	10,000.00	0.00	0515-Improvements Other (TPB) (NS)	8800 ANC WW - East Centr	Service & Reliability	Tupps, Roger	#REF!
FP35880021674	Fall Protection Neuse River Vil (1)	35/8800	2-Wastewater	Aqua North Carolina	0.00	5,000.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	8800 ANC WW - East Centr	Service & Reliability	Dickens, Katie S	#REF!
FP35880021675	Fall Protection Beachwood (2)	35/8800	2-Wastewater	Aqua North Carolina	0.00	10,000.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	8800 ANC WW - East Centr	Service & Reliability	Dickens, Katie S	#REF!
FP35880021677	Gov Club EQ Air Drop Renovation	35/8800	2-Wastewater	Aqua North Carolina	0.00	0.00	0.00	0.00	10,000.00	0515-Improvements Other (TPB) (NS)	8800 ANC WW - East Centr	Service & Reliability	Rhodes, Peter B.	#REF!
FP35880021678	Governors Club Tertiary Filter Reno	35/8800	2-Wastewater	Aqua North Carolina	0.00	0.00	0.00	0.00	50,000.00	0515-Improvements Other (TPB) (NS)	8800 ANC WW - East Centr	Service & Reliability	Rhodes, Peter B.	#REF!
FP35880052283	Lake Aero Pk WWTP Metal Restoration	35/8800	2-Wastewater	Aqua North Carolina	0.00	100,000.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	8800 ANC WW - East Centr	Service & Reliability	Krueger, Robert	#REF!
FP35880052291	Legacy WWTP Irrigation Repairs	35/8800	2-Wastewater	Aqua North Carolina	0.00	0.00	0.00	0.00	30,000.00	0515-Improvements Other (TPB) (NS)	8800 ANC WW - East Centr	Service & Reliability	Jackson, Jackie	#REF!
FP35880052297	Neuse Colony WWTP Metal Restore	35/8800	2-Wastewater	Aqua North Carolina	0.00	0.00	0.00	0.00	100,000.00	0515-Improvements Other (TPB) (NS)	8800 ANC WW - East Centr	Service & Reliability	Krueger, Robert	#REF!
FP35880052331	Tradewinds LS2 Willw Hvn Pipe Rehab	35/8800	2-Wastewater	Aqua North Carolina	0.00	5,000.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	8800 ANC WW - East Centr	Service & Reliability	Rhodes, Peter B.	#REF!
FP35880077647	Mallards Cross Metal Restoration	35/8800	2-Wastewater	Aqua North Carolina	175,000.00	0.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	8800 ANC WW - East Centr	Service & Reliability	Krueger, Robert	#REF!
FP35880088722	Cole Park Train Metal Rehab	35/8800	2-Wastewater	Aqua North Carolina	150,000.00	0.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	8800 ANC WW - East Centr	Service & Reliability	Jackson, Jackie	#REF!
FP35880088723	Governors Club Ext Blast & Paint	35/8800	2-Wastewater	Aqua North Carolina	120,000.00	0.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	8800 ANC WW - East Centr	Service & Reliability	Rhodes, Peter B.	#REF!
FP35880088725	Crooked Creek Trane Metal Restore	35/8800	2-Wastewater	Aqua North Carolina	225,000.00	0.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	8800 ANC WW - East Centr	Service & Reliability	Jackson, Jackie	#REF!
FP35880088726	Wildwood Green Train Metal Rehab	35/8800	2-Wastewater	Aqua North Carolina	0.00	0.00	0.00	120,000.00	0.00	0515-Improvements Other (TPB) (NS)	8800 ANC WW - East Centr	Service & Reliability	Krueger, Robert	#REF!
FP35880088727	Tradewinds Trane Metal Rehab	35/8800	2-Wastewater	Aqua North Carolina	100,000.00	0.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	8800 ANC WW - East Centr	Service & Reliability	Tupps, Roger	#REF!
FP35880088733	WWTP Chemical Containment Install	35/8800	2-Wastewater	Aqua North Carolina	50,000.00	50,000.00	50,000.00	0.00	50,000.00	0515-Improvements Other (TPB) (NS)	8800 ANC WW - East Centr	Service & Reliability	Krueger, Robert	#REF!
FP35880088746	The Preserve Lab Office Building	35/8800	2-Wastewater	Aqua North Carolina	15,000.00	0.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	8800 ANC WW - East Centr	Service & Reliability	Krueger, Robert	#REF!
FP35880088765	WWTP Fence Replacements	35/8800	2-Wastewater	Aqua North Carolina	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0515-Improvements Other (TPB) (NS)	8800 ANC WW - East Centr	Service & Reliability	Krueger, Robert	#REF!
FP35880088793	Sewer Force ARV Replacements	35/8800	2-Wastewater	Aqua North Carolina	0.00	0.00	25,000.00	0.00	25,000.00	0515-Improvements Other (TPB) (NS)	8800 ANC WW - East Centr	Service & Reliability	Krueger, Robert	#REF!
FP35880088795	The Preserve Train #2 Rehab	35/8800	2-Wastewater	Aqua North Carolina	0.00	0.00	0.00	0.00	500,000.00	0515-Improvements Other (TPB) (NS)	8800 ANC WW - East Centr	Service & Reliability	Krueger, Robert	#REF!
FP35880088796	RC Westfall Rplc Spray Irrigation	35/8800	2-Wastewater	Aqua North Carolina	15,000.00	0.00	15,000.00	0.00	15,000.00	0515-Improvements Other (TPB) (NS)	8800 ANC WW - East Centr	Service & Reliability	Jackson, Jackie	#REF!
FP35880092279	CS Pumping Equipment WW Central	35/8800	2-Wastewater	Aqua North Carolina	43,075.00	43,075.00	43,075.00	43,075.00	43,075.00	0516-Pumping Equipment Sewer (NS)	8800 ANC WW - East Centr	Service & Reliability	Stagner, Lorrie	#REF!
FP35880092282	CE Pumping Equipment WW Central	35/8800	2-Wastewater	Aqua North Carolina	4,010.00	4,010.00	4,010.00	4,010.00	4,010.00	0516-Pumping Equipment Sewer (NS)	8800 ANC WW - East Centr	Service & Reliability	Dickens, Katie S	#REF!
FP35880092283	CW Pumping Equipment WW Central	35/8800	2-Wastewater	Aqua North Carolina	76,000.00	76,000.00	76,000.00	76,000.00	76,000.00	0516-Pumping Equipment Sewer (NS)	8800 ANC WW - East Centr	Service & Reliability	Rhodes, Peter B.	#REF!
FP35880092658	CN Pumping Equipment WW Central	35/8800	2-Wastewater	Aqua North Carolina	16,575.00	16,575.00	16,575.00	16,575.00	16,575.00	0516-Pumping Equipment Sewer (NS)	8800 ANC WW - East Centr	Service & Reliability	Tupps, Roger	#REF!
FP35880092285	CW Grinder Pumps Central	35/8800	2-Wastewater	Aqua North Carolina	412,715.00	412,715.00	412,715.00	412,715.00	412,715.00	0550-Grinder Pumps (NS)	8800 ANC WW - East Centr	Service & Reliability	Rhodes, Peter B.	#REF!
FP35880092659	CN Grinder Pumps Central	35/8800	2-Wastewater	Aqua North Carolina	53,840.00	53,840.00	53,840.00	53,840.00	53,840.00	0550-Grinder Pumps (NS)	8800 ANC WW - East Centr	Service & Reliability	Tupps, Roger	#REF!
FP35880093354	New Grinder Pumps	35/8800	2-Wastewater	Aqua North Carolina	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0550-Grinder Pumps (NS)	8800 ANC WW - East Centr	Growth C	Bernard, Tammy	#REF!
FP35880092286	CS WWTP Equipment Central	35/8800	2-Wastewater	Aqua North Carolina	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0610-Treatment Equipment (Lt) (NS)	8800 ANC WW - East Centr	Service & Reliability	Stagner, Lorrie	#REF!
FP35880092287	CE WWTP Equipment Central	35/8800	2-Wastewater	Aqua North Carolina	9,170.00	9,170.00	9,170.00	9,170.00	9,170.00	0610-Treatment Equipment (Lt) (NS)	8800 ANC WW - East Centr	Service & Reliability	Dickens, Katie S	#REF!
FP35880092300	CW WWTP Equipment Central	35/8800	2-Wastewater	Aqua North Carolina	134,485.00	134,485.00	134,485.00	134,485.00	134,485.00	0610-Treatment Equipment (Lt) (NS)	8800 ANC WW - East Centr	Service & Reliability	Rhodes, Peter B.	#REF!
FP35880092660	CN WWTP Equipment Central	35/8800	2-Wastewater	Aqua North Carolina	2,940.00	2,940.00	2,940.00	2,940.00	2,940.00	0610-Treatment Equipment (Lt) (NS)	8800 ANC WW - East Centr	Service & Reliability	Tupps, Roger	#REF!
FP35880026571	Lab Equipment WW Central	35/8800	2-Wastewater	Aqua North Carolina	14,615.00	14,615.00	14,615.00	14,615.00	14,615.00	0615-Lab Equipment (Lt)	8800 ANC WW - East Centr	Service & Reliability	Krueger, Robert	#REF!
FP35880092302	CW Spray Irrigation Improvements	35/8800	2-Wastewater	Aqua North Carolina	64,885.00	64,885.00	64,885.00	64,885.00	64,885.00	0740-Effluent Disposal System	8800 ANC WW - East Centr	Service & Reliability	Rhodes, Peter B.	#REF!
FP35880092661	CN Spray Irrigation Improvements	35/8800	2-Wastewater	Aqua North Carolina	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0740-Effluent Disposal System	8800 ANC WW - East Centr	Service & Reliability	Tupps, Roger	#REF!
FP35880052346	Generator Renovations WW Central	35/8800	2-Wastewater	Aqua North Carolina	22,150.00	22,150.00	22,150.00	22,150.00	22,150.00	0760-Power Generation Equip (NS)	8800 ANC WW - East Centr	Service & Reliability	Krueger, Robert	#REF!
FP35880026570	Tools & Safety Equipment	35/8800	2-Wastewater	Aqua North Carolina	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	0901-Working Tools	8800 ANC WW - East Centr	Service & Reliability	Krueger, Robert	#REF!
FP35880013431	SSIC Hasentree Fine Screen	35/8800	2-Wastewater	Aqua North Carolina	0.00	0.00	0.00	250,000.00	0.00	0511-Improvements Other(TPB) (SC)	8800 ANC WW - East Centr	Service & Reliability	Melton, Michael	#REF!
FP35880021658	SSIC Crooked Creek Mech Bar Screen	35/8800	2-Wastewater	Aqua North Carolina	0.00	225,000.00	0.00	0.00	0.00	0511-Improvements Other(TPB) (SC)	8800 ANC WW - East Centr	Service & Reliability	Melton, Michael	#REF!
FP35880058250	SSIC Mallards Crossing Blower Rplc	35/8800	2-Wastewater	Aqua North Carolina	0.00	50,000.00	0.00	0.00	0.00	0511-Improvements Other(TPB) (SC)	8800 ANC WW - East Centr	Service & Reliability	Rhodes, Peter B.	#REF!
FP35880088855	SSIC Planned Blw/Motor Rplc Mark	35/8800	2-Wastewater	Aqua North Carolina	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0511-Improvements Other(TPB) (SC)	8800 ANC WW - East Centr	Service & Reliability	Krueger, Robert	#REF!
FP35880088949	SSIC Chapel Ridge Influent Screen	35/8800	2-Wastewater	Aqua North Carolina	175,000.00	0.00	0.00	0.00	0.00	0511-Improvements Other(TPB) (SC)	8800 ANC WW - East Centr	Service & Reliability	Mize, Lindsay	#REF!
FP35880088954	SSIC Westfall Influent Fine Screen	35/8800	2-Wastewater	Aqua North Carolina	200,000.00	0.00	0.00	0.00	0.00	0511-Improvements Other(TPB) (SC)	8800 ANC WW - East Centr	Service & Reliability	Mize, Lindsay	#REF!
FP35880088958	SSIC Replace LS/WWTP Pumps	35/8800	2-Wastewater	Aqua North Carolina	123,985.00	0.00	0.00	0.00	0.00	0511-Improvements Other(TPB) (SC)	8800 ANC WW - East Centr	Service & Reliability	Krueger, Robert	#REF!
FP35880088959	SSIC Collection Systems SSES	35/8800	2-Wastewater	Aqua North Carolina	150,000.00	0.00	0.00	0.00	0.00	0511-Improvements Other(TPB) (SC)	8800 ANC WW - East Centr	Service & Reliability	Krueger, Robert	#REF!
FP35880092321	CW GP Service Line Central	35/8800	2-Wastewater	Aqua North Carolina	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	0311-Renewal Services-Regular (NS)	8800 ANC WW - East Centr	Service & Reliability	Rhodes, Peter B.	#REF!
FP35880092312	CS Services WW Central	35/8800	2-Wastewater	Aqua North Carolina	88,500.00	88,500.00	88,500.00	88,500.00	88,500.00	0311-Renewal Services-Regular (NS)	8800 ANC WW - East Centr	Service & Reliability	Stagner, Lorrie	#REF!
FP35880092316	CE Services WW Central	35/8800	2-Wastewater	Aqua North Carolina	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	0311-Renewal Services-Regular (NS)	8800 ANC WW - East Centr	Service & Reliability	Dickens, Katie S	#REF!
FP35880092318	CW Services WW Central	35/8800	2-Wastewater	Aqua North Carolina	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	0311-Renewal Services-Regular (NS)	8800 ANC WW - East Centr	Service & Reliability	Rhodes, Peter B.	#REF!
FP35880092662	CN Services WW Central	35/8800	2-Wastewater	Aqua North Carolina	29,870.00	29,870.00	29,870.00	29,870.00	29,870.00	0311-Renewal Services-Regular (NS)	8800 ANC WW - East Centr	Service & Reliability	Tupps, Roger	#REF!

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AQUA WSIP REBUTTAL EXHIBIT 5
IN RESPONSE TO PSDR 6, Q3 - DOWNLOAD (2)
W-218 SUB 573

FP35880092663	CN GP Service Line Central	35/8800	2-Wastewater	Aqua North Carolina	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0311-Renewal Services-Regular (NS)	8800 ANC WW - East Centr	Service & Reliability	Tupps, Roger	#REF!
FP35881025437	Force Main Renovation West	35/8810	2-Wastewater	Aqua North Carolina	29,725.00	29,725.00	29,725.00	29,725.00	29,725.00	0111-Force Mains Sewer (NS)	8810 ANC WW - West	Service & Reliability	Ison, Laurie	#REF!
FP35881025439	Gravity Main Renovation West	35/8810	2-Wastewater	Aqua North Carolina	8,245.00	8,245.00	8,245.00	8,245.00	8,245.00	0112-Gravity Mains Sewer (NS)	8810 ANC WW - West	Service & Reliability	Ison, Laurie	#REF!
FP35881000975	Acquisition CIAC - West	35/8810	2-Wastewater	Aqua North Carolina	(2,500.00)	(2,500.00)	(2,500.00)	(2,500.00)	(2,500.00)	0150-Contributions in Aid of Constr	8810 ANC WW - West	Growth C	Bernard, Tammy	#REF!
FP35881024893	WW Tap Fees WEST	35/8810	2-Wastewater	Aqua North Carolina	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	0150-Contributions in Aid of Constr	8810 ANC WW - West	Growth C	Bernard, Tammy	#REF!
FP35881055013	ANC WW Capacity Fees - DENVER	35/8810	2-Wastewater	Aqua North Carolina	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	0150-Contributions in Aid of Constr	8810 ANC WW - West	Growth C	Bernard, Tammy	#REF!
FP35881069893	Elder Valve CIAC West	35/8810	2-Wastewater	Aqua North Carolina	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	0150-Contributions in Aid of Constr	8810 ANC WW - West	Growth C	Bernard, Tammy	#REF!
FP35881027010	WW CAC Payment WEST	35/8810	2-Wastewater	Aqua North Carolina	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0160-Acquis. Revenue Producing Proj	8810 ANC WW - West	Growth C	Bernard, Tammy	#REF!
FP35881033182	Developer WW Proj - West	35/8810	2-Wastewater	Aqua North Carolina	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0160-Acquis. Revenue Producing Proj	8810 ANC WW - West	Growth C	Bernard, Tammy	#REF!
FP35881025596	New Services West	35/8810	2-Wastewater	Aqua North Carolina	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0305-New Services	8810 ANC WW - West	Growth C	Bernard, Tammy	#REF!
FP35881025986	Remote Monitoring WW West	35/8810	2-Wastewater	Aqua North Carolina	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0510-Automated Distr Controls	8810 ANC WW - West	Service & Reliability	Meyer, Russell	#REF!
FP35881025434	Driveways & Grounds West	35/8810	2-Wastewater	Aqua North Carolina	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0512-Treatment Plants	8810 ANC WW - West	Service & Reliability	Ison, Laurie	#REF!
FP35881025435	Lift Station Renovations West	35/8810	2-Wastewater	Aqua North Carolina	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0512-Treatment Plants	8810 ANC WW - West	Service & Reliability	Ison, Laurie	#REF!
FP35881025971	WWTP Renovations West	35/8810	2-Wastewater	Aqua North Carolina	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	0512-Treatment Plants	8810 ANC WW - West	Service & Reliability	Ison, Laurie	#REF!
FP35881051827	WWTP Steel Tank Renovations	35/8810	2-Wastewater	Aqua North Carolina	48,215.00	48,215.00	48,215.00	48,215.00	48,215.00	0512-Treatment Plants	8810 ANC WW - West	Service & Reliability	Ison, Laurie	#REF!
FP35881007565	Pine Valley Add Surge/EQ	35/8810	2-Wastewater	Aqua North Carolina	0.00	50,000.00	250,000.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	8810 ANC WW - West	Service & Reliability	Melton, Michael	#REF!
FP35881007566	Replace HQ40 DO meters	35/8810	2-Wastewater	Aqua North Carolina	0.00	0.00	15,000.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	8810 ANC WW - West	Service & Reliability	Ison, Laurie	#REF!
FP35881013461	Oak Harbor Reline L/S	35/8810	2-Wastewater	Aqua North Carolina	7,000.00	0.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	8810 ANC WW - West	Service & Reliability	Ison, Laurie	#REF!
FP35881013462	Castaways Reline L/S	35/8810	2-Wastewater	Aqua North Carolina	7,000.00	0.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	8810 ANC WW - West	Service & Reliability	Ison, Laurie	#REF!
FP35881013463	Garfield's (Killians) Reline L/S	35/8810	2-Wastewater	Aqua North Carolina	5,000.00	0.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	8810 ANC WW - West	Service & Reliability	Ison, Laurie	#REF!
FP35881013464	Laundromat (Killians) Reline L/S	35/8810	2-Wastewater	Aqua North Carolina	7,000.00	0.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	8810 ANC WW - West	Service & Reliability	Ison, Laurie	#REF!
FP35881013465	Alexander Island Reline L/S	35/8810	2-Wastewater	Aqua North Carolina	0.00	7,000.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	8810 ANC WW - West	Service & Reliability	Ison, Laurie	#REF!
FP35881013466	CountryCnr Marina/RiverPk Reline LS	35/8810	2-Wastewater	Aqua North Carolina	0.00	7,000.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	8810 ANC WW - West	Service & Reliability	Ison, Laurie	#REF!
FP35881013467	Catawba Queen River Pk Reline L/S	35/8810	2-Wastewater	Aqua North Carolina	0.00	7,000.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	8810 ANC WW - West	Service & Reliability	Ison, Laurie	#REF!
FP35881013468	River Park Apts Reline L/S	35/8810	2-Wastewater	Aqua North Carolina	0.00	7,000.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	8810 ANC WW - West	Service & Reliability	Ison, Laurie	#REF!
FP35881013472	CWE Rplc EQ #5, 6, 7 Contrl Panels	35/8810	2-Wastewater	Aqua North Carolina	24,000.00	0.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	8810 ANC WW - West	Service & Reliability	Ison, Laurie	#REF!
FP35881013473	CWE Refurbish Clarifier Wiers	35/8810	2-Wastewater	Aqua North Carolina	15,000.00	0.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	8810 ANC WW - West	Service & Reliability	Ison, Laurie	#REF!
FP35881013474	CWE Rplc all Electrical Conduit	35/8810	2-Wastewater	Aqua North Carolina	10,000.00	0.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	8810 ANC WW - West	Service & Reliability	Ison, Laurie	#REF!
FP35881013475	CWE Rplc RAS Lines	35/8810	2-Wastewater	Aqua North Carolina	9,000.00	0.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	8810 ANC WW - West	Service & Reliability	Ison, Laurie	#REF!
FP35881013476	The Landings L/S Rplc Control Panel	35/8810	2-Wastewater	Aqua North Carolina	8,000.00	0.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	8810 ANC WW - West	Service & Reliability	Rimmer, Duane	#REF!
FP35881013477	Harbor Estates Rplc Building	35/8810	2-Wastewater	Aqua North Carolina	15,000.00	0.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	8810 ANC WW - West	Service & Reliability	Costner, Matthew	#REF!
FP35881013478	CWE Driveway Rplc (asphalt)	35/8810	2-Wastewater	Aqua North Carolina	0.00	0.00	7,500.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	8810 ANC WW - West	Service & Reliability	Ison, Laurie	#REF!
FP35881013479	Spinnaker Bay Rplc Fence	35/8810	2-Wastewater	Aqua North Carolina	0.00	12,000.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	8810 ANC WW - West	Service & Reliability	Rimmer, Duane	#REF!
FP35881013480	Replace Flow Meters Various WWTP	35/8810	2-Wastewater	Aqua North Carolina	0.00	0.00	0.00	18,000.00	0.00	0515-Improvements Other (TPB) (NS)	8810 ANC WW - West	Service & Reliability	Ison, Laurie	#REF!
FP35881013481	Replace Future Samplers	35/8810	2-Wastewater	Aqua North Carolina	0.00	0.00	0.00	24,000.00	0.00	0515-Improvements Other (TPB) (NS)	8810 ANC WW - West	Service & Reliability	Ison, Laurie	#REF!
FP35881013499	WWTP Painting/Coating Denver	35/8810	2-Wastewater	Aqua North Carolina	90,000.00	300,000.00	100,000.00	100,000.00	150,000.00	0515-Improvements Other (TPB) (NS)	8810 ANC WW - West	Service & Reliability	Ison, Laurie	#REF!
FP35881016789	SAFE LS Fall Protection	35/8810	2-Wastewater	Aqua North Carolina	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0515-Improvements Other (TPB) (NS)	8810 ANC WW - West	Service & Reliability	Ison, Laurie	#REF!
FP35881021085	Mallard Head Single Train Rehab	35/8810	2-Wastewater	Aqua North Carolina	0.00	100,000.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	8810 ANC WW - West	Service & Reliability	Rimmer, Duane	#REF!
FP35881021086	Pine Valley Single Train Rehab	35/8810	2-Wastewater	Aqua North Carolina	0.00	100,000.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	8810 ANC WW - West	Service & Reliability	Rimmer, Duane	#REF!
FP35881021087	Willowbrook Single Train Rehab	35/8810	2-Wastewater	Aqua North Carolina	0.00	200,000.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	8810 ANC WW - West	Service & Reliability	Costner, Matthew	#REF!
FP35881021088	Willowbrook Rplc Storage Building	35/8810	2-Wastewater	Aqua North Carolina	7,500.00	0.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	8810 ANC WW - West	Service & Reliability	Costner, Matthew	#REF!
FP35881021090	CWE Instl Covers at Control Panels	35/8810	2-Wastewater	Aqua North Carolina	10,000.00	0.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	8810 ANC WW - West	Service & Reliability	Costner, Matthew	#REF!
FP35881021091	CWE Rplc Railings/Add Toe Kicks	35/8810	2-Wastewater	Aqua North Carolina	0.00	150,000.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	8810 ANC WW - West	Service & Reliability	Costner, Matthew	#REF!
FP35881021092	Pine Valley Rplc Access Rd	35/8810	2-Wastewater	Aqua North Carolina	12,500.00	0.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	8810 ANC WW - West	Service & Reliability	Rimmer, Duane	#REF!
FP35881021093	Alexander Island Rplc Filter	35/8810	2-Wastewater	Aqua North Carolina	0.00	30,000.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	8810 ANC WW - West	Service & Reliability	Rimmer, Duane	#REF!
FP35881021096	CWE Interior/Coat/Instl Odor Contrl	35/8810	2-Wastewater	Aqua North Carolina	500,000.00	220,000.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	8810 ANC WW - West	Service & Reliability	Costner, Matthew	#REF!
FP35881021098	CWE Instl Grit Removal at EQ	35/8810	2-Wastewater	Aqua North Carolina	0.00	225,000.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	8810 ANC WW - West	Service & Reliability	Melton, Michael	#REF!
FP35881021099	Brights Creek Main L/S Elect Reno	35/8810	2-Wastewater	Aqua North Carolina	0.00	7,500.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	8810 ANC WW - West	Service & Reliability	Ison, Laurie	#REF!
FP35881021100	Brights Creek Rplc Mud Well Piping	35/8810	2-Wastewater	Aqua North Carolina	0.00	6,000.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	8810 ANC WW - West	Service & Reliability	Costner, Matthew	#REF!
FP35881021101	CWE Rplc 6" Return Lines	35/8810	2-Wastewater	Aqua North Carolina	0.00	18,000.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	8810 ANC WW - West	Service & Reliability	Costner, Matthew	#REF!
FP35881021102	CWE-Redwood L/S Guide Rails/Reline	35/8810	2-Wastewater	Aqua North Carolina	0.00	12,000.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	8810 ANC WW - West	Service & Reliability	Costner, Matthew	#REF!
FP35881021103	CWE-Golddust L/S Rplc Control Panel	35/8810	2-Wastewater	Aqua North Carolina	0.00	8,500.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	8810 ANC WW - West	Service & Reliability	Costner, Matthew	#REF!
FP35881065448	SSIC Planned Blw/Motor Rplc Mark	35/8810	2-Wastewater	Aqua North Carolina	50,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0515-Improvements Other (TPB) (NS)	8810 ANC WW - West	Service & Reliability	Ison, Laurie	#REF!
FP35881088800	Killians Digestor Repairs/Rpl EQ	35/8810	2-Wastewater	Aqua North Carolina	400,000.00	0.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	8810 ANC WW - West	Service & Reliability	Melton, Michael	#REF!
FP35881088818	Windemere Aeration Basin Repairs	35/8810	2-Wastewater	Aqua North Carolina	125,000.00	0.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	8810 ANC WW - West	Service & Reliability	Rimmer, Duane	#REF!
FP35881088820	Bridgeport Aeration Basin Replacmnt	35/8810	2-Wastewater	Aqua North Carolina	400,000.00	0.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	8810 ANC WW - West	Service & Reliability	Norris, Andrew	#REF!
FP35881025988	Pumping Equipment West	35/8810	2-Wastewater	Aqua North Carolina	68,325.00	68,325.00	68,325.00	68,325.00	68,325.00	0516-Pumping Equipment Sewer (NS)	8810 ANC WW - West	Service & Reliability	Ison, Laurie	#REF!
FP35881025972	WWTP Equipment West	35/8810	2-Wastewater	Aqua North Carolina	40,850.00	40,850.00	40,850.00	40,850.00	40,850.00	0610-Treatment Equipment (Lt) (NS)	8810 ANC WW - West	Service & Reliability	Ison, Laurie	#REF!
FP35881093754	Lab Equipment WW West	35/8810	2-Wastewater	Aqua North Carolina	2,850.00	2,850.00	2,850.00	2,850.00	2,850.00	0615-Lab Equipment (Lt)	8810 ANC WW - West	Service & Reliability	Ison, Laurie	#REF!
FP35881025616	WWTP Effluent Renovations West	35/8810	2-Wastewater	Aqua North Carolina	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0740-Effluent Disposal System	8810 ANC WW - West	Service & Reliability	Ison, Laurie	#REF!
FP35881008519	Generator Renovation West	35/8810	2-Wastewater	Aqua North Carolina	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0760-Power Generation Equip (NS)	8810 ANC WW - West	Service & Reliability	Ison, Laurie	#REF!
FP35881021094	Replace Generators	35/8810	2-Wastewater	Aqua North Carolina	0.00	200,000.00	35,000.00	70,000.00	40,000.00	0760-Power Generation Equip (NS)	8810 ANC WW - West	Service & Reliability	Ison, Laurie	#REF!
FP35881025973	Tools & Safety Equipment West	35/8810	2-Wastewater	Aqua North Carolina	4,570.00	4,570.00	4,570.00	4,570.00	4,570.00	0901-Working Tools	8810 ANC WW - West	Service & Reliability	Ison, Laurie	#REF!
FP35881007736	SSIC Willowbrook Fine Screen Instl	35/8810	2-Wastewater	Aqua North Carolina	200,000.00	0.00	0.00	0.00	0.00	0511-Improvements Other(TPB) (SC)	8810 ANC WW - West	Service & Reliability	Mize, Lindsay	#REF!
FP35881016217	SSIC SSES I&I Projects - Denver	35/8810	2-Wastewater	Aqua North Carolina	200,000.00	0.00	0.00	0.00	0.00	0511-Improvements Other(TPB) (SC)	8810 ANC WW - West	Service & Reliability	Ison, Laurie	#REF!
FP35881085741	SSIC Hwy 150 DOT Relocate River Pk	35/8810	2-Wastewater	Aqua North Carolina	0.00	550,000.00	0.00	0.00	0.00	0511-Improvements Other(TPB) (SC)	8810 ANC WW - West	Service & Reliability	McKay, Kyle	#REF!
FP35881088960	SSIC Replace LS/WWTP Pumps	35/8810	2-Wastewater	Aqua North Carolina	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	0511-Improvements Other(TPB) (SC)	8810 ANC WW - West	Service & Reliability	Ison, Laurie	#REF!
FP35881016208	SSIC Grinder Pump Replace	35/8810	2-Wastewater	Aqua North Carolina	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0551-Grinder Pumps (SC)	8810 ANC WW - West	Service & Reliability	Ison, Laurie	#REF!
FP35881016650	Services WW West	35/8810	2-Wastewater	Aqua North Carolina	10,720.00	10,720.00	10,720.00	10,720.00	10,720.00	0311-Renewal Services-Regular (NS)	8810 ANC WW - West	Service & Reliability	Ison, Laurie	#REF!
FP35881016657	GP Service Line West	35/8810	2-Wastewater	Aqua North Carolina	32,200.00	32,200.00	32,200.00	32,200.00	32,200.00	0311-Renewal Services-Regular (NS)	8810 ANC WW - West	Service & Reliability	Ison, Laurie	#REF!
FP35881016659	Elder Valve Installation West	35/8810	2-Wastewater	Aqua North Carolina	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0311-Renewal Services-Regular (NS)	8810 ANC WW - West	Growth C	Bernard, Tammy	#REF!
FP35883011004	Force Mains Fayville	35/8830	2-Wastewater	Aqua North Carolina	3,695.00	3,695.00	3,695.00	3,695.00	3,695.00	0111-Force Mains Sewer (NS)	8830 ANC WW - Fayettevill	Service & Reliability	Mingus, Joel	#REF!
FP35883011005	Gravity Mains Fayville	35/8830	2-Wastewater	Aqua North Carolina	1,720.00	1,720.00	1,720.00	1,720.00	1,720.00	0112-Gravity Mains Sewer (NS)	8830 ANC WW - Fayettevill	Service & Reliability	Mingus, Joel	#REF!
FP35883038421	ANC WW Tap Fees - Fayetteville	35/8830	2-Wastewater	Aqua North Carolina	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	0150-Contributions in Aid of Constr	8830 ANC WW - Fayettevill	Growth C	Bernard, Tammy	#REF!
FP35883038422	CAC ANC WW - Fayetteville	35/8830	2-Wastewater	Aqua North Carolina	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0160-Acquis. Revenue Producing Proj	8830 ANC WW - Fayettevill	Growth C	Bernard, Tammy	#REF!
FP35883011013	Remote Monitoring WW Fayville	35/8830	2-Wastewater	Aqua North Carolina	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0510-Automated Distr Controls	8830 ANC WW - Fayettevill	Service & Reliability	Meyer, Russell	#REF!

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FP35883011001	Lift Station Renovation Fayville	35/8830	2-Wastewater	Aqua North Carolina	7,460.00	7,460.00	7,460.00	7,460.00	7,460.00	0512-Treatment Plants	8830 ANC WW - Fayettevill	Service & Reliability	Mingus, Joel	#REF!
FP35883011002	Driveways & Grounds Fayville	35/8830	2-Wastewater	Aqua North Carolina	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	0512-Treatment Plants	8830 ANC WW - Fayettevill	Service & Reliability	Mingus, Joel	#REF!
FP35883011008	Renovate WWTP's Fayville	35/8830	2-Wastewater	Aqua North Carolina	5,180.00	5,180.00	5,180.00	5,180.00	5,180.00	0512-Treatment Plants	8830 ANC WW - Fayettevill	Service & Reliability	Mingus, Joel	#REF!
FP35883021187	Lift Station Control Panel Covers	35/8830	2-Wastewater	Aqua North Carolina	50,000.00	50,000.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	8830 ANC WW - Fayettevill	Service & Reliability	Collins, Christoper	#REF!
FP35883021191	HDD Rplc Aerial FM on Wooden Bridge	35/8830	2-Wastewater	Aqua North Carolina	150,000.00	0.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	8830 ANC WW - Fayettevill	Service & Reliability	McKay, Kyle	#REF!
FP35883088825	Woodlake Renovate Lift Stations	35/8830	2-Wastewater	Aqua North Carolina	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0515-Improvements Other (TPB) (NS)	8830 ANC WW - Fayettevill	Service & Reliability	Mingus, Joel	#REF!
FP35883011012	Pumping Equipment Fayville	35/8830	2-Wastewater	Aqua North Carolina	12,775.00	12,775.00	12,775.00	12,775.00	12,775.00	0516-Pumping Equipment Sewer (NS)	8830 ANC WW - Fayettevill	Service & Reliability	Mingus, Joel	#REF!
FP35883011009	WWTP Equipment Fayville	35/8830	2-Wastewater	Aqua North Carolina	14,250.00	14,250.00	14,250.00	14,250.00	14,250.00	0610-Treatment Equipment (Lt) (NS)	8830 ANC WW - Fayettevill	Service & Reliability	Mingus, Joel	#REF!
FP35883011011	Lab Equipment Fayville	35/8830	2-Wastewater	Aqua North Carolina	3,695.00	3,695.00	3,695.00	3,695.00	3,695.00	0615-Lab Equipment (Lt)	8830 ANC WW - Fayettevill	Service & Reliability	Mingus, Joel	#REF!
FP35883011014	Generators WW Fayville	35/8830	2-Wastewater	Aqua North Carolina	2,370.00	2,370.00	2,370.00	2,370.00	2,370.00	0760-Power Generation Equip (NS)	8830 ANC WW - Fayettevill	Service & Reliability	Mingus, Joel	#REF!
FP35883021188	New Generator at Lift Stations	35/8830	2-Wastewater	Aqua North Carolina	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0760-Power Generation Equip (NS)	8830 ANC WW - Fayettevill	Service & Reliability	Collins, Christoper	#REF!
FP35883011010	Tools & Safety Equip Fayville	35/8830	2-Wastewater	Aqua North Carolina	550.00	550.00	550.00	550.00	550.00	0901-Working Tools	8830 ANC WW - Fayettevill	Service & Reliability	Mingus, Joel	#REF!
FP35883013436	SSIC Woodlake Mechanical Barscreen	35/8830	2-Wastewater	Aqua North Carolina	0.00	225,000.00	0.00	0.00	0.00	0511-Improvements Other(TPB) (SC)	8830 ANC WW - Fayettevill	Service & Reliability	Melton, Michael	#REF!
FP35883016651	Services WW Fayville	35/8830	2-Wastewater	Aqua North Carolina	4,160.00	4,160.00	4,160.00	4,160.00	4,160.00	0311-Renewal Services-Regular (NS)	8830 ANC WW - Fayettevill	Service & Reliability	Mingus, Joel	#REF!
FP35900180497	WSIC Meter Replacement Marker	35/9001	1-Water	Aqua North Carolina	1,425,400.00	1,169,300.00	1,103,400.00	1,237,900.00	1,500,000.00	0299-Other Meter Projects	9001 NC Corp Water	Service & Reliability	Frost, Paula	#REF!
FP35900121644	Install RTU Coastal	35/9001	1-Water	Aqua North Carolina	156,000.00	156,000.00	156,000.00	156,000.00	156,000.00	0510-Automated Distr Controls	9001 NC Corp Water	Service & Reliability	Meyer, Russell	#REF!
FP35900121645	Install RTU Centra	35/9001	1-Water	Aqua North Carolina	156,000.00	156,000.00	156,000.00	156,000.00	156,000.00	0510-Automated Distr Controls	9001 NC Corp Water	Service & Reliability	Meyer, Russell	#REF!
FP35900121646	Install RTU West	35/9001	1-Water	Aqua North Carolina	78,000.00	78,000.00	78,000.00	78,000.00	78,000.00	0510-Automated Distr Controls	9001 NC Corp Water	Service & Reliability	Meyer, Russell	#REF!
FP35900121647	SCADA Co-Location	35/9001	1-Water	Aqua North Carolina	0.00	0.00	120,000.00	0.00	0.00	0510-Automated Distr Controls	9001 NC Corp Water	Service & Reliability	Meyer, Russell	#REF!
FP35900121649	SCADA at Existing FeMn Sites	35/9001	1-Water	Aqua North Carolina	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0510-Automated Distr Controls	9001 NC Corp Water	Service & Reliability	Meyer, Russell	#REF!
FP35900102752	AquaNC OH, Cap Trans, Cap Exp	35/9001	1-Water	Aqua North Carolina	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0515-Improvements Other (TPB) (NS)	9001 NC Corp Water	Service & Reliability	Bernard, Tammy	#REF!
FP35900107502	Cross Connection Control	35/9001	1-Water	Aqua North Carolina	60,000.00	60,000.00	60,000.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	9001 NC Corp Water	Service & Reliability	Melton, Michael	#REF!
FP35900113493	SAFE ANC Water Improvnt Marker	35/9001	1-Water	Aqua North Carolina	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0515-Improvements Other (TPB) (NS)	9001 NC Corp Water	Service & Reliability	Bishop, Wesley O	#REF!
FP35900121679	Vehicle Charging Stations	35/9001	1-Water	Aqua North Carolina	10,000.00	50,000.00	75,000.00	75,000.00	75,000.00	0515-Improvements Other (TPB) (NS)	9001 NC Corp Water	Service & Reliability	Pearce, Joseph R	#REF!
FP35900151743	RC Marker Statewide Vehicle Needs	35/9001	1-Water	Aqua North Carolina	1,050,000.00	1,050,000.00	1,050,000.00	1,050,000.00	1,050,000.00	0515-Improvements Other (TPB) (NS)	9001 NC Corp Water	Service & Reliability	Pearce, Joseph R	#REF!
FP35900152136	Rplc Field Tablets	35/9001	1-Water	Aqua North Carolina	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0515-Improvements Other (TPB) (NS)	9001 NC Corp Water	Service & Reliability	Bernard, Tammy	#REF!
FP35900188833	SAFE ANC WW Improvement Marker	35/9001	1-Water	Aqua North Carolina	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0515-Improvements Other (TPB) (NS)	9001 NC Corp Water	Service & Reliability	Bishop, Wesley O	#REF!
FP35900124806	NC Office Equipment/Furniture	35/9001	1-Water	Aqua North Carolina	6,350.00	6,350.00	6,350.00	6,350.00	6,350.00	0715-Office Equipment	9001 NC Corp Water	Service & Reliability	Bernard, Tammy	#REF!
FP35900188148	CORP ACO Enhancements	35/9001	1-Water	Aqua North Carolina	29,400.00	29,400.00	29,400.00	0.00	0.00	0720-Improvements	9001 NC Corp Water	Service & Reliability	Molnar, Michael	#REF!
FP35900120969	Cary Building & Ground Improvements	35/9001	1-Water	Aqua North Carolina	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0799-Other Building/Maintnence Work	9001 NC Corp Water	Service & Reliability	Krueger, Robert	#REF!
FP35900104847	Water Quality Data Mgmt System	35/9001	1-Water	Aqua North Carolina	29,430.00	9,810.00	9,810.00	9,810.00	9,810.00	0900-Information System Expenditure	9001 NC Corp Water	Service & Reliability	Crockett, Christophe	#REF!
FP35900107149	AquaSpread - Customer	35/9001	1-Water	Aqua North Carolina	53,850.00	29,370.00	29,370.00	29,370.00	29,370.00	0900-Information System Expenditure	9001 NC Corp Water	Service & Reliability	Molnar, Michael	#REF!
FP35900107183	AquaSpread - Operations	35/9001	1-Water	Aqua North Carolina	0.00	146,850.00	0.00	0.00	0.00	0900-Information System Expenditure	9001 NC Corp Water	Service & Reliability	Kellett, Whitney	#REF!
FP35900107329	Service Improvement Project	35/9001	1-Water	Aqua North Carolina	2,986,930.00	1,852,270.00	46,500.00	9,790.00	9,790.00	0900-Information System Expenditure	9001 NC Corp Water	Service & Reliability	Kellett, Whitney	#REF!
FP35900107947	Customer Experience Program	35/9001	1-Water	Aqua North Carolina	49,050.00	49,050.00	49,050.00	49,050.00	49,050.00	0900-Information System Expenditure	9001 NC Corp Water	Service & Reliability	Molnar, Michael	#REF!
FP35900111155	Powerplan Oracle Upgrade	35/9001	1-Water	Aqua North Carolina	0.00	9,810.00	24,530.00	4,910.00	4,910.00	0900-Information System Expenditure	9001 NC Corp Water	Service & Reliability	Kupay, Amy	#REF!
FP35900111789	MS365 Roadmap	35/9001	1-Water	Aqua North Carolina	24,530.00	0.00	0.00	0.00	0.00	0900-Information System Expenditure	9001 NC Corp Water	Service & Reliability	Nichols, Lisa L	#REF!
FP35900112333	Banner Database Tech Upgrade	35/9001	1-Water	Aqua North Carolina	49,050.00	0.00	0.00	0.00	0.00	0900-Information System Expenditure	9001 NC Corp Water	Service & Reliability	Molnar, Michael	#REF!
FP35900112383	FIS Business Need Support 2021	35/9001	1-Water	Aqua North Carolina	98,100.00	98,100.00	98,100.00	98,100.00	98,100.00	0900-Information System Expenditure	9001 NC Corp Water	Service & Reliability	Johns, Jenna	#REF!
FP35900117000	IT Applications Upgrade 2021	35/9001	1-Water	Aqua North Carolina	9,810.00	9,810.00	9,810.00	9,810.00	9,810.00	0900-Information System Expenditure	9001 NC Corp Water	Service & Reliability	Molnar, Michael	#REF!
FP35900120261	OnBase Upgrade 2021	35/9001	1-Water	Aqua North Carolina	0.00	0.00	7,360.00	0.00	0.00	0900-Information System Expenditure	9001 NC Corp Water	Service & Reliability	OBrien, Kelly E	#REF!
FP35900120357	Office Printers - 2022	35/9001	1-Water	Aqua North Carolina	8,000.00	0.00	0.00	0.00	0.00	0900-Information System Expenditure	9001 NC Corp Water	Service & Reliability	Molnar, Michael	#REF!
FP35900122409	AquaSpread - Network/Telecom	35/9001	1-Water	Aqua North Carolina	206,010.00	107,910.00	9,810.00	34,340.00	34,340.00	0900-Information System Expenditure	9001 NC Corp Water	Service & Reliability	Kellett, Whitney	#REF!
FP35900150661	Corp Aqua Workstation Refresh	35/9001	1-Water	Aqua North Carolina	51,890.00	29,370.00	29,370.00	29,370.00	29,370.00	0900-Information System Expenditure	9001 NC Corp Water	Service & Reliability	Walworth, Jeffrey	#REF!
FP35900162897	PCs - Desktop/Laptop	35/9001	1-Water	Aqua North Carolina	35,800.00	0.00	0.00	0.00	0.00	0900-Information System Expenditure	9001 NC Corp Water	Service & Reliability	Walworth, Jeffrey	#REF!
FP35900167073	CIS Acquisitions Integration	35/9001	1-Water	Aqua North Carolina	46,600.00	46,600.00	46,600.00	46,600.00	46,600.00	0900-Information System Expenditure	9001 NC Corp Water	Service & Reliability	Molnar, Michael	#REF!
FP35900172999	FOP Field Operations Enhancements	35/9001	1-Water	Aqua North Carolina	39,240.00	39,240.00	98,100.00	98,100.00	98,100.00	0900-Information System Expenditure	9001 NC Corp Water	Service & Reliability	Sutter, Don	#REF!
FP35900177079	AquaSpread - Applications	35/9001	1-Water	Aqua North Carolina	93,010.00	61,190.00	305,940.00	102,800.00	110,140.00	0900-Information System Expenditure	9001 NC Corp Water	Service & Reliability	Kellett, Whitney	#REF!
FP35900177090	AquaSpread - Infrastructure	35/9001	1-Water	Aqua North Carolina	159,090.00	139,510.00	139,510.00	156,640.00	115,030.00	0900-Information System Expenditure	9001 NC Corp Water	Service & Reliability	Walworth, Jeffrey	#REF!
FP35900177099	AquaSpread - IT Security	35/9001	1-Water	Aqua North Carolina	175,828.00	101,620.00	82,040.00	61,190.00	61,190.00	0900-Information System Expenditure	9001 NC Corp Water	Cybersecurity	Walworth, Jeffrey	#REF!
FP35900177108	AquaSpread - Service Desk	35/9001	1-Water	Aqua North Carolina	4,900.00	4,900.00	4,900.00	4,900.00	4,900.00	0900-Information System Expenditure	9001 NC Corp Water	Service & Reliability	Kellett, Whitney	#REF!
FP35900177782	FS-GIS Program	35/9001	1-Water	Aqua North Carolina	342,470.00	166,770.00	166,770.00	166,770.00	166,770.00	0900-Information System Expenditure	9001 NC Corp Water	Service & Reliability	Grablutz, Frank	#REF!
FP35900177791	FS-Asset Management Program	35/9001	1-Water	Aqua North Carolina	96,330.00	96,330.00	96,330.00	96,330.00	96,330.00	0900-Information System Expenditure	9001 NC Corp Water	Service & Reliability	Kauffman, Justin	#REF!
FP35900186961	Corp MS EA Software 2019-2021	35/9001	1-Water	Aqua North Carolina	76,030.00	76,030.00	76,030.00	76,030.00	76,030.00	0900-Information System Expenditure	9001 NC Corp Water	Service & Reliability	Molnar, Michael	#REF!
FP35900188196	INF - IT/OT Execution	35/9001	1-Water	Aqua North Carolina	147,000.00	147,000.00	147,000.00	147,000.00	147,000.00	0900-Information System Expenditure	9001 NC Corp Water	Service & Reliability	Molnar, Michael	#REF!
FP35900198842	NC State Computer Equipment	35/9001	1-Water	Aqua North Carolina	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	0900-Information System Expenditure	9001 NC Corp Water	Service & Reliability	Bernard, Tammy	#REF!
FP35900112686	Reserve	35/9001	1-Water	Aqua North Carolina	413,701.00	1.00	1.00	1.00	1.00	0904-Reserves	9001 NC Corp Water	Service & Reliability	Melton, Michael	#REF!
FP35900160229	WSIC.SSIC Reserve	35/9001	1-Water	Aqua North Carolina	1.00	1.00	1.00	1.00	1.00	0904-Reserves	9001 NC Corp Water	Service & Reliability	Melton, Michael	#REF!
FP35900193277	Developer Projects - Statewide	35/9001	1-Water	Aqua North Carolina	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	0997-Contributed Property (CWIP)	9001 NC Corp Water	Growth C	Bernard, Tammy	#REF!
FP35900193726	Instl Motorola RTU/BDT Growth	35/9001	1-Water	Aqua North Carolina	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	0997-Contributed Property (CWIP)	9001 NC Corp Water	Growth C	Meyer, Russell	#REF!
FP23010011252	SIC Main Replacements - Jefferson	23/0100	1-Water	Aqua Ohio	500,000.04	500,000.04	500,000.04	249,999.96	249,999.96	0110-Main Replacements (SC)	0100 Lake Shore Ashtabula	Service & Reliability	Pawlowski ,Susan	#REF!
FP23010084202	VALVE REPLACEMENTS	23/0100	1-Water	Aqua Ohio	5,000.04	5,000.04	5,000.04	5,000.04	5,000.04	0136-Valve Replacements (SC)	0100 Lake Shore Ashtabula	Service & Reliability	Mannion, Robert	#REF!
FP23010012266	Paint Cedar St Tank	23/0100	1-Water	Aqua Ohio	0.00	0.00	0.00	0.00	90,999.96	0145-Tank Painting	0100 Lake Shore Ashtabula	Service & Reliability	Hetterscheidt, Geral	#REF!
FP23010020420	Jefferson- Paint Erie St. Tank	23/0100	1-Water	Aqua Ohio	0.00	90,999.96	0.00	0.00	0.00	0145-Tank Painting	0100 Lake Shore Ashtabula	Service & Reliability	Campana, Randall	#REF!
FP23010078921	SIC METERS - aged/stuck/failed ert	23/0100	1-Water	Aqua Ohio	5,000.04	3,750.00	4,749.96	4,500.00	5,250.00	0205-Eligible Meters (SC)	0100 Lake Shore Ashtabula	Service & Reliability	Mannion, Robert	#REF!
FP23010011267	NEW METERS & RF SATURATION	23/0100	1-Water	Aqua Ohio	1,250.04	1,250.04	1,250.04	1,250.04	999.96	0210-Eligible Meters (NS)	0100 Lake Shore Ashtabula	Service & Reliability	Mannion, Robert	#REF!
FP23010011243	D-SERVICES-NEW	23/0100	1-Water	Aqua Ohio	2,499.96	2,499.96	2,499.96	2,499.96	2,499.96	0305-New Services	0100 Lake Shore Ashtabula	Growth N	Mannion, Robert	#REF!
FP23010011244	D-SERVICE RENEWALS	23/0100	1-Water	Aqua Ohio	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0310-Renewal Services-Regular (SC)	0100 Lake Shore Ashtabula	Service & Reliability	Mannion, Robert	#REF!
FP23010087750	REPLACE/RELOCATE HYDRANTS	23/0100	1-Water	Aqua Ohio	6,999.96	6,999.96	6,999.96	6,999.96	6,999.96	0410-Replace/Relocate Hydrants	0100 Lake Shore Ashtabula	Service & Reliability	Mannion, Robert	#REF!
FP23015012125	Alternate Intake	23/0150	1-Water	Aqua Ohio	0.00	140,000.04	0.00	0.00	0.00	0107-Install Mains- Co Expense	0150 Lake Shore Lake (23-(	Service & Reliability	NOT ASSIGNED	#REF!
FP23015087751	INSTALL NEW MAINS	23/0150	1-Water	Aqua Ohio	0.00	0.00	0.00	99,999.96	99,999.96	0107-Install Mains- Co Expense	0150 Lake Shore Lake (23-(	Growth N	Pawlowski ,Susan	#REF!
FP23015011298	SIC Main Replacements - Lake	23/0150	1-Water	Aqua Ohio	3,500,000.04	699,999.96	4,074,000.96	1,749,999.96	174,999.96	0110-Main Replacements (SC)	0150 Lake Shore Lake (23-(	Service & Reliability	Pawlowski ,Susan	#REF!
FP23015015849	Capitalized Main Breaks	23/0150	1-Water	Aqua Ohio	39,999.96	110,000.04	110,000.04	110,000.04	110,000.04	0125-Capitalized Main Breaks	0150 Lake Shore Lake (23-(	Service & Reliability	Watson, James	#REF!
FP23015013827	Valve Replacements (SIC)	23/0150	1-Water	Aqua Ohio	24,999.96	20,000.04	20,000.04	20,000.04	20,000.04	0136-Valve Replacements (SC)	0150 Lake Shore Lake (23-(	Service & Reliability	Watson, James	#REF!
FP23015020384	Lakeshore Lecollege Tank Painting	23/0150	1-Water	Aqua Ohio	0.00	0.00	63,999.96	0.00	0.00	0145-Tank Painting	0150 Lake Shore Lake (23-(	Service & Reliability	Campana, Randall	#REF!
FP23015020385	Lakeshore- Station Street Tank Pain	23/0150	1-Water	Aqua Ohio	0.00	0.00	56,000.04	0.00	0.00	0145-Tank Painting	0150 Lake Shore Lake (23-(	Service & Reliability	Campana, Randall	#REF!

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FP23015020386	Lakeshore Reynolds Tank Painting	23/0150	1-Water	Aqua Ohio	0.00	0.00	30,800.04	0.00	0.00	0145-Tank Painting	0150 Lake Shore Lake (23-(	Service & Reliability	Campana, Randall	#REF!
FP23015078884	SIC METERS - aged/stuck/failed ert	23/0150	1-Water	Aqua Ohio	473,600.04	449,100.00	338,850.00	259,850.04	384,600.00	0205-Eligible Meters (SC)	0150 Lake Shore Lake (23-(	Service & Reliability	Watson, James	#REF!
FP23015015855	NEW METERS & RF SATURATION	23/0150	1-Water	Aqua Ohio	37,749.96	37,749.96	37,749.96	37,749.96	37,749.96	0210-Eligible Meters (NS)	0150 Lake Shore Lake (23-(	Service & Reliability	Watson, James	#REF!
FP23015011322	SERVICES NEW	23/0150	1-Water	Aqua Ohio	99,999.96	114,999.96	114,999.96	114,999.96	114,999.96	0305-New Services	0150 Lake Shore Lake (23-(	Growth N	Watson, James	#REF!
FP23015011323	SERVICE RENEWALS	23/0150	1-Water	Aqua Ohio	125,000.04	110,499.96	110,499.96	110,499.96	110,499.96	0310-Renewal Services-Regular (SC)	0150 Lake Shore Lake (23-(	Service & Reliability	Watson, James	#REF!
FP23015015405	HYDRANT REPLACEMENTS	23/0150	1-Water	Aqua Ohio	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	0410-Replace/Relocate Hydrants	0150 Lake Shore Lake (23-(	Service & Reliability	Watson, James	#REF!
FP23015016224	Dist & Plant SCADA Improvements	23/0150	1-Water	Aqua Ohio	70,068.00	18,117.96	45,618.00	13,118.04	13,118.04	0510-Automated Distr Controls	0150 Lake Shore Lake (23-(	Service & Reliability	Bowers, William	#REF!
FP23015087856	UNSPECIFIED BOOSTER PROJECTS	23/0150	1-Water	Aqua Ohio	50,000.04	50,000.04	50,000.04	50,000.04	50,000.04	0514-Boosters (TPB)	0150 Lake Shore Lake (23-(	Service & Reliability	York, Christopher	#REF!
FP23015019991	East Lagoon Fortification	23/0150	1-Water	Aqua Ohio	99,999.96	0.00	0.00	249,999.96	0.00	0515-Improvements Other (TPB) (NS)	0150 Lake Shore Lake (23-(	Service & Reliability	NOT ASSIGNED	#REF!
FP23015056212	UNSPECIFIED PLANT PROJECTS	23/0150	1-Water	Aqua Ohio	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	0515-Improvements Other (TPB) (NS)	0150 Lake Shore Lake (23-(	Service & Reliability	Bowers, William	#REF!
FP23015077751	REPLACE ELECTRICAL EQUIPMENT	23/0150	1-Water	Aqua Ohio	0.00	0.00	0.00	500,000.04	0.00	0515-Improvements Other (TPB) (NS)	0150 Lake Shore Lake (23-(	Service & Reliability	McConnell, Diane	#REF!
FP23015019968	WTP Crane elevator	23/0150	1-Water	Aqua Ohio	0.00	75,000.00	0.00	0.00	0.00	0520-Equipment (TPB)	0150 Lake Shore Lake (23-(	Service & Reliability	NOT ASSIGNED	#REF!
FP23015019964	Eagle Standby Generator	23/0150	1-Water	Aqua Ohio	0.00	249,999.96	0.00	0.00	0.00	0760-Power Generation Equip (NS)	0150 Lake Shore Lake (23-(	Service & Reliability	NOT ASSIGNED	#REF!
FP23015006959	Replace OH456 (FS Mgr)	23/0150	1-Water	Aqua Ohio	0.00	35,000.04	0.00	0.00	0.00	0805-New Vehicles	0150 Lake Shore Lake (23-(	Service & Reliability	NOT ASSIGNED	#REF!
FP23015006960	Replace LC87 Inspector vehicle	23/0150	1-Water	Aqua Ohio	0.00	0.00	39,999.96	0.00	0.00	0805-New Vehicles	0150 Lake Shore Lake (23-(	Service & Reliability	NOT ASSIGNED	#REF!
FP23015006965	Replace LC89 (PM Car)	23/0150	1-Water	Aqua Ohio	0.00	0.00	0.00	0.00	39,999.96	0805-New Vehicles	0150 Lake Shore Lake (23-(	Service & Reliability	NOT ASSIGNED	#REF!
FP23015006966	Replace OH400 5-ton dump	23/0150	1-Water	Aqua Ohio	0.00	0.00	155,000.04	0.00	0.00	0805-New Vehicles	0150 Lake Shore Lake (23-(	Service & Reliability	NOT ASSIGNED	#REF!
FP23015006967	Replace LC92 (Jordan Van)	23/0150	1-Water	Aqua Ohio	50,000.04	0.00	0.00	0.00	0.00	0805-New Vehicles	0150 Lake Shore Lake (23-(	Service & Reliability	NOT ASSIGNED	#REF!
FP23015006968	Replace LC90 (Clarkson)	23/0150	1-Water	Aqua Ohio	0.00	45,000.00	0.00	0.00	0.00	0805-New Vehicles	0150 Lake Shore Lake (23-(	Service & Reliability	NOT ASSIGNED	#REF!
FP23015006969	Replace LC91 (Bruno)	23/0150	1-Water	Aqua Ohio	0.00	45,000.00	0.00	0.00	0.00	0805-New Vehicles	0150 Lake Shore Lake (23-(	Service & Reliability	NOT ASSIGNED	#REF!
FP23015020019	Replace LC38	23/0150	1-Water	Aqua Ohio	5,000.04	36,399.96	0.00	0.00	0.00	0805-New Vehicles	0150 Lake Shore Lake (23-(	Service & Reliability	NOT ASSIGNED	#REF!
FP23015020020	Replace LC39	23/0150	1-Water	Aqua Ohio	26,000.04	0.00	0.00	0.00	0.00	0805-New Vehicles	0150 Lake Shore Lake (23-(	Service & Reliability	NOT ASSIGNED	#REF!
FP23015020025	Replace OH403	23/0150	1-Water	Aqua Ohio	0.00	0.00	0.00	39,999.96	0.00	0805-New Vehicles	0150 Lake Shore Lake (23-(	Service & Reliability	NOT ASSIGNED	#REF!
FP23015020026	Replace OH401	23/0150	1-Water	Aqua Ohio	0.00	45,000.00	0.00	0.00	0.00	0805-New Vehicles	0150 Lake Shore Lake (23-(	Service & Reliability	NOT ASSIGNED	#REF!
FP23015020027	Replace OH451	23/0150	1-Water	Aqua Ohio	5,000.04	0.00	0.00	0.00	50,000.04	0805-New Vehicles	0150 Lake Shore Lake (23-(	Service & Reliability	NOT ASSIGNED	#REF!
FP23015020021	Repalce OH432	23/0150	1-Water	Aqua Ohio	0.00	19,599.96	0.00	120,000.00	0.00	0810-Mechanical Equipment	0150 Lake Shore Lake (23-(	Service & Reliability	NOT ASSIGNED	#REF!
FP23015020023	Replace OH402	23/0150	1-Water	Aqua Ohio	50,000.04	50,000.04	50,000.04	50,000.04	75,000.00	0810-Mechanical Equipment	0150 Lake Shore Lake (23-(	Service & Reliability	NOT ASSIGNED	#REF!
FP23015020024	Replace OH438	23/0150	1-Water	Aqua Ohio	50,000.04	5,000.04	5,000.04	5,000.04	255,000.00	0810-Mechanical Equipment	0150 Lake Shore Lake (23-(	Service & Reliability	NOT ASSIGNED	#REF!
FP23015087763	REPLACE MECHANICAL EQUIPMENT	23/0150	1-Water	Aqua Ohio	50,000.04	50,000.04	50,000.04	50,000.04	50,000.04	0810-Mechanical Equipment	0150 Lake Shore Lake (23-(	Service & Reliability	Watson, James	#REF!
FP23015011326	Shop/Safety Tools & Safety Upgrade	23/0150	1-Water	Aqua Ohio	20,000.04	35,000.04	35,000.04	35,000.04	35,000.04	0901-Working Tools	0150 Lake Shore Lake (23-(	Service & Reliability	Watson, James	#REF!
FP23015035644	SERVICE DEPARTMENT EQUIPMEN	23/0150	1-Water	Aqua Ohio	24,999.96	24,999.96	24,999.96	24,999.96	24,999.96	0901-Working Tools	0150 Lake Shore Lake (23-(	Service & Reliability	Watson, James	#REF!
FP23015015847	Main Extensions	23/0150	1-Water	Aqua Ohio	99,999.96	99,999.96	99,999.96	99,999.96	99,999.96	0997-Contributed Property (CWIP)	0150 Lake Shore Lake (23-(	Growth N	Pawlowski ,Susan	#REF!
FP23015015851	M-CONTRIBUTIONS	23/0150	1-Water	Aqua Ohio	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)	0998-Contributed Property (CIAC)	0150 Lake Shore Lake (23-(	Growth N	Pawlowski ,Susan	#REF!
FP23015020387	General Engineering Services	23/0150	1-Water	Aqua Ohio	200,000.04	200,000.04	200,000.04	200,000.04	200,000.04	0511-Improvements Other(TPB) (SC)	0150 Lake Shore Lake (23-(	Service & Reliability	Nutter, Keith	#REF!
FP23015020388	Lakeshore Lead and Copper Testing	23/0150	1-Water	Aqua Ohio	35,000.04	35,000.04	35,000.04	35,000.04	35,000.04	0511-Improvements Other(TPB) (SC)	0150 Lake Shore Lake (23-(	Service & Reliability	Watson, James	#REF!
FP23015077752	REHAB CLARIFIER	23/0150	1-Water	Aqua Ohio	0.00	0.00	249,999.96	0.00	0.00	0511-Improvements Other(TPB) (SC)	0150 Lake Shore Lake (23-(	Service & Reliability	York, Christopher	#REF!
FP23015087754	REHAB TRAVELING SCREEN	23/0150	1-Water	Aqua Ohio	249,999.96	0.00	0.00	0.00	0.00	0511-Improvements Other(TPB) (SC)	0150 Lake Shore Lake (23-(	Service & Reliability	York, Christopher	#REF!
FP23015087758	REPLACE TURBIDIMETERS	23/0150	1-Water	Aqua Ohio	0.00	60,000.00	0.00	0.00	0.00	0511-Improvements Other(TPB) (SC)	0150 Lake Shore Lake (23-(	Service & Reliability	York, Christopher	#REF!
FP23015013831	Low Service Pump Annual Rebuild	23/0150	1-Water	Aqua Ohio	30,000.00	0.00	30,000.00	30,000.00	30,000.00	0519-Pumping Equipment Water (SC)	0150 Lake Shore Lake (23-(	Service & Reliability	Bowers, William	#REF!
FP23015087757	REPLACE #4 HS PUMP & VFD	23/0150	1-Water	Aqua Ohio	20,000.04	174,999.96	0.00	0.00	0.00	0519-Pumping Equipment Water (SC)	0150 Lake Shore Lake (23-(	Service & Reliability	York, Christopher	#REF!
FP23015012124	Replace Filter Valves/RTU	23/0150	1-Water	Aqua Ohio	165,000.00	165,000.00	165,000.00	165,000.00	0.00	0751-Filters (SC)	0150 Lake Shore Lake (23-(	Service & Reliability	York, Christopher	#REF!
FP23015019962	Portable 125kw generator	23/0150	1-Water	Aqua Ohio	0.00	75,000.00	0.00	0.00	0.00	0761-Power Generation Equip (SC)	0150 Lake Shore Lake (23-(	Service & Reliability	NOT ASSIGNED	#REF!
FP23015087761	REPLACE WTP EMERGENCY GENERATOR	23/0150	1-Water	Aqua Ohio	60,000.00	600,000.00	0.00	0.00	0.00	0761-Power Generation Equip (SC)	0150 Lake Shore Lake (23-(	Service & Reliability	York, Christopher	#REF!
FP23016077757	SIC METERS - aged/stuck/failed ert	23/0160	1-Water	Aqua Ohio	0.00	2,750.04	249.96	0.00	0.00	0205-Eligible Meters (SC)	0160 Shepard Hills (23-016(	Service & Reliability	Watson, James	#REF!
FP23016019971	SCADA Shepard Hills	23/0160	1-Water	Aqua Ohio	2,000.04	15,000.00	2,000.04	2,000.04	2,000.04	0510-Automated Distr Controls	0160 Shepard Hills (23-016(	Service & Reliability	NOT ASSIGNED	#REF!
FP23016058482	MISC PLANT PROJECTS	23/0160	1-Water	Aqua Ohio	5,000.04	5,000.04	5,000.04	5,000.04	5,000.04	0515-Improvements Other (TPB) (NS)	0160 Shepard Hills (23-016(	Service & Reliability	York, Christopher	#REF!
FP23016019975	WTP Building Rehab SH	23/0160	1-Water	Aqua Ohio	20,000.04	0.00	0.00	0.00	0.00	0599-Other (TPB)	0160 Shepard Hills (23-016(	Service & Reliability	NOT ASSIGNED	#REF!
FP23016019977	WTP Driveway SH	23/0160	1-Water	Aqua Ohio	0.00	0.00	30,000.00	0.00	0.00	0599-Other (TPB)	0160 Shepard Hills (23-016(	Service & Reliability	NOT ASSIGNED	#REF!
FP23016019979	Install Culvert wells 2/4	23/0160	1-Water	Aqua Ohio	0.00	9,999.96	0.00	0.00	0.00	0599-Other (TPB)	0160 Shepard Hills (23-016(	Service & Reliability	NOT ASSIGNED	#REF!
FP23016019980	Locate services/GIS	23/0160	1-Water	Aqua Ohio	0.00	9,999.96	0.00	0.00	0.00	0599-Other (TPB)	0160 Shepard Hills (23-016(	Service & Reliability	NOT ASSIGNED	#REF!
FP23016087871	MISC PLANT PROJECTS SIC	23/0160	1-Water	Aqua Ohio	5,000.04	5,000.04	5,000.04	5,000.04	5,000.04	0511-Improvements Other(TPB) (SC)	0160 Shepard Hills (23-016(	Service & Reliability	York, Christopher	#REF!
FP23016019982	HS Pump/VFD SH	23/0160	1-Water	Aqua Ohio	0.00	24,999.96	0.00	0.00	0.00	0519-Pumping Equipment Water (SC)	0160 Shepard Hills (23-016(	Service & Reliability	NOT ASSIGNED	#REF!
FP23016052063	Misc Plant Project - Shepard Hills	23/0160	1-Water	Aqua Ohio	3,999.96	3,999.96	3,999.96	3,999.96	3,999.96	0611-Treatment Equipment (Lt) (SC)	0160 Shepard Hills (23-016(	Service & Reliability	York, Christopher	#REF!
FP23017019983	SCADA AL	23/0170	1-Water	Aqua Ohio	2,000.04	2,000.04	15,000.00	2,000.04	2,000.04	0510-Automated Distr Controls	0170 Auburn Lakes (23-017	Service & Reliability	NOT ASSIGNED	#REF!
FP23017058501	MISC PLANT PROJECTS - AL	23/0170	1-Water	Aqua Ohio	15,000.00	9,999.96	9,999.96	9,999.96	9,999.96	0515-Improvements Other (TPB) (NS)	0170 Auburn Lakes (23-017	Service & Reliability	York, Christopher	#REF!
FP23017019986	Well 2/6 electrical service replace	23/0170	1-Water	Aqua Ohio	30,000.00	0.00	0.00	0.00	0.00	0521-Wells	0170 Auburn Lakes (23-017	Service & Reliability	NOT ASSIGNED	#REF!
FP23017019984	Locate services/GIS AL	23/0170	1-Water	Aqua Ohio	15,000.00	0.00	0.00	0.00	0.00	0599-Other (TPB)	0170 Auburn Lakes (23-017	Service & Reliability	NOT ASSIGNED	#REF!
FP23017019988	WTP Building Rehab AL	23/0170	1-Water	Aqua Ohio	0.00	0.00	30,000.00	0.00	0.00	0599-Other (TPB)	0170 Auburn Lakes (23-017	Service & Reliability	NOT ASSIGNED	#REF!
FP23017019987	Well #5 back up generator	23/0170	1-Water	Aqua Ohio	0.00	39,999.96	0.00	0.00	0.00	0760-Power Generation Equip (NS)	0170 Auburn Lakes (23-017	Service & Reliability	NOT ASSIGNED	#REF!
FP23020007093	Gity of Green projects	23/0200	1-Water	Aqua Ohio	249,999.96	249,999.96	249,999.96	249,999.96	249,999.96	0107-Install Mains- Co Expense	0200 Stark (23-0200)	Growth N	Flanary, Jacob	#REF!
FP23020007095	New Franklin	23/0200	1-Water	Aqua Ohio	99,999.96	99,999.96	99,999.96	99,999.96	99,999.96	0107-Install Mains- Co Expense	0200 Stark (23-0200)	Growth N	Flanary, Jacob	#REF!
FP23020021398	WARP PROJECT PLACEHOLDER	23/0200	1-Water	Aqua Ohio	6,024,999.96	6,000,000.00	6,200,000.04	6,399,999.96	4,899,999.96	0110-Main Replacements (SC)	0200 Stark (23-0200)	Service & Reliability	Flanary, Jacob	#REF!
FP23020015915	Capitalized Main Breaks	23/0200	1-Water	Aqua Ohio	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	0125-Capitalized Main Breaks	0200 Stark (23-0200)	Service & Reliability	Watkins, Michael	#REF!
FP23020016722	VALVE REPLACEMENTS	23/0200	1-Water	Aqua Ohio	39,999.96	39,999.96	39,999.96	39,999.96	39,999.96	0136-Valve Replacements (SC)	0200 Stark (23-0200)	Service & Reliability	Watkins, Michael	#REF!
FP23020020390	Stark- Lime Silo East Painting	23/0200	1-Water	Aqua Ohio	0.00	0.00	39,999.96	0.00	0.00	0145-Tank Painting	0200 Stark (23-0200)	Service & Reliability	Campana, Randall	#REF!
FP23020020412	Stark- Lime Silo West Painting	23/0200	1-Water	Aqua Ohio	0.00	0.00	39,999.96	0.00	0.00	0145-Tank Painting	0200 Stark (23-0200)	Service & Reliability	Campana, Randall	#REF!
FP23020020413	Stark Kenyon Tank Painting	23/0200	1-Water	Aqua Ohio	0.00	0.00	125,000.04	0.00	0.00	0145-Tank Painting	0200 Stark (23-0200)	Service & Reliability	Campana, Randall	#REF!
FP23020011413	SIC METERS - aged/stuck/failed ert	23/0200	1-Water	Aqua Ohio	735,500.04	453,500.04	542,499.96	593,250.00	644,499.96	0205-Eligible Meters (SC)	0200 Stark (23-0200)	Service & Reliability	Watkins, Michael	#REF!
FP23020011414	NEW METERS & RF SATURATION	23/0200	1-Water	Aqua Ohio	84,750.00	84,750.00	84,750.00	84,750.00	84,750.00	0210-Eligible Meters (NS)	0200 Stark (23-0200)	Growth N	Watkins, Michael	#REF!
FP23020011389	SERVICES NEW	23/0200	1-Water	Aqua Ohio	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	0305-New Services	0200 Stark (23-0200)	Growth N	Watkins, Michael	#REF!
FP23020011388	SERVICE RENEWALS	23/0200	1-Water	Aqua Ohio	185,000.04	185,000.04	185,000.04	185,000.04	185,000.04	0310-Renewal Services-Regular (SC)	0200 Stark (23-0200)	Service & Reliability	Watkins, Michael	#REF!
FP23020011387	HYDRANT REPLACEMENT	23/0200	1-Water	Aqua Ohio	114,999.96	114,999.96	114,999.96	114,999.96	114,999.96	0410-Replace/Relocate Hydrants	0200 Stark (23-0200)	Service & Reliability	Watkins, Michael	#REF!
FP23020007097	replace distribution PLC/SCADA	23/0200	1-Water	Aqua Ohio	99,999.96	0.00	0.00	0.00	0.00	0510-Automated Distr Controls	0200 Stark (23-0200)	Service & Reliability	NOT ASSIGNED	#REF!
FP23020015927	SCADA Improvements Dist & Plant	23/0200	1-Water	Aqua Ohio	105,668.04	143,318.04	24,999.96	24,999.96	106,917.96	0510-Automated Distr Controls	0200 Stark (23-0200)	Service & Reliability	Fritz, John	#REF!
FP23020015933	Nave/16th Booster Replacement	23/0200	1-Water	Aqua Ohio	750,000.00	0.00	0.00	0.00	0.00	0514-Boosters (TPB)	0200 Stark (23-0200)	Service & Reliability	Fritz, John	#REF!
FP23020015934	Unspecified Booster Projects	23/0200	1-Water	Aqua Ohio	50,000.04	50,000.04	50,000.04	50,000.04	50,000.04	0514-Boosters (TPB)	0200 Stark (23-0200)	Service & Reliability	Fritz, John	#REF!

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FP23020007099	SCU #3	23/0200	1-Water	Aqua Ohio	0.00	0.00	0.00	200,000.04	2,000,000.04	0515-Improvements Other (TPB) (NS)	0200 Stark (23-0200)	Service & Reliability	NOT ASSIGNED	#REF!
FP23020007100	WTP switch gear	23/0200	1-Water	Aqua Ohio	0.00	600,000.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	0200 Stark (23-0200)	Service & Reliability	NOT ASSIGNED	#REF!
FP23020007102	WTP generator replacement	23/0200	1-Water	Aqua Ohio	0.00	0.00	500,000.04	0.00	0.00	0515-Improvements Other (TPB) (NS)	0200 Stark (23-0200)	Service & Reliability	NOT ASSIGNED	#REF!
FP23020007103	Filter press cloth replacement	23/0200	1-Water	Aqua Ohio	15,000.00	0.00	15,000.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	0200 Stark (23-0200)	Service & Reliability	Fritz, John	#REF!
FP23020007106	Sludge tank mixers	23/0200	1-Water	Aqua Ohio	0.00	0.00	50,000.04	0.00	0.00	0515-Improvements Other (TPB) (NS)	0200 Stark (23-0200)	Service & Reliability	NOT ASSIGNED	#REF!
FP23020011419	WELL COLUMN, PIPE AND SHAFT	23/0200	1-Water	Aqua Ohio	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	0515-Improvements Other (TPB) (NS)	0200 Stark (23-0200)	Service & Reliability	Fritz, John	#REF!
FP23020012993	WELLS-REPLACEMENT	23/0200	1-Water	Aqua Ohio	0.00	500,000.04	0.00	0.00	500,000.04	0515-Improvements Other (TPB) (NS)	0200 Stark (23-0200)	Service & Reliability	Fritz, John	#REF!
FP23020015946	Unspecified Plant Projects - NS	23/0200	1-Water	Aqua Ohio	500,000.04	500,000.04	500,000.04	500,000.04	500,000.04	0515-Improvements Other (TPB) (NS)	0200 Stark (23-0200)	Service & Reliability	Fritz, John	#REF!
FP23020007189	Replace SR76 - Crew Utility	23/0200	1-Water	Aqua Ohio	125,000.04	0.00	0.00	0.00	0.00	0805-New Vehicles	0200 Stark (23-0200)	Service & Reliability	Watkins, Michael	#REF!
FP23020015963	Replace Vehicles	23/0200	1-Water	Aqua Ohio	200,000.04	0.00	0.00	0.00	0.00	0805-New Vehicles	0200 Stark (23-0200)	Service & Reliability	Watkins, Michael	#REF!
FP23020007196	Replace SR31 - Backhoe	23/0200	1-Water	Aqua Ohio	150,000.00	0.00	0.00	0.00	0.00	0810-Mechanical Equipment	0200 Stark (23-0200)	Service & Reliability	NOT ASSIGNED	#REF!
FP23020077805	MECHANICAL EQUIPMENT	23/0200	1-Water	Aqua Ohio	249,999.96	200,000.04	200,000.04	200,000.04	200,000.04	0810-Mechanical Equipment	0200 Stark (23-0200)	Service & Reliability	Watkins, Michael	#REF!
FP23020063034	PCs - Desktop/Laptop	23/0200	1-Water	Aqua Ohio	15,000.00	0.00	15,000.00	0.00	0.00	0900-Information System Expenditure	0200 Stark (23-0200)	Service & Reliability	Walworth, Jeffrey	#REF!
FP23020011437	DISTRIBUTION EQUIPMENT	23/0200	1-Water	Aqua Ohio	35,000.04	35,000.04	35,000.04	35,000.04	35,000.04	0901-Working Tools	0200 Stark (23-0200)	Service & Reliability	Watkins, Michael	#REF!
FP23020077806	REPLACE FIELD TABLETS	23/0200	1-Water	Aqua Ohio	0.00	0.00	35,000.04	0.00	0.00	0901-Working Tools	0200 Stark (23-0200)	Service & Reliability	Watkins, Michael	#REF!
FP23020015968	Safety Tools & Safety Upgrades	23/0200	1-Water	Aqua Ohio	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0902-Safety	0200 Stark (23-0200)	Service & Reliability	Watkins, Michael	#REF!
FP23020015907	Main Extensions	23/0200	1-Water	Aqua Ohio	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	0997-Contributed Property (CWIP)	0200 Stark (23-0200)	Growth N	Flanary, Jacob	#REF!
FP23020015923	Contributions (Related Facilities)	23/0200	1-Water	Aqua Ohio	(450,000.00)	(450,000.00)	(450,000.00)	(450,000.00)	(450,000.00)	0998-Contributed Property (CIAC)	0200 Stark (23-0200)	Growth N	Nutter, Keith	#REF!
FP23020077804	REPLACE FILTER MEDIA	23/0200	1-Water	Aqua Ohio	9,999.96	9,999.96	9,999.96	9,999.96	9,999.96	0751-Filters (SC)	0200 Stark (23-0200)	Service & Reliability	Fritz, John	#REF!
FP23025013825	C-Petersburg Water Main	23/0250	1-Water	Aqua Ohio	11,000.04	11,000.04	11,000.04	11,000.04	11,000.04	0107-Install Mains- Co Expense	0250 Struthers (23-0250)	Growth N	Hippley, Philip	#REF!
FP23025025601	New Main (partnership projects)	23/0250	1-Water	Aqua Ohio	0.00	300,000.00	0.00	245,000.00	0.00	0107-Install Mains- Co Expense	0250 Struthers (23-0250)	Growth C	NOT ASSIGNED	#REF!
FP23025015985	MAIN REPLACEMENT	23/0250	1-Water	Aqua Ohio	3,173,132.00	1,478,082.00	5,048,787.00	4,350,000.00	2,000,000.00	0110-Main Replacements (SC)	0250 Struthers (23-0250)	Service & Reliability	Hippley, Philip	#REF!
FP23025093301	Capitalized Main Breaks	23/0250	1-Water	Aqua Ohio	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	0125-Capitalized Main Breaks	0250 Struthers (23-0250)	Service & Reliability	Procick, Stephen	#REF!
FP23025015990	D-VALVE REPLACEMENT	23/0250	1-Water	Aqua Ohio	65,000.04	65,000.04	65,000.04	65,000.04	65,000.04	0136-Valve Replacements (SC)	0250 Struthers (23-0250)	Service & Reliability	Procick, Stephen	#REF!
FP23025012225	McClurg North Tank Painting	23/0250	1-Water	Aqua Ohio	0.00	43,400.04	0.00	0.00	0.00	0145-Tank Painting	0250 Struthers (23-0250)	Service & Reliability	Hetterscheidt, Geral	#REF!
FP23025012226	McClurg South Tank Painting	23/0250	1-Water	Aqua Ohio	0.00	39,200.04	0.00	0.00	0.00	0145-Tank Painting	0250 Struthers (23-0250)	Service & Reliability	Hetterscheidt, Geral	#REF!
FP23025025602	Woodward Tank Painting	23/0250	1-Water	Aqua Ohio	0.00	0.00	75,000.00	0.00	0.00	0145-Tank Painting	0250 Struthers (23-0250)	Service & Reliability	NOT ASSIGNED	#REF!
FP23025082091	SIC METERS - aged/stuck/failed ert	23/0250	1-Water	Aqua Ohio	306,750.00	297,750.00	297,500.04	348,249.96	399,500.04	0205-Eligible Meters (SC)	0250 Struthers (23-0250)	Service & Reliability	Procick, Stephen	#REF!
FP23025026555	NEW METERS & RF SATURATION	23/0250	1-Water	Aqua Ohio	30,999.96	30,999.96	30,999.96	30,999.96	30,999.96	0210-Eligible Meters (NS)	0250 Struthers (23-0250)	Growth N	Procick, Stephen	#REF!
FP23025026711	D-SERVICES NEW	23/0250	1-Water	Aqua Ohio	99,999.96	99,999.96	99,999.96	99,999.96	99,999.96	0305-New Services	0250 Struthers (23-0250)	Growth N	Procick, Stephen	#REF!
FP23025026712	D-SERVICE RENEWALS	23/0250	1-Water	Aqua Ohio	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00	0310-Renewal Services-Regular (SC)	0250 Struthers (23-0250)	Service & Reliability	Procick, Stephen	#REF!
FP23025026713	D-INSTALL NEW HYDRANTS	23/0250	1-Water	Aqua Ohio	5,000.04	5,000.04	5,000.04	5,000.04	5,000.04	0405-New Hydrants	0250 Struthers (23-0250)	Growth N	Procick, Stephen	#REF!
FP23025026714	D-REPLACE AND RELOCATE HYDRAN	23/0250	1-Water	Aqua Ohio	69,999.96	60,000.00	60,000.00	50,000.04	50,000.04	0410-Replace/Relocate Hydrants	0250 Struthers (23-0250)	Service & Reliability	Procick, Stephen	#REF!
FP23025016026	P-SCADA IMPROVEMENTS	23/0250	1-Water	Aqua Ohio	91,868.04	86,918.04	16,213.00	65,000.04	65,000.04	0510-Automated Distr Controls	0250 Struthers (23-0250)	Service & Reliability	Tovarnak, Joseph	#REF!
FP23025012228	Clearwell Tracer Study	23/0250	1-Water	Aqua Ohio	35,000.04	0.00	0.00	0.00	0.00	0512-Treatment Plants	0250 Struthers (23-0250)	Compliance	Tovarnak, Joseph	#REF!
FP23025012230	4th SCU Design	23/0250	1-Water	Aqua Ohio	0.00	0.00	0.00	75,000.00	0.00	0512-Treatment Plants	0250 Struthers (23-0250)	Service & Reliability	Ginnis, George	#REF!
FP23025012232	Sludge dewatering facility	23/0250	1-Water	Aqua Ohio	0.00	0.00	0.00	249,999.96	1,749,999.96	0512-Treatment Plants	0250 Struthers (23-0250)	Service & Reliability	Ginnis, George	#REF!
FP23025012233	New HSP Chamber	23/0250	1-Water	Aqua Ohio	0.00	0.00	0.00	0.00	500,000.04	0512-Treatment Plants	0250 Struthers (23-0250)	Service & Reliability	Ginnis, George	#REF!
FP23025012234	Filter to Waste	23/0250	1-Water	Aqua Ohio	0.00	0.00	0.00	399,999.96	0.00	0512-Treatment Plants	0250 Struthers (23-0250)	Service & Reliability	Ginnis, George	#REF!
FP23025012241	Renovate Lab	23/0250	1-Water	Aqua Ohio	150,000.00	0.00	0.00	0.00	0.00	0512-Treatment Plants	0250 Struthers (23-0250)	Service & Reliability	Ginnis, George	#REF!
FP23025012242	SCU Additional Weirs	23/0250	1-Water	Aqua Ohio	99,999.96	0.00	0.00	0.00	0.00	0512-Treatment Plants	0250 Struthers (23-0250)	Service & Reliability	Tovarnak, Joseph	#REF!
FP23025020040	Tippecanoe Booster Station	23/0250	1-Water	Aqua Ohio	0.00	99,999.96	699,999.96	0.00	0.00	0514-Boosters (TPB)	0250 Struthers (23-0250)	Service & Reliability	Day, Kenneth	#REF!
FP23025025603	Struthers Rd booster	23/0250	1-Water	Aqua Ohio	0.00	0.00	0.00	98,000.00	0.00	0514-Boosters (TPB)	0250 Struthers (23-0250)	Service & Reliability	NOT ASSIGNED	#REF!
FP23025020041	WTP Bridge Analysis/Repair	23/0250	1-Water	Aqua Ohio	0.00	99,999.96	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	0250 Struthers (23-0250)	Service & Reliability	Tovarnak, Joseph	#REF!
FP23025077809	UNSPECIFIED PLANT PROJECTS	23/0250	1-Water	Aqua Ohio	50,000.04	50,000.04	50,000.04	50,000.04	50,000.04	0515-Improvements Other (TPB) (NS)	0250 Struthers (23-0250)	Service & Reliability	Tovarnak, Joseph	#REF!
FP23025011560	Barth Farms Closure Plan	23/0250	1-Water	Aqua Ohio	20,000.04	20,000.04	20,000.04	20,000.04	20,000.04	0521-Wells	0250 Struthers (23-0250)	Compliance	Tovarnak, Joseph	#REF!
FP23025029078	HAMILTON DAM UPGRADE	23/0250	1-Water	Aqua Ohio	350,000.04	1,500,000.00	2,000,000.04	0.00	0.00	0522-Dams	0250 Struthers (23-0250)	Loss Prevention	Hippley, Philip	#REF!
FP23025012238	Tenney Water Tank Renovations	23/0250	1-Water	Aqua Ohio	675,000.00	0.00	0.00	0.00	0.00	0525-Tanks/Resvrs/Standpipes	0250 Struthers (23-0250)	Service & Reliability	Campana, Randall	#REF!
FP23025057046	Canfield Tank	23/0250	1-Water	Aqua Ohio	45,000.00	162,999.96	162,999.96	162,999.96	162,999.96	0525-Tanks/Resvrs/Standpipes	0250 Struthers (23-0250)	Service & Reliability	Tovarnak, Joseph	#REF!
FP23025012235	PAC Improvements @ Raw PS	23/0250	1-Water	Aqua Ohio	0.00	0.00	24,999.96	0.00	0.00	0599-Other (TPB)	0250 Struthers (23-0250)	Service & Reliability	Ginnis, George	#REF!
FP23025014001	CAMPBELL - Tenney Ave Control Valve	23/0250	1-Water	Aqua Ohio	0.00	99,999.96	0.00	249,999.96	750,000.00	0599-Other (TPB)	0250 Struthers (23-0250)	Service & Reliability	Day, Kenneth	#REF!
FP23025016030	Unspecified Plant Projects	23/0250	1-Water	Aqua Ohio	50,000.04	50,000.04	50,000.04	50,000.04	50,000.04	0599-Other (TPB)	0250 Struthers (23-0250)	Service & Reliability	Tovarnak, Joseph	#REF!
FP23025019967	ARC Flash	23/0250	1-Water	Aqua Ohio	15,000.00	15,000.00	15,000.00	15,000.00	50,000.04	0599-Other (TPB)	0250 Struthers (23-0250)	Compliance	Tovarnak, Joseph	#REF!
FP23025016032	P-LAB EQUIPMENT- STRUTHERS	23/0250	1-Water	Aqua Ohio	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	0699-Other Lab/Treatment Work	0250 Struthers (23-0250)	Service & Reliability	Tovarnak, Joseph	#REF!
FP23025026603	PURCHASE OFFICE EQUIPMENT	23/0250	1-Water	Aqua Ohio	2,000.04	2,000.04	2,000.04	2,000.04	2,000.04	0715-Office Equipment	0250 Struthers (23-0250)	Service & Reliability	Procick, Stephen	#REF!
FP23025020039	Power Generation Equipment	23/0250	1-Water	Aqua Ohio	0.00	150,000.00	0.00	0.00	0.00	0760-Power Generation Equip (NS)	0250 Struthers (23-0250)	Service & Reliability	Tovarnak, Joseph	#REF!
FP23025077811	REPLACE VEHICLES	23/0250	1-Water	Aqua Ohio	165,000.00	260,000.04	165,000.00	84,999.96	120,000.00	0805-New Vehicles	0250 Struthers (23-0250)	Service & Reliability	Procick, Stephen	#REF!
FP23025010961	PRODUCTION PLANT TOOLS	23/0250	1-Water	Aqua Ohio	5,000.04	5,000.04	5,000.04	5,000.04	5,000.04	0901-Working Tools	0250 Struthers (23-0250)	Service & Reliability	Tovarnak, Joseph	#REF!
FP23025020816	D-DISTRIBUTION DEPT TOOLS	23/0250	1-Water	Aqua Ohio	20,000.04	20,000.04	20,000.04	20,000.04	20,000.04	0901-Working Tools	0250 Struthers (23-0250)	Service & Reliability	Procick, Stephen	#REF!
FP23025012239	Campbell WTP decommissioning	23/0250	1-Water	Aqua Ohio	50,000.04	50,000.04	0.00	0.00	200,000.04	0905-Retirements W/O Replacement	0250 Struthers (23-0250)	Service & Reliability	Tovarnak, Joseph	#REF!
FP23025016013	Cash Contributions	23/0250	1-Water	Aqua Ohio	(70,000.00)	(70,000.00)	(70,000.00)	(70,000.00)	(70,000.00)	0998-Contributed Property (CIAC)	0250 Struthers (23-0250)	Growth N	Procick, Stephen	#REF!
FP23025007001	Replace low service 1, 2, 3e	23/0250	1-Water	Aqua Ohio	0.00	300,000.00	0.00	200,000.04	0.00	0519-Pumping Equipment Water (SC)	0250 Struthers (23-0250)	Service & Reliability	Day, Kenneth	#REF!
FP23025077814	UNSPECIFIED PUMP EQUIPMENT	23/0250	1-Water	Aqua Ohio	24,999.96	24,999.96	24,999.96	24,999.96	24,999.96	0519-Pumping Equipment Water (SC)	0250 Struthers (23-0250)	Service & Reliability	Tovarnak, Joseph	#REF!
FP23025012227	Chemical Feed Water System	23/0250	1-Water	Aqua Ohio	0.00	150,000.00	0.00	0.00	0.00	0611-Treatment Equipment (Lt) (SC)	0250 Struthers (23-0250)	Service & Reliability	Ginnis, George	#REF!
FP23025088036	CONVERT TO LIQUID FLUORIDE	23/0250	1-Water	Aqua Ohio	0.00	249,999.96	0.00	0.00	0.00	0611-Treatment Equipment (Lt) (SC)	0250 Struthers (23-0250)	Service & Reliability	Ginnis, George	#REF!
FP23025012240	Replace Filter Media	23/0250	1-Water	Aqua Ohio	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0751-Filters (SC)	0250 Struthers (23-0250)	Service & Reliability	Tovarnak, Joseph	#REF!
FP23025016025	FILTER VALVE REPAIRS	23/0250	1-Water	Aqua Ohio	0.00	0.00	0.00	150,000.00	0.00	0751-Filters (SC)	0250 Struthers (23-0250)	Service & Reliability	Tovarnak, Joseph	#REF!
FP23040066563	SIC METERS - aged/stuck/failed ert	23/0400	1-Water	Aqua Ohio	750.00	750.00	750.00	750.00	750.00	0205-Eligible Meters (SC)	0400 Norlick Place (23-0400	Service & Reliability	Watson, James	#REF!
FP23040077817	SCADA TO MENTOR WTP	23/0400	1-Water	Aqua Ohio	3,999.96	3,999.96	3,999.96	3,999.96	3,999.96	0510-Automated Distr Controls	0400 Norlick Place (23-0400	Service & Reliability	York, Christopher	#REF!
FP23040058502	MISC PLANT PROJECTS - Norlick	23/0400	1-Water	Aqua Ohio	5,000.04	5,000.04	5,000.04	5,000.04	5,000.04	0515-Improvements Other (TPB) (NS)	0400 Norlick Place (23-0400	Service & Reliability	York, Christopher	#REF!
FP23041058503	MISC PLANT PROJECTS - Seneca	23/0410	1-Water	Aqua Ohio	5,000.04	5,000.04	5,000.04	5,000.04	5,000.04	0515-Improvements Other (TPB) (NS)	0410 Seneca (23-0410)	Service & Reliability	York, Christopher	#REF!
FP23041088212	ARC FLASH MITIGATION	23/0410	1-Water	Aqua Ohio	15,000.00	0.00	0.00	0.00	0.00	0511-Improvements Other(TPB) (SC)	0410 Seneca (23-0410)	Service & Reliability	York, Christopher	#REF!
FP23041052081	Misc Plant Projects - Seneca SIC	23/0410	1-Water	Aqua Ohio	5,000.04	5,000.04	5,000.04	5,000.04	5,000.04	0611-Treatment Equipment (Lt) (SC)	0410 Seneca (23-0410)	Service & Reliability	Bowers, William	#REF!
FP23045027195	MAIN REPLACEMENT PROJECTS	23/0450	1-Water	Aqua Ohio	600,000.00	360,000.00	500,000.04	249,999.96	249,999.96	0110-Main Replacements (SC)	0450 Masury (23-0450)	Service & Reliability	Byrom, Ray	#REF!
FP23045088213	VALVE REPLACEMENT	23/0450	1-Water	Aqua Ohio	0.00	39,999.96	39,999.96	39,999.96	39,999.96	0136-Valve Replacements (SC)	0450 Masury (23-0450)	Service & Reliability	NOT ASSIGNED	#REF!
FP23045027243	SIC METERS - aged/stuck/failed ert	23/0450	1-Water	Aqua Ohio	13,250.04	17,750.04	15,000.00	16,749.96	21,999.96	0205-Eligible Meters (SC)	0450 Masury (23-0450)	Service & Reliability	Benson, Ed	#REF!

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FP23045066562	NEW METERS & RF SATURATION	23/0450	1-Water	Aqua Ohio	500.04	500.04	500.04	500.04	500.04	0210-Eligible Meters (NS)	0450 Masury (23-0450)	Expense Reducing/Reve	Benson, Ed	#REF!
FP23045027250	NEW SERVICES FOR MASURY SYS	23/0450	1-Water	Aqua Ohio	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	0305-New Services	0450 Masury (23-0450)	Growth N	Byrom, Ray	#REF!
FP23045027252	MASURY REPLACEMENT SERVICES	23/0450	1-Water	Aqua Ohio	5,000.04	5,000.04	5,000.04	5,000.04	5,000.04	0310-Renewal Services-Regular (SC)	0450 Masury (23-0450)	Service & Reliability	Benson, Ed	#REF!
FP23045027260	REPL DAMAGED & WORN HYDRAN	23/0450	1-Water	Aqua Ohio	5,000.04	7,500.00	6,999.96	6,999.96	6,999.96	0410-Replace/Relocate Hydrants	0450 Masury (23-0450)	Service & Reliability	Benson, Ed	#REF!
FP23045088215	UNSPECIFIED PLANT	23/0450	1-Water	Aqua Ohio	0.00	0.00	50,000.04	50,000.04	50,000.04	0515-Improvements Other (TPB) (NS)	0450 Masury (23-0450)	Service & Reliability	NOT ASSIGNED	#REF!
FP23045088214	REPLACE ELECTRICAL SERVICE/PANELS	23/0450	1-Water	Aqua Ohio	20,000.04	0.00	0.00	0.00	0.00	0511-Improvements Other(TPB) (SC)	0450 Masury (23-0450)	Service & Reliability	Day, Kenneth	#REF!
FP23046057481	SIC Main Replacements- Ashtabula	23/0460	1-Water	Aqua Ohio	6,265,940.00	4,109,964.00	3,438,590.00	3,098,040.00	3,098,040.00	0110-Main Replacements (SC)	0460 Lake Shore Ashtabula	Service & Reliability	Pawlowski ,Susan	#REF!
FP23046058144	CAPITALIZED MAIN REPAIRS	23/0460	1-Water	Aqua Ohio	99,999.96	99,999.96	99,999.96	99,999.96	99,999.96	0125-Capitalized Main Breaks	0460 Lake Shore Ashtabula	Service & Reliability	Mannion, Robert	#REF!
FP23046056183	VALVE REPLACEMENTS	23/0460	1-Water	Aqua Ohio	54,999.96	54,999.96	54,999.96	54,999.96	54,999.96	0136-Valve Replacements (SC)	0460 Lake Shore Ashtabula	Service & Reliability	Mannion, Robert	#REF!
FP23046020417	Ashtabula- Paint Austinburg Tank	23/0460	1-Water	Aqua Ohio	150,000.00	0.00	0.00	0.00	0.00	0145-Tank Painting	0460 Lake Shore Ashtabula	Service & Reliability	Campana, Randall	#REF!
FP23046039785	New Valves	23/0460	1-Water	Aqua Ohio	24,999.96	24,999.96	24,999.96	24,999.96	24,999.96	0199-Other Main/DistrSysImpr (NS)	0460 Lake Shore Ashtabula	Service & Reliability	Mannion, Robert	#REF!
FP23046082087	SIC METERS - aged/stuck/failed ert	23/0460	1-Water	Aqua Ohio	84,000.00	118,500.00	113,499.96	201,750.00	321,750.00	0205-Eligible Meters (SC)	0460 Lake Shore Ashtabula	Service & Reliability	Mannion, Robert	#REF!
FP23046056201	NEW METERS & RF SATURATION	23/0460	1-Water	Aqua Ohio	7,250.04	7,250.04	7,250.04	7,250.04	7,250.04	0210-Eligible Meters (NS)	0460 Lake Shore Ashtabula	Service & Reliability	Mannion, Robert	#REF!
FP23046056203	NEW SERVICES	23/0460	1-Water	Aqua Ohio	56,000.04	56,000.04	56,000.04	56,000.04	56,000.04	0305-New Services	0460 Lake Shore Ashtabula	Growth C	Mannion, Robert	#REF!
FP23046056204	SERVICE RENEWALS	23/0460	1-Water	Aqua Ohio	200,000.04	200,000.04	200,000.04	200,000.04	200,000.04	0310-Renewal Services-Regular (SC)	0460 Lake Shore Ashtabula	Service & Reliability	Mannion, Robert	#REF!
FP23046056205	NEW HYDRANTS	23/0460	1-Water	Aqua Ohio	9,999.96	9,999.96	9,999.96	9,999.96	9,999.96	0405-New Hydrants	0460 Lake Shore Ashtabula	Service & Reliability	Mannion, Robert	#REF!
FP23046056182	HYDRANT REPLACEMENTS	23/0460	1-Water	Aqua Ohio	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0410-Replace/Relocate Hydrants	0460 Lake Shore Ashtabula	Service & Reliability	Mannion, Robert	#REF!
FP23046064346	SCADA Improvements Dist & Plants	23/0460	1-Water	Aqua Ohio	12,500.04	13,749.96	11,250.00	99,950.04	8,750.04	0510-Automated Distr Controls	0460 Lake Shore Ashtabula	Service & Reliability	Flahiff, Joseph M.	#REF!
FP23046077819	UNSPECIFIED BOOSTER STATIONS	23/0460	1-Water	Aqua Ohio	39,999.96	699,999.96	600,000.00	0.00	0.00	0514-Boosters (TPB)	0460 Lake Shore Ashtabula	Service & Reliability	Rivers, Anthony	#REF!
FP23046057485	Unspecified Plant Projects - NS	23/0460	1-Water	Aqua Ohio	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	0515-Improvements Other (TPB) (NS)	0460 Lake Shore Ashtabula	Service & Reliability	Rivers, Anthony	#REF!
FP23046014232	Ashtabula Water Treatment Plant Ren	23/0460	1-Water	Aqua Ohio	500,000.04	0.00	0.00	0.00	0.00	0599-Other (TPB)	0460 Lake Shore Ashtabula	Service & Reliability	Rivers, Anthony	#REF!
FP23046020373	WTP Reconstruction Phase 3	23/0460	1-Water	Aqua Ohio	0.00	300,000.00	0.00	0.00	0.00	0599-Other (TPB)	0460 Lake Shore Ashtabula	Compliance	Nicholas A. Sanford	#REF!
FP23046020374	WTP Reconstruction Phase 4	23/0460	1-Water	Aqua Ohio	0.00	0.00	0.00	0.00	249,999.96	0599-Other (TPB)	0460 Lake Shore Ashtabula	Compliance	Nicholas A. Sanford	#REF!
FP23046020376	WTP Sludge Management	23/0460	1-Water	Aqua Ohio	0.00	75,000.00	0.00	0.00	0.00	0599-Other (TPB)	0460 Lake Shore Ashtabula	Compliance	Nicholas A. Sanford	#REF!
FP23046056210	OFFICE EQUIPMENT	23/0460	1-Water	Aqua Ohio	8,000.04	8,000.04	8,000.04	8,000.04	8,000.04	0715-Office Equipment	0460 Lake Shore Ashtabula	Service & Reliability	Flahiff, Joseph M.	#REF!
FP23046074366	Dev & Install Water Suite-Ashtabula	23/0460	1-Water	Aqua Ohio	3,999.96	3,999.96	3,999.96	3,999.96	3,999.96	0720-Improvements	0460 Lake Shore Ashtabula	Loss Prevention	Crockett, Christophe	#REF!
FP23046088281	REPLACE VEHICLES	23/0460	1-Water	Aqua Ohio	60,000.00	30,000.00	99,999.96	99,999.96	99,999.96	0805-New Vehicles	0460 Lake Shore Ashtabula	Service & Reliability	NOT ASSIGNED	#REF!
FP23046088282	REPLACE MECHANICAL EQUIPMENT	23/0460	1-Water	Aqua Ohio	0.00	84,999.96	150,000.00	0.00	150,000.00	0810-Mechanical Equipment	0460 Lake Shore Ashtabula	Service & Reliability	NOT ASSIGNED	#REF!
FP23046012103	PCs - Desktop/Laptop	23/0460	1-Water	Aqua Ohio	9,999.96	9,999.96	9,999.96	9,999.96	9,999.96	0900-Information System Expenditure	0460 Lake Shore Ashtabula	Service & Reliability	Walworth, Jeffrey	#REF!
FP23046056207	WORKING TOOLS & EQUIP	23/0460	1-Water	Aqua Ohio	20,000.04	20,000.04	20,000.04	20,000.04	20,000.04	0901-Working Tools	0460 Lake Shore Ashtabula	Service & Reliability	Mannion, Robert	#REF!
FP23046088283	SAFETY TOOLS & EQUIPMENT	23/0460	1-Water	Aqua Ohio	9,999.96	9,999.96	9,999.96	9,999.96	9,999.96	0902-Safety	0460 Lake Shore Ashtabula	Service & Reliability	Mannion, Robert	#REF!
FP23046083991	SERVICE DISCONTINUES	23/0460	1-Water	Aqua Ohio	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0905-Retirements W/O Replacement	0460 Lake Shore Ashtabula	Service & Reliability	Mannion, Robert	#REF!
FP23046088284	SECURITY	23/0460	1-Water	Aqua Ohio	9,999.96	9,999.96	9,999.96	9,999.96	9,999.96	0911-Security	0460 Lake Shore Ashtabula	Service & Reliability	Rivers, Anthony	#REF!
FP23046057483	DEVELOPER REFUNDS	23/0460	1-Water	Aqua Ohio	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0998-Contributed Property (CIAC)	0460 Lake Shore Ashtabula	Growth N	Pawlowski ,Susan	#REF!
FP23046020421	Ashtabula General Engineering Svc	23/0460	1-Water	Aqua Ohio	200,000.04	200,000.04	200,000.04	200,000.04	200,000.04	0511-Improvements Other(TPB) (SC)	0460 Lake Shore Ashtabula	Service & Reliability	Nutter, Keith	#REF!
FP23046020422	Ashtabula- Lead/Copper testing	23/0460	1-Water	Aqua Ohio	35,000.04	35,000.04	35,000.04	35,000.04	35,000.04	0511-Improvements Other(TPB) (SC)	0460 Lake Shore Ashtabula	Service & Reliability	Mannion, Robert	#REF!
FP23046077820	UNSPECIFIED PLANT PROJECTS	23/0460	1-Water	Aqua Ohio	50,000.04	50,000.04	50,000.04	50,000.04	50,000.04	0511-Improvements Other(TPB) (SC)	0460 Lake Shore Ashtabula	Service & Reliability	Flahiff, Joseph M.	#REF!
FP23046088228	ARC FLASH MITIGATION	23/0460	1-Water	Aqua Ohio	50,000.04	50,000.04	50,000.04	50,000.04	50,000.04	0511-Improvements Other(TPB) (SC)	0460 Lake Shore Ashtabula	Service & Reliability	Flahiff, Joseph M.	#REF!
FP23046077822	MISC PUMPING EQUIPMENT	23/0460	1-Water	Aqua Ohio	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	0519-Pumping Equipment Water (SC)	0460 Lake Shore Ashtabula	Service & Reliability	Flahiff, Joseph M.	#REF!
FP23046016049	Unspecified Plant Projects - SC	23/0460	1-Water	Aqua Ohio	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0611-Treatment Equipment (Lt) (SC)	0460 Lake Shore Ashtabula	Service & Reliability	Flahiff, Joseph M.	#REF!
FP23046020442	Forest Ridge/SR-193 BPS Generator	23/0460	1-Water	Aqua Ohio	60,000.00	0.00	0.00	0.00	0.00	0761-Power Generation Equip (SC)	0460 Lake Shore Ashtabula	Compliance	Mannion, Robert	#REF!
FP23046112200	City Street Improvement Projects	23/0461	1-Water	Aqua Ohio	500,000.04	500,000.04	500,000.04	249,999.96	249,999.96	0110-Main Replacements (SC)	0461 Marion (AM) (23-0461	Service & Reliability	Logan, Jake E.	#REF!
FP23046157341	SIC Main Replacements	23/0461	1-Water	Aqua Ohio	1,581,740.04	4,500,000.00	5,000,000.04	2,515,490.04	2,515,490.04	0110-Main Replacements (SC)	0461 Marion (AM) (23-0461	Service & Reliability	Logan, Jake E.	#REF!
FP23046157423	CAPITALIZED MAIN REPAIRS	23/0461	1-Water	Aqua Ohio	93,999.96	93,999.96	93,999.96	75,000.00	75,000.00	0125-Capitalized Main Breaks	0461 Marion (AM) (23-0461	Service & Reliability	Scott, Donald	#REF!
FP23046157441	VALVE REPLACEMENTS	23/0461	1-Water	Aqua Ohio	81,000.00	81,000.00	81,000.00	75,000.00	75,000.00	0136-Valve Replacements (SC)	0461 Marion (AM) (23-0461	Service & Reliability	Ballenger, Scott	#REF!
FP23046107022	Settle Tank Painting	23/0461	1-Water	Aqua Ohio	0.00	0.00	0.00	695,000.04	0.00	0145-Tank Painting	0461 Marion (AM) (23-0461	Service & Reliability	Ballenger, Scott	#REF!
FP23046107024	Paint Recarb Tank	23/0461	1-Water	Aqua Ohio	0.00	249,999.96	0.00	0.00	0.00	0145-Tank Painting	0461 Marion (AM) (23-0461	Service & Reliability	NOT ASSIGNED	#REF!
FP23046120428	Marion- Gurley Tank Painting	23/0461	1-Water	Aqua Ohio	0.00	121,800.00	0.00	0.00	0.00	0145-Tank Painting	0461 Marion (AM) (23-0461	Service & Reliability	Campana, Randall	#REF!
FP23046182089	SIC METERS - aged/stuck/failed ert	23/0461	1-Water	Aqua Ohio	96,249.96	122,499.96	162,500.04	242,000.04	308,499.96	0205-Eligible Meters (SC)	0461 Marion (AM) (23-0461	Service & Reliability	Scott, Donald	#REF!
FP23046157445	NEW METERS & RF SATURATION	23/0461	1-Water	Aqua Ohio	14,000.04	14,000.04	14,000.04	14,000.04	14,000.04	0210-Eligible Meters (NS)	0461 Marion (AM) (23-0461	Growth N	Ballenger, Scott	#REF!
FP23046157447	NEW SERVICES	23/0461	1-Water	Aqua Ohio	50,000.04	50,000.04	50,000.04	35,000.04	35,000.04	0305-New Services	0461 Marion (AM) (23-0461	Growth N	Ballenger, Scott	#REF!
FP23046157448	SERVICE RENEWALS	23/0461	1-Water	Aqua Ohio	192,999.96	192,999.96	192,999.96	183,000.00	183,000.00	0310-Renewal Services-Regular (SC)	0461 Marion (AM) (23-0461	Service & Reliability	Ballenger, Scott	#REF!
FP23046157449	NEW HYDRANTS	23/0461	1-Water	Aqua Ohio	2,499.96	2,499.96	2,499.96	2,499.96	2,499.96	0405-New Hydrants	0461 Marion (AM) (23-0461	Service & Reliability	Ballenger, Scott	#REF!
FP23046157450	HYDRANT REPLACEMENTS	23/0461	1-Water	Aqua Ohio	35,000.04	35,000.04	35,000.04	35,000.04	35,000.04	0410-Replace/Relocate Hydrants	0461 Marion (AM) (23-0461	Service & Reliability	Ballenger, Scott	#REF!
FP23046164362	SCADA Improvements Dist & Plant	23/0461	1-Water	Aqua Ohio	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0510-Automated Distr Controls	0461 Marion (AM) (23-0461	Service & Reliability	Ballenger, Scott	#REF!
FP23046157453	Unspecified Plant Projects	23/0461	1-Water	Aqua Ohio	99,999.96	99,999.96	99,999.96	99,999.96	99,999.96	0515-Improvements Other (TPB) (NS)	0461 Marion (AM) (23-0461	Service & Reliability	Ballenger, Scott	#REF!
FP23046116063	Well Upgrades and Metering	23/0461	1-Water	Aqua Ohio	30,000.00	30,000.00	30,000.00	80,000.04	20,000.04	0521-Wells	0461 Marion (AM) (23-0461	Service & Reliability	Ballenger, Scott	#REF!
FP23046107018	Lab equipment	23/0461	1-Water	Aqua Ohio	5,000.04	5,000.04	5,000.04	5,000.04	5,000.04	0699-Other Lab/Treatment Work	0461 Marion (AM) (23-0461	Service & Reliability	NOT ASSIGNED	#REF!
FP23046157454	OFFICE EQUIPMENT	23/0461	1-Water	Aqua Ohio	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0715-Office Equipment	0461 Marion (AM) (23-0461	Service & Reliability	Ballenger, Scott	#REF!
FP23046107025	Misc Distribution Projects	23/0461	1-Water	Aqua Ohio	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0720-Improvements	0461 Marion (AM) (23-0461	Service & Reliability	Scott, Donald	#REF!
FP23046188304	REPLACE VEHICLES	23/0461	1-Water	Aqua Ohio	50,000.04	180,000.00	249,999.96	0.00	249,999.96	0805-New Vehicles	0461 Marion (AM) (23-0461	Service & Reliability	NOT ASSIGNED	#REF!
FP23046188305	REPLACE MECHANICAL EQUIPMENT	23/0461	1-Water	Aqua Ohio	0.00	174,999.96	125,000.04	150,000.00	150,000.00	0810-Mechanical Equipment	0461 Marion (AM) (23-0461	Service & Reliability	Ballenger, Scott	#REF!
FP23046163039	PCs - Desktop/Laptop	23/0461	1-Water	Aqua Ohio	2,499.96	2,499.96	12,999.96	12,999.96	12,999.96	0900-Information System Expenditure	0461 Marion (AM) (23-0461	Service & Reliability	Walworth, Jeffrey	#REF!
FP23046116087	Tablet & SL PC Replacements	23/0461	1-Water	Aqua Ohio	9,999.96	9,999.96	9,999.96	9,999.96	9,999.96	0901-Working Tools	0461 Marion (AM) (23-0461	Service & Reliability	Ballenger, Scott	#REF!
FP23046188306	SHOP/SAFETY TOOLS	23/0461	1-Water	Aqua Ohio	9,999.96	9,999.96	9,999.96	9,999.96	9,999.96	0902-Safety	0461 Marion (AM) (23-0461	Service & Reliability	Ballenger, Scott	#REF!
FP23046157443	DEVELOPER REFUNDS	23/0461	1-Water	Aqua Ohio	35,000.04	35,000.04	35,000.04	35,000.04	35,000.04	0998-Contributed Property (CIAC)	0461 Marion (AM) (23-0461	Growth N	Ballenger, Scott	#REF!
FP23046120433	Marion- General Engineering Svc	23/0461	1-Water	Aqua Ohio	200,000.04	200,000.04	200,000.04	200,000.04	200,000.04	0511-Improvements Other(TPB) (SC)	0461 Marion (AM) (23-0461	Service & Reliability	Nutter, Keith	#REF!
FP23046177825	UNSPECIFIED PLANT PROJECTS	23/0461	1-Water	Aqua Ohio	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	0511-Improvements Other(TPB) (SC)	0461 Marion (AM) (23-0461	Service & Reliability	Ballenger, Scott	#REF!
FP23046188302	ARC FLASH MITIGATION	23/0461	1-Water	Aqua Ohio	50,000.04	50,000.04	50,000.04	50,000.04	50,000.04	0511-Improvements Other(TPB) (SC)	0461 Marion (AM) (23-0461	Service & Reliability	Ballenger, Scott	#REF!
FP23046107019	High Service Pump work	23/0461	1-Water	Aqua Ohio	50,000.04	50,000.04	50,000.04	50,000.04	50,000.04	0519-Pumping Equipment Water (SC)	0461 Marion (AM) (23-0461	Service & Reliability	Ballenger, Scott	#REF!
FP23046116085	Unspecified Plant Projects	23/0461	1-Water	Aqua Ohio	30,000.00	30,000.00	30,000.00	50,000.04	50,000.04	0611-Treatment Equipment (Lt) (SC)	0461 Marion (AM) (23-0461	Service & Reliability	Galitza, Jason	#REF!
FP23046257424	SIC Main Replacements - Tiffin	23/0462	1-Water	Aqua Ohio	999,999.96	2,499,999.96	1,500,000.00	750,000.00	750,000.00	0110-Main Replacements (SC)	0462 Tiffin (AM) (23-0462)	Service & Reliability	Logan, Jake E.	#REF!
FP23046257457	CAPITALIZED MAIN REPAIRS	23/0462	1-Water	Aqua Ohio	20,000.04	20,000.04	20,000.04	20,000.04	20,000.04	0125-Capitalized Main Breaks	0462 Tiffin (AM) (23-0462)	Service & Reliability	Welty, James	#REF!
FP23046257461	VALVE REPLACEMENTS	23/0462	1-Water	Aqua Ohio	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0136-Valve Replacements (SC)	0462 Tiffin (AM) (23-0462)	Service & Reliability	Welty, James	#REF!
FP23046212221	Paint the Sentinel Tank	23/0462	1-Water	Aqua Ohio	89,600.04	0.00	0.00	0.00	0.00	0145-Tank Painting	0462 Tiffin (AM) (23-0462)	Service & Reliability	Hetterscheidt, Geral	#REF!
FP23046282092	SIC METERS - aged/stuck/failed ert	23/0462	1-Water	Aqua Ohio	234,000.00	94,749.96	84,750.00	200,250.00	89,499.96	0205-Eligible Meters (SC)	0462 Tiffin (AM) (23-0462)	Service & Reliability	Welty, James	#REF!

FP23046257466	NEW METERS & RF SATURATION	23/0462	1-Water	Aqua Ohio	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0210-Eligible Meters (NS)	0462 Tiffin (AM) (23-0462)	Growth N	Welty, James	#REF!
FP23046257468	NEW SERVICES	23/0462	1-Water	Aqua Ohio	24,999.96	24,999.96	24,999.96	24,999.96	24,999.96	0305-New Services	0462 Tiffin (AM) (23-0462)	Growth N	Welty, James	#REF!
FP23046257488	SERVICE RENEWALS	23/0462	1-Water	Aqua Ohio	65,000.04	65,000.04	90,000.00	90,000.00	90,000.00	0310-Renewal Services-Regular (SC)	0462 Tiffin (AM) (23-0462)	Service & Reliability	Welty, James	#REF!
FP23046257521	NEW HYDRANTS	23/0462	1-Water	Aqua Ohio	2,499.96	2,499.96	2,499.96	2,499.96	2,499.96	0405-New Hydrants	0462 Tiffin (AM) (23-0462)	Service & Reliability	Welty, James	#REF!
FP23046257522	HYDRANT REPLACEMENTS	23/0462	1-Water	Aqua Ohio	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0410-Replace/Relocate Hydrants	0462 Tiffin (AM) (23-0462)	Service & Reliability	Welty, James	#REF!
FP23046264365	SCADA Improvements Dist & Plant	23/0462	1-Water	Aqua Ohio	12,500.04	13,749.96	9,999.96	9,999.96	9,999.96	0510-Automated Distr Controls	0462 Tiffin (AM) (23-0462)	Service & Reliability	Welty, James	#REF!
FP23046258062	Unspecified Plant Projects	23/0462	1-Water	Aqua Ohio	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	0515-Improvements Other (TPB) (NS)	0462 Tiffin (AM) (23-0462)	Service & Reliability	Welty, James	#REF!
FP23046204796	REPLACE Well #10 Pump & Motor	23/0462	1-Water	Aqua Ohio	9,999.96	9,999.96	9,999.96	9,999.96	9,999.96	0521-Wells	0462 Tiffin (AM) (23-0462)	Service & Reliability	Galitza, Jason	#REF!
FP23046207032	Misc Lab Equipment	23/0462	1-Water	Aqua Ohio	5,000.04	5,000.04	5,000.04	5,000.04	5,000.04	0699-Other Lab/Treatment Work	0462 Tiffin (AM) (23-0462)	Service & Reliability	NOT ASSIGNED	#REF!
FP23046257523	OFFICE EQUIPMENT	23/0462	1-Water	Aqua Ohio	2,000.04	2,000.04	2,000.04	2,000.04	2,000.04	0715-Office Equipment	0462 Tiffin (AM) (23-0462)	Service & Reliability	Welty, James	#REF!
FP23046216633	Distribution Building Improvements	23/0462	1-Water	Aqua Ohio	5,000.04	5,000.04	5,000.04	5,000.04	5,000.04	0720-Improvements	0462 Tiffin (AM) (23-0462)	Service & Reliability	Galitza, Jason	#REF!
FP23046207036	Vehicle Replacements	23/0462	1-Water	Aqua Ohio	54,999.96	0.00	0.00	0.00	75,000.00	0805-New Vehicles	0462 Tiffin (AM) (23-0462)	Service & Reliability	NOT ASSIGNED	#REF!
FP23046204135	Utility Vehicle Replacement	23/0462	1-Water	Aqua Ohio	0.00	0.00	125,000.04	0.00	0.00	0810-Mechanical Equipment	0462 Tiffin (AM) (23-0462)	Service & Reliability	Galitza, Jason	#REF!
FP23046289011	PCs - Desktop/Laptop	23/0462	1-Water	Aqua Ohio	2,499.96	2,499.96	2,499.96	2,499.96	2,499.96	0900-Information System Expenditure	0462 Tiffin (AM) (23-0462)	Service & Reliability	Molnar, Michael	#REF!
FP23046216129	Tablet & SL PC Replacements	23/0462	1-Water	Aqua Ohio	5,000.04	5,000.04	5,000.04	5,000.04	5,000.04	0901-Working Tools	0462 Tiffin (AM) (23-0462)	Service & Reliability	Ballenger, Scott	#REF!
FP23046257530	SHOP/SAFETY TOOLS & EQUIP	23/0462	1-Water	Aqua Ohio	9,999.96	9,999.96	9,999.96	9,999.96	9,999.96	0901-Working Tools	0462 Tiffin (AM) (23-0462)	Service & Reliability	Welty, James	#REF!
FP23046257463	DEVELOPER REFUNDS	23/0462	1-Water	Aqua Ohio	9,999.96	9,999.96	9,999.96	9,999.96	9,999.96	0998-Contributed Property (CIAC)	0462 Tiffin (AM) (23-0462)	Growth N	Galitza, Jason	#REF!
FP23046277828	UNSPECIFIED PLANT PROJECTS	23/0462	1-Water	Aqua Ohio	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	0511-Improvements Other(TPB) (SC)	0462 Tiffin (AM) (23-0462)	Service & Reliability	Galitza, Jason	#REF!
FP23046288320	PUMPING EQUIPMENT	23/0462	1-Water	Aqua Ohio	20,000.04	39,999.96	20,000.04	20,000.04	20,000.04	0519-Pumping Equipment Water (SC)	0462 Tiffin (AM) (23-0462)	Service & Reliability	Samuel	#REF!
FP23046307038	LD WTP Interconnect with West Jeffe	23/0463	1-Water	Aqua Ohio	0.00	0.00	0.00	999,999.96	0.00	0107-Install Mains- Co Expense	0463 Franklin Water (AM) (2	Service & Reliability	Logan, Jake E.	#REF!
FP23046357741	SIC Main Replacements - Franklin	23/0463	1-Water	Aqua Ohio	1,325,000.04	1,100,000.04	1,590,000.00	976,250.04	976,250.04	0110-Main Replacements (SC)	0463 Franklin Water (AM) (2	Service & Reliability	Logan, Jake E.	#REF!
FP23046357531	CAPITALIZED MAIN REPAIRS	23/0463	1-Water	Aqua Ohio	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	0125-Capitalized Main Breaks	0463 Franklin Water (AM) (2	Service & Reliability	Dunn, David	#REF!
FP23046357535	VALVE REPLACEMENTS	23/0463	1-Water	Aqua Ohio	9,999.96	9,999.96	9,999.96	9,999.96	9,999.96	0136-Valve Replacements (SC)	0463 Franklin Water (AM) (2	Service & Reliability	Dunn, David	#REF!
FP23046307040	LAKE DARBY ELEV PAINTING	23/0463	1-Water	Aqua Ohio	0.00	0.00	0.00	500,000.04	0.00	0145-Tank Painting	0463 Franklin Water (AM) (2	Service & Reliability	Hetterscheidt, Geral	#REF!
FP23046393481	WORTHINGTON HILLS RES PAINTING	23/0463	1-Water	Aqua Ohio	0.00	0.00	0.00	361,200.00	0.00	0145-Tank Painting	0463 Franklin Water (AM) (2	Service & Reliability	Hetterscheidt, Geral	#REF!
FP23046382086	SIC METERS - aged/stuck/failed ert	23/0463	1-Water	Aqua Ohio	29,000.04	54,500.04	47,499.96	67,749.96	116,000.04	0205-Eligible Meters (SC)	0463 Franklin Water (AM) (2	Service & Reliability	Dunn, David	#REF!
FP23046357540	NEW METERS & RF SATURATION	23/0463	1-Water	Aqua Ohio	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	0210-Eligible Meters (NS)	0463 Franklin Water (AM) (2	Growth N	Dunn, David	#REF!
FP23046357542	SERVICE RENEWALS	23/0463	1-Water	Aqua Ohio	99,999.96	99,999.96	99,999.96	99,999.96	99,999.96	0310-Renewal Services-Regular (SC)	0463 Franklin Water (AM) (2	Service & Reliability	Dunn, David	#REF!
FP23046357544	HYDRANT REPLACEMENTS	23/0463	1-Water	Aqua Ohio	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	0410-Replace/Relocate Hydrants	0463 Franklin Water (AM) (2	Service & Reliability	Dunn, David	#REF!
FP23046319997	SCADA Improvements Dist & Plant	23/0463	1-Water	Aqua Ohio	36,867.96	18,117.96	15,618.00	13,118.04	56,718.00	0510-Automated Distr Controls	0463 Franklin Water (AM) (2	Service & Reliability	Dunn, David	#REF!
FP23046320069	SCADA Remote Monitoring	23/0463	1-Water	Aqua Ohio	30,000.00	0.00	0.00	0.00	0.00	0510-Automated Distr Controls	0463 Franklin Water (AM) (2	Service & Reliability	Dunn, David	#REF!
FP23046388363	BLWTP ADD STORAGE TANK	23/0463	1-Water	Aqua Ohio	0.00	0.00	50,000.04	1,500,000.00	0.00	0515-Improvements Other (TPB) (NS)	0463 Franklin Water (AM) (2	Service & Reliability	NOT ASSIGNED	#REF!
FP23046393628	Unspecified Plant Projects - NS	23/0463	1-Water	Aqua Ohio	50,000.04	50,000.04	50,000.04	50,000.04	50,000.04	0515-Improvements Other (TPB) (NS)	0463 Franklin Water (AM) (2	Service & Reliability	Dunn, David	#REF!
FP23046393630	Well/Well Station Upgrades	23/0463	1-Water	Aqua Ohio	9,999.96	9,999.96	9,999.96	9,999.96	9,999.96	0521-Wells	0463 Franklin Water (AM) (2	Service & Reliability	Dunn, David	#REF!
FP23046393629	MEMBRANE REPLACEMENT	23/0463	1-Water	Aqua Ohio	129,999.96	50,000.04	0.00	0.00	50,000.04	0751-Filters (SC)	0463 Franklin Water (AM) (2	Service & Reliability	Dunn, David	#REF!
FP23046377831	REPLACE LAB EQUIPMENT	23/0463	1-Water	Aqua Ohio	2,499.96	2,499.96	2,499.96	2,499.96	2,499.96	0615-Lab Equipment (Lt)	0463 Franklin Water (AM) (2	Service & Reliability	Dunn, David	#REF!
FP23046357546	OFFICE EQUIPMENT	23/0463	1-Water	Aqua Ohio	2,000.04	2,000.04	2,000.04	2,000.04	2,000.04	0715-Office Equipment	0463 Franklin Water (AM) (2	Service & Reliability	Dunn, David	#REF!
FP23046377832	UNSPECIFIED BUILDING IMPROVEMENTS	23/0463	1-Water	Aqua Ohio	0.00	24,999.96	24,999.96	24,999.96	99,999.96	0720-Improvements	0463 Franklin Water (AM) (2	Service & Reliability	Dunn, David	#REF!
FP23046388448	REPLACE VEHICLES	23/0463	1-Water	Aqua Ohio	0.00	0.00	0.00	200,000.04	200,000.04	0805-New Vehicles	0463 Franklin Water (AM) (2	Service & Reliability	Dunn, David	#REF!
FP23046377835	REPLACE MECHANICAL EQUIPMENT	23/0463	1-Water	Aqua Ohio	0.00	0.00	0.00	174,999.96	0.00	0810-Mechanical Equipment	0463 Franklin Water (AM) (2	Service & Reliability	Dunn, David	#REF!
FP23046357547	SHOP/SAFETY TOOLS & EQUIP	23/0463	1-Water	Aqua Ohio	20,000.04	20,000.04	20,000.04	20,000.04	20,000.04	0901-Working Tools	0463 Franklin Water (AM) (2	Service & Reliability	Dunn, David	#REF!
FP23046307047	HRWTP REPLACE MCC PANELS	23/0463	1-Water	Aqua Ohio	0.00	0.00	150,000.00	0.00	0.00	0511-Improvements Other(TPB) (SC)	0463 Franklin Water (AM) (2	Service & Reliability	NOT ASSIGNED	#REF!
FP23046320070	General Engineering Services	23/0463	1-Water	Aqua Ohio	200,000.04	200,000.04	200,000.04	200,000.04	200,000.04	0511-Improvements Other(TPB) (SC)	0463 Franklin Water (AM) (2	Service & Reliability	Dunn, David	#REF!
FP23046320071	HRWTP ARC Flash Upgrades	23/0463	1-Water	Aqua Ohio	60,000.00	0.00	0.00	0.00	0.00	0511-Improvements Other(TPB) (SC)	0463 Franklin Water (AM) (2	Service & Reliability	Dunn, David	#REF!
FP23046320073	WHWTP ARC Flash Upgrades	23/0463	1-Water	Aqua Ohio	24,999.96	0.00	0.00	0.00	0.00	0511-Improvements Other(TPB) (SC)	0463 Franklin Water (AM) (2	Service & Reliability	Dunn, David	#REF!
FP23046377829	UNSPECIFIED PLANT PROJECTS	23/0463	1-Water	Aqua Ohio	50,000.04	50,000.04	50,000.04	50,000.04	50,000.04	0511-Improvements Other(TPB) (SC)	0463 Franklin Water (AM) (2	Service & Reliability	Dunn, David	#REF!
FP23046388360	TBWTP REPLACE AERALATER	23/0463	1-Water	Aqua Ohio	99,999.96	1,899,999.96	0.00	0.00	0.00	0511-Improvements Other(TPB) (SC)	0463 Franklin Water (AM) (2	Service & Reliability	Samuel	#REF!
FP23046388361	WHWTP REPLACE MCC PANELS	23/0463	1-Water	Aqua Ohio	0.00	0.00	150,000.00	0.00	0.00	0511-Improvements Other(TPB) (SC)	0463 Franklin Water (AM) (2	Service & Reliability	NOT ASSIGNED	#REF!
FP23046377830	UNSPECIFIED PUMP PROJECTS	23/0463	1-Water	Aqua Ohio	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	0519-Pumping Equipment Water (SC)	0463 Franklin Water (AM) (2	Service & Reliability	Dunn, David	#REF!
FP23046307048	HRWTP Replace Aerator	23/0463	1-Water	Aqua Ohio	50,000.04	350,000.04	0.00	0.00	0.00	0611-Treatment Equipment (Lt) (SC)	0463 Franklin Water (AM) (2	Service & Reliability	Samuel	#REF!
FP23046307049	HRWTP Replace RO Vessels	23/0463	1-Water	Aqua Ohio	99,999.96	0.00	0.00	0.00	0.00	0611-Treatment Equipment (Lt) (SC)	0463 Franklin Water (AM) (2	Service & Reliability	Samuel	#REF!
FP23046313830	Unspecified Plant Projects - SC	23/0463	1-Water	Aqua Ohio	50,000.04	50,000.04	50,000.04	50,000.04	50,000.04	0611-Treatment Equipment (Lt) (SC)	0463 Franklin Water (AM) (2	Service & Reliability	Dunn, David	#REF!
FP23046312219	Replace HR WTP Generator	23/0463	1-Water	Aqua Ohio	0.00	0.00	50,000.04	300,000.00	0.00	0761-Power Generation Equip (SC)	0463 Franklin Water (AM) (2	Service & Reliability	Samuel	#REF!
FP23046457981	SIC Main Replacements - Mansfield	23/0464	1-Water	Aqua Ohio	500,000.04	300,000.00	300,000.00	150,000.00	150,000.00	0110-Main Replacements (SC)	0464 Mansfield (AM) (23-04	Service & Reliability	Flanary, Jacob	#REF!
FP23046457561	CAPITALIZED MAIN REPAIRS	23/0464	1-Water	Aqua Ohio	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0125-Capitalized Main Breaks	0464 Mansfield (AM) (23-04	Service & Reliability	Watkins, Michael	#REF!
FP23046457564	VALVE REPLACEMENTS	23/0464	1-Water	Aqua Ohio	5,000.04	5,000.04	5,000.04	5,000.04	5,000.04	0136-Valve Replacements (SC)	0464 Mansfield (AM) (23-04	Service & Reliability	Watkins, Michael	#REF!
FP23046457566	SIC METERS - aged/stuck/failed ert	23/0464	1-Water	Aqua Ohio	3,500.04	3,500.04	3,500.04	3,500.04	3,500.04	0205-Eligible Meters (SC)	0464 Mansfield (AM) (23-04	Service & Reliability	Watkins, Michael	#REF!
FP23046457567	NEW METERS & RF SATURATION	23/0464	1-Water	Aqua Ohio	249.96	249.96	249.96	249.96	249.96	0210-Eligible Meters (NS)	0464 Mansfield (AM) (23-04	Growth N	Watkins, Michael	#REF!
FP23046457568	NEW SERVICES	23/0464	1-Water	Aqua Ohio	500.04	500.04	500.04	500.04	500.04	0305-New Services	0464 Mansfield (AM) (23-04	Growth N	Watkins, Michael	#REF!
FP23046457569	SERVICE RENEWALS	23/0464	1-Water	Aqua Ohio	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0310-Renewal Services-Regular (SC)	0464 Mansfield (AM) (23-04	Service & Reliability	Watkins, Michael	#REF!
FP23046416146	Mansfield #1 SCADA Upgrade	23/0464	1-Water	Aqua Ohio	167,499.96	168,750.00	15,000.00	15,000.00	15,000.00	0510-Automated Distr Controls	0464 Mansfield (AM) (23-04	Service & Reliability	Fritz, John	#REF!
FP23046406981	System #8 filters	23/0464	1-Water	Aqua Ohio	0.00	0.00	75,000.00	750,000.00	0.00	0512-Treatment Plants	0464 Mansfield (AM) (23-04	Secondary Wq	NOT ASSIGNED	#REF!
FP23046416147	Unspecified Well Station Projects	23/0464	1-Water	Aqua Ohio	39,999.96	39,999.96	39,999.96	39,999.96	39,999.96	0515-Improvements Other (TPB) (NS)	0464 Mansfield (AM) (23-04	Service & Reliability	Fritz, John	#REF!
FP23046477836	CONNECT SYSTEMS 4-9-7-6	23/0464	1-Water	Aqua Ohio	0.00	0.00	0.00	699,999.96	0.00	0515-Improvements Other (TPB) (NS)	0464 Mansfield (AM) (23-04	Service & Reliability	Fritz, John	#REF!
FP23046486533	ADD FILTRATION AT SYSTEM #2	23/0464	1-Water	Aqua Ohio	0.00	0.00	99,999.96	2,499,999.96	2,499,999.96	0515-Improvements Other (TPB) (NS)	0464 Mansfield (AM) (23-04	Compliance	Hetterscheidt, Geral	#REF!
FP23046457570	WELL IMPROVEMENTS	23/0464	1-Water	Aqua Ohio	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0521-Wells	0464 Mansfield (AM) (23-04	Service & Reliability	Fritz, John	#REF!
FP23046406978	Combinded 4 systems, WTP & well	23/0464	1-Water	Aqua Ohio	0.00	75,000.00	800,000.04	0.00	0.00	0599-Other (TPB)	0464 Mansfield (AM) (23-04	Service & Reliability	NOT ASSIGNED	#REF!
FP23046488449	REPLACE VEHICLES	23/0464	1-Water	Aqua Ohio	60,000.00	0.00	50,000.04	0.00	0.00	0805-New Vehicles	0464 Mansfield (AM) (23-04	Service & Reliability	NOT ASSIGNED	#REF!
FP23046489013	PCs - Desktop/Laptop	23/0464	1-Water	Aqua Ohio	0.00	0.00	5,000.04	0.00	0.00	0900-Information System Expenditure	0464 Mansfield (AM) (23-04	Service & Reliability	Molnar, Michael	#REF!
FP23046416152	SHOP/SAFETY TOOLS & EQUIP	23/0464	1-Water	Aqua Ohio	2,000.04	2,000.04	2,000.04	2,000.04	2,000.04	0901-Working Tools	0464 Mansfield (AM) (23-04	Service & Reliability	Watkins, Michael	#REF!
FP23046416150	Well Pump & Motor Rehab	23/0464	1-Water	Aqua Ohio	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0519-Pumping Equipment Water (SC)	0464 Mansfield (AM) (23-04	Service & Reliability	Fritz, John	#REF!
FP23046558041	SIC Main Replacements - Portage	23/0465	1-Water	Aqua Ohio	300,000.00	300,000.00	300,000.00	150,000.00	150,000.00	0110-Main Replacements (SC)	0465 Portage (AM) (23-0465	Service & Reliability	Flanary, Jacob	#REF!
FP23046557583	CAPITALIZED MAIN REPAIRS	23/0465	1-Water	Aqua Ohio	2,000.04	2,000.04	2,000.04	2,000.04	2,000.04	0125-Capitalized Main Breaks	0465 Portage (AM) (23-0465	Service & Reliability	Watkins, Michael	#REF!
FP23046557584	VALVE REPLACEMENTS	23/0465	1-Water	Aqua Ohio	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0136-Valve Replacements (SC)	0465 Portage (AM) (23-0465	Service & Reliability	Watkins, Michael	#REF!
FP23046582090	SIC METERS - aged/stuck/failed ert	23/0465	1-Water	Aqua Ohio	5,000.04	3,249.96	3,000.00	2,750.04	9,249.96	0205-Eligible Meters (SC)	0465 Portage (AM) (23-0465	Service & Reliability	Watkins, Michael	#REF!
FP23046557621	NEW METERS & RF SATURATION	23/0465	1-Water	Aqua Ohio	249.96	249.96	249.96	249.96	249.96	0210-Eligible Meters (NS)	0465 Portage (AM) (23-0465	Growth N	Watkins, Michael	#REF!

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AQUA WSIP REBUTTAL EXHIBIT 5
IN RESPONSE TO PSDR 6, Q3 - DOWNLOAD (2)
W-218 SUB 573

FP23046557641	NEW SERVICES	23/0465	1-Water	Aqua Ohio	500.04	500.04	500.04	500.04	500.04	0305-New Services	0465 Portage (AM) (23-046	Growth N	Watkins, Michael	#REF!
FP23046557661	SERVICE RENEWALS	23/0465	1-Water	Aqua Ohio	2,000.04	2,000.04	2,000.04	2,000.04	2,000.04	0310-Renewal Services-Regular (SC)	0465 Portage (AM) (23-046	Service & Reliability	Watkins, Michael	#REF!
FP23046557662	HYDRANT REPLACEMENTS	23/0465	1-Water	Aqua Ohio	9,999.96	9,999.96	9,999.96	9,999.96	9,999.96	0410-Replace/Relocate Hydrants	0465 Portage (AM) (23-046	Service & Reliability	Watkins, Michael	#REF!
FP23046516158	SCADA Improvements Dist & Plant	23/0465	1-Water	Aqua Ohio	2,000.04	2,000.04	2,000.04	2,000.04	2,000.04	0510-Automated Distr Controls	0465 Portage (AM) (23-046	Service & Reliability	Fritz, John	#REF!
FP23046557663	SHOP/SAFETY TOOLS & EQUIP	23/0465	1-Water	Aqua Ohio	2,000.04	2,000.04	2,000.04	2,000.04	2,000.04	0901-Working Tools	0465 Portage (AM) (23-046	Service & Reliability	Watkins, Michael	#REF!
FP23046657901	SIC Main Replacements- Lake White	23/0466	1-Water	Aqua Ohio	39,999.96	39,999.96	39,999.96	20,000.04	20,000.04	0110-Main Replacements (SC)	0466 Lake White (AM) (23-(	Service & Reliability	Logan, Jake E.	#REF!
FP23046616801	CAPITALIZED MAIN BREAKS	23/0466	1-Water	Aqua Ohio	6,999.96	6,999.96	6,999.96	6,999.96	6,999.96	0125-Capitalized Main Breaks	0466 Lake White (AM) (23-(	Service & Reliability	Dunn, David	#REF!
FP23046657664	VALVE REPLACEMENTS	23/0466	1-Water	Aqua Ohio	5,000.04	5,000.04	5,000.04	5,000.04	5,000.04	0136-Valve Replacements (SC)	0466 Lake White (AM) (23-(	Service & Reliability	Dunn, David	#REF!
FP23046657681	SIC METERS - aged/stuck/failed ert	23/0466	1-Water	Aqua Ohio	6,750.00	6,249.96	5,750.04	6,500.04	8,499.96	0205-Eligible Meters (SC)	0466 Lake White (AM) (23-(	Service & Reliability	Green,Andrew	#REF!
FP23046657682	NEW METERS & RF SATURATION	23/0466	1-Water	Aqua Ohio	249.96	249.96	249.96	249.96	249.96	0210-Eligible Meters (NS)	0466 Lake White (AM) (23-(	Growth N	Dunn, David	#REF!
FP23046657683	NEW SERVICES	23/0466	1-Water	Aqua Ohio	2,000.04	2,000.04	2,000.04	2,000.04	2,000.04	0305-New Services	0466 Lake White (AM) (23-(	Growth N	Dunn, David	#REF!
FP23046657684	SERVICE RENEWALS	23/0466	1-Water	Aqua Ohio	17,499.96	17,499.96	17,499.96	17,499.96	17,499.96	0310-Renewal Services-Regular (SC)	0466 Lake White (AM) (23-(	Service & Reliability	Dunn, David	#REF!
FP23046657685	HYDRANT REPLACEMENTS	23/0466	1-Water	Aqua Ohio	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0410-Replace/Relocate Hydrants	0466 Lake White (AM) (23-(	Service & Reliability	Dunn, David	#REF!
FP23046657665	DEVELOPER REFUNDS	23/0466	1-Water	Aqua Ohio	2,000.04	2,000.04	2,000.04	2,000.04	2,000.04	0998-Contributed Property (CIAC)	0466 Lake White (AM) (23-(	Growth N	Dunn, David	#REF!
FP23046757921	SIC Main Replacements - Lawrence	23/0467	1-Water	Aqua Ohio	399,999.96	600,000.00	624,999.96	200,000.04	200,000.04	0110-Main Replacements (SC)	0467 Lawrence (AM) (23-04	Service & Reliability	Logan, Jake E.	#REF!
FP23046757687	CAPITALIZED MAIN REPAIRS	23/0467	1-Water	Aqua Ohio	50,000.04	50,000.04	50,000.04	50,000.04	50,000.04	0125-Capitalized Main Breaks	0467 Lawrence (AM) (23-04	Service & Reliability	Dunn, David	#REF!
FP23046757688	VALVE REPLACEMENTS	23/0467	1-Water	Aqua Ohio	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0136-Valve Replacements (SC)	0467 Lawrence (AM) (23-04	Service & Reliability	Dunn, David	#REF!
FP23046793496	SANDUSKY TANK PAINTING	23/0467	1-Water	Aqua Ohio	0.00	0.00	0.00	365,000.04	0.00	0145-Tank Painting	0467 Lawrence (AM) (23-04	Service & Reliability	Hetterscheidt, Geral	#REF!
FP23046782088	SIC METERS - aged/stuck/failed ert	23/0467	1-Water	Aqua Ohio	38,750.04	40,500.00	50,250.00	60,249.96	92,499.96	0205-Eligible Meters (SC)	0467 Lawrence (AM) (23-04	Service & Reliability	Dunn, David	#REF!
FP23046757721	NEW METERS & RF SATURATION	23/0467	1-Water	Aqua Ohio	10,749.96	10,749.96	10,749.96	10,749.96	10,749.96	0210-Eligible Meters (NS)	0467 Lawrence (AM) (23-04	Growth N	Dunn, David	#REF!
FP23046757723	NEW SERVICES	23/0467	1-Water	Aqua Ohio	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0305-New Services	0467 Lawrence (AM) (23-04	Growth N	Dunn, David	#REF!
FP23046757724	SERVICE RENEWALS	23/0467	1-Water	Aqua Ohio	140,000.04	140,000.04	140,000.04	140,000.04	140,000.04	0310-Renewal Services-Regular (SC)	0467 Lawrence (AM) (23-04	Service & Reliability	Green,Andrew	#REF!
FP23046757725	HYDRANT REPLACEMENTS	23/0467	1-Water	Aqua Ohio	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	0410-Replace/Relocate Hydrants	0467 Lawrence (AM) (23-04	Service & Reliability	Dunn, David	#REF!
FP23046707051	Construct WTP	23/0467	1-Water	Aqua Ohio	0.00	0.00	0.00	300,000.00	5,000,000.04	0515-Improvements Other (TPB) (NS)	0467 Lawrence (AM) (23-04	Service & Reliability	Nutter, Keith	#REF!
FP23046788453	UNSPECIFIED BUILDING WORK	23/0467	1-Water	Aqua Ohio	9,999.96	9,999.96	0.00	0.00	0.00	0720-Improvements	0467 Lawrence (AM) (23-04	Service & Reliability	Dunn, David	#REF!
FP23046712179	OH 419 (3500) replacement	23/0467	1-Water	Aqua Ohio	54,999.96	60,000.00	0.00	0.00	0.00	0805-New Vehicles	0467 Lawrence (AM) (23-04	Service & Reliability	Dunn, David	#REF!
FP23046757726	SHOP/SAFETY TOOLS & EQUIP	23/0467	1-Water	Aqua Ohio	2,000.04	2,000.04	2,000.04	2,000.04	2,000.04	0901-Working Tools	0467 Lawrence (AM) (23-04	Service & Reliability	Dunn, David	#REF!
FP23046757689	DEVELOPER REFUNDS	23/0467	1-Water	Aqua Ohio	17,000.04	17,000.04	17,000.04	17,000.04	17,000.04	0998-Contributed Property (CIAC)	0467 Lawrence (AM) (23-04	Growth N	Dunn, David	#REF!
FP23046739462	REPLACE PUMPING EQUIP-NHH	23/0467	1-Water	Aqua Ohio	2,499.96	2,499.96	2,499.96	2,499.96	2,499.96	0519-Pumping Equipment Water (SC)	0467 Lawrence (AM) (23-04	Service & Reliability	Dunn, David	#REF!
FP23047020937	Capatilized Main Breaks	23/0470	1-Water	Aqua Ohio	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0125-Capitalized Main Breaks	0470 Mohawk (23-0470)	Service & Reliability	NOT ASSIGNED	#REF!
FP23047020936	Valve Replacements	23/0470	1-Water	Aqua Ohio	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0136-Valve Replacements (SC)	0470 Mohawk (23-0470)	Service & Reliability	NOT ASSIGNED	#REF!
FP23047044504	SIC METERS - aged/stuck/failed ert	23/0470	1-Water	Aqua Ohio	1,250.04	1,250.04	1,250.04	624.96	624.96	0205-Eligible Meters (SC)	0470 Mohawk (23-0470)	Service & Reliability	Watkins, Michael	#REF!
FP23047044505	NEW METERS & RF SATURATION	23/0470	1-Water	Aqua Ohio	999.96	999.96	999.96	999.96	999.96	0210-Eligible Meters (NS)	0470 Mohawk (23-0470)	Service & Reliability	Watkins, Michael	#REF!
FP23047044506	NEW SERVICES	23/0470	1-Water	Aqua Ohio	5,000.04	5,000.04	5,000.04	5,000.04	5,000.04	0305-New Services	0470 Mohawk (23-0470)	Service & Reliability	Watkins, Michael	#REF!
FP23047044507	SERVICE RENEWALS	23/0470	1-Water	Aqua Ohio	2,000.04	2,000.04	2,000.04	2,000.04	2,000.04	0310-Renewal Services-Regular (SC)	0470 Mohawk (23-0470)	Service & Reliability	Watkins, Michael	#REF!
FP23047006984	New Fire Hydrants	23/0470	1-Water	Aqua Ohio	32,000.04	32,000.04	32,000.04	32,000.04	32,000.04	0405-New Hydrants	0470 Mohawk (23-0470)	Service & Reliability	Watkins, Michael	#REF!
FP23047020939	SCADA Projects	23/0470	1-Water	Aqua Ohio	2,000.04	2,000.04	2,000.04	2,000.04	2,000.04	0510-Automated Distr Controls	0470 Mohawk (23-0470)	Service & Reliability	NOT ASSIGNED	#REF!
FP23047052223	Misc Plant Projects - LM	23/0470	1-Water	Aqua Ohio	20,000.04	20,000.04	20,000.04	20,000.04	20,000.04	0515-Improvements Other (TPB) (NS)	0470 Mohawk (23-0470)	Service & Reliability	Fritz, John	#REF!
FP23047077842	REHABILITATE WELLS	23/0470	1-Water	Aqua Ohio	20,000.04	20,000.04	20,000.04	20,000.04	20,000.04	0521-Wells	0470 Mohawk (23-0470)	Service & Reliability	Fritz, John	#REF!
FP23047012181	Misc Plant Projects - SIC	23/0470	1-Water	Aqua Ohio	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0511-Improvements Other(TPB) (SC)	0470 Mohawk (23-0470)	Service & Reliability	Fritz, John	#REF!
FP23047006986	REPLACE FILTER MEDIA WTP#1	23/0470	1-Water	Aqua Ohio	30,000.00	0.00	0.00	0.00	0.00	0751-Filters (SC)	0470 Mohawk (23-0470)	Service & Reliability	Fritz, John	#REF!
FP23047006987	REPLACE FILTER MEDIA WTP#2	23/0470	1-Water	Aqua Ohio	0.00	20,000.04	0.00	0.00	0.00	0751-Filters (SC)	0470 Mohawk (23-0470)	Service & Reliability	NOT ASSIGNED	#REF!
FP23047152244	SIC METERS - aged/stuck/failed ert	23/0471	1-Water	Aqua Ohio	1,250.04	1,250.04	1,250.04	1,250.04	1,250.04	0205-Eligible Meters (SC)	0471 Tomahawk (23-0471)	Service & Reliability	Procick, Stephen	#REF!
FP23047152262	NEW METERS & RF SATURATION	23/0471	1-Water	Aqua Ohio	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0210-Eligible Meters (NS)	0471 Tomahawk (23-0471)	Service & Reliability	Procick, Stephen	#REF!
FP23047152263	SERVICE RENEWALS	23/0471	1-Water	Aqua Ohio	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0310-Renewal Services-Regular (SC)	0471 Tomahawk (23-0471)	Service & Reliability	Procick, Stephen	#REF!
FP23047152264	Misc Plant Projects - LT	23/0471	1-Water	Aqua Ohio	12,500.00	12,500.00	12,000.00	12,000.00	12,000.00	0515-Improvements Other (TPB) (NS)	0471 Tomahawk (23-0471)	Service & Reliability	Day, Kenneth	#REF!
FP23047152265	Misc Plant Projects - LT	23/0471	1-Water	Aqua Ohio	2,000.04	2,000.04	2,000.04	2,000.04	2,000.04	0611-Treatment Equipment (Lt) (SC)	0471 Tomahawk (23-0471)	Service & Reliability	Day, Kenneth	#REF!
FP23050204733	SIC METERS - aged/stuck/failed ert	23/0502	1-Water	Aqua Ohio	999.96	999.96	999.96	999.96	999.96	0205-Eligible Meters (SC)	0502 Firestone Water (23-0	Service & Reliability	NOT ASSIGNED	#REF!
FP23050285173	NEW METERS & RF SATURATION	23/0502	1-Water	Aqua Ohio	249.96	249.96	249.96	249.96	249.96	0210-Eligible Meters (NS)	0502 Firestone Water (23-0	Growth N	Watkins, Michael	#REF!
FP23050285174	NEW SERVICES	23/0502	1-Water	Aqua Ohio	500.04	500.04	500.04	500.04	500.04	0305-New Services	0502 Firestone Water (23-0	Growth N	Watkins, Michael	#REF!
FP23050206990	REHABILITATE WELLS	23/0502	1-Water	Aqua Ohio	0.00	0.00	9,999.96	0.00	0.00	0521-Wells	0502 Firestone Water (23-0	Service & Reliability	Fritz, John	#REF!
FP23050206991	Misc Plant Projects - SIC	23/0502	1-Water	Aqua Ohio	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0511-Improvements Other(TPB) (SC)	0502 Firestone Water (23-0	Service & Reliability	Fritz, John	#REF!
FP23050206992	REPLACE FILTER MEDIA WTP	23/0502	1-Water	Aqua Ohio	0.00	20,000.04	0.00	0.00	0.00	0751-Filters (SC)	0502 Firestone Water (23-0	Service & Reliability	NOT ASSIGNED	#REF!
FP23070206994	Misc plant projects	23/0702	2-Wastewater	Aqua Ohio	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0611-Treatment Equipment (Lt) (SC)	0702 Firestone Sewer (23-0	Service & Reliability	Fritz, John	#REF!
FP23076307072	Install Lift Station Grinders	23/0763	2-Wastewater	Aqua Ohio	0.00	0.00	24,999.96	24,999.96	24,999.96	0516-Pumping Equipment Sewer (NS)	0763 Franklin WW (23-0763	Service & Reliability	Samuel	#REF!
FP23076312210	Replace WWTP Asphalt driveways	23/0763	2-Wastewater	Aqua Ohio	0.00	0.00	0.00	0.00	39,999.96	0599-Other (TPB)	0763 Franklin WW (23-0763	Service & Reliability	Samuel	#REF!
FP23076312211	Rehab Concrete Tanks	23/0763	2-Wastewater	Aqua Ohio	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	0599-Other (TPB)	0763 Franklin WW (23-0763	Service & Reliability	Samuel	#REF!
FP23076377850	REPLACE WWTP ROOFING/FENCING	23/0763	2-Wastewater	Aqua Ohio	0.00	0.00	0.00	20,000.04	20,000.04	0599-Other (TPB)	0763 Franklin WW (23-0763	Service & Reliability	Samuel	#REF!
FP23076388457	REPLACE LAB EQUIPMENT	23/0763	2-Wastewater	Aqua Ohio	2,000.04	2,000.04	2,000.04	2,000.04	2,000.04	0615-Lab Equipment (Lt)	0763 Franklin WW (23-0763	Service & Reliability	Dunn, David	#REF!
FP23076307077	Facility Security Improvements	23/0763	2-Wastewater	Aqua Ohio	0.00	24,999.96	0.00	24,999.96	0.00	0720-Improvements	0763 Franklin WW (23-0763	Service & Reliability	Samuel	#REF!
FP23076388458	UNSPECIFIED BUILDING IMPROVEMENTS	23/0763	2-Wastewater	Aqua Ohio	0.00	0.00	0.00	24,999.96	24,999.96	0720-Improvements	0763 Franklin WW (23-0763	Service & Reliability	Dunn, David	#REF!
FP23076377849	SHOP/SAFETY TOOLS & EQUIPMENT	23/0763	2-Wastewater	Aqua Ohio	2,000.04	2,000.04	2,000.04	2,000.04	2,000.04	0901-Working Tools	0763 Franklin WW (23-0763	Service & Reliability	Dunn, David	#REF!
FP23076307069	BLWWTP Add circular clarifier	23/0763	2-Wastewater	Aqua Ohio	0.00	0.00	0.00	200,000.04	1,299,999.96	0515-Improvements Other (TPB) (NS)	0763 Franklin WW (23-0763	Service & Reliability	Samuel	#REF!
FP23076320075	LDWW Add Circular Clarifier	23/0763	2-Wastewater	Aqua Ohio	0.00	0.00	0.00	200,000.04	1,299,999.96	0515-Improvements Other (TPB) (NS)	0763 Franklin WW (23-0763	Service & Reliability	Dunn, David	#REF!
FP23076320077	Replace LS Pumps	23/0763	2-Wastewater	Aqua Ohio	35,000.04	35,000.04	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	0763 Franklin WW (23-0763	Service & Reliability	Dunn, David	#REF!
FP23076366533	Unspecified WWTP Projects	23/0763	2-Wastewater	Aqua Ohio	50,000.04	50,000.04	50,000.04	50,000.04	50,000.04	0515-Improvements Other (TPB) (NS)	0763 Franklin WW (23-0763	Service & Reliability	Dunn, David	#REF!
FP23076366529	SIC Sewer Rehab	23/0763	2-Wastewater	Aqua Ohio	200,000.04	200,000.04	200,000.04	200,000.04	200,000.04	0118-Gravity Mains Sewer (SC)	0763 Franklin WW (23-0763	Service & Reliability	Dunn, David	#REF!
FP23076388455	UNSPECIFIED SIC PROJECTS	23/0763	2-Wastewater	Aqua Ohio	200,000.04	0.00	200,000.04	200,000.04	99,999.96	0511-Improvements Other(TPB) (SC)	0763 Franklin WW (23-0763	Service & Reliability	Dunn, David	#REF!
FP23076312208	Install 3rd BL WWTP RAS Pump	23/0763	2-Wastewater	Aqua Ohio	0.00	0.00	0.00	0.00	75,000.00	0518-Pumping Equipment Sewer (SC)	0763 Franklin WW (23-0763	Service & Reliability	Samuel	#REF!
FP23076367348	BL/HR IPS & RAS Pumps Assemblies	23/0763	2-Wastewater	Aqua Ohio	9,999.96	9,999.96	0.00	0.00	0.00	0518-Pumping Equipment Sewer (SC)	0763 Franklin WW (23-0763	Service & Reliability	Dunn, David	#REF!
FP23076388456	UNSPECIFIED PUMP EQUIPMENT	23/0763	2-Wastewater	Aqua Ohio	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	0518-Pumping Equipment Sewer (SC)	0763 Franklin WW (23-0763	Service & Reliability	Dunn, David	#REF!
FP23076307076	BLWWTP Improve aeration for Phosphu	23/0763	2-Wastewater	Aqua Ohio	0.00	0.00	0.00	0.00	500,000.04	0611-Treatment Equipment (Lt) (SC)	0763 Franklin WW (23-0763	Service & Reliability	Samuel	#REF!
FP23076312213	Replace BL WWTP Blower	23/0763	2-Wastewater	Aqua Ohio	0.00	0.00	0.00	75,000.00	0.00	0611-Treatment Equipment (Lt) (SC)	0763 Franklin WW (23-0763	Service & Reliability	Samuel	#REF!
FP23076320076	BLWW ARC Flash Upgrades	23/0763	2-Wastewater	Aqua Ohio	45,000.00	0.00	0.00	0.00	0.00	0611-Treatment Equipment (Lt) (SC)	0763 Franklin WW (23-0763	Service & Reliability	Dunn, David	#REF!
FP23076320078	HRWW Replace Blower	23/0763	2-Wastewater	Aqua Ohio	0.00	75,000.00	0.00	0.00	0.00	0611-Treatment Equipment (Lt) (SC)	0763 Franklin WW (23-0763	Service & Reliability	Dunn, David	#REF!
FP23076366542	Unspecified WWTP Projects - SIC	23/0763	2-Wastewater	Aqua Ohio	50,000.04	50,000.04	50,000.04	50,000.04	50,000.04	0611-Treatment Equipment (Lt) (SC)	0763 Franklin WW (23-0763	Service & Reliability	Dunn, David	#REF!

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FP23076312216	Replace HR WWTP Generator	23/0763	2-Wastewater	Aqua Ohio	249,999.96	0.00	0.00	0.00	0.00	0761-Power Generation Equip (SC)	0763 Franklin WW (23-076	Service & Reliability	Samuel	#REF!
FP23076388459	REPLACE BLWWTP GENERATOR	23/0763	2-Wastewater	Aqua Ohio	300,000.00	0.00	0.00	0.00	0.00	0761-Power Generation Equip (SC)	0763 Franklin WW (23-076	Service & Reliability	Samuel	#REF!
FP23076406996	Misc Plant Projects	23/0764	2-Wastewater	Aqua Ohio	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0511-Improvements Other(TPB) (SC)	0764 Southwoods Sewer (2	Service & Reliability	Fritz, John	#REF!
FP23090093302	GIS/AIMS Funding	23/0900	1-Water	Aqua Ohio	279,629.04	269,438.04	269,438.04	269,438.04	0.00	0199-Other Main/DistrSysImpr (NS)	0900 OH Service Center (2	Service & Reliability	McConnell, Diane	#REF!
FP23090069712	Capital Meter Exchange Program	23/0900	1-Water	Aqua Ohio	17,015.04	17,015.04	17,015.04	17,015.04	0.00	0299-Other Meter Projects	0900 OH Service Center (2	Service & Reliability	Stevenson, Charlie	#REF!
FP23090039810	Safety Projects	23/0900	1-Water	Aqua Ohio	24,999.96	24,999.96	24,999.96	24,999.96	0.00	0515-Improvements Other (TPB) (NS)	0900 OH Service Center (2	Service & Reliability	Kusky, Pete	#REF!
FP23090088143	CORP ACO Enhancements	23/0900	1-Water	Aqua Ohio	47,310.00	47,310.00	47,310.00	47,310.00	0.00	0720-Improvements	0900 OH Service Center (2	Service & Reliability	Molnar, Michael	#REF!
FP23090088460	OHIO CORPORATE CENTER	23/0900	1-Water	Aqua Ohio	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0720-Improvements	0900 OH Service Center (2	Service & Reliability	McConnell, Diane	#REF!
FP23090011815	Replace Corporate vehicles	23/0900	1-Water	Aqua Ohio	0.00	43,950.00	0.00	0.00	0.00	0805-New Vehicles	0900 OH Service Center (2	Service & Reliability	Kusky, Pete	#REF!
FP23090004838	Water Quality Data Mgmt System	23/0900	1-Water	Aqua Ohio	46,170.00	15,390.00	15,390.00	15,390.00	15,390.00	0900-Information System Expenditure	0900 OH Service Center (2	Service & Reliability	Crockett, Christophe	#REF!
FP23090007144	AquaSpread - Customer	23/0900	1-Water	Aqua Ohio	85,140.00	46,440.00	46,440.00	46,440.00	46,440.00	0900-Information System Expenditure	0900 OH Service Center (2	Service & Reliability	Molnar, Michael	#REF!
FP23090007178	AquaSpread - Operations	23/0900	1-Water	Aqua Ohio	0.00	232,200.00	0.00	0.00	0.00	0900-Information System Expenditure	0900 OH Service Center (2	Service & Reliability	Molnar, Michael	#REF!
FP23090007324	Service Improvement Project	23/0900	1-Water	Aqua Ohio	4,722,950.00	2,928,800.00	73,530.00	15,480.00	15,480.00	0900-Information System Expenditure	0900 OH Service Center (2	Service & Reliability	Kellett, Whitney	#REF!
FP23090007942	Customer Experience Program	23/0900	1-Water	Aqua Ohio	76,950.00	76,950.00	76,950.00	76,950.00	76,950.00	0900-Information System Expenditure	0900 OH Service Center (2	Service & Reliability	Molnar, Michael	#REF!
FP23090011150	Powerplan Oracle Upgrade	23/0900	1-Water	Aqua Ohio	0.00	15,390.00	38,480.00	7,700.00	7,700.00	0900-Information System Expenditure	0900 OH Service Center (2	Service & Reliability	Kupay, Amy	#REF!
FP23090011784	MS365 Roadmap	23/0900	1-Water	Aqua Ohio	38,480.00	0.00	0.00	0.00	0.00	0900-Information System Expenditure	0900 OH Service Center (2	Service & Reliability	Nichols, Lisa L	#REF!
FP23090011809	Engineering Software - OH	23/0900	1-Water	Aqua Ohio	9,999.96	9,999.96	9,999.96	0.00	0.00	0900-Information System Expenditure	0900 OH Service Center (2	Service & Reliability	McConnell, Diane	#REF!
FP23090012328	Banner Database Tech Upgrade	23/0900	1-Water	Aqua Ohio	76,950.00	0.00	0.00	0.00	0.00	0900-Information System Expenditure	0900 OH Service Center (2	Service & Reliability	Molnar, Michael	#REF!
FP23090012378	FIS Business Need Support 2021	23/0900	1-Water	Aqua Ohio	153,900.00	153,900.00	153,900.00	153,900.00	153,900.00	0900-Information System Expenditure	0900 OH Service Center (2	Service & Reliability	Johns, Jenna	#REF!
FP23090016993	IT Applications Upgrade 2021	23/0900	1-Water	Aqua Ohio	15,390.00	15,390.00	15,390.00	15,390.00	15,390.00	0900-Information System Expenditure	0900 OH Service Center (2	Service & Reliability	Molnar, Michael	#REF!
FP23090020256	OnBase Upgrade 2021	23/0900	1-Water	Aqua Ohio	0.00	0.00	11,540.00	0.00	0.00	0900-Information System Expenditure	0900 OH Service Center (2	Service & Reliability	OBrien, Kelly E	#REF!
FP23090022403	AquaSpread - Network/Telecom	23/0900	1-Water	Aqua Ohio	323,190.00	169,290.00	15,390.00	53,870.00	53,870.00	0900-Information System Expenditure	0900 OH Service Center (2	Service & Reliability	Kellett, Whitney	#REF!
FP23090050656	Corp Aqua Workstation Refresh	23/0900	1-Water	Aqua Ohio	82,040.00	46,440.00	46,440.00	46,440.00	46,440.00	0900-Information System Expenditure	0900 OH Service Center (2	Service & Reliability	Walworth, Jeffrey	#REF!
FP23090063036	PCs - Desktop/Laptop	23/0900	1-Water	Aqua Ohio	18,700.00	0.00	0.00	0.00	0.00	0900-Information System Expenditure	0900 OH Service Center (2	Service & Reliability	Walworth, Jeffrey	#REF!
FP23090067067	CIS Acquisitions Integration	23/0900	1-Water	Aqua Ohio	73,100.00	73,100.00	73,100.00	73,100.00	73,100.00	0900-Information System Expenditure	0900 OH Service Center (2	Service & Reliability	Molnar, Michael	#REF!
FP23090072994	FOP Field Operations Enhancements	23/0900	1-Water	Aqua Ohio	61,560.00	61,560.00	153,900.00	153,900.00	153,900.00	0900-Information System Expenditure	0900 OH Service Center (2	Service & Reliability	Sutter, Don	#REF!
FP23090077073	AquaSpread - Applications	23/0900	1-Water	Aqua Ohio	147,060.00	96,750.00	483,750.00	162,540.00	174,140.00	0900-Information System Expenditure	0900 OH Service Center (2	Service & Reliability	Kellett, Whitney	#REF!
FP23090077084	AquaSpread - Infrastructure	23/0900	1-Water	Aqua Ohio	251,550.00	220,590.00	220,590.00	247,680.00	181,890.00	0900-Information System Expenditure	0900 OH Service Center (2	Service & Reliability	Walworth, Jeffrey	#REF!
FP23090077094	AquaSpread - IT Security	23/0900	1-Water	Aqua Ohio	278,021.00	160,680.00	129,720.00	96,750.00	96,750.00	0900-Information System Expenditure	0900 OH Service Center (2	Cybersecurity	Walworth, Jeffrey	#REF!
FP23090077103	AquaSpread - Service Desk	23/0900	1-Water	Aqua Ohio	7,740.00	7,740.00	7,740.00	7,740.00	7,740.00	0900-Information System Expenditure	0900 OH Service Center (2	Service & Reliability	Kellett, Whitney	#REF!
FP23090077777	FS-GIS Program	23/0900	1-Water	Aqua Ohio	537,260.04	261,630.00	261,630.00	261,630.00	261,630.00	0900-Information System Expenditure	0900 OH Service Center (2	Service & Reliability	Grablutz, Frank	#REF!
FP23090077786	FS-Asset Management Program	23/0900	1-Water	Aqua Ohio	151,130.04	151,130.04	151,130.04	151,130.04	151,130.04	0900-Information System Expenditure	0900 OH Service Center (2	Service & Reliability	Kauffman, Justin	#REF!
FP23090086955	Corp MS EA Software 2019-2021	23/0900	1-Water	Aqua Ohio	119,270.04	119,270.04	119,270.04	119,270.04	0.00	0900-Information System Expenditure	0900 OH Service Center (2	Service & Reliability	Molnar, Michael	#REF!
FP23090088190	INF - IT/OT Execution	23/0900	1-Water	Aqua Ohio	236,550.00	236,550.00	236,550.00	236,550.00	236,550.00	0900-Information System Expenditure	0900 OH Service Center (2	Service & Reliability	Molnar, Michael	#REF!
FP23090035479	E-LEAK DETECTION TOOLS	23/0900	1-Water	Aqua Ohio	2,499.96	2,499.96	2,499.96	2,499.96	2,499.96	0901-Working Tools	0900 OH Service Center (2	Service & Reliability	Kusky, Pete	#REF!
FP23090035480	E-SAFETY TOOLS	23/0900	1-Water	Aqua Ohio	999.96	999.96	999.96	999.96	999.96	0901-Working Tools	0900 OH Service Center (2	Service & Reliability	Kusky, Pete	#REF!
FP15025006117	Woodloch Repl Flow Devices (P)	15/0250	2-Wastewater	Aqua Pennsylvania	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	0211-Flow Measuring Devices Sewer	0250 Woodloch Springs (W	Service & Reliability	Brindle, Paul	#REF!
FP15025006118	Woodloch Install New Services	15/0250	2-Wastewater	Aqua Pennsylvania	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0305-New Services	0250 Woodloch Springs (W	Growth N	Brindle, Paul	#REF!
FP15025006119	Woodloch Replace Services	15/0250	2-Wastewater	Aqua Pennsylvania	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	0310-Renewal Services-Regular (SC)	0250 Woodloch Springs (W	Service & Reliability	Brindle, Paul	#REF!
FP15025006138	W Springs WWTP Upgrades Phase 1B	15/0250	2-Wastewater	Aqua Pennsylvania	0.00	1,000,000.00	0.00	0.00	0.00	0512-Treatment Plants	0250 Woodloch Springs (W	Compliance	Shoff, Joshua	#REF!
FP15025006140	W Springs WWTP Upgrade Phase II A	15/0250	2-Wastewater	Aqua Pennsylvania	0.00	0.00	0.00	200,000.00	1,000,000.00	0512-Treatment Plants	0250 Woodloch Springs (W	Compliance	Shoff, Joshua	#REF!
FP15025080530	W Springs WWTP Improvements (P)	15/0250	2-Wastewater	Aqua Pennsylvania	26,000.00	15,000.00	15,000.00	15,000.00	13,500.00	0515-Improvements Other (TPB) (NS)	0250 Woodloch Springs (W	Service & Reliability	Brindle, Paul	#REF!
FP15025006142	W Springs Repl Pump Eqp WWTP (P)	15/0250	2-Wastewater	Aqua Pennsylvania	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0516-Pumping Equipment Sewer (NS)	0250 Woodloch Springs (W	Service & Reliability	Brindle, Paul	#REF!
FP15025006144	W Springs Repl Misc Equip WWTP (P)	15/0250	2-Wastewater	Aqua Pennsylvania	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	0520-Equipment (TPB)	0250 Woodloch Springs (W	Service & Reliability	Brindle, Paul	#REF!
FP15025070312	W Springs WWTP Upgrades Phase 1A	15/0250	2-Wastewater	Aqua Pennsylvania	1,417,000.00	0.00	0.00	0.00	0.00	0520-Equipment (TPB)	0250 Woodloch Springs (W	Compliance	Shoff, Joshua	#REF!
FP15025006145	Woodloch Replace Fences (P)	15/0250	2-Wastewater	Aqua Pennsylvania	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0705-Fence Replacements	0250 Woodloch Springs (W	Service & Reliability	Brindle, Paul	#REF!
FP15025006112	Woodloch Repair Forced Mains (P)	15/0250	2-Wastewater	Aqua Pennsylvania	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0117-Forced Mains Sewer (SC)	0250 Woodloch Springs (W	Service & Reliability	Brindle, Paul	#REF!
FP15025006113	Woodloch Repair Gravity Mains (P)	15/0250	2-Wastewater	Aqua Pennsylvania	0.00	500.00	500.00	500.00	500.00	0118-Gravity Mains Sewer (SC)	0250 Woodloch Springs (W	Service & Reliability	Brindle, Paul	#REF!
FP15025006115	Woodloch Gravity System Rehab	15/0250	2-Wastewater	Aqua Pennsylvania	250,000.00	0.00	0.00	0.00	0.00	0118-Gravity Mains Sewer (SC)	0250 Woodloch Springs (W	Service & Reliability	Shoff, Joshua	#REF!
FP15025013047	Woodlock MH Rehab Phase III	15/0250	2-Wastewater	Aqua Pennsylvania	200,000.00	0.00	0.00	0.00	0.00	0118-Gravity Mains Sewer (SC)	0250 Woodloch Springs (W	Service & Reliability	Shoff, Joshua	#REF!
FP15060013176	Ugrade Effluent Dosing Sys, NG	15/0600	2-Wastewater	Aqua Pennsylvania	70,000.00	70,000.00	70,000.00	0.00	0.00	0516-Pumping Equipment Sewer (NS)	0600 Newlin Greene	Service & Reliability	Bubel, Mark	#REF!
FP15060087534	Newlin Gr WWTP Process Eqp Reprs(P)	15/0600	2-Wastewater	Aqua Pennsylvania	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0520-Equipment (TPB)	0600 Newlin Greene	Service & Reliability	Roberts, Kyle W	#REF!
FP15061020950	New Daleville Tank Rehab	15/0610	2-Wastewater	Aqua Pennsylvania	0.00	0.00	200,000.00	150,000.00	0.00	0515-Improvements Other (TPB) (NS)	0610 New Daleville	Service & Reliability	Bubel, Mark	#REF!
FP15061020951	New Daleville Replace Drip Filters	15/0610	2-Wastewater	Aqua Pennsylvania	0.00	0.00	0.00	30,000.00	0.00	0520-Equipment (TPB)	0610 New Daleville	Service & Reliability	Carney, Sean	#REF!
FP15061087535	N Daleville WWTP Process Eqp Rpr(P	15/0610	2-Wastewater	Aqua Pennsylvania	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0520-Equipment (TPB)	0610 New Daleville	Service & Reliability	Roberts, Kyle W	#REF!
FP15061013150	New Daleville Gravity Sewer Rpr (P)	15/0610	2-Wastewater	Aqua Pennsylvania	0.00	0.00	0.00	50,000.00	0.00	0118-Gravity Mains Sewer (SC)	0610 New Daleville	Service & Reliability	Roberts, Kyle W	#REF!
FP15062006122	W Park Improvements WWTP (P)	15/0620	2-Wastewater	Aqua Pennsylvania	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0512-Treatment Plants	0620 Washington Park WW	Service & Reliability	Hoogstad, David	#REF!
FP15062006124	W Park Repl Pumping Eqp WWTP (P)	15/0620	2-Wastewater	Aqua Pennsylvania	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0516-Pumping Equipment Sewer (NS)	0620 Washington Park WW	Service & Reliability	Hoogstad, David	#REF!
FP15062006125	W Park Repl Process Eqp WWTP (P)	15/0620	2-Wastewater	Aqua Pennsylvania	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0520-Equipment (TPB)	0620 Washington Park WW	Service & Reliability	Hoogstad, David	#REF!
FP15062012986	Wash Park WW Cliq Remote Security	15/0620	2-Wastewater	Aqua Pennsylvania	0.00	10,000.00	0.00	0.00	0.00	0911-Security	0620 Washington Park WW	Service & Reliability	McGinley, Jim	#REF!
FP15063006150	CV Install New Services	15/0630	2-Wastewater	Aqua Pennsylvania	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	0305-New Services	0630 Cove Village WW	Growth N	Hoogstad, David	#REF!
FP15063020616	Clove Village WWTP Audit	15/0630	2-Wastewater	Aqua Pennsylvania	0.00	50,000.00	0.00	0.00	0.00	0512-Treatment Plants	0630 Cove Village WW	Service & Reliability	Shoff, Joshua	#REF!
FP15063080538	CV WWTP Improvements (P)	15/0630	2-Wastewater	Aqua Pennsylvania	7,500.00	3,500.00	3,500.00	3,500.00	7,500.00	0515-Improvements Other (TPB) (NS)	0630 Cove Village WW	Service & Reliability	Hoogstad, David	#REF!
FP15063006154	CV Replace Pumping Eqp WWTP (P)	15/0630	2-Wastewater	Aqua Pennsylvania	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	0516-Pumping Equipment Sewer (NS)	0630 Cove Village WW	Service & Reliability	Hoogstad, David	#REF!
FP15063006156	CV Replace Process Eqp WWTP (P)	15/0630	2-Wastewater	Aqua Pennsylvania	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	0520-Equipment (TPB)	0630 Cove Village WW	Service & Reliability	Hoogstad, David	#REF!
FP15063076694	CV Repl Effluent Pump Station@WWTP	15/0630	2-Wastewater	Aqua Pennsylvania	550,000.00	0.00	0.00	0.00	0.00	0520-Equipment (TPB)	0630 Cove Village WW	Service & Reliability	Shoff, Joshua	#REF!
FP15063006157	CV Replace Lab Eqp WWTP (P)	15/0630	2-Wastewater	Aqua Pennsylvania	5,000.00	15,000.00	5,000.00	5,000.00	15,000.00	0615-Lab Equipment (Lt)	0630 Cove Village WW	Service & Reliability	Hoogstad, David	#REF!
FP15063006159	CV Abandon Crooked Creek PS	15/0630	2-Wastewater	Aqua Pennsylvania	7,500.00	500,000.00	0.00	0.00	0.00	0905-Retirements W/O Replacement	0630 Cove Village WW	Service & Reliability	Shoff, Joshua	#REF!
FP15063006149	CV Replace Haystack Force Main	15/0630	2-Wastewater	Aqua Pennsylvania	7,500.00	500,000.00	0.00	0.00	0.00	0117-Forced Mains Sewer (SC)	0630 Cove Village WW	Service & Reliability	Shoff, Joshua	#REF!
FP15063006146	CV Collection Sys Repairs Ph 1	15/0630	2-Wastewater	Aqua Pennsylvania	450,000.00	0.00	0.00	0.00	0.00	0118-Gravity Mains Sewer (SC)	0630 Cove Village WW	Service & Reliability	Shoff, Joshua	#REF!
FP15063006147	CV Collection Sys Repairs Ph II	15/0630	2-Wastewater	Aqua Pennsylvania	0.00	0.00	0.00	0.00	50,000.00	0118-Gravity Mains Sewer (SC)	0630 Cove Village WW	Service & Reliability	Shoff, Joshua	#REF!
FP15063003132	CV Replace Ballipark (Stratton) PS	15/0630	2-Wastewater	Aqua Pennsylvania	0.00	7,500.00	500,000.00	0.00	0.00	0511-Improvements Other(TPB) (SC)	0630 Cove Village WW	Service & Reliability	Shoff, Joshua	#REF!
FP15063003133	CV Replace Princess PS	15/0630	2-Wastewater	Aqua Pennsylvania	0.00	7,500.00	500,000.00	0.00	0.00	0511-Improvements Other(TPB) (SC)	0630 Cove Village WW	Service & Reliability	Shoff, Joshua	#REF!
FP15063003134	CV Replace Alpine PS	15/0630	2-Wastewater	Aqua Pennsylvania	0.00	7,500.00	500,000.00	0.00	0.00	0511-Improvements Other(TPB) (SC)	0630 Cove Village WW	Service & Reliability	Shoff, Joshua	#REF!
FP15063003286	CV Replace Haystack PS	15/0630	2-Wastewater	Aqua Pennsylvania	7,500.00	500,000.00	0.00	0.00	0.00	0511-Improvements Other(TPB) (SC)	0630 Cove Village WW	Service & Reliability	Shoff, Joshua	#REF!
FP15063006155	CV Replace Pumping Eqp PS & LS (P)	15/0630	2-Wastewater	Aqua Pennsylvania	10,000.00	10,000.00	10,000.00	2,500.00	2,500.00	0518-Pumping Equipment Sewer (SC)	0630 Cove Village WW	Service & Reliability	Hoogstad, David	#REF!

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FP15064013170	Stoney Creek Electical Upgrades	15/0640	2-Wastewater	Aqua Pennsylvania	0.00	0.00	0.00	0.00	500,000.00	0515-Improvements Other (TPB) (NS)	0640 Stoney Creek Farms	Service & Reliability	Carney, Sean	#REF!
FP15064020952	Stony Cr North Wales PS Electrical	15/0640	2-Wastewater	Aqua Pennsylvania	50,000.00	0.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	0640 Stoney Creek Farms	Service & Reliability	Carney, Sean	#REF!
FP15064020953	Stony Cr WWTP Disc Filter	15/0640	2-Wastewater	Aqua Pennsylvania	0.00	0.00	200,000.00	0.00	0.00	0520-Equipment (TPB)	0640 Stoney Creek Farms	Service & Reliability	Bubel, Mark	#REF!
FP15064076457	Stony Cr WWTP Impr Odor Control	15/0640	2-Wastewater	Aqua Pennsylvania	200,000.00	0.00	0.00	0.00	0.00	0520-Equipment (TPB)	0640 Stoney Creek Farms	Service & Reliability	Carney, Sean	#REF!
FP15064087536	Stony Cr WWTP Process Eqp Rpr (P)	15/0640	2-Wastewater	Aqua Pennsylvania	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0520-Equipment (TPB)	0640 Stoney Creek Farms	Service & Reliability	Roberts, Kyle W	#REF!
FP15064081161	Dedications-Stony Creek WW (CWIP)	15/0640	2-Wastewater	Aqua Pennsylvania	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0997-Contributed Property (CWIP)	0640 Stoney Creek Farms	Expense Reducing/Reve	Administrator,Powe	#REF!
FP15064081162	Dedications-Stony Creek WW (CIAC)	15/0640	2-Wastewater	Aqua Pennsylvania	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	0998-Contributed Property (CIAC)	0640 Stoney Creek Farms	Expense Reducing/Reve	Administrator,Powe	#REF!
FP15064013151	Stoney Creek Gravity Sewer Rpr (P)	15/0640	2-Wastewater	Aqua Pennsylvania	0.00	0.00	0.00	0.00	50,000.00	0118-Gravity Mains Sewer (SC)	0640 Stoney Creek Farms	Service & Reliability	Roberts, Kyle W	#REF!
FP15065029133	Valley Forge PS Pumping Eqp Rpr(P)	15/0650	2-Wastewater	Aqua Pennsylvania	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0518-Pumping Equipment Sewer (SC)	0650 Village at Valley Forge	Service & Reliability	Roberts, Kyle W	#REF!
FP15066006576	Sage Hill WWTP Upgrd II(Audit 1-8B)	15/0660	2-Wastewater	Aqua Pennsylvania	0.00	0.00	0.00	0.00	81,000.00	0512-Treatment Plants	0660 Sage Hill	Service & Reliability	Bubel, Mark	#REF!
FP15066087541	Sage Hill WWTP Process Eqp Rpr (P)	15/0660	2-Wastewater	Aqua Pennsylvania	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0520-Equipment (TPB)	0660 Sage Hill	Service & Reliability	Roberts, Kyle W	#REF!
FP15066013152	Sage Hill Gravity Sewer Rpr (P)	15/0660	2-Wastewater	Aqua Pennsylvania	0.00	50,000.00	0.00	0.00	0.00	0118-Gravity Mains Sewer (SC)	0660 Sage Hill	Service & Reliability	Roberts, Kyle W	#REF!
FP15067006578	Honeycroft Instl Sludge Dewatering	15/0670	2-Wastewater	Aqua Pennsylvania	0.00	0.00	0.00	30,000.00	0.00	0512-Treatment Plants	0670 Honeycroft WW (15-0	Service & Reliability	Bubel, Mark	#REF!
FP15067087542	Honeycroft WWTP Process Eqp Rpr (P)	15/0670	2-Wastewater	Aqua Pennsylvania	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0520-Equipment (TPB)	0670 Honeycroft WW (15-0	Service & Reliability	Roberts, Kyle W	#REF!
FP15067013153	Honeycroft Gravity Sewer Rpr (P)	15/0670	2-Wastewater	Aqua Pennsylvania	0.00	0.00	0.00	50,000.00	0.00	0118-Gravity Mains Sewer (SC)	0670 Honeycroft WW (15-0	Service & Reliability	Roberts, Kyle W	#REF!
FP15068020955	New Garden Instl New Services	15/0680	2-Wastewater	Aqua Pennsylvania	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0305-New Services	0680 New Garden WW-15-(	Growth N	Roberts, Kyle W	#REF!
FP15068020964	NG Rehab Chem Feed System	15/0680	2-Wastewater	Aqua Pennsylvania	10,000.00	0.00	0.00	0.00	0.00	0720-Improvements	0680 New Garden WW-15-(	Service & Reliability	Roberts, Kyle W	#REF!
FP15068020965	NG New Disposal Dibella Farm	15/0680	2-Wastewater	Aqua Pennsylvania	0.00	0.00	400,000.00	0.00	0.00	0740-Effluent Disposal System	0680 New Garden WW-15-(	Service & Reliability	Bubel, Mark	#REF!
FP15068020973	NG Replace Spray Pumps EE	15/0680	2-Wastewater	Aqua Pennsylvania	125,000.00	125,000.00	0.00	0.00	0.00	0740-Effluent Disposal System	0680 New Garden WW-15-(	Service & Reliability	Roberts, Kyle W	#REF!
FP15068020974	NG Instl Spare Spray Pump EE	15/0680	2-Wastewater	Aqua Pennsylvania	0.00	0.00	125,000.00	0.00	0.00	0740-Effluent Disposal System	0680 New Garden WW-15-(	Service & Reliability	Roberts, Kyle W	#REF!
FP15068017341	New Garden Collection Sys Rehab	15/0680	2-Wastewater	Aqua Pennsylvania	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0118-Gravity Mains Sewer (SC)	0680 New Garden WW-15-(	Service & Reliability	Bubel, Mark	#REF!
FP15068017600	Construct Parish Rd PS Access Rd	15/0680	2-Wastewater	Aqua Pennsylvania	200,000.00	0.00	0.00	0.00	0.00	0511-Improvements Other(TPB) (SC)	0680 New Garden WW-15-(	Service & Reliability	Carney, Sean	#REF!
FP15068020958	New Garden Rebuild Main PS	15/0680	2-Wastewater	Aqua Pennsylvania	0.00	0.00	30,000.00	300,000.00	0.00	0518-Pumping Equipment Sewer (SC)	0680 New Garden WW-15-(	Service & Reliability	Bubel, Mark	#REF!
FP15068020959	New Garden PS Electric/Ctrl Upgrd (	15/0680	2-Wastewater	Aqua Pennsylvania	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0518-Pumping Equipment Sewer (SC)	0680 New Garden WW-15-(	Service & Reliability	Carney, Sean	#REF!
FP15068020960	NG Commonuter Chambers PS	15/0680	2-Wastewater	Aqua Pennsylvania	50,000.00	0.00	0.00	0.00	0.00	0518-Pumping Equipment Sewer (SC)	0680 New Garden WW-15-(	Service & Reliability	Roberts, Kyle W	#REF!
FP15068020975	NG Instl Generator @ EE	15/0680	2-Wastewater	Aqua Pennsylvania	30,000.00	300,000.00	0.00	0.00	0.00	0761-Power Generation Equip (SC)	0680 New Garden WW-15-(	Service & Reliability	Carney, Sean	#REF!
FP15068020976	NG Instl Generator @ SE	15/0680	2-Wastewater	Aqua Pennsylvania	0.00	0.00	30,000.00	300,000.00	0.00	0761-Power Generation Equip (SC)	0680 New Garden WW-15-(	Service & Reliability	Carney, Sean	#REF!
FP15068020977	NG install PS Generators (P)	15/0680	2-Wastewater	Aqua Pennsylvania	0.00	0.00	200,000.00	200,000.00	200,000.00	0761-Power Generation Equip (SC)	0680 New Garden WW-15-(	Service & Reliability	Carney, Sean	#REF!
FP15069013580	Rehab Limerick LS Phase I	15/0690	2-Wastewater	Aqua Pennsylvania	0.00	0.00	0.00	0.00	450,000.00	0510-Automated Distr Controls	0690 Limerick WW (15-690	Service & Reliability	Dietrich, Doug	#REF!
FP15069006581	P Hollow Ugrd Process Tank II (prof	15/0690	2-Wastewater	Aqua Pennsylvania	0.00	0.00	125,000.00	180,000.00	0.00	0512-Treatment Plants	0690 Limerick WW (15-690	Growth N	McCullough, Kyle R	#REF!
FP15069006582	King Rd WWTP Repl Fine Screens	15/0690	2-Wastewater	Aqua Pennsylvania	0.00	500,000.00	0.00	0.00	0.00	0512-Treatment Plants	0690 Limerick WW (15-690	Growth N	Carney, Sean	#REF!
FP15069006583	Possom Hollow WWTP Repl UV Sys	15/0690	2-Wastewater	Aqua Pennsylvania	0.00	500,000.00	0.00	0.00	0.00	0512-Treatment Plants	0690 Limerick WW (15-690	Growth N	McCullough, Kyle R	#REF!
FP15069021066	Reprs Possum Hllw WWTP (P) Limrk	15/0690	2-Wastewater	Aqua Pennsylvania	40,000.00	40,000.00	40,000.00	40,000.00	60,000.00	0512-Treatment Plants	0690 Limerick WW (15-690	Service & Reliability	McCullough, Kyle R	#REF!
FP15069091793	P Hollow WWTP Upgrd Piping (profrm)	15/0690	2-Wastewater	Aqua Pennsylvania	0.00	0.00	100,000.00	0.00	0.00	0512-Treatment Plants	0690 Limerick WW (15-690	Service & Reliability	McCullough, Kyle R	#REF!
FP15069091795	King WWTP Instl Dewatering (profrm)	15/0690	2-Wastewater	Aqua Pennsylvania	50,000.00	775,000.00	0.00	0.00	0.00	0512-Treatment Plants	0690 Limerick WW (15-690	Expense Reducing/Reve	Carney, Sean	#REF!
FP15069091796	Upgrade King Rd WWTP (P)	15/0690	2-Wastewater	Aqua Pennsylvania	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0512-Treatment Plants	0690 Limerick WW (15-690	Expense Reducing/Reve	McCullough, Kyle R	#REF!
FP15069091806	Laboratory Equipment WWTPs (P)	15/0690	2-Wastewater	Aqua Pennsylvania	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0615-Lab Equipment (Lt)	0690 Limerick WW (15-690	Service & Reliability	McCullough, Kyle R	#REF!
FP15069013134	Rplc Doors, King Rd WWTP	15/0690	2-Wastewater	Aqua Pennsylvania	0.00	0.00	12,000.00	0.00	0.00	0720-Improvements	0690 Limerick WW (15-690	Service & Reliability	McCullough, Kyle R	#REF!
FP15069013135	Rplc Doors, Possum Hollow WWTP	15/0690	2-Wastewater	Aqua Pennsylvania	0.00	0.00	20,000.00	0.00	0.00	0720-Improvements	0690 Limerick WW (15-690	Service & Reliability	McCullough, Kyle R	#REF!
FP15069021068	King Rd Safety Improv, Limerick (P)	15/0690	2-Wastewater	Aqua Pennsylvania	15,000.00	0.00	0.00	0.00	15,000.00	0902-Safety	0690 Limerick WW (15-690	Service & Reliability	McCullough, Kyle R	#REF!
FP15069005064	Dedications-Limerick (CWIP)	15/0690	2-Wastewater	Aqua Pennsylvania	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0997-Contributed Property (CWIP)	0690 Limerick WW (15-690	Expense Reducing/Reve	Administrator,Powe	#REF!
FP15069005065	Dedications-Limerick (CIAC)	15/0690	2-Wastewater	Aqua Pennsylvania	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	0998-Contributed Property (CIAC)	0690 Limerick WW (15-690	Expense Reducing/Reve	Administrator,Powe	#REF!
FP15069091781	Limerick Collection Sys Rpr(profrm)	15/0690	2-Wastewater	Aqua Pennsylvania	100,000.00	350,000.00	310,000.00	50,000.00	50,000.00	0118-Gravity Mains Sewer (SC)	0690 Limerick WW (15-690	Service & Reliability	McCullough, Kyle R	#REF!
FP15069021062	Replc Electrical PS3, Limerick	15/0690	2-Wastewater	Aqua Pennsylvania	100,000.00	0.00	0.00	0.00	0.00	0511-Improvements Other(TPB) (SC)	0690 Limerick WW (15-690	Service & Reliability	Carney, Sean	#REF!
FP15069021063	Replc Electrical Equip PS7, Limeric	15/0690	2-Wastewater	Aqua Pennsylvania	0.00	100,000.00	0.00	0.00	0.00	0511-Improvements Other(TPB) (SC)	0690 Limerick WW (15-690	Service & Reliability	Carney, Sean	#REF!
FP15069021064	Inst 2 VFD @ PS10, Limerick	15/0690	2-Wastewater	Aqua Pennsylvania	0.00	50,000.00	0.00	0.00	0.00	0511-Improvements Other(TPB) (SC)	0690 Limerick WW (15-690	Service & Reliability	McCullough, Kyle R	#REF!
FP15069091801	Limerick LS Upgrades (proforma) (P)	15/0690	2-Wastewater	Aqua Pennsylvania	75,000.00	150,000.00	200,000.00	150,000.00	100,000.00	0511-Improvements Other(TPB) (SC)	0690 Limerick WW (15-690	Service & Reliability	McCullough, Kyle R	#REF!
FP15069112906	Cheltenham Proforma (CIAC) (P)	15/0691	2-Wastewater	Aqua Pennsylvania	(170,502.00)	(297,032.00)	(297,032.00)	(2,297,031.00)	(1,259,835.00)	0150-Contributions in Aid of Constr	0691 Chelteham WW - 15-0	Expense Reducing/Reve	Gerloff, Frederick P	#REF!
FP15069109944	Cheltenahm Replace Services	15/0691	2-Wastewater	Aqua Pennsylvania	75,000.00	75,000.00	25,000.00	25,000.00	25,000.00	0310-Renewal Services-Regular (SC)	0691 Chelteham WW - 15-0	Service & Reliability	Roman, Terrence	#REF!
FP15069109945	Cheltenham Manhole Rehab	15/0691	2-Wastewater	Aqua Pennsylvania	250,000.00	0.00	0.00	0.00	0.00	0118-Gravity Mains Sewer (SC)	0691 Chelteham WW - 15-0	Service & Reliability	Gerloff, Frederick P	#REF!
FP15069111026	Cheltenham Rehab Capital Fundng (P)	15/0691	2-Wastewater	Aqua Pennsylvania	1,260,000.00	1,000,000.00	2,000,000.00	4,500,000.00	3,000,000.00	0118-Gravity Mains Sewer (SC)	0691 Chelteham WW - 15-0	Service & Reliability	Gerloff, Frederick P	#REF!
FP15069218754	E Norriton I & I Program	15/0692	2-Wastewater	Aqua Pennsylvania	0.00	100,000.00	0.00	0.00	0.00	0112-Gravity Mains Sewer (NS)	0692 East Norriton WW 15-	Service & Reliability	Gerloff, Frederick P	#REF!
FP15069214471	PennDot SR202 Sewer Reloc	15/0692	2-Wastewater	Aqua Pennsylvania	1,245,000.00	0.00	0.00	0.00	0.00	0130-Highway Relocations (NS)	0692 East Norriton WW 15-	Service & Reliability	Steinheiser, Joseph	#REF!
FP15069220467	E Norriton Install New Services	15/0692	2-Wastewater	Aqua Pennsylvania	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	0305-New Services	0692 East Norriton WW 15-	Growth N	Gerloff, Frederick P	#REF!
FP15069220424	Dedications-East Norriton (CWIP)	15/0692	2-Wastewater	Aqua Pennsylvania	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0997-Contributed Property (CWIP)	0692 East Norriton WW 15-	Expense Reducing/Reve	Administrator,Powe	#REF!
FP15069220426	Dedications-East Norriton (CIAC)	15/0692	2-Wastewater	Aqua Pennsylvania	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	0998-Contributed Property (CIAC)	0692 East Norriton WW 15-	Expense Reducing/Reve	Administrator,Powe	#REF!
FP15069213745	East Norriton Rehab (Proforma) (P)	15/0692	2-Wastewater	Aqua Pennsylvania	581,200.00	250,000.00	250,000.00	250,000.00	3,059,600.00	0118-Gravity Mains Sewer (SC)	0692 East Norriton WW 15-	Service & Reliability	Gerloff, Frederick P	#REF!
FP15090006707	Valley Crk Trunk Line (proforma)(P)	15/0693	2-Wastewater	Aqua Pennsylvania	0.00	199,200.00	449,200.00	0.00	350,000.00	0112-Gravity Mains Sewer (NS)	0693 Valley Creek Trunk W	Service & Reliability	Roberts, Kyle W	#REF!
FP15069320979	VCTS Muffin Monster Rehab	15/0693	3-Non Utility	Aqua Pennsylvania	0.00	50,000.00	0.00	0.00	0.00	0599-Other (TPB)	0693 Valley Creek Trunk W	Service & Reliability	Roberts, Kyle W	#REF!
FP15069320980	VCTS Pump Rehab	15/0693	3-Non Utility	Aqua Pennsylvania	100,000.00	200,000.00	0.00	0.00	0.00	0599-Other (TPB)	0693 Valley Creek Trunk W	Service & Reliability	Roberts, Kyle W	#REF!
FP15069313179	VCTS Purch New Generator	15/0693	3-Non Utility	Aqua Pennsylvania	900,000.00	0.00	0.00	0.00	0.00	0720-Improvements	0693 Valley Creek Trunk W	Service & Reliability	Roberts, Kyle W	#REF!
FP15069320981	VCTS Darby Rd Upgrade	15/0693	3-Non Utility	Aqua Pennsylvania	0.00	0.00	0.00	0.00	500,000.00	0720-Improvements	0693 Valley Creek Trunk W	Service & Reliability	Bubel, Mark	#REF!
FP15070006584	LW WWTP Rehab Process Tanks II	15/0700	2-Wastewater	Aqua Pennsylvania	0.00	0.00	0.00	0.00	300,000.00	0512-Treatment Plants	0700 Little Washington	Service & Reliability	Bubel, Mark	#REF!
FP15070087543	LW WWTP Improve Filter Bldg (A-2)	15/0700	2-Wastewater	Aqua Pennsylvania	200,000.00	1,000,000.00	0.00	0.00	0.00	0512-Treatment Plants	0700 Little Washington	Service & Reliability	Hughes, Dave	#REF!
FP15070091530	LW WWTP Rehab Process Tanks I	15/0700	2-Wastewater	Aqua Pennsylvania	0.00	0.00	100,000.00	550,000.00	0.00	0512-Treatment Plants	0700 Little Washington	Service & Reliability	Bubel, Mark	#REF!
FP15070020989	LWW WWTP Drip Sys Pump Rehab	15/0700	2-Wastewater	Aqua Pennsylvania	0.00	0.00	75,000.00	75,000.00	0.00	0516-Pumping Equipment Sewer (NS)	0700 Little Washington	Service & Reliability	Roberts, Kyle W	#REF!
FP15070087547	LW WWTP Process Eqp Repairs (P)	15/0700	2-Wastewater	Aqua Pennsylvania	32,800.00	32,800.00	32,800.00	32,800.00	32,800.00	0520-Equipment (TPB)	0700 Little Washington	Service & Reliability	Roberts, Kyle W	#REF!
FP15070013154	Little Washington Sewer Rpr (P)	15/0700	2-Wastewater	Aqua Pennsylvania	50,000.00	0.00	0.00	0.00	0.00	0118-Gravity Mains Sewer (SC)	0700 Little Washington	Service & Reliability	Roberts, Kyle W	#REF!
FP15071006585	Peddlers WWTP Upgrade PLC	15/0710	2-Wastewater	Aqua Pennsylvania	1,010,000.00	0.00	0.00	0.00	0.00	0512-Treatment Plants	0710 Peddlers View	Service & Reliability	Bubel, Mark	#REF!
FP15071006586	PV WWTP Upgrd Effluent Dosing Sys	15/0710	2-Wastewater	Aqua Pennsylvania	0.00	75,000.00	0.00	0.00	0.00	0512-Treatment Plants	0710 Peddlers View	Service & Reliability	Bubel, Mark	#REF!
FP15071087549	Upgrd EQ Pumping System- Peddlers	15/0710	2-Wastewater	Aqua Pennsylvania	0.00	50,000.00	0.00	0.00	0.00	0516-Pumping Equipment Sewer (NS)	0710 Peddlers View	Service & Reliability	Roberts, Kyle W	#REF!
FP15071087548	Peddlers WWTP Process Eqp Rpr (P)	15/0710	2-Wastewater	Aqua Pennsylvania	32,800.00	32,800.00	32,800.00	32,800.00	40,000.00	0520-Equipment (TPB)	0710 Peddlers View	Service & Reliability	Roberts, Kyle W	#REF!
FP15071076844	Eval Alternate Discharge Options	15/0710	2-Wastewater	Aqua Pennsylvania	0.00	0.00	0.00	200,000.00	0.00	0740-Effluent Disposal System	0710 Peddlers View	Service & Reliability	Kelly, Brennan	#REF!
FP15072076466	E Bradford WWTP Upgrd Mixing System	15/0720	2-Wastewater	Aqua Pennsylvania	0.00	0.00	3,000.00	75,000.00	0.00	0520-Equipment (TPB)	0720 East Bradford	Expense Reducing/Reve	Roberts, Kyle W	#REF!
FP15072087550	E Bradford WWTP Process Eqp Rpr (P)	15/0720	2-Wastewater	Aqua Pennsylvania	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	0520-Equipment (TPB)	0720 East Bradford	Service & Reliability	Roberts, Kyle W	#REF!
FP15072020990	E Bradford Turnbury Intl Generator	15/0720	2-Wastewater	Aqua Pennsylvania	0.00	0.00	20,000.00	200,000.00	0.00	0761-Power Generation Equip (SC)	0720 East Bradford	Service & Reliability	Carney, Sean	#REF!

AQUA WSIP REBUTTAL EXHIBIT 5
IN RESPONSE TO PSDR 6, Q3 - DOWNLOAD (2)
W-218 SUB 573

FP15073006594	Willistown Woods WWTP Audit	15/0730	2-Wastewater	Aqua Pennsylvania	0.00	25,000.00	0.00	0.00	0.00	0512-Treatment Plants	0730 Chesterdale	Service & Reliability	Roberts, Kyle W	#REF!
FP15073087551	Willistown WWTP Process Eqp Rpr (P)	15/0730	2-Wastewater	Aqua Pennsylvania	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0520-Equipment (TPB)	0730 Chesterdale	Service & Reliability	Roberts, Kyle W	#REF!
FP15073016639	Dedications-Chesterdale (CWIP)	15/0730	2-Wastewater	Aqua Pennsylvania	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0997-Contributed Property (CWIP)	0730 Chesterdale	Expense Reducing/Reve	Administrator,Power	#REF!
FP15073016640	Dedications-Chesterdale (CIAC)	15/0730	2-Wastewater	Aqua Pennsylvania	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	0998-Contributed Property (CIAC)	0730 Chesterdale	Expense Reducing/Reve	Administrator,Power	#REF!
FP15073006588	Upgrd Willistown Knoll Pump Station	15/0730	2-Wastewater	Aqua Pennsylvania	250,000.00	0.00	0.00	0.00	0.00	0511-Improvements Other(TPB) (SC)	0730 Chesterdale	Service & Reliability	Carney, Sean	#REF!
FP15073006589	Repl Panel Willistown Hunt PS	15/0730	2-Wastewater	Aqua Pennsylvania	100,000.00	0.00	0.00	0.00	0.00	0511-Improvements Other(TPB) (SC)	0730 Chesterdale	Service & Reliability	Marrano, Steven	#REF!
FP15073020994	Willistown Hunt PS Upgrade	15/0730	2-Wastewater	Aqua Pennsylvania	0.00	0.00	100,000.00	0.00	0.00	0518-Pumping Equipment Sewer (SC)	0730 Chesterdale	Service & Reliability	Bubel, Mark	#REF!
FP15074087555	Twin Hills WWTP Add EQ Tank & Drive	15/0740	2-Wastewater	Aqua Pennsylvania	200,000.00	0.00	0.00	0.00	0.00	0512-Treatment Plants	0740 Twin Hills	Service & Reliability	Bubel, Mark	#REF!
FP15074020995	Twn Hlls Filter Feed/Decant Tnk Re	15/0740	2-Wastewater	Aqua Pennsylvania	0.00	10,000.00	300,000.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	0740 Twin Hills	Service & Reliability	Bubel, Mark	#REF!
FP15074087556	Twin Hills WWTP Process Eqp Rpr (P)	15/0740	2-Wastewater	Aqua Pennsylvania	41,000.00	41,000.00	41,000.00	41,000.00	45,000.00	0520-Equipment (TPB)	0740 Twin Hills	Service & Reliability	Roberts, Kyle W	#REF!
FP15074091782	I&I Improvements Twin Hills (P)	15/0740	2-Wastewater	Aqua Pennsylvania	40,000.00	40,000.00	40,000.00	0.00	0.00	0118-Gravity Mains Sewer (SC)	0740 Twin Hills	Service & Reliability	Roberts, Kyle W	#REF!
FP15075005256	Media WW Install New Services	15/0750	2-Wastewater	Aqua Pennsylvania	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0305-New Services	0750 Media	Growth N	Roberts, Kyle W	#REF!
FP15075081550	Media WWTP Upgrade - Phase II	15/0750	2-Wastewater	Aqua Pennsylvania	750,000.00	0.00	0.00	0.00	0.00	0512-Treatment Plants	0750 Media	Service & Reliability	Hughes, Dave	#REF!
FP15075087558	Media WWTP Process Eqp Repairs (P)	15/0750	2-Wastewater	Aqua Pennsylvania	0.00	0.00	0.00	25,000.00	25,000.00	0520-Equipment (TPB)	0750 Media	Service & Reliability	Roberts, Kyle W	#REF!
FP15075021003	Media WWTP Purch Vehicle - Lull	15/0750	2-Wastewater	Aqua Pennsylvania	55,000.00	0.00	0.00	0.00	0.00	0810-Mechanical Equipment	0750 Media	Service & Reliability	Roberts, Kyle W	#REF!
FP15075029137	Media Collection System Rehab (P)	15/0750	2-Wastewater	Aqua Pennsylvania	50,000.00	200,000.00	200,000.00	600,000.00	500,000.00	0118-Gravity Mains Sewer (SC)	0750 Media	Service & Reliability	Roberts, Kyle W	#REF!
FP15075006595	Media WW LS Process Eqp Rep (P)	15/0750	2-Wastewater	Aqua Pennsylvania	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0511-Improvements Other(TPB) (SC)	0750 Media	Service & Reliability	Roberts, Kyle W	#REF!
FP15075020998	Media WWTP Lincoln St Generator	15/0750	2-Wastewater	Aqua Pennsylvania	0.00	0.00	20,000.00	200,000.00	0.00	0761-Power Generation Equip (SC)	0750 Media	Service & Reliability	Carney, Sean	#REF!
FP15076013174	Plumsock Upgrade to Pump Station	15/0760	2-Wastewater	Aqua Pennsylvania	0.00	0.00	0.00	750,000.00	0.00	0515-Improvements Other (TPB) (NS)	0760 Plumsock	Service & Reliability	Bubel, Mark	#REF!
FP15076087564	Plumsock WWTP Process Eqp Rpr (P)	15/0760	2-Wastewater	Aqua Pennsylvania	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	0520-Equipment (TPB)	0760 Plumsock	Service & Reliability	Roberts, Kyle W	#REF!
FP15076013158	Plumsock Gravity Sewer Rpr (P)	15/0760	2-Wastewater	Aqua Pennsylvania	0.00	0.00	0.00	0.00	50,000.00	0118-Gravity Mains Sewer (SC)	0760 Plumsock	Service & Reliability	Roberts, Kyle W	#REF!
FP15078006175	WH Repl Flow Measuring Devices(P)	15/0780	2-Wastewater	Aqua Pennsylvania	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0211-Flow Measuring Devices Sewer	0780 Whitehaven Waste W.	Service & Reliability	Hoogstad, David	#REF!
FP15078006176	WH Install New Services	15/0780	2-Wastewater	Aqua Pennsylvania	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	0305-New Services	0780 Whitehaven Waste W.	Growth N	Hoogstad, David	#REF!
FP15078006177	WH WWTP Improvements (P)	15/0780	2-Wastewater	Aqua Pennsylvania	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	0512-Treatment Plants	0780 Whitehaven Waste W.	Service & Reliability	Hoogstad, David	#REF!
FP15078006179	WH WWTP Rehab Phase IIA	15/0780	2-Wastewater	Aqua Pennsylvania	0.00	0.00	130,000.00	750,000.00	0.00	0512-Treatment Plants	0780 Whitehaven Waste W.	Service & Reliability	Shoff, Joshua	#REF!
FP15078006180	WH WWTP Rehab Phase IIB	15/0780	2-Wastewater	Aqua Pennsylvania	0.00	0.00	0.00	0.00	500,000.00	0512-Treatment Plants	0780 Whitehaven Waste W.	Service & Reliability	Shoff, Joshua	#REF!
FP15078006187	WH WWTP Rehab Limo Silo Mechanicals	15/0780	2-Wastewater	Aqua Pennsylvania	250,000.00	0.00	0.00	0.00	0.00	0512-Treatment Plants	0780 Whitehaven Waste W.	Service & Reliability	Shoff, Joshua	#REF!
FP15078013601	White Haven WWTP Audit	15/0780	2-Wastewater	Aqua Pennsylvania	0.00	25,000.00	0.00	0.00	0.00	0512-Treatment Plants	0780 Whitehaven Waste W.	Service & Reliability	Shoff, Joshua	#REF!
FP15078006182	WH Lift Station Improvements (P)	15/0780	2-Wastewater	Aqua Pennsylvania	5,000.00	2,500.00	2,500.00	2,500.00	5,000.00	0515-Improvements Other (TPB) (NS)	0780 Whitehaven Waste W.	Service & Reliability	Hoogstad, David	#REF!
FP15078006183	WH Dennison Twp Odor Control Sys	15/0780	2-Wastewater	Aqua Pennsylvania	240,000.00	0.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	0780 Whitehaven Waste W.	Service & Reliability	Shoff, Joshua	#REF!
FP15078006184	WH WWTP Repl Pumping Eqp (P)	15/0780	2-Wastewater	Aqua Pennsylvania	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0516-Pumping Equipment Sewer (NS)	0780 Whitehaven Waste W.	Service & Reliability	Hoogstad, David	#REF!
FP15078020620	WH Pumping Station Assesment	15/0780	2-Wastewater	Aqua Pennsylvania	60,000.00	0.00	0.00	0.00	0.00	0516-Pumping Equipment Sewer (NS)	0780 Whitehaven Waste W.	Service & Reliability	Shoff, Joshua	#REF!
FP15078006188	WH WWTP Repl Process Eqp (P)	15/0780	2-Wastewater	Aqua Pennsylvania	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0520-Equipment (TPB)	0780 Whitehaven Waste W.	Service & Reliability	Hoogstad, David	#REF!
FP15078006189	WH WWTP Repl Power Gen Eqp (P)	15/0780	2-Wastewater	Aqua Pennsylvania	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0760-Power Generation Equip (NS)	0780 Whitehaven Waste W.	Service & Reliability	Hoogstad, David	#REF!
FP15078011089	Arc Flash, Remote Switches&PSMWWTP	15/0780	2-Wastewater	Aqua Pennsylvania	100,000.00	0.00	0.00	0.00	0.00	0902-Safety	0780 Whitehaven Waste W.	Service & Reliability	Cohen, Edward	#REF!
FP15078006173	WH Collection System Imprv PH II	15/0780	2-Wastewater	Aqua Pennsylvania	0.00	0.00	0.00	100,000.00	600,000.00	0118-Gravity Mains Sewer (SC)	0780 Whitehaven Waste W.	Service & Reliability	Shoff, Joshua	#REF!
FP15078006637	WH Collection System Imprv PH I	15/0780	2-Wastewater	Aqua Pennsylvania	30,000.00	1,500,000.00	0.00	0.00	0.00	0118-Gravity Mains Sewer (SC)	0780 Whitehaven Waste W.	Service & Reliability	Shoff, Joshua	#REF!
FP15078020617	WH Manhole Rehab PH I	15/0780	2-Wastewater	Aqua Pennsylvania	0.00	0.00	400,000.00	0.00	0.00	0118-Gravity Mains Sewer (SC)	0780 Whitehaven Waste W.	Service & Reliability	Shoff, Joshua	#REF!
FP15078095784	White Haven Sewer Rehab (P)	15/0780	2-Wastewater	Aqua Pennsylvania	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	0118-Gravity Mains Sewer (SC)	0780 Whitehaven Waste W.	Service & Reliability	Hoogstad, David	#REF!
FP15078006185	WH Lift Station Repl Pumping Eqp(P)	15/0780	2-Wastewater	Aqua Pennsylvania	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0518-Pumping Equipment Sewer (SC)	0780 Whitehaven Waste W.	Service & Reliability	Hoogstad, David	#REF!
FP15079003128	Rivercrest WWTP Upgrade I	15/0790	2-Wastewater	Aqua Pennsylvania	15,000.00	1,000,000.00	1,400,000.00	600,000.00	0.00	0512-Treatment Plants	0790 Rivercrest	Service & Reliability	Shoff, Joshua	#REF!
FP15079006194	Rivercrest WWTP Improvements (P)	15/0790	2-Wastewater	Aqua Pennsylvania	15,000.00	15,000.00	5,000.00	5,000.00	5,000.00	0512-Treatment Plants	0790 Rivercrest	Service & Reliability	Hoogstad, David	#REF!
FP15079006195	Rivercrest WWTP Repl Pumping Eqp(P)	15/0790	2-Wastewater	Aqua Pennsylvania	7,500.00	7,500.00	2,000.00	2,000.00	2,000.00	0516-Pumping Equipment Sewer (NS)	0790 Rivercrest	Service & Reliability	Hoogstad, David	#REF!
FP15079006196	Rivercrest WWTP Repl Process Eqp(P)	15/0790	2-Wastewater	Aqua Pennsylvania	12,500.00	12,500.00	5,000.00	5,000.00	5,000.00	0520-Equipment (TPB)	0790 Rivercrest	Service & Reliability	Hoogstad, David	#REF!
FP15079006190	Rivercrest Rehab Manholes	15/0790	2-Wastewater	Aqua Pennsylvania	0.00	0.00	0.00	250,000.00	0.00	0118-Gravity Mains Sewer (SC)	0790 Rivercrest	Service & Reliability	Shoff, Joshua	#REF!
FP15080087568	Bridlewood WWTP Process Eqp Rpr (P)	15/0800	2-Wastewater	Aqua Pennsylvania	49,200.00	49,200.00	49,200.00	49,200.00	49,200.00	0520-Equipment (TPB)	0800 Bridlewood	Service & Reliability	Roberts, Kyle W	#REF!
FP15080021007	Bridlewood Replc Roof	15/0800	2-Wastewater	Aqua Pennsylvania	0.00	0.00	0.00	0.00	20,000.00	0720-Improvements	0800 Bridlewood	Service & Reliability	Roberts, Kyle W	#REF!
FP15080013159	Bridlewood Gravity Sewer Rpr (P)	15/0800	2-Wastewater	Aqua Pennsylvania	50,000.00	0.00	0.00	0.00	0.00	0118-Gravity Mains Sewer (SC)	0800 Bridlewood	Service & Reliability	Roberts, Kyle W	#REF!
FP15081006203	Pinecrest Repl Flow Devices (P)	15/0810	2-Wastewater	Aqua Pennsylvania	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	0211-Flow Measuring Devices Sewer	0810 Pinecrest	Service & Reliability	Brindle, Paul	#REF!
FP15081006205	Pinecrest Install New Services	15/0810	2-Wastewater	Aqua Pennsylvania	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0305-New Services	0810 Pinecrest	Growth N	Brindle, Paul	#REF!
FP15081006206	Pinecrest Replace Services	15/0810	2-Wastewater	Aqua Pennsylvania	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	0310-Renewal Services-Regular (SC)	0810 Pinecrest	Service & Reliability	Brindle, Paul	#REF!
FP15081003127	Pinecrest WWTP Upgrade	15/0810	2-Wastewater	Aqua Pennsylvania	0.00	50,000.00	0.00	450,000.00	2,150,000.00	0512-Treatment Plants	0810 Pinecrest	Service & Reliability	Shoff, Joshua	#REF!
FP15081006207	Pinecrest WWTP Improvements (P)	15/0810	2-Wastewater	Aqua Pennsylvania	50,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0512-Treatment Plants	0810 Pinecrest	Service & Reliability	Brindle, Paul	#REF!
FP15081013063	Pinecrest WWTP Upgrade-PH II	15/0810	2-Wastewater	Aqua Pennsylvania	0.00	0.00	0.00	0.00	2,500,000.00	0512-Treatment Plants	0810 Pinecrest	Service & Reliability	Shoff, Joshua	#REF!
FP15081006208	Pinecrest Improve Lift Stations (P)	15/0810	2-Wastewater	Aqua Pennsylvania	0.00	1,200.00	1,200.00	1,200.00	1,200.00	0515-Improvements Other (TPB) (NS)	0810 Pinecrest	Service & Reliability	Brindle, Paul	#REF!
FP15081006209	Pinecrest WWTP Repl Pump Eq (P)	15/0810	2-Wastewater	Aqua Pennsylvania	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0516-Pumping Equipment Sewer (NS)	0810 Pinecrest	Service & Reliability	Brindle, Paul	#REF!
FP15081019804	Pinecrest Act 537 & PS Ugrage	15/0810	2-Wastewater	Aqua Pennsylvania	0.00	160,000.00	600,000.00	0.00	0.00	0516-Pumping Equipment Sewer (NS)	0810 Pinecrest	Service & Reliability	Shoff, Joshua	#REF!
FP15081019805	Pincrest Oneida Rd PS Upgrades	15/0810	2-Wastewater	Aqua Pennsylvania	0.00	45,000.00	450,000.00	0.00	0.00	0516-Pumping Equipment Sewer (NS)	0810 Pinecrest	Service & Reliability	Shoff, Joshua	#REF!
FP15081019806	Pincrest Lake PS Updgrades	15/0810	2-Wastewater	Aqua Pennsylvania	0.00	0.00	0.00	0.00	45,000.00	0516-Pumping Equipment Sewer (NS)	0810 Pinecrest	Service & Reliability	Shoff, Joshua	#REF!
FP15081019807	Pincrest Wood Lane PS Updgrades	15/0810	2-Wastewater	Aqua Pennsylvania	0.00	0.00	0.00	0.00	60,000.00	0516-Pumping Equipment Sewer (NS)	0810 Pinecrest	Service & Reliability	Shoff, Joshua	#REF!
FP15081006213	Pinecrest Replace Process Eqp (P)	15/0810	2-Wastewater	Aqua Pennsylvania	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	0520-Equipment (TPB)	0810 Pinecrest	Service & Reliability	Brindle, Paul	#REF!
FP15081006214	Pinecrest Replace Fencing (P)	15/0810	2-Wastewater	Aqua Pennsylvania	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0705-Fence Replacements	0810 Pinecrest	Service & Reliability	Brindle, Paul	#REF!
FP15081006197	Pinecrest Repair Forced Mains (P)	15/0810	2-Wastewater	Aqua Pennsylvania	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0117-Forced Mains Sewer (SC)	0810 Pinecrest	Service & Reliability	Brindle, Paul	#REF!
FP15081006201	Pinecrest Collection System Rehab	15/0810	2-Wastewater	Aqua Pennsylvania	40,000.00	400,000.00	0.00	0.00	0.00	0118-Gravity Mains Sewer (SC)	0810 Pinecrest	Service & Reliability	Shoff, Joshua	#REF!
FP15081006202	Pinecrest Repair Gravity Mains (P)	15/0810	2-Wastewater	Aqua Pennsylvania	0.00	500.00	500.00	500.00	500.00	0118-Gravity Mains Sewer (SC)	0810 Pinecrest	Service & Reliability	Brindle, Paul	#REF!
FP15081006210	Pinecrest LS Replace Pump Eqp (P)	15/0810	2-Wastewater	Aqua Pennsylvania	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	0518-Pumping Equipment Sewer (SC)	0810 Pinecrest	Service & Reliability	Brindle, Paul	#REF!
FP15082019810	Woodlock PS Assess Study	15/0820	2-Wastewater	Aqua Pennsylvania	40,000.00	0.00	0.00	0.00	0.00	0516-Pumping Equipment Sewer (NS)	0820 Woodloch Pines (WA\	Service & Reliability	Shoff, Joshua	#REF!
FP15082006131	W Pines Mountain Laurel PS Rehab	15/0820	2-Wastewater	Aqua Pennsylvania	0.00	0.00	0.00	0.00	5,000.00	0511-Improvements Other(TPB) (SC)	0820 Woodloch Pines (WA\	Service & Reliability	Shoff, Joshua	#REF!
FP15082006133	W Pines Ripple Cove PS Rehab	15/0820	2-Wastewater	Aqua Pennsylvania	0.00	0.00	0.00	0.00	5,000.00	0511-Improvements Other(TPB) (SC)	0820 Woodloch Pines (WA\	Service & Reliability	Shoff, Joshua	#REF!
FP15082006137	W Pines Spring Brook PS Rehab	15/0820	2-Wastewater	Aqua Pennsylvania	0.00	0.00	0.00	0.00	5,000.00	0511-Improvements Other(TPB) (SC)	0820 Woodloch Pines (WA\	Service & Reliability	Shoff, Joshua	#REF!
FP15082006143	W Pines Repl Pump Eqp Lift Stat (P)	15/0820	2-Wastewater	Aqua Pennsylvania	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0518-Pumping Equipment Sewer (SC)	0820 Woodloch Pines (WA\	Service & Reliability	Brindle, Paul	#REF!
FP15083080537	ER Install New Services	15/0830	2-Wastewater	Aqua Pennsylvania	100,000.00	94,000.00	94,000.00	94,000.00	94,000.00	0305-New Services	0830 Eagle Rock	Growth N	Hoogstad, David	#REF!
FP15083075272	Eagle Rock Replace Services	15/0830	2-Wastewater	Aqua Pennsylvania	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0310-Renewal Services-Regular (SC)	0830 Eagle Rock	Service & Reliability	Hoogstad, David	#REF!
FP15083087610	Install SCADA ER WWTP	15/0830	2-Wastewater	Aqua Pennsylvania	0.00	0.00	0.00	0.00	150,000.00	0510-Automated Distr Controls	0830 Eagle Rock	Service & Reliability	Dietrich, Doug	#REF!
FP15083006220	ER WWTP Improvements (P)	15/0830	2-Wastewater	Aqua Pennsylvania	30,000.00	30,000.00	30,000.00	30,000.00	5,000.00	0512-Treatment Plants	0830 Eagle Rock	Service & Reliability	Hoogstad, David	#REF!
FP15083006221	ER WWTP Upgrade I	15/0830	2-Wastewater	Aqua Pennsylvania	0.00	25,000.00	0.00	0.00	0.00	0512-Treatment Plants	0830 Eagle Rock	Service & Reliability	Shoff, Joshua	#REF!

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FP15083006223	ER WWTP Upgrade II	15/0830	2-Wastewater	Aqua Pennsylvania	0.00	0.00	0.00	0.00	1,000,000.00	0512-Treatment Plants	0830 Eagle Rock	Service & Reliability	Shoff, Joshua	#REF!
FP15083006225	ER WWTP Repl Pumping Eqp (P)	15/0830	2-Wastewater	Aqua Pennsylvania	15,000.00	15,000.00	15,000.00	15,000.00	10,000.00	0516-Pumping Equipment Sewer (NS)	0830 Eagle Rock	Service & Reliability	Hoogstad, David	#REF!
FP15083006227	ER WWTP Repl Process Eqp (P)	15/0830	2-Wastewater	Aqua Pennsylvania	50,000.00	50,000.00	50,000.00	50,000.00	25,000.00	0520-Equipment (TPB)	0830 Eagle Rock	Service & Reliability	Hoogstad, David	#REF!
FP15083006229	ER Lift Station Repl Fencing (P)	15/0830	2-Wastewater	Aqua Pennsylvania	10,000.00	7,500.00	7,500.00	7,500.00	10,000.00	0705-Fence Replacements	0830 Eagle Rock	Service & Reliability	Hoogstad, David	#REF!
FP15083006230	ER WWTP Replace Genset	15/0830	2-Wastewater	Aqua Pennsylvania	0.00	0.00	50,000.00	350,000.00	0.00	0760-Power Generation Equip (NS)	0830 Eagle Rock	Service & Reliability	Hoogstad, David	#REF!
FP15083006231	ER Repl Power Generation Eqp (P)	15/0830	2-Wastewater	Aqua Pennsylvania	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0760-Power Generation Equip (NS)	0830 Eagle Rock	Service & Reliability	Hoogstad, David	#REF!
FP15083006215	ER Repr Low Pressure Force Main (P)	15/0830	2-Wastewater	Aqua Pennsylvania	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0117-Forced Mains Sewer (SC)	0830 Eagle Rock	Service & Reliability	Hoogstad, David	#REF!
FP15083020622	ER Flushing Program Replacements	15/0830	2-Wastewater	Aqua Pennsylvania	100,000.00	0.00	0.00	0.00	0.00	0117-Forced Mains Sewer (SC)	0830 Eagle Rock	Service & Reliability	Shoff, Joshua	#REF!
FP15083020624	ER LPS ARV & Valve Replc PH I	15/0830	2-Wastewater	Aqua Pennsylvania	0.00	0.00	450,000.00	0.00	0.00	0117-Forced Mains Sewer (SC)	0830 Eagle Rock	Service & Reliability	Shoff, Joshua	#REF!
FP15083006216	ER Repl Arapahoe Gravity Main	15/0830	2-Wastewater	Aqua Pennsylvania	0.00	50,000.00	700,000.00	50,000.00	0.00	0118-Gravity Mains Sewer (SC)	0830 Eagle Rock	Service & Reliability	Shoff, Joshua	#REF!
FP15083006217	ER Collection System Repairs I	15/0830	2-Wastewater	Aqua Pennsylvania	0.00	0.00	140,000.00	700,000.00	700,000.00	0118-Gravity Mains Sewer (SC)	0830 Eagle Rock	Service & Reliability	Shoff, Joshua	#REF!
FP15083020626	ER Manhole Rehab PH I	15/0830	2-Wastewater	Aqua Pennsylvania	0.00	400,000.00	0.00	0.00	0.00	0118-Gravity Mains Sewer (SC)	0830 Eagle Rock	Service & Reliability	Shoff, Joshua	#REF!
FP15083020627	ER Manhole Rehab PH II	15/0830	2-Wastewater	Aqua Pennsylvania	0.00	0.00	0.00	0.00	200,000.00	0118-Gravity Mains Sewer (SC)	0830 Eagle Rock	Service & Reliability	Shoff, Joshua	#REF!
FP15083006224	ER Lift Station Improvements (P)	15/0830	2-Wastewater	Aqua Pennsylvania	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0511-Improvements Other(TPB) (SC)	0830 Eagle Rock	Service & Reliability	Hoogstad, David	#REF!
FP15083006226	ER Lift Station Repl Pumping Eqp(P)	15/0830	2-Wastewater	Aqua Pennsylvania	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	0518-Pumping Equipment Sewer (SC)	0830 Eagle Rock	Service & Reliability	Hoogstad, David	#REF!
FP15083076711	ER Relocate & Repl Bellacola PS	15/0830	2-Wastewater	Aqua Pennsylvania	0.00	80,000.00	500,000.00	0.00	0.00	0518-Pumping Equipment Sewer (SC)	0830 Eagle Rock	Service & Reliability	Shoff, Joshua	#REF!
FP15084075274	Thornhurst Replace Services	15/0840	2-Wastewater	Aqua Pennsylvania	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0310-Renewal Services-Regular (SC)	0840 Thornhurst	Service & Reliability	Hoogstad, David	#REF!
FP15084006238	Thornhurst WWTP Improvements (P)	15/0840	2-Wastewater	Aqua Pennsylvania	0.00	15,000.00	7,500.00	7,500.00	5,000.00	0512-Treatment Plants	0840 Thornhurst	Service & Reliability	Hoogstad, David	#REF!
FP15084087775	Thornhurst WWTP Rehab I (safety)	15/0840	2-Wastewater	Aqua Pennsylvania	3,000,000.00	0.00	0.00	0.00	0.00	0512-Treatment Plants	0840 Thornhurst	Service & Reliability	Shoff, Joshua	#REF!
FP15084029158	Thornhurst Imrprovements (P)	15/0840	2-Wastewater	Aqua Pennsylvania	0.00	2,500.00	2,500.00	2,500.00	5,000.00	0515-Improvements Other (TPB) (NS)	0840 Thornhurst	Service & Reliability	Hoogstad, David	#REF!
FP15084006239	Thornhurst WWTP Repl Pump Eqp (P)	15/0840	2-Wastewater	Aqua Pennsylvania	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0516-Pumping Equipment Sewer (NS)	0840 Thornhurst	Service & Reliability	Hoogstad, David	#REF!
FP15084006240	Thornhurst WWTP Repl Process Eq (P)	15/0840	2-Wastewater	Aqua Pennsylvania	0.00	0.00	0.00	12,500.00	12,500.00	0520-Equipment (TPB)	0840 Thornhurst	Service & Reliability	Hoogstad, David	#REF!
FP15084006232	Thornhurst Repair LPFM (P)	15/0840	2-Wastewater	Aqua Pennsylvania	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0117-Forced Mains Sewer (SC)	0840 Thornhurst	Service & Reliability	Hoogstad, David	#REF!
FP15084006234	Thornhurst Collection System Imprv	15/0840	2-Wastewater	Aqua Pennsylvania	0.00	0.00	40,000.00	400,000.00	0.00	0118-Gravity Mains Sewer (SC)	0840 Thornhurst	Service & Reliability	Shoff, Joshua	#REF!
FP15085005880	Links WW Replace Services	15/0850	2-Wastewater	Aqua Pennsylvania	5,000.00	2,500.00	2,500.00	2,500.00	2,500.00	0310-Renewal Services-Regular (SC)	0850 Links of Gettysburg	Service & Reliability	Klinger, John	#REF!
FP15085005882	Instl Sidewalk& Rainspouts WWTP	15/0850	2-Wastewater	Aqua Pennsylvania	0.00	0.00	14,000.00	0.00	0.00	0512-Treatment Plants	0850 Links of Gettysburg	Service & Reliability	Klinger, John	#REF!
FP15085022046	Links WWTP Replace UV	15/0850	2-Wastewater	Aqua Pennsylvania	0.00	200,000.00	0.00	0.00	0.00	0512-Treatment Plants	0850 Links of Gettysburg	Service & Reliability	Klinger, John	#REF!
FP15085022047	Links WWTP Audit	15/0850	2-Wastewater	Aqua Pennsylvania	20,000.00	0.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	0850 Links of Gettysburg	Service & Reliability	Klinger, John	#REF!
FP15085092922	Improvements-Links of Gettysburg(P)	15/0850	2-Wastewater	Aqua Pennsylvania	30,000.00	20,000.00	20,000.00	20,000.00	30,000.00	0515-Improvements Other (TPB) (NS)	0850 Links of Gettysburg	Service & Reliability	Klinger, John	#REF!
FP15085005879	Repair Gravity Mains -Links WW (P)	15/0850	2-Wastewater	Aqua Pennsylvania	15,000.00	7,500.00	7,500.00	7,500.00	7,500.00	0118-Gravity Mains Sewer (SC)	0850 Links of Gettysburg	Service & Reliability	Klinger, John	#REF!
FP15085005881	Rehab Manholes -Links WW (P)	15/0850	2-Wastewater	Aqua Pennsylvania	20,000.00	400,000.00	0.00	0.00	0.00	0118-Gravity Mains Sewer (SC)	0850 Links of Gettysburg	Service & Reliability	Klinger, John	#REF!
FP15085022045	Links Gravity Sewer Rehab Ph I	15/0850	2-Wastewater	Aqua Pennsylvania	0.00	0.00	0.00	0.00	40,000.00	0118-Gravity Mains Sewer (SC)	0850 Links of Gettysburg	Service & Reliability	Klinger, John	#REF!
FP15086087570	Deerfield WWTP Process Eqp Rpr (P)	15/0860	2-Wastewater	Aqua Pennsylvania	13,100.00	13,100.00	13,100.00	13,100.00	13,100.00	0520-Equipment (TPB)	0860 Deerfield Knoll	Service & Reliability	Roberts, Kyle W	#REF!
FP15086013160	Deefield KnollGravity Sewer Rpr (P)	15/0860	2-Wastewater	Aqua Pennsylvania	0.00	50,000.00	0.00	0.00	0.00	0118-Gravity Mains Sewer (SC)	0860 Deerfield Knoll	Service & Reliability	Roberts, Kyle W	#REF!
FP15086021010	Deerfield WWTP Convert to PS	15/0860	2-Wastewater	Aqua Pennsylvania	0.00	0.00	0.00	750,000.00	0.00	0511-Improvements Other(TPB) (SC)	0860 Deerfield Knoll	Service & Reliability	Bubel, Mark	#REF!
FP15087078991	LL Install New Services	15/0870	2-Wastewater	Aqua Pennsylvania	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	0305-New Services	0870 Laurel Lakes (Wilbar)	Growth N	Hoogstad, David	#REF!
FP15087075598	Laurel Lakes Replace Services	15/0870	2-Wastewater	Aqua Pennsylvania	20,000.00	15,000.00	10,000.00	10,000.00	10,000.00	0310-Renewal Services-Regular (SC)	0870 Laurel Lakes (Wilbar)	Service & Reliability	Hoogstad, David	#REF!
FP15087006243	LL WWTP Improvements (P)	15/0870	2-Wastewater	Aqua Pennsylvania	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	0512-Treatment Plants	0870 Laurel Lakes (Wilbar)	Service & Reliability	Hoogstad, David	#REF!
FP15087013065	LL WWTP Add Trtment Train PH II	15/0870	2-Wastewater	Aqua Pennsylvania	0.00	2,000,000.00	0.00	0.00	0.00	0512-Treatment Plants	0870 Laurel Lakes (Wilbar)	Service & Reliability	Shoff, Joshua	#REF!
FP15087087776	LL WWTP Add Treatment Train PH I	15/0870	2-Wastewater	Aqua Pennsylvania	50,000.00	2,300,000.00	0.00	0.00	0.00	0512-Treatment Plants	0870 Laurel Lakes (Wilbar)	Service & Reliability	Shoff, Joshua	#REF!
FP15087092924	LL Improvements (P)	15/0870	2-Wastewater	Aqua Pennsylvania	5,000.00	2,500.00	2,500.00	2,500.00	5,000.00	0515-Improvements Other (TPB) (NS)	0870 Laurel Lakes (Wilbar)	Service & Reliability	Hoogstad, David	#REF!
FP15087006244	LL WWTP Repl Pumping Eqp (P)	15/0870	2-Wastewater	Aqua Pennsylvania	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0516-Pumping Equipment Sewer (NS)	0870 Laurel Lakes (Wilbar)	Service & Reliability	Hoogstad, David	#REF!
FP15087006245	LL WWTP Repl Process Eqp (P)	15/0870	2-Wastewater	Aqua Pennsylvania	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	0520-Equipment (TPB)	0870 Laurel Lakes (Wilbar)	Service & Reliability	Hoogstad, David	#REF!
FP15087006242	LL Collection System Imprv I	15/0870	2-Wastewater	Aqua Pennsylvania	0.00	0.00	50,000.00	500,000.00	0.00	0118-Gravity Mains Sewer (SC)	0870 Laurel Lakes (Wilbar)	Service & Reliability	Shoff, Joshua	#REF!
FP15088006252	Masthope Repl Flow Devices (P)	15/0880	2-Wastewater	Aqua Pennsylvania	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	0211-Flow Measuring Devices Sewer	0880 Mast Hope Sewer (We	Service & Reliability	Brindle, Paul	#REF!
FP15088005487	Masthope Install New Services	15/0880	2-Wastewater	Aqua Pennsylvania	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0305-New Services	0880 Mast Hope Sewer (We	Service & Reliability	Brindle, Paul	#REF!
FP15088086065	Masthope Replace services	15/0880	2-Wastewater	Aqua Pennsylvania	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	0310-Renewal Services-Regular (SC)	0880 Mast Hope Sewer (We	Service & Reliability	Brindle, Paul	#REF!
FP15088006254	Masthope WWTP Improvements (P)	15/0880	2-Wastewater	Aqua Pennsylvania	40,000.00	40,000.00	10,000.00	10,000.00	10,000.00	0512-Treatment Plants	0880 Mast Hope Sewer (We	Service & Reliability	Brindle, Paul	#REF!
FP15088006258	Masthope WWTP Add Treatment Train	15/0880	2-Wastewater	Aqua Pennsylvania	0.00	250,000.00	2,900,000.00	0.00	0.00	0512-Treatment Plants	0880 Mast Hope Sewer (We	Service & Reliability	Shoff, Joshua	#REF!
FP15088013066	Masthope WWTP Add TrtmntTrain PH II	15/0880	2-Wastewater	Aqua Pennsylvania	0.00	0.00	0.00	2,700,000.00	0.00	0512-Treatment Plants	0880 Mast Hope Sewer (We	Service & Reliability	Shoff, Joshua	#REF!
FP15088092925	Masthope Improvements (P)	15/0880	2-Wastewater	Aqua Pennsylvania	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0515-Improvements Other (TPB) (NS)	0880 Mast Hope Sewer (We	Service & Reliability	Brindle, Paul	#REF!
FP15088006255	Masthope WWTP Repl Pumping Eqp (P)	15/0880	2-Wastewater	Aqua Pennsylvania	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0516-Pumping Equipment Sewer (NS)	0880 Mast Hope Sewer (We	Service & Reliability	Brindle, Paul	#REF!
FP15088006256	Masthope WWTP Repl Influent Pump	15/0880	2-Wastewater	Aqua Pennsylvania	50,000.00	0.00	0.00	0.00	0.00	0516-Pumping Equipment Sewer (NS)	0880 Mast Hope Sewer (We	Service & Reliability	Shoff, Joshua	#REF!
FP15088006259	Masthope WWTP Repl Process Eqp (P)	15/0880	2-Wastewater	Aqua Pennsylvania	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	0520-Equipment (TPB)	0880 Mast Hope Sewer (We	Service & Reliability	Brindle, Paul	#REF!
FP15088006260	Masthope Replace Fencing (P)	15/0880	2-Wastewater	Aqua Pennsylvania	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0705-Fence Replacements	0880 Mast Hope Sewer (We	Service & Reliability	Brindle, Paul	#REF!
FP15088019950	Masthope Main PS Abandonment	15/0880	2-Wastewater	Aqua Pennsylvania	0.00	20,000.00	200,000.00	0.00	0.00	0905-Retirements W/O Replacement	0880 Mast Hope Sewer (We	Service & Reliability	Shoff, Joshua	#REF!
FP15088006247	Masthope Repairs to Forced Main (P)	15/0880	2-Wastewater	Aqua Pennsylvania	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0117-Forced Mains Sewer (SC)	0880 Mast Hope Sewer (We	Service & Reliability	Brindle, Paul	#REF!
FP15088006249	Masthope Collection Sys Imprv II	15/0880	2-Wastewater	Aqua Pennsylvania	0.00	70,000.00	700,000.00	0.00	0.00	0118-Gravity Mains Sewer (SC)	0880 Mast Hope Sewer (We	Service & Reliability	Shoff, Joshua	#REF!
FP15088006251	Masthope Repairs Gravity Mains (P)	15/0880	2-Wastewater	Aqua Pennsylvania	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0118-Gravity Mains Sewer (SC)	0880 Mast Hope Sewer (We	Service & Reliability	Brindle, Paul	#REF!
FP15088006257	Masthope LS Repl Pumping Eqp (P)	15/0880	2-Wastewater	Aqua Pennsylvania	28,000.00	28,000.00	28,000.00	28,000.00	15,000.00	0518-Pumping Equipment Sewer (SC)	0880 Mast Hope Sewer (We	Service & Reliability	Brindle, Paul	#REF!
FP15088019937	Masthope Lower Independ. PS Upgrd	15/0880	2-Wastewater	Aqua Pennsylvania	0.00	70,000.00	700,000.00	0.00	0.00	0518-Pumping Equipment Sewer (SC)	0880 Mast Hope Sewer (We	Service & Reliability	Shoff, Joshua	#REF!
FP15088019938	Masthope Powderhorn PS Upgrd	15/0880	2-Wastewater	Aqua Pennsylvania	0.00	60,000.00	600,000.00	0.00	0.00	0518-Pumping Equipment Sewer (SC)	0880 Mast Hope Sewer (We	Service & Reliability	Shoff, Joshua	#REF!
FP15088019939	Masthope PS-190 PS Upgrd	15/0880	2-Wastewater	Aqua Pennsylvania	0.00	0.00	0.00	60,000.00	350,000.00	0518-Pumping Equipment Sewer (SC)	0880 Mast Hope Sewer (We	Service & Reliability	Shoff, Joshua	#REF!
FP15088019944	Masthope PS-186 PS Upgrd	15/0880	2-Wastewater	Aqua Pennsylvania	0.00	0.00	0.00	60,000.00	350,000.00	0518-Pumping Equipment Sewer (SC)	0880 Mast Hope Sewer (We	Service & Reliability	Shoff, Joshua	#REF!
FP15089091797	Penn Oaks WWTP Impr Filtration Sys	15/0890	2-Wastewater	Aqua Pennsylvania	0.00	0.00	160,000.00	0.00	0.00	0512-Treatment Plants	0890 The Greens at Penn C	Service & Reliability	Carney, Sean	#REF!
FP15089087578	Penn Oaks WWTP Process Eqp Rpr (P)	15/0890	2-Wastewater	Aqua Pennsylvania	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0520-Equipment (TPB)	0890 The Greens at Penn C	Service & Reliability	Roberts, Kyle W	#REF!
FP15089013161	Deefield KnollGravity Sewer Rpr (P)	15/0890	2-Wastewater	Aqua Pennsylvania	0.00	0.00	50,000.00	0.00	0.00	0118-Gravity Mains Sewer (SC)	0890 The Greens at Penn C	Service & Reliability	Roberts, Kyle W	#REF!
FP15089106264	Beech Mt Install New Services	15/0891	2-Wastewater	Aqua Pennsylvania	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0305-New Services	0891 Beech Mountain	Growth N	Hoogstad, David	#REF!
FP15089189437	Beech Mountain Replace Services	15/0891	2-Wastewater	Aqua Pennsylvania	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0310-Renewal Services-Regular (SC)	0891 Beech Mountain	Service & Reliability	Hoogstad, David	#REF!
FP15089106261	Beech Mt Repair LP Forced Mains (P)	15/0891	2-Wastewater	Aqua Pennsylvania	10,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0117-Forced Mains Sewer (SC)	0891 Beech Mountain	Service & Reliability	Hoogstad, David	#REF!
FP15089106263	Beech Mt Repl LPS ARV II	15/0891	2-Wastewater	Aqua Pennsylvania	0.00	20,000.00	450,000.00	0.00	0.00	0117-Forced Mains Sewer (SC)	0891 Beech Mountain	Service & Reliability	Shoff, Joshua	#REF!
FP15089120629	Beech Mtn Rplc LPS ARV III	15/0891	2-Wastewater	Aqua Pennsylvania	0.00	0.00	0.00	0.00	20,000.00	0117-Forced Mains Sewer (SC)	0891 Beech Mountain	Service & Reliability	Shoff, Joshua	#REF!
FP15089206015	L Harmony Install New Services	15/0892	2-Wastewater	Aqua Pennsylvania	15,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0305-New Services	0892 Kidder Twp - Lake Har	Growth N	Hoogstad, David	#REF!
FP15089287307	L Harmony Replace Services	15/0892	2-Wastewater	Aqua Pennsylvania	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0310-Renewal Services-Regular (SC)	0892 Kidder Twp - Lake Har	Service & Reliability	Hoogstad, David	#REF!
FP15089206269	L Harmony WWTP Imrpovements (P)	15/0892	2-Wastewater	Aqua Pennsylvania	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0512-Treatment Plants	0892 Kidder Twp - Lake Har	Service & Reliability	Hoogstad, David	#REF!
FP15089213600	Lake Harmony WWTP Audit	15/0892	2-Wastewater	Aqua Pennsylvania	0.00	25,000.00	0.00	0.00	0.00	0512-Treatment Plants	0892 Kidder Twp - Lake Har	Service & Reliability	Shoff, Joshua	#REF!

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FP15089216947	Lake Harmony Hydraulic Improvements	15/0892	2-Wastewater	Aqua Pennsylvania	700,000.00	0.00	0.00	0.00	0.00	0512-Treatment Plants	0892 Kidder Twp - Lake Ha	Service & Reliability	Shoff, Joshua	#REF!
FP15089206270	L Harmony WWTP Pumping Eqp (P)	15/0892	2-Wastewater	Aqua Pennsylvania	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0516-Pumping Equipment Sewer (NS)	0892 Kidder Twp - Lake Ha	Service & Reliability	Hoogstad, David	#REF!
FP15089206271	L Harmony WWTP Process Eqp (P)	15/0892	2-Wastewater	Aqua Pennsylvania	15,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0520-Equipment (TPB)	0892 Kidder Twp - Lake Ha	Service & Reliability	Hoogstad, David	#REF!
FP15089206272	L Harmony Repl Fencing (P)	15/0892	2-Wastewater	Aqua Pennsylvania	10,000.00	0.00	0.00	0.00	25,000.00	0705-Fence Replacements	0892 Kidder Twp - Lake Ha	Service & Reliability	Hoogstad, David	#REF!
FP15089206265	L Harmony Collection Sys Repairs II	15/0892	2-Wastewater	Aqua Pennsylvania	60,000.00	600,000.00	0.00	0.00	0.00	0118-Gravity Mains Sewer (SC)	0892 Kidder Twp - Lake Ha	Service & Reliability	Shoff, Joshua	#REF!
FP15089220630	L Harmony Collection Sys Repairs II	15/0892	2-Wastewater	Aqua Pennsylvania	0.00	0.00	0.00	0.00	60,000.00	0118-Gravity Mains Sewer (SC)	0892 Kidder Twp - Lake Ha	Service & Reliability	Shoff, Joshua	#REF!
FP15089376793	TL WW Install New Services	15/0893	2-Wastewater	Aqua Pennsylvania	50,000.00	50,000.00	40,000.00	40,000.00	30,000.00	0305-New Services	0893 Treasure Lake Sewer	Growth N	Starr, Michael	#REF!
FP15089305855	TL WW Replace Services	15/0893	2-Wastewater	Aqua Pennsylvania	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0310-Renewal Services-Regular (SC)	0893 Treasure Lake Sewer	Service & Reliability	Starr, Michael	#REF!
FP15089315675	West WWTP-Headworks Building	15/0893	2-Wastewater	Aqua Pennsylvania	140,000.00	0.00	0.00	0.00	0.00	0512-Treatment Plants	0893 Treasure Lake Sewer	Service & Reliability	Starr, Michael	#REF!
FP15089321796	TL Biosolids Handling/Sludge Dispos	15/0893	2-Wastewater	Aqua Pennsylvania	100,000.00	900,000.00	0.00	0.00	0.00	0512-Treatment Plants	0893 Treasure Lake Sewer	Service & Reliability	Starr, Michael	#REF!
FP15089395792	Improvements - Treasure Lake (P)	15/0893	2-Wastewater	Aqua Pennsylvania	20,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0515-Improvements Other (TPB) (NS)	0893 Treasure Lake Sewer	Service & Reliability	Starr, Michael	#REF!
FP15089305856	TL Process Eqp Repairs WWTP (P)	15/0893	2-Wastewater	Aqua Pennsylvania	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0520-Equipment (TPB)	0893 Treasure Lake Sewer	Service & Reliability	Starr, Michael	#REF!
FP15089329216	TL WMain Line Rehab/Repl (P)	15/0893	2-Wastewater	Aqua Pennsylvania	50,000.00	200,000.00	200,000.00	250,000.00	200,000.00	0118-Gravity Mains Sewer (SC)	0893 Treasure Lake Sewer	Service & Reliability	Byrom, Ray	#REF!
FP15089376792	Sanitary Sewer Cond Assessement (P)	15/0893	2-Wastewater	Aqua Pennsylvania	70,000.00	70,000.00	75,000.00	50,000.00	50,000.00	0118-Gravity Mains Sewer (SC)	0893 Treasure Lake Sewer	Service & Reliability	Starr, Michael	#REF!
FP15089389190	TL WW Manhole Rehab (P)	15/0893	2-Wastewater	Aqua Pennsylvania	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0118-Gravity Mains Sewer (SC)	0893 Treasure Lake Sewer	Service & Reliability	Byrom, Ray	#REF!
FP15089419165	Penn Twp Install New Services	15/0894	2-Wastewater	Aqua Pennsylvania	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0305-New Services	0894 Penn Township - 0894	Growth N	Roberts, Kyle W	#REF!
FP15089406609	Penn Twp WWTP Upgrade II (B1-2)	15/0894	2-Wastewater	Aqua Pennsylvania	0.00	2,000,000.00	1,000,000.00	0.00	0.00	0512-Treatment Plants	0894 Penn Township - 0894	Service & Reliability	Bubel, Mark	#REF!
FP15089491798	Penn Twp WWTP Upgrade I (B1-2)	15/0894	2-Wastewater	Aqua Pennsylvania	3,200,000.00	0.00	0.00	0.00	0.00	0512-Treatment Plants	0894 Penn Township - 0894	Service & Reliability	Bubel, Mark	#REF!
FP15089476471	Jenners Pond Pump Station Upgrade	15/0894	2-Wastewater	Aqua Pennsylvania	50,000.00	0.00	0.00	0.00	0.00	0516-Pumping Equipment Sewer (NS)	0894 Penn Township - 0894	Service & Reliability	Gerloff, Frederick P	#REF!
FP15089487583	Penn WWTP Process Eqp Repairs (P)	15/0894	2-Wastewater	Aqua Pennsylvania	0.00	0.00	0.00	30,000.00	30,000.00	0520-Equipment (TPB)	0894 Penn Township - 0894	Service & Reliability	Roberts, Kyle W	#REF!
FP15089409737	Penn Twp Rehab Collection Sys (P)	15/0894	2-Wastewater	Aqua Pennsylvania	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0118-Gravity Mains Sewer (SC)	0894 Penn Township - 0894	Service & Reliability	Bubel, Mark	#REF!
FP15089587778	Bunker Hill WWTP Upgrade	15/0895	2-Wastewater	Aqua Pennsylvania	0.00	40,000.00	70,000.00	350,000.00	0.00	0512-Treatment Plants	0895 Bunker Hill WW - 089	Service & Reliability	Shoff, Joshua	#REF!
FP15089587779	Bunker Hill Improvements (P)	15/0895	2-Wastewater	Aqua Pennsylvania	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0515-Improvements Other (TPB) (NS)	0895 Bunker Hill WW - 089	Service & Reliability	Hoogstad, David	#REF!
FP15089506275	Bunker Hill WWTP Repl Pump Eq (P)	15/0895	2-Wastewater	Aqua Pennsylvania	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0516-Pumping Equipment Sewer (NS)	0895 Bunker Hill WW - 089	Service & Reliability	Hoogstad, David	#REF!
FP15089506276	Bunker Hill WWTP Repl Process Eq(P)	15/0895	2-Wastewater	Aqua Pennsylvania	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0520-Equipment (TPB)	0895 Bunker Hill WW - 089	Service & Reliability	Hoogstad, David	#REF!
FP15089676797	EM WW Install New Services	15/0896	2-Wastewater	Aqua Pennsylvania	12,000.00	7,500.00	5,000.00	5,000.00	5,000.00	0305-New Services	0896 Emlenton WW (15-08	Growth N	Starr, Michael	#REF!
FP15089605861	EM WW - Replace Services	15/0896	2-Wastewater	Aqua Pennsylvania	15,000.00	35,000.00	35,000.00	35,000.00	50,000.00	0310-Renewal Services-Regular (SC)	0896 Emlenton WW (15-08	Service & Reliability	Starr, Michael	#REF!
FP15089613551	Replc PCs Emlenton WWTP	15/0896	2-Wastewater	Aqua Pennsylvania	5,000.00	0.00	0.00	0.00	0.00	0510-Automated Distr Controls	0896 Emlenton WW (15-08	Service & Reliability	Dietrich, Doug	#REF!
FP15089621797	Emlenton WWTP Ourfall Pipe Replc	15/0896	2-Wastewater	Aqua Pennsylvania	150,000.00	0.00	0.00	0.00	0.00	0512-Treatment Plants	0896 Emlenton WW (15-08	Service & Reliability	Starr, Michael	#REF!
FP15089676799	Improvements - Emlenton WW (P)	15/0896	2-Wastewater	Aqua Pennsylvania	50,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0515-Improvements Other (TPB) (NS)	0896 Emlenton WW (15-08	Service & Reliability	Starr, Michael	#REF!
FP15089605870	EM WWTP Process Eqp Repairs(P)	15/0896	2-Wastewater	Aqua Pennsylvania	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0520-Equipment (TPB)	0896 Emlenton WW (15-08	Service & Reliability	Starr, Michael	#REF!
FP15089676795	EM WW Main Repairs/Rehab (P)	15/0896	2-Wastewater	Aqua Pennsylvania	35,000.00	65,000.00	65,000.00	65,000.00	75,000.00	0118-Gravity Mains Sewer (SC)	0896 Emlenton WW (15-08	Service & Reliability	Byrom, Ray	#REF!
FP15089689191	Manhole Rep/Refurb Emlenton (P)	15/0896	2-Wastewater	Aqua Pennsylvania	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0118-Gravity Mains Sewer (SC)	0896 Emlenton WW (15-08	Service & Reliability	Byrom, Ray	#REF!
FP15089706282	Tobyhanna Install New Services	15/0897	2-Wastewater	Aqua Pennsylvania	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0305-New Services	0897 Tobyhanna WW (15-0	Growth N	Hoogstad, David	#REF!
FP15089706281	Tobyhanna Replace Services	15/0897	2-Wastewater	Aqua Pennsylvania	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	0310-Renewal Services-Regular (SC)	0897 Tobyhanna WW (15-0	Service & Reliability	Hoogstad, David	#REF!
FP15089706287	Tobyhanna WWTP Imrpovements (P)	15/0897	2-Wastewater	Aqua Pennsylvania	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0512-Treatment Plants	0897 Tobyhanna WW (15-0	Service & Reliability	Hoogstad, David	#REF!
FP15089707444	Tobyhanna WWTP Improvements I	15/0897	2-Wastewater	Aqua Pennsylvania	0.00	0.00	150,000.00	1,300,000.00	0.00	0512-Treatment Plants	0897 Tobyhanna WW (15-0	Service & Reliability	Shoff, Joshua	#REF!
FP15089787781	Tobyhanna Improvements (P)	15/0897	2-Wastewater	Aqua Pennsylvania	5,000.00	2,500.00	2,500.00	2,500.00	5,000.00	0515-Improvements Other (TPB) (NS)	0897 Tobyhanna WW (15-0	Service & Reliability	Hoogstad, David	#REF!
FP15089706288	Tobyhanna WWTP Repl Pump Eqp (P)	15/0897	2-Wastewater	Aqua Pennsylvania	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0516-Pumping Equipment Sewer (NS)	0897 Tobyhanna WW (15-0	Service & Reliability	Hoogstad, David	#REF!
FP15089706291	Tobyhanna WWTP Repl Process Eqp (P)	15/0897	2-Wastewater	Aqua Pennsylvania	5,000.00	5,000.00	5,000.00	15,000.00	15,000.00	0520-Equipment (TPB)	0897 Tobyhanna WW (15-0	Service & Reliability	Hoogstad, David	#REF!
FP15089706292	Tobyhanna WWTP Repl Lab Eqp (P)	15/0897	2-Wastewater	Aqua Pennsylvania	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0615-Lab Equipment (Lt)	0897 Tobyhanna WW (15-0	Service & Reliability	Hoogstad, David	#REF!
FP15089712988	Tobyhanna WW Cliq Remote Security	15/0897	2-Wastewater	Aqua Pennsylvania	10,000.00	0.00	0.00	0.00	0.00	0911-Security	0897 Tobyhanna WW (15-0	Service & Reliability	McGinley, Jim	#REF!
FP15089706279	Tobyhanna Collection Sys Repairs I	15/0897	2-Wastewater	Aqua Pennsylvania	500,000.00	0.00	0.00	0.00	0.00	0118-Gravity Mains Sewer (SC)	0897 Tobyhanna WW (15-0	Service & Reliability	Shoff, Joshua	#REF!
FP15089706284	Tobyhanna Collection Sys Repairs II	15/0897	2-Wastewater	Aqua Pennsylvania	0.00	0.00	50,000.00	500,000.00	0.00	0118-Gravity Mains Sewer (SC)	0897 Tobyhanna WW (15-0	Service & Reliability	Shoff, Joshua	#REF!
FP15089720632	Tobyhanna Manhole Rehab PH I	15/0897	2-Wastewater	Aqua Pennsylvania	0.00	0.00	400,000.00	0.00	0.00	0118-Gravity Mains Sewer (SC)	0897 Tobyhanna WW (15-0	Service & Reliability	Shoff, Joshua	#REF!
FP15089706289	Tobyhanna LS Repl Pump Eqp (P)	15/0897	2-Wastewater	Aqua Pennsylvania	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0518-Pumping Equipment Sewer (SC)	0897 Tobyhanna WW (15-0	Service & Reliability	Hoogstad, David	#REF!
FP15089887587	Avon Grove WWTP Process Eqp Rpr (P)	15/0898	2-Wastewater	Aqua Pennsylvania	4,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0520-Equipment (TPB)	0898 Avon Grove WW (15-(	Service & Reliability	Roberts, Kyle W	#REF!
FP15089919996	Install New Services EBCS	15/0899	2-Wastewater	Aqua Pennsylvania	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0305-New Services	0899 East Bradford Collecti	Growth N	Roberts, Kyle W	#REF!
FP15089920011	Dedications-East Bradford (CWIP)	15/0899	2-Wastewater	Aqua Pennsylvania	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0997-Contributed Property (CWIP)	0899 East Bradford Collecti	Expense Reducing/Reve	Administrator,Power	#REF!
FP15089920012	Dedications-East Bradford (CIAC)	15/0899	2-Wastewater	Aqua Pennsylvania	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	0998-Contributed Property (CIAC)	0899 East Bradford Collecti	Expense Reducing/Reve	Administrator,Power	#REF!
FP15089906611	EB Collection LS Process Eqp Rpr(P)	15/0899	2-Wastewater	Aqua Pennsylvania	149,800.00	155,100.00	160,500.00	191,000.00	0.00	0511-Improvements Other(TPB) (SC)	0899 East Bradford Collecti	Service & Reliability	Bubel, Mark	#REF!
FP15089921017	EB Collection Stodes Mill Upgrade	15/0899	2-Wastewater	Aqua Pennsylvania	0.00	0.00	0.00	0.00	500,000.00	0511-Improvements Other(TPB) (SC)	0899 East Bradford Collecti	Service & Reliability	Bubel, Mark	#REF!
FP15090062804	Install SCADA WW Lift Station (P)	15/0900	2-Wastewater	Aqua Pennsylvania	200,000.00	275,000.00	300,000.00	325,000.00	325,000.00	0510-Automated Distr Controls	0900 Wastewater Administr	Service & Reliability	Dietrich, Doug	#REF!
FP15090076549	Arc Flash Safety WWTP (P)	15/0900	2-Wastewater	Aqua Pennsylvania	50,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0516-Pumping Equipment Sewer (NS)	0900 Wastewater Administr	Service & Reliability	Roberts, Kyle W	#REF!
FP15090087490	Laboratory Equipment SEPA WWTPs (P)	15/0900	2-Wastewater	Aqua Pennsylvania	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0615-Lab Equipment (Lt)	0900 Wastewater Administr	Service & Reliability	Roberts, Kyle W	#REF!
FP15090062704	Repr/Repl Fence @ WW Facilities (P)	15/0900	2-Wastewater	Aqua Pennsylvania	10,000.00	10,000.00	10,000.00	10,000.00	21,200.00	0705-Fence Replacements	0900 Wastewater Administr	Service & Reliability	Wisniewski, Rob	#REF!
FP15090022423	WWTP Consolidation Study	15/0900	2-Wastewater	Aqua Pennsylvania	200,000.00	0.00	0.00	0.00	0.00	0720-Improvements	0900 Wastewater Administr	Service & Reliability	Roberts, Kyle W	#REF!
FP15090051382	Future New Vehicle Needs - WW (P)	15/0900	2-Wastewater	Aqua Pennsylvania	115,000.00	135,000.00	214,000.00	176,000.00	211,000.00	0805-New Vehicles	0900 Wastewater Administr	Service & Reliability	Stevenson, Charlie	#REF!
FP15090014365	Delcora-Infrastructure	15/0900	2-Wastewater	Aqua Pennsylvania	295,400.00	0.00	0.00	0.00	0.00	0900-Information System Expenditure	0900 Wastewater Administr	Growth C	Nichols, Lisa L	#REF!
FP15090014367	Delcora-End User	15/0900	2-Wastewater	Aqua Pennsylvania	42,200.00	0.00	0.00	0.00	0.00	0900-Information System Expenditure	0900 Wastewater Administr	Growth C	Nichols, Lisa L	#REF!
FP15090014368	Delcora-Admin	15/0900	2-Wastewater	Aqua Pennsylvania	84,400.00	0.00	0.00	0.00	0.00	0900-Information System Expenditure	0900 Wastewater Administr	Growth C	Nichols, Lisa L	#REF!
FP15068017289	Fall Prot&Safety Eqp New GardenWW	15/0900	2-Wastewater	Aqua Pennsylvania	50,000.00	0.00	0.00	0.00	0.00	0902-Safety	0900 Wastewater Administr	Service & Reliability	Cohen, Edward	#REF!
FP15090013224	Remote Switches WW-SEPA (P)	15/0900	2-Wastewater	Aqua Pennsylvania	20,000.00	0.00	0.00	20,000.00	0.00	0902-Safety	0900 Wastewater Administr	Compliance	Cohen, Edward	#REF!
FP15090013229	Remote Switches WW-GPA (P)	15/0900	2-Wastewater	Aqua Pennsylvania	0.00	20,000.00	0.00	0.00	0.00	0902-Safety	0900 Wastewater Administr	Compliance	Cohen, Edward	#REF!
FP15090013230	Confined Space Calibration Devices	15/0900	2-Wastewater	Aqua Pennsylvania	5,000.00	0.00	0.00	0.00	0.00	0902-Safety	0900 Wastewater Administr	Compliance	Cohen, Edward	#REF!
FP15090013231	AED Replacements WW	15/0900	2-Wastewater	Aqua Pennsylvania	6,000.00	0.00	0.00	0.00	0.00	0902-Safety	0900 Wastewater Administr	Compliance	Cohen, Edward	#REF!
FP15090013232	Safety Showers & Eye Wash St WW	15/0900	2-Wastewater	Aqua Pennsylvania	50,000.00	0.00	0.00	0.00	0.00	0902-Safety	0900 Wastewater Administr	Compliance	Cohen, Edward	#REF!
FP15090021019	SEPA WW Instl Potable Wtr/Eye Wsh	15/0900	2-Wastewater	Aqua Pennsylvania	50,000.00	0.00	0.00	0.00	0.00	0902-Safety	0900 Wastewater Administr	Service & Reliability	Roberts, Kyle W	#REF!
FP15090021021	SEPA WW Tank Safety Mod (P)	15/0900	2-Wastewater	Aqua Pennsylvania	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0902-Safety	0900 Wastewater Administr	Service & Reliability	Roberts, Kyle W	#REF!
FP15090068950	Fall Protection & Safety Eqp WW (P)	15/0900	2-Wastewater	Aqua Pennsylvania	200,000.00	50,000.00	50,000.00	50,000.00	75,000.00	0902-Safety	0900 Wastewater Administr	Service & Reliability	Cohen, Edward	#REF!
FP15090062853	Install Security WW Facilities (P)	15/0900	2-Wastewater	Aqua Pennsylvania	150,000.00	50,000.00	50,000.00	50,000.00	75,000.00	0911-Security	0900 Wastewater Administr	Service & Reliability	McGinley, Jim	#REF!
FP15090087589	DSIC Program Engineering Mgt (P)	15/0900	2-Wastewater	Aqua Pennsylvania	100,000.00	50,000.00	50,000.00	50,000.00	100,000.00	0118-Gravity Mains Sewer (SC)	0900 Wastewater Administr	Service & Reliability	Roberts, Kyle W	#REF!
FP15090063179	Lift Station CP Upgrades (P)	15/0900	2-Wastewater	Aqua Pennsylvania	200,000.00	200,000.00	200,000.00	200,000.00	150,000.00	0518-Pumping Equipment Sewer (SC)	0900 Wastewater Administr	Service & Reliability	Roberts, Kyle W	#REF!
FP15900582858	New Main Ext Deposit Agreemnt (P)	15/1010	1-Water	Aqua Pennsylvania	400,000.00	400,000.00	400,000.00	400,000.00	350,000.00	0108-Mains Partially Funded By	1010 Administration	Growth C	Administrator,Power	#REF!
FP15900503865	Credit Reserve (P)	15/1010	1-Water	Aqua Pennsylvania	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)	0150-Contributions in Aid of Constr	1010 Administration	Expense Reducing/Reve	Administrator,Power	#REF!
FP15900588773	Fire Hydrant Contributions (P)	15/1010	1-Water	Aqua Pennsylvania	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)	0150-Contributions in Aid of Constr	1010 Administration	Expense Reducing/Reve	Administrator,Power	#REF!

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FP15900536826	Carryovers & Reserve - All PA (P)	15/1010	1-Water	Aqua Pennsylvania	881,741.00	0.00	0.00	0.00	729,680.00	0199-Other Main/DistrSysImpr (NS)	1010 Administration	Service & Reliability	Administrator,Power	#REF!
FP15900569711	Capital Meter Exchange Program	15/1010	1-Water	Aqua Pennsylvania	116,700.00	120,200.00	123,808.00	127,520.00	131,348.00	0299-Other Meter Projects	1010 Administration	Service & Reliability	Gresehover, Lisa	#REF!
FP15900508246	Water Quality Process Review	15/1010	1-Water	Aqua Pennsylvania	20,000.00	0.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	1010 Administration	Service & Reliability	Administrator,Power	#REF!
FP15900574397	Blanket Retirements for CPR	15/1010	1-Water	Aqua Pennsylvania	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)	0905-Retirements W/O Replacement	1010 Administration	Expense Reducing/Reve	Administrator,Power	#REF!
FP15900573262	Developer Refunds (P)	15/1010	1-Water	Aqua Pennsylvania	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	0050-Expense Tracking Projects	1010 Administration	Expense Reducing/Reve	Administrator,Power	#REF!
FP15714038862	Dedications-Roaring Creek (CWIP)	15/1010	1-Water	Aqua Pennsylvania	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0997-Contributed Property (CWIP)	1010 Administration	Expense Reducing/Reve	Administrator,Power	#REF!
FP15724038882	Dedications-Susquehanna (CWIP)	15/1010	1-Water	Aqua Pennsylvania	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0997-Contributed Property (CWIP)	1010 Administration	Expense Reducing/Reve	Administrator,Power	#REF!
FP15734038884	Dedications-Waymart (CWIP)	15/1010	1-Water	Aqua Pennsylvania	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0997-Contributed Property (CWIP)	1010 Administration	Expense Reducing/Reve	Administrator,Power	#REF!
FP15744038886	Dedications-White Haven (CWIP)	15/1010	1-Water	Aqua Pennsylvania	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0997-Contributed Property (CWIP)	1010 Administration	Expense Reducing/Reve	Administrator,Power	#REF!
FP15784038888	Dedications-Shenango (CWIP)	15/1010	1-Water	Aqua Pennsylvania	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0997-Contributed Property (CWIP)	1010 Administration	Expense Reducing/Reve	Administrator,Power	#REF!
FP15800080190	Dedications- Superior (CWIP)	15/1010	1-Water	Aqua Pennsylvania	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0997-Contributed Property (CWIP)	1010 Administration	Expense Reducing/Reve	Administrator,Power	#REF!
FP15850038901	Dedications-Honesdale (CWIP)	15/1010	1-Water	Aqua Pennsylvania	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0997-Contributed Property (CWIP)	1010 Administration	Expense Reducing/Reve	Administrator,Power	#REF!
FP15900138903	Dedications-Southern Div (CWIP)	15/1010	1-Water	Aqua Pennsylvania	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0997-Contributed Property (CWIP)	1010 Administration	Expense Reducing/Reve	Administrator,Power	#REF!
FP15900238906	Dedications-Western Div (CWIP)	15/1010	1-Water	Aqua Pennsylvania	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0997-Contributed Property (CWIP)	1010 Administration	Expense Reducing/Reve	Administrator,Power	#REF!
FP15900338909	Dedications-Eastern Div (CWIP)	15/1010	1-Water	Aqua Pennsylvania	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0997-Contributed Property (CWIP)	1010 Administration	Expense Reducing/Reve	Administrator,Power	#REF!
FP15900438911	Dedications-Gr Valley Div (CWIP)	15/1010	1-Water	Aqua Pennsylvania	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0997-Contributed Property (CWIP)	1010 Administration	Expense Reducing/Reve	Administrator,Power	#REF!
FP15714038863	Dedications-Roaring Creek (CIAC)	15/1010	1-Water	Aqua Pennsylvania	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	0998-Contributed Property (CIAC)	1010 Administration	Expense Reducing/Reve	Administrator,Power	#REF!
FP15724038883	Dedications-Susquehanna (CIAC)	15/1010	1-Water	Aqua Pennsylvania	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	0998-Contributed Property (CIAC)	1010 Administration	Expense Reducing/Reve	Administrator,Power	#REF!
FP15734038885	Dedications-Waymart (CIAC)	15/1010	1-Water	Aqua Pennsylvania	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	0998-Contributed Property (CIAC)	1010 Administration	Expense Reducing/Reve	Administrator,Power	#REF!
FP15744038887	Dedications-White Haven (CIAC)	15/1010	1-Water	Aqua Pennsylvania	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	0998-Contributed Property (CIAC)	1010 Administration	Expense Reducing/Reve	Administrator,Power	#REF!
FP15784038889	Dedications-Shenango (CIAC)	15/1010	1-Water	Aqua Pennsylvania	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	0998-Contributed Property (CIAC)	1010 Administration	Expense Reducing/Reve	Administrator,Power	#REF!
FP15800080191	Dedications- Superior (CIAC)	15/1010	1-Water	Aqua Pennsylvania	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	0998-Contributed Property (CIAC)	1010 Administration	Expense Reducing/Reve	Administrator,Power	#REF!
FP15850038902	Dedications-Honesdale (CIAC)	15/1010	1-Water	Aqua Pennsylvania	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	0998-Contributed Property (CIAC)	1010 Administration	Expense Reducing/Reve	Administrator,Power	#REF!
FP15900138904	Dedications-Southern Div (CIAC)	15/1010	1-Water	Aqua Pennsylvania	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	0998-Contributed Property (CIAC)	1010 Administration	Expense Reducing/Reve	Administrator,Power	#REF!
FP15900238908	Dedications-Western Div (CIAC)	15/1010	1-Water	Aqua Pennsylvania	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	0998-Contributed Property (CIAC)	1010 Administration	Expense Reducing/Reve	Administrator,Power	#REF!
FP15900338910	Dedications-Eastern Div (CIAC)	15/1010	1-Water	Aqua Pennsylvania	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	0998-Contributed Property (CIAC)	1010 Administration	Expense Reducing/Reve	Administrator,Power	#REF!
FP15900438912	Dedications-Gr Valley Div (CIAC)	15/1010	1-Water	Aqua Pennsylvania	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	0998-Contributed Property (CIAC)	1010 Administration	Expense Reducing/Reve	Administrator,Power	#REF!
FP15089409426	Dedications-Penn TWP WW (CWIP)	15/1010	2-Wastewater	Aqua Pennsylvania	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0997-Contributed Property (CWIP)	1010 Administration	Expense Reducing/Reve	Administrator,Power	#REF!
FP15089409428	Dedications-Penn TWP WW (CIAC)	15/1010	2-Wastewater	Aqua Pennsylvania	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	0998-Contributed Property (CIAC)	1010 Administration	Expense Reducing/Reve	Administrator,Power	#REF!
FP15900510963	Confined Space calibration devices	15/1130	1-Water	Aqua Pennsylvania	5,000.00	0.00	0.00	0.00	0.00	0902-Safety	1130 Safety	Service & Reliability	Cohen, Edward	#REF!
FP15900513216	Arc Flash & PSM(P)	15/1130	1-Water	Aqua Pennsylvania	250,000.00	50,000.00	50,000.00	50,000.00	75,000.00	0902-Safety	1130 Safety	Service & Reliability	Cohen, Edward	#REF!
FP15900568952	Fall Protection & Safety Eq SEPA(P)	15/1130	1-Water	Aqua Pennsylvania	200,000.00	50,000.00	50,000.00	50,000.00	100,000.00	0902-Safety	1130 Safety	Service & Reliability	Cohen, Edward	#REF!
FP15900587598	Confined Space Entry & Signage (P)	15/1130	1-Water	Aqua Pennsylvania	10,000.00	20,000.00	20,000.00	20,000.00	40,000.00	0902-Safety	1130 Safety	Service & Reliability	Cohen, Edward	#REF!
FP15900587600	Silica Compliance - SEPA (P)	15/1130	1-Water	Aqua Pennsylvania	7,500.00	5,000.00	5,000.00	7,500.00	5,000.00	0902-Safety	1130 Safety	Service & Reliability	Cohen, Edward	#REF!
FP15900587601	Fall Protection-Ladder Upgrades (P)	15/1130	1-Water	Aqua Pennsylvania	25,000.00	0.00	0.00	0.00	0.00	0902-Safety	1130 Safety	Service & Reliability	Cohen, Edward	#REF!
FP15900587602	Safety Training Development (P)	15/1130	1-Water	Aqua Pennsylvania	100,000.00	100,000.00	100,000.00	100,000.00	50,000.00	0902-Safety	1130 Safety	Service & Reliability	Cohen, Edward	#REF!
FP15900187175	Instl Video Collaboration Tech (P)	15/1240	1-Water	Aqua Pennsylvania	0.00	3,900.00	0.00	0.00	0.00	0715-Office Equipment	1240 Fleet	Service & Reliability	Stevenson, Charlie	#REF!
FP15900104759	Purchase New Vehicles (P)	15/1240	1-Water	Aqua Pennsylvania	3,500,000.00	500,000.00	1,000,000.00	2,000,000.00	4,800,000.00	0805-New Vehicles	1240 Fleet	Service & Reliability	Stevenson, Charlie	#REF!
FP15900104760	Repl Transport Mechanical Equip (P)	15/1240	1-Water	Aqua Pennsylvania	950,000.00	200,000.00	180,000.00	600,000.00	3,900,000.00	0810-Mechanical Equipment	1240 Fleet	Service & Reliability	Stevenson, Charlie	#REF!
FP15900144703	Upgrade Fleet Software	15/1240	1-Water	Aqua Pennsylvania	75,000.00	75,000.00	75,000.00	75,000.00	85,000.00	0900-Information System Expenditure	1240 Fleet	Service & Reliability	Stevenson, Charlie	#REF!
FP15900151010	Replace Backfill Tampers (P)	15/1240	1-Water	Aqua Pennsylvania	15,000.00	0.00	0.00	0.00	17,000.00	0901-Working Tools	1240 Fleet	Service & Reliability	Stevenson, Charlie	#REF!
FP15900151012	Replace Gas Rammers (P)	15/1240	1-Water	Aqua Pennsylvania	5,000.00	5,000.00	18,000.00	6,500.00	10,000.00	0901-Working Tools	1240 Fleet	Service & Reliability	Stevenson, Charlie	#REF!
FP15900176410	Replace Gas Saws (P)	15/1240	1-Water	Aqua Pennsylvania	13,300.00	13,300.00	13,300.00	13,300.00	16,000.00	0901-Working Tools	1240 Fleet	Service & Reliability	Stevenson, Charlie	#REF!
FP15900180534	Replace 1k Watt Generators (P)	15/1240	1-Water	Aqua Pennsylvania	11,400.00	11,400.00	11,400.00	11,400.00	14,000.00	0901-Working Tools	1240 Fleet	Service & Reliability	Stevenson, Charlie	#REF!
FP15900189194	Replace Shop Tools - Fleet (P)	15/1240	1-Water	Aqua Pennsylvania	98,000.00	98,000.00	98,000.00	25,000.00	75,000.00	0901-Working Tools	1240 Fleet	Service & Reliability	Stevenson, Charlie	#REF!
FP15900189195	Repl 2" & 3" Diaphragm Pumps (P)	15/1240	1-Water	Aqua Pennsylvania	15,200.00	15,200.00	15,200.00	15,200.00	16,000.00	0901-Working Tools	1240 Fleet	Service & Reliability	Stevenson, Charlie	#REF!
FP15900187195	Repl Emergency Truck Lighting (P)	15/1240	1-Water	Aqua Pennsylvania	21,000.00	10,000.00	10,000.00	10,000.00	21,000.00	0902-Safety	1240 Fleet	Service & Reliability	Stevenson, Charlie	#REF!
FP15900190473	Replace Fence @ Springton (P)	15/1250	1-Water	Aqua Pennsylvania	30,400.00	15,000.00	15,000.00	15,000.00	31,200.00	0705-Fence Replacements	1250 Facilities	Service & Reliability	Wisniewski, Rob	#REF!
FP15900290474	Repl Fence @ Pick W Reservoir(P)	15/1250	1-Water	Aqua Pennsylvania	12,200.00	7,500.00	7,500.00	7,500.00	13,000.00	0705-Fence Replacements	1250 Facilities	Service & Reliability	Wisniewski, Rob	#REF!
FP15900580540	Repl Fence @ Wells & Boosters (P)	15/1250	1-Water	Aqua Pennsylvania	55,800.00	30,000.00	30,000.00	30,000.00	59,000.00	0705-Fence Replacements	1250 Facilities	Service & Reliability	Wisniewski, Rob	#REF!
FP15900956502	Repl Fence W Chester Reservoir(P)	15/1250	1-Water	Aqua Pennsylvania	12,400.00	7,500.00	7,500.00	7,500.00	13,200.00	0705-Fence Replacements	1250 Facilities	Service & Reliability	Wisniewski, Rob	#REF!
FP15900190505	New & Repl Furniture Springfield(P)	15/1250	1-Water	Aqua Pennsylvania	2,400.00	1,000.00	1,000.00	1,000.00	90,000.00	0710-Office Furniture	1250 Facilities	Service & Reliability	Wisniewski, Rob	#REF!
FP15900390511	Furniture - Willow Grove (P)	15/1250	1-Water	Aqua Pennsylvania	284,300.00	1,400.00	1,600.00	1,800.00	2,000.00	0710-Office Furniture	1250 Facilities	Service & Reliability	Wisniewski, Rob	#REF!
FP15900490521	New & Replace Furniture GV (P)	15/1250	1-Water	Aqua Pennsylvania	12,200.00	7,500.00	7,500.00	7,500.00	13,000.00	0710-Office Furniture	1250 Facilities	Service & Reliability	Wisniewski, Rob	#REF!
FP15900524181	Renovate ACO - Furniture	15/1250	1-Water	Aqua Pennsylvania	250,000.00	0.00	0.00	0.00	0.00	0710-Office Furniture	1250 Facilities	Service & Reliability	Wisniewski, Rob	#REF!
FP15900524182	Renovate HR - Furniture	15/1250	1-Water	Aqua Pennsylvania	250,000.00	0.00	0.00	0.00	0.00	0710-Office Furniture	1250 Facilities	Service & Reliability	Wisniewski, Rob	#REF!
FP15900590522	New Furniture - Bryn Mawr (P)	15/1250	1-Water	Aqua Pennsylvania	30,000.00	25,000.00	25,000.00	25,000.00	182,000.00	0710-Office Furniture	1250 Facilities	Service & Reliability	Wisniewski, Rob	#REF!
FP15900590524	Misc Appliances - BM (P)	15/1250	1-Water	Aqua Pennsylvania	3,200.00	0.00	0.00	0.00	4,000.00	0715-Office Equipment	1250 Facilities	Service & Reliability	Wisniewski, Rob	#REF!
FP15900106571	Renovate Stores Office SPF	15/1250	1-Water	Aqua Pennsylvania	0.00	0.00	15,000.00	0.00	0.00	0720-Improvements	1250 Facilities	Service & Reliability	Wisniewski, Rob	#REF!
FP15900106572	Renovate Front Building SPF	15/1250	1-Water	Aqua Pennsylvania	0.00	0.00	0.00	0.00	150,000.00	0720-Improvements	1250 Facilities	Service & Reliability	Wisniewski, Rob	#REF!
FP15900187198	Sealcoat/Line Parking Lot SPR (P)	15/1250	1-Water	Aqua Pennsylvania	80,000.00	0.00	0.00	0.00	80,000.00	0720-Improvements	1250 Facilities	Service & Reliability	Wisniewski, Rob	#REF!
FP15900187206	Miscellaneous Improvements SPR (P)	15/1250	1-Water	Aqua Pennsylvania	10,000.00	10,000.00	10,000.00	10,000.00	21,200.00	0720-Improvements	1250 Facilities	Service & Reliability	Wisniewski, Rob	#REF!
FP15900187210	Concrete Replacements SPR (P)	15/1250	1-Water	Aqua Pennsylvania	10,200.00	10,400.00	10,600.00	10,800.00	11,000.00	0720-Improvements	1250 Facilities	Service & Reliability	Wisniewski, Rob	#REF!
FP15900190613	Replace Icemaker Springfield (P)	15/1250	1-Water	Aqua Pennsylvania	9,800.00	9,800.00	0.00	0.00	9,800.00	0720-Improvements	1250 Facilities	Service & Reliability	Wisniewski, Rob	#REF!
FP15900362687	Replace Boiler - Willow Grove	15/1250	1-Water	Aqua Pennsylvania	0.00	0.00	0.00	0.00	40,000.00	0720-Improvements	1250 Facilities	Service & Reliability	Wisniewski, Rob	#REF!
FP15900362702	Renovate Men's Locker Room - WG	15/1250	1-Water	Aqua Pennsylvania	75,000.00	0.00	0.00	0.00	0.00	0720-Improvements	1250 Facilities	Service & Reliability	Wisniewski, Rob	#REF!
FP15900387199	Sealcoat/Line Parking Lot WG (P)	15/1250	1-Water	Aqua Pennsylvania	80,000.00	0.00	0.00	0.00	80,000.00	0720-Improvements	1250 Facilities	Service & Reliability	Wisniewski, Rob	#REF!
FP15900387207	Miscellaneous Improvements WG (P)	15/1250	1-Water	Aqua Pennsylvania	0.00	30,600.00	30,800.00	31,000.00	31,200.00	0720-Improvements	1250 Facilities	Service & Reliability	Wisniewski, Rob	#REF!
FP15900387211	Concrete Replacements WG (P)	15/1250	1-Water	Aqua Pennsylvania	10,200.00	10,400.00	10,600.00	10,800.00	11,000.00	0720-Improvements	1250 Facilities	Service & Reliability	Wisniewski, Rob	#REF!
FP15900390634	Replace Overhead door- WG (P)	15/1250	1-Water	Aqua Pennsylvania	8,200.00	0.00	0.00	0.00	0.00	0720-Improvements	1250 Facilities	Service & Reliability	Wisniewski, Rob	#REF!
FP15900390653	Repl A.C. Unit Willow Grove (P)	15/1250	1-Water	Aqua Pennsylvania	50,000.00	0.00	0.00	0.00	50,000.00	0720-Improvements	1250 Facilities	Service & Reliability	Wisniewski, Rob	#REF!
FP15900487208	Miscellaneous Improvements GV (P)	15/1250	1-Water	Aqua Pennsylvania	10,200.00	10,400.00	10,600.00	10,800.00	11,000.00	0720-Improvements	1250 Facilities	Service & Reliability	Wisniewski, Rob	#REF!
FP15900487212	Concrete Replacements GV (P)	15/1250	1-Water	Aqua Pennsylvania	10,200.00	0.00	0.00	0.00	11,000.00	0720-Improvements	1250 Facilities	Service & Reliability	Wisniewski, Rob	#REF!
FP15900487213	Replace HVAC - GV	15/1250	1-Water	Aqua Pennsylvania	0.00	0.00	0.00	0.00	50,000.00	0720-Improvements	1250 Facilities	Service & Reliability	Wisniewski, Rob	#REF!
FP15900506553	Upgrade Chair Lift BM	15/1250	1-Water	Aqua Pennsylvania	60,000.00	0.00	0.00	0.00	0.00	0720-Improvements	1250 Facilities	Service & Reliability	Wisniewski, Rob	#REF!
FP15900506556	Replace Lobby Elevator BM	15/1250	1-Water	Aqua Pennsylvania	0.00	0.00	0.00	0.00	200,000.00	0720-Improvements	1250 Facilities	Service & Reliability	Wisniewski, Rob	#REF!

FP15900506557	Replace Old Lab Elevator BM	15/1250	1-Water	Aqua Pennsylvania	150,000.00	0.00	0.00	0.00	0.00	0720-Improvements	1250 Facilities	Service & Reliability	Wisniewski, Rob	#REF!
FP15900506566	Renovate Executive Suite BM	15/1250	1-Water	Aqua Pennsylvania	0.00	0.00	0.00	0.00	600,000.00	0720-Improvements	1250 Facilities	Service & Reliability	Wisniewski, Rob	#REF!
FP15900520947	Improvements at Reservoirs (P)	15/1250	1-Water	Aqua Pennsylvania	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0720-Improvements	1250 Facilities	Service & Reliability	Wisniewski, Rob	#REF!
FP15900565430	Replace HVAC - Bryn Mawr (P)	15/1250	1-Water	Aqua Pennsylvania	40,400.00	0.00	0.00	0.00	42,000.00	0720-Improvements	1250 Facilities	Service & Reliability	Wisniewski, Rob	#REF!
FP15900580542	Improve Wells& Boosters (P)	15/1250	1-Water	Aqua Pennsylvania	38,100.00	41,400.00	38,300.00	41,600.00	41,800.00	0720-Improvements	1250 Facilities	Service & Reliability	Wisniewski, Rob	#REF!
FP15900587205	Miscellaneous Improvements BM (P)	15/1250	1-Water	Aqua Pennsylvania	20,000.00	40,800.00	41,200.00	41,600.00	42,000.00	0720-Improvements	1250 Facilities	Service & Reliability	Wisniewski, Rob	#REF!
FP15900587209	Concrete Replacements BM (P)	15/1250	1-Water	Aqua Pennsylvania	20,200.00	10,000.00	10,200.00	10,400.00	10,600.00	0720-Improvements	1250 Facilities	Service & Reliability	Wisniewski, Rob	#REF!
FP15900590774	Replace Lighting Bryn Mawr (P)	15/1250	1-Water	Aqua Pennsylvania	15,000.00	0.00	0.00	0.00	40,100.00	0720-Improvements	1250 Facilities	Service & Reliability	Wisniewski, Rob	#REF!
FP15900590817	Rep Sidewalk & Drive Well/Bstr (P)	15/1250	1-Water	Aqua Pennsylvania	10,000.00	0.00	0.00	0.00	39,100.00	0720-Improvements	1250 Facilities	Service & Reliability	Wisniewski, Rob	#REF!
FP15900588141	CORP ACO Enhancements	15/1420	1-Water	Aqua Pennsylvania	142,710.00	50,000.00	50,000.00	50,000.00	142,710.00	0720-Improvements	1420 Information Services	Service & Reliability	Molnar, Michael	#REF!
FP15900504837	Water Quality Data Mgmt System	15/1420	1-Water	Aqua Pennsylvania	143,010.00	47,670.00	47,670.00	47,670.00	47,670.00	0900-Information System Expenditure	1420 Information Services	Service & Reliability	Crockett, Christophe	#REF!
FP15900507142	AquaSpread - Customer	15/1420	1-Water	Aqua Pennsylvania	261,940.00	142,890.00	142,890.00	142,890.00	142,890.00	0900-Information System Expenditure	1420 Information Services	Service & Reliability	Molnar, Michael	#REF!
FP15900507323	Service Improvement Project	15/1420	1-Water	Aqua Pennsylvania	14,531,903.00	9,011,600.00	226,240.00	47,630.00	47,630.00	0900-Information System Expenditure	1420 Information Services	Service & Reliability	Kellett, Whitney	#REF!
FP15900507941	Customer Experience Program	15/1420	1-Water	Aqua Pennsylvania	238,350.00	238,350.00	238,350.00	238,350.00	238,350.00	0900-Information System Expenditure	1420 Information Services	Service & Reliability	Molnar, Michael	#REF!
FP15900511149	Powerplan Oracle Upgrade	15/1420	1-Water	Aqua Pennsylvania	0.00	47,670.00	119,150.00	23,810.00	23,810.00	0900-Information System Expenditure	1420 Information Services	Service & Reliability	Kupay, Amy	#REF!
FP15900511782	MS365 Roadmap	15/1420	1-Water	Aqua Pennsylvania	119,150.00	0.00	0.00	0.00	0.00	0900-Information System Expenditure	1420 Information Services	Service & Reliability	Nichols, Lisa L	#REF!
FP15900512327	Banner Database Tech Upgrade	15/1420	1-Water	Aqua Pennsylvania	238,350.00	0.00	0.00	0.00	0.00	0900-Information System Expenditure	1420 Information Services	Service & Reliability	Molnar, Michael	#REF!
FP15900512348	FIS Business Need Support 2021	15/1420	1-Water	Aqua Pennsylvania	476,700.00	476,700.00	476,700.00	476,700.00	476,700.00	0900-Information System Expenditure	1420 Information Services	Service & Reliability	Johns, Jenna	#REF!
FP15900516992	IT Applications Upgrade 2021	15/1420	1-Water	Aqua Pennsylvania	47,670.00	47,670.00	47,670.00	47,670.00	47,670.00	0900-Information System Expenditure	1420 Information Services	Service & Reliability	Molnar, Michael	#REF!
FP15900519257	Field Tablets - 2022	15/1420	1-Water	Aqua Pennsylvania	565,089.00	0.00	0.00	0.00	0.00	0900-Information System Expenditure	1420 Information Services	Service & Reliability	Molnar, Michael	#REF!
FP15900520255	OnBase Upgrade 2021	15/1420	1-Water	Aqua Pennsylvania	0.00	0.00	35,740.00	0.00	0.00	0900-Information System Expenditure	1420 Information Services	Service & Reliability	OBrien, Kelly E	#REF!
FP15900520356	Office Printers - 2022	15/1420	1-Water	Aqua Pennsylvania	80,000.00	0.00	0.00	0.00	0.00	0900-Information System Expenditure	1420 Information Services	Service & Reliability	Molnar, Michael	#REF!
FP15900522402	AquaSpread - Network/Telecom	15/1420	1-Water	Aqua Pennsylvania	1,001,070.00	0.00	47,670.00	166,820.00	166,820.00	0900-Information System Expenditure	1420 Information Services	Service & Reliability	Kellett, Whitney	#REF!
FP15900550655	Corp Aqua Workstation Refresh	15/1420	1-Water	Aqua Pennsylvania	252,430.00	142,892.00	142,892.00	142,892.00	142,890.00	0900-Information System Expenditure	1420 Information Services	Service & Reliability	Walworth, Jeffrey	#REF!
FP15900567066	CIS Acquisitions Integration	15/1420	1-Water	Aqua Pennsylvania	226,420.00	226,420.00	226,420.00	226,420.00	226,420.00	0900-Information System Expenditure	1420 Information Services	Service & Reliability	Molnar, Michael	#REF!
FP15900572992	FOP Field Operations Enhancements	15/1420	1-Water	Aqua Pennsylvania	190,680.00	190,680.00	476,700.00	476,700.00	476,700.00	0900-Information System Expenditure	1420 Information Services	Service & Reliability	Sutter, Don	#REF!
FP15900576360	PCs - Desktop/Laptop	15/1420	1-Water	Aqua Pennsylvania	390,700.00	222,140.00	222,140.00	222,140.00	222,138.80	0900-Information System Expenditure	1420 Information Services	Service & Reliability	Walworth, Jeffrey	#REF!
FP15900576650	Service Link Vehicle GPS (P)	15/1420	1-Water	Aqua Pennsylvania	45,000.00	0.00	0.00	45,000.00	0.00	0900-Information System Expenditure	1420 Information Services	Service & Reliability	Stevenson, Charlie	#REF!
FP15900577072	AquaSpread - Applications	15/1420	1-Water	Aqua Pennsylvania	452,460.00	297,680.00	1,488,432.00	500,092.00	535,840.00	0900-Information System Expenditure	1420 Information Services	Service & Reliability	Kellett, Whitney	#REF!
FP15900577083	AquaSpread - Infrastructure	15/1420	1-Water	Aqua Pennsylvania	773,980.00	678,720.00	678,720.00	762,080.00	559,650.00	0900-Information System Expenditure	1420 Information Services	Service & Reliability	Walworth, Jeffrey	#REF!
FP15900577093	AquaSpread - IT Security	15/1420	1-Water	Aqua Pennsylvania	855,435.00	494,392.00	399,132.00	297,680.00	297,680.00	0900-Information System Expenditure	1420 Information Services	Cybersecurity	Walworth, Jeffrey	#REF!
FP15900577102	AquaSpread - Service Desk	15/1420	1-Water	Aqua Pennsylvania	23,790.00	23,792.00	23,792.00	23,792.00	23,790.00	0900-Information System Expenditure	1420 Information Services	Service & Reliability	Kellett, Whitney	#REF!
FP15900577776	FS-GIS Program	15/1420	1-Water	Aqua Pennsylvania	4,000,000.00	400,000.00	700,000.00	700,000.00	700,000.00	0900-Information System Expenditure	1420 Information Services	Service & Reliability	Grablutz, Frank	#REF!
FP15900577785	FS-Asset Management Program	15/1420	1-Water	Aqua Pennsylvania	468,130.00	468,132.00	468,132.00	468,132.00	468,130.00	0900-Information System Expenditure	1420 Information Services	Service & Reliability	Kauffman, Justin	#REF!
FP15900586954	Corp MS EA Software 2019-2021	15/1420	1-Water	Aqua Pennsylvania	369,430.00	369,432.00	369,432.00	369,432.00	369,430.00	0900-Information System Expenditure	1420 Information Services	Service & Reliability	Molnar, Michael	#REF!
FP15900588189	INF - IT/OT Execution	15/1420	1-Water	Aqua Pennsylvania	713,550.00	713,552.00	713,552.00	713,552.00	713,550.00	0900-Information System Expenditure	1420 Information Services	Service & Reliability	Molnar, Michael	#REF!
FP15900527324	Unidentified Mains Co Expense (P)	15/2320	1-Water	Aqua Pennsylvania	50,000.00	0.00	0.00	100,000.00	1,500,000.00	0107-Install Mains- Co Expense	2320 Planning & Engineerin	Growth N	Gresehover, Brian	#REF!
FP15900586013	Partial Contrib-Developer Exten (P)	15/2320	1-Water	Aqua Pennsylvania	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0108-Mains Partially Funded By	2320 Planning & Engineerin	Growth C	Gresehover, Brian	#REF!
FP15900212712	SR 0023 Port Kennedy Road	15/2320	1-Water	Aqua Pennsylvania	200,000.00	0.00	0.00	0.00	0.00	0130-Highway Relocations (NS)	2320 Planning & Engineerin	Service & Reliability	Steinheiser, Joseph	#REF!
FP15900527402	Unidentified Relocations (P)	15/2320	1-Water	Aqua Pennsylvania	106,000.00	0.00	0.00	0.00	156,000.00	0130-Highway Relocations (NS)	2320 Planning & Engineerin	Service & Reliability	Steinheiser, Joseph	#REF!
FP15900127928	Glen Riddle Rd Bridge @ Chrome Run	15/2320	1-Water	Aqua Pennsylvania	0.00	0.00	100,000.00	0.00	0.00	0132-Highway Relocations (SC)	2320 Planning & Engineerin	Service & Reliability	Steinheiser, Joseph	#REF!
FP15900158036	Sellers Ave Bridge over Amtrak	15/2320	1-Water	Aqua Pennsylvania	125,000.00	0.00	0.00	0.00	0.00	0132-Highway Relocations (SC)	2320 Planning & Engineerin	Service & Reliability	Steinheiser, Joseph	#REF!
FP15900162803	Wanamaker Ave Bridge Relocation	15/2320	1-Water	Aqua Pennsylvania	32,000.00	312,000.00	0.00	0.00	0.00	0132-Highway Relocations (SC)	2320 Planning & Engineerin	Service & Reliability	Steinheiser, Joseph	#REF!
FP15900191589	Hilldale Rd Brg Main Relocation	15/2320	1-Water	Aqua Pennsylvania	75,000.00	0.00	0.00	0.00	0.00	0132-Highway Relocations (SC)	2320 Planning & Engineerin	Service & Reliability	Steinheiser, Joseph	#REF!
FP15900212703	MontCo Bridge#6-Mill Crk Rd Relo	15/2320	1-Water	Aqua Pennsylvania	100,000.00	0.00	0.00	0.00	0.00	0132-Highway Relocations (SC)	2320 Planning & Engineerin	Service & Reliability	Steinheiser, Joseph	#REF!
FP15900256286	E. Church Road over SEPTA	15/2320	1-Water	Aqua Pennsylvania	200,000.00	0.00	0.00	0.00	0.00	0132-Highway Relocations (SC)	2320 Planning & Engineerin	Service & Reliability	Steinheiser, Joseph	#REF!
FP15900312705	MontCo Bridge#38-W Moreland Ave	15/2320	1-Water	Aqua Pennsylvania	100,000.00	0.00	0.00	0.00	0.00	0132-Highway Relocations (SC)	2320 Planning & Engineerin	Service & Reliability	Steinheiser, Joseph	#REF!
FP15900312708	MontCo Bridge #56_Rices Mill Road R	15/2320	1-Water	Aqua Pennsylvania	100,000.00	0.00	0.00	0.00	0.00	0132-Highway Relocations (SC)	2320 Planning & Engineerin	Service & Reliability	Steinheiser, Joseph	#REF!
FP15900313702	SR 0001 - Rock Hill Drive	15/2320	1-Water	Aqua Pennsylvania	75,000.00	0.00	0.00	0.00	0.00	0132-Highway Relocations (SC)	2320 Planning & Engineerin	Service & Reliability	Steinheiser, Joseph	#REF!
FP15900327930	Ridge Pk- SR9104 MG2 (2 RR Brdg)	15/2320	1-Water	Aqua Pennsylvania	175,000.00	0.00	0.00	0.00	0.00	0132-Highway Relocations (SC)	2320 Planning & Engineerin	Service & Reliability	Steinheiser, Joseph	#REF!
FP15900356264	State Rd SR 2002, 413 to Nesh	15/2320	1-Water	Aqua Pennsylvania	0.00	0.00	35,000.00	100,000.00	0.00	0132-Highway Relocations (SC)	2320 Planning & Engineerin	Service & Reliability	Steinheiser, Joseph	#REF!
FP15900391585	New Falls Rd Bridge Main Relocate	15/2320	1-Water	Aqua Pennsylvania	0.00	0.00	275,000.00	0.00	0.00	0132-Highway Relocations (SC)	2320 Planning & Engineerin	Service & Reliability	Steinheiser, Joseph	#REF!
FP15900391586	Fetters Mill Rd Brg Main Relocate	15/2320	1-Water	Aqua Pennsylvania	85,000.00	0.00	0.00	0.00	0.00	0132-Highway Relocations (SC)	2320 Planning & Engineerin	Service & Reliability	Steinheiser, Joseph	#REF!
FP15900527427	Unidentified Township Project (P)	15/2320	1-Water	Aqua Pennsylvania	150,000.00	250,000.00	300,000.00	250,000.00	250,000.00	0132-Highway Relocations (SC)	2320 Planning & Engineerin	Service & Reliability	Steinheiser, Joseph	#REF!
FP15900527439	Unidentified State Projects (P)	15/2320	1-Water	Aqua Pennsylvania	450,000.00	125,000.00	206,000.00	325,000.00	600,000.00	0132-Highway Relocations (SC)	2320 Planning & Engineerin	Service & Reliability	Steinheiser, Joseph	#REF!
FP15900573286	Septa Grade Crossings (P)	15/2320	1-Water	Aqua Pennsylvania	13,000.00	0.00	0.00	0.00	25,000.00	0132-Highway Relocations (SC)	2320 Planning & Engineerin	Service & Reliability	Steinheiser, Joseph	#REF!
FP15900526518	Highway Relocation Reimburse (P)	15/2320	1-Water	Aqua Pennsylvania	(150,000.00)	(150,000.00)	(150,000.00)	(150,000.00)	(150,000.00)	0150-Contributions in Aid of Constr	2320 Planning & Engineerin	Expense Reducing/Reve	Steinheiser, Joseph	#REF!
FP15900582859	Main Ext Deposit Agreemnt- CIAC (P)	15/2320	1-Water	Aqua Pennsylvania	(400,000.00)	(400,000.00)	(400,000.00)	(400,000.00)	(400,000.00)	0150-Contributions in Aid of Constr	2320 Planning & Engineerin	Expense Reducing/Reve	Marrone, Maureen	#REF!
FP15900216580	Restore 30" PCCP TM-Montco	15/2320	1-Water	Aqua Pennsylvania	350,000.00	0.00	0.00	0.00	0.00	0198-Other Main/DistrSysImpr (SC)	2320 Planning & Engineerin	Service & Reliability	Gresehover, Brian	#REF!
FP15900311030	Perkiomen Woods - Interconnection	15/2320	1-Water	Aqua Pennsylvania	75,000.00	0.00	0.00	0.00	0.00	0199-Other Main/DistrSysImpr (NS)	2320 Planning & Engineerin	Service & Reliability	Kelly, Brennan	#REF!
FP15900587370	Instl TM Leak&Transient Monitors(P)	15/2320	1-Water	Aqua Pennsylvania	10,000.00	0.00	0.00	10,000.00	10,000.00	0199-Other Main/DistrSysImpr (NS)	2320 Planning & Engineerin	Expense Reducing/Reve	Gresehover, Brian	#REF!
FP15734016408	Waymart Well #8-Sportsman Site	15/2320	1-Water	Aqua Pennsylvania	1,000,000.00	350,000.00	250,000.00	0.00	0.00	0521-Wells	2320 Planning & Engineerin	Service & Reliability	Convery, Michael	#REF!
FP15900276931	Instl 2nd 30" Pipeline to Eastern	15/2330	1-Water	Aqua Pennsylvania	0.00	0.00	0.00	0.00	1,500,000.00	0107-Install Mains- Co Expense	2330 Engineering	Service & Reliability	Gresehover, Brian	#REF!
FP15900222427	SEPTA KOP Rail Line	15/2330	1-Water	Aqua Pennsylvania	45,000.00	0.00	0.00	0.00	0.00	0131-Reimbursed Highway Reloca	2330 Engineering	Service & Reliability	Steinheiser, Joseph	#REF!
FP15900208492	Brownlie Road Bridge Relocation	15/2330	1-Water	Aqua Pennsylvania	75,000.00	0.00	0.00	0.00	0.00	0132-Highway Relocations (SC)	2330 Engineering	Service & Reliability	Steinheiser, Joseph	#REF!
FP15900385692	Main Relocation at N. River Drive	15/2330	1-Water	Aqua Pennsylvania	0.00	0.00	140,000.00	0.00	0.00	0132-Highway Relocations (SC)	2330 Engineering	Service & Reliability	Steinheiser, Joseph	#REF!
FP15900544962	Cathodic Protection-Non-DSIC (P)	15/2330	1-Water	Aqua Pennsylvania	50,000.00	0.00	0.00	0.00	100,000.00	0141-Cathodic Protection Equip (NS)	2330 Engineering	Service & Reliability	Carney, Sean	#REF!
FP15900413192	Glenside #2 Tank Painting	15/2330	1-Water	Aqua Pennsylvania	600,000.00	0.00	0.00	0.00	0.00	0145-Tank Painting	2330 Engineering	Service & Reliability	Steinheiser, Joseph	#REF!
FP15900413193	Shoen Road Tank Painting	15/2330	1-Water	Aqua Pennsylvania	0.00	0.00	0.00	0.00	300,000.00	0145-Tank Painting	2330 Engineering	Service & Reliability	Steinheiser, Joseph	#REF!
FP15900413194	Radley Run Tank Painting	15/2330	1-Water	Aqua Pennsylvania	0.00	0.00	350,000.00	0.00	0.00	0145-Tank Painting	2330 Engineering	Service & Reliability	Steinheiser, Joseph	#REF!
FP15900716889	Paint BlackhorseTank	15/2330	1-Water	Aqua Pennsylvania	0.00	100,000.00	0.00	0.00	0.00	0145-Tank Painting	2330 Engineering	Service & Reliability	Steinheiser, Joseph	#REF!
FP15900716903	Paint Hillside (Rear) Tank (1MG)	15/2330	1-Water	Aqua Pennsylvania	830,000.00	0.00	0.00	0.00	0.00	0145-Tank Painting	2330 Engineering	Service & Reliability	Steinheiser, Joseph	#REF!
FP15900716904	Add Overcoat Hillside Tank (10MG)	15/2330	1-Water	Aqua Pennsylvania	215,000.00	0.00	0.00	0.00	0.00	0145-Tank Painting	2330 Engineering	Service & Reliability	Steinheiser, Joseph	#REF!
FP15900716905	Paint Hoopes Tank	15/2330	1-Water	Aqua Pennsylvania	0.00	0.00	0.00	0.00	450,000.00	0145-Tank Painting	2330 Engineering	Service & Reliability	Steinheiser, Joseph	#REF!
FP15900716906	Paint Lionville Tank	15/2330	1-Water	Aqua Pennsylvania	0.00	384,000.00	0.00	0.00	0.00	0145-Tank Painting	2330 Engineering	Service & Reliability	Steinheiser, Joseph	#REF!
FP15900716907	Paint Milltown Tank	15/2330	1-Water	Aqua Pennsylvania	650,000.00	0.00	0.00	0.00	0.00	0145-Tank Painting	2330 Engineering	Service & Reliability	Steinheiser, Joseph	#REF!

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FP15900716914	Paint Tinicum Tank	15/2330	1-Water	Aqua Pennsylvania	0.00	0.00	1,100,000.00	0.00	0.00	0145-Tank Painting	2330 Engineering	Service & Reliability	Steinheiser, Joseph	#REF!
FP15900763506	Future Tank Painting (P)	15/2330	1-Water	Aqua Pennsylvania	0.00	0.00	0.00	500,000.00	500,000.00	0145-Tank Painting	2330 Engineering	Service & Reliability	Steinheiser, Joseph	#REF!
FP15900306484	Add Altitude Valve Croydon Tank	15/2330	1-Water	Aqua Pennsylvania	60,000.00	0.00	0.00	0.00	0.00	0199-Other Main/DistrSysImpr (NS)	2330 Engineering	Service & Reliability	Kelly, Brennan	#REF!
FP15900313602	WG Office Parking Improvements	15/2330	1-Water	Aqua Pennsylvania	200,000.00	0.00	0.00	0.00	0.00	0199-Other Main/DistrSysImpr (NS)	2330 Engineering	Loss Prevention	Steinheiser, Joseph	#REF!
FP15900322050	Scwenksville Interconnect Relocate	15/2330	1-Water	Aqua Pennsylvania	250,000.00	0.00	0.00	0.00	0.00	0199-Other Main/DistrSysImpr (NS)	2330 Engineering	Loss Prevention	Kelly, Brennan	#REF!
FP15900411987	Instl Lloyd Ave, Use 15900426323	15/2330	1-Water	Aqua Pennsylvania	450,000.00	0.00	0.00	0.00	1,100,000.00	0199-Other Main/DistrSysImpr (NS)	2330 Engineering	Expense Reducing/Reve	Kelly, Brennan	#REF!
FP15900222059	UM WTP -Surge Protection Study	15/2330	1-Water	Aqua Pennsylvania	100,000.00	0.00	0.00	0.00	800,000.00	0512-Treatment Plants	2330 Engineering	Service & Reliability	Kelly, Brennan	#REF!
FP15900606490	Rehab Thornbury Booster	15/2330	1-Water	Aqua Pennsylvania	125,000.00	0.00	0.00	0.00	0.00	0514-Boosters (TPB)	2330 Engineering	Service & Reliability	Yousif, Saad	#REF!
FP15900606491	Repl Pump Whitehorse Booster	15/2330	1-Water	Aqua Pennsylvania	70,000.00	0.00	0.00	0.00	0.00	0514-Boosters (TPB)	2330 Engineering	Service & Reliability	Kelly, Brennan	#REF!
FP15900615393	Newtown Booster Electrical Upgrade	15/2330	1-Water	Aqua Pennsylvania	600,000.00	0.00	0.00	0.00	0.00	0514-Boosters (TPB)	2330 Engineering	Service & Reliability	Klein, Thomas	#REF!
FP15900626041	Unidentified Booster Upgrades (P)	15/2330	1-Water	Aqua Pennsylvania	0.00	0.00	0.00	0.00	250,000.00	0514-Boosters (TPB)	2330 Engineering	Service & Reliability	Kelly, Brennan	#REF!
FP15900805420	Const PFAS Trt Bldg Hatboro #6 & #8	15/2330	1-Water	Aqua Pennsylvania	550,000.00	0.00	0.00	0.00	0.00	0521-Wells	2330 Engineering	Service & Reliability	Kelly, Brennan	#REF!
FP15900806492	Edgely Well Field PFAS Treatment	15/2330	1-Water	Aqua Pennsylvania	2,700,000.00	0.00	0.00	0.00	0.00	0521-Wells	2330 Engineering	Service & Reliability	Kelly, Brennan	#REF!
FP15900806493	Perkiomen Woods PFAS Treatment	15/2330	1-Water	Aqua Pennsylvania	100,000.00	4,000,000.00	0.00	0.00	0.00	0521-Wells	2330 Engineering	Service & Reliability	Kelly, Brennan	#REF!
FP15900806497	Chalfont Well #11 PFAS Treatment	15/2330	1-Water	Aqua Pennsylvania	0.00	100,000.00	3,600,000.00	0.00	900,000.00	0521-Wells	2330 Engineering	Service & Reliability	Kelly, Brennan	#REF!
FP15900887369	Embreeville Well & Trt (Mott SOS#1)	15/2330	1-Water	Aqua Pennsylvania	1,200,000.00	0.00	0.00	0.00	0.00	0521-Wells	2330 Engineering	Service & Reliability	Gerloff, Frederick P	#REF!
FP15900163143	Springton Dam Tower & Bridge Repair	15/2330	1-Water	Aqua Pennsylvania	0.00	200,000.00	0.00	0.00	0.00	0522-Dams	2330 Engineering	Service & Reliability	Marchisello, Matthe	#REF!
FP15900163145	Springton Dam Tunnel Repairs	15/2330	1-Water	Aqua Pennsylvania	0.00	90,000.00	0.00	0.00	0.00	0522-Dams	2330 Engineering	Service & Reliability	Marchisello, Matthe	#REF!
FP15900263152	Pickering Dam Assessment	15/2330	1-Water	Aqua Pennsylvania	0.00	0.00	0.00	0.00	140,000.00	0522-Dams	2330 Engineering	Service & Reliability	Marchisello, Matthe	#REF!
FP15900511524	Springton Dam Rehabilitation	15/2330	1-Water	Aqua Pennsylvania	500,000.00	0.00	0.00	0.00	0.00	0522-Dams	2330 Engineering	Loss Prevention	Marchisello, Matthe	#REF!
FP15900586475	Unidentified Dam Repairs (P)	15/2330	1-Water	Aqua Pennsylvania	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0522-Dams	2330 Engineering	Service & Reliability	Marchisello, Matthe	#REF!
FP15900712923	Milltown Tank - Pax Mixers	15/2330	1-Water	Aqua Pennsylvania	100,000.00	0.00	0.00	0.00	0.00	0525-Tanks/Resvrs/Standpipes	2330 Engineering	Secondary Wq	Klein, Thomas	#REF!
FP15900722055	New Gravity Tank-Bristol	15/2330	1-Water	Aqua Pennsylvania	0.00	0.00	0.00	0.00	300,000.00	0525-Tanks/Resvrs/Standpipes	2330 Engineering	Service & Reliability	Kelly, Brennan	#REF!
FP15900722057	Tank Mixers/Treatement (P)	15/2330	1-Water	Aqua Pennsylvania	0.00	0.00	400,000.00	400,000.00	350,000.00	0525-Tanks/Resvrs/Standpipes	2330 Engineering	Service & Reliability	Klein, Thomas	#REF!
FP15900722058	Gladwyne Tank - Flow Meter	15/2330	1-Water	Aqua Pennsylvania	0.00	300,000.00	100,000.00	0.00	0.00	0525-Tanks/Resvrs/Standpipes	2330 Engineering	Service & Reliability	Klein, Thomas	#REF!
FP15900505035	Legal Area (old ACO Area)	15/2330	1-Water	Aqua Pennsylvania	3,000,000.00	0.00	0.00	0.00	0.00	0720-Improvements	2330 Engineering	Service & Reliability	Convery, Michael	#REF!
FP15900525174	HR Renovations	15/2330	1-Water	Aqua Pennsylvania	1,000,000.00	0.00	0.00	0.00	0.00	0720-Improvements	2330 Engineering	Service & Reliability	Convery, Michael	#REF!
FP15900525241	25 Elliot Avenue Parking lot	15/2330	1-Water	Aqua Pennsylvania	1,000,000.00	0.00	0.00	0.00	0.00	0720-Improvements	2330 Engineering	Service & Reliability	Convery, Michael	#REF!
FP15900506382	SCADA Upgrade All PA (P)	15/2920	1-Water	Aqua Pennsylvania	0.00	0.00	0.00	500,000.00	450,000.00	0510-Automated Distr Controls	2920 Operations Admin	Service & Reliability	Dietrich, Doug	#REF!
FP15900506384	Upgrd SCADA Cell Network SEPA	15/2920	1-Water	Aqua Pennsylvania	50,000.00	50,000.00	50,000.00	0.00	0.00	0510-Automated Distr Controls	2920 Operations Admin	Cybersecurity	Dietrich, Doug	#REF!
FP15900513543	Imprv-SCADA Cyber Secrty Audits (P)	15/2920	1-Water	Aqua Pennsylvania	200,000.00	100,000.00	100,000.00	100,000.00	75,000.00	0510-Automated Distr Controls	2920 Operations Admin	Service & Reliability	Dietrich, Doug	#REF!
FP15900513568	Replace SCADA Servers (P)	15/2920	1-Water	Aqua Pennsylvania	0.00	0.00	0.00	0.00	100,000.00	0510-Automated Distr Controls	2920 Operations Admin	Service & Reliability	Dietrich, Doug	#REF!
FP15900521950	Impr GW Compl Data Avail - PA	15/2920	1-Water	Aqua Pennsylvania	150,000.00	150,000.00	0.00	0.00	0.00	0510-Automated Distr Controls	2920 Operations Admin	Service & Reliability	Dietrich, Doug	#REF!
FP15900521952	Impr SCADA Visualization	15/2920	1-Water	Aqua Pennsylvania	150,000.00	150,000.00	0.00	0.00	0.00	0510-Automated Distr Controls	2920 Operations Admin	Service & Reliability	Dietrich, Doug	#REF!
FP15900529731	SCADA HMI Install/Maintain (P)	15/2920	1-Water	Aqua Pennsylvania	0.00	0.00	150,000.00	150,000.00	100,000.00	0510-Automated Distr Controls	2920 Operations Admin	Service & Reliability	Dietrich, Doug	#REF!
FP15900566700	Build OT Data Center Redundancy	15/2920	1-Water	Aqua Pennsylvania	2,400,000.00	0.00	0.00	0.00	0.00	0510-Automated Distr Controls	2920 Operations Admin	Service & Reliability	Dietrich, Doug	#REF!
FP15900687446	Replace PLC - Haunted Lane Booster	15/2920	1-Water	Aqua Pennsylvania	0.00	40,000.00	0.00	0.00	0.00	0510-Automated Distr Controls	2920 Operations Admin	Service & Reliability	Dietrich, Doug	#REF!
FP15900687447	Replace PLC - Cheltenham Booster	15/2920	1-Water	Aqua Pennsylvania	0.00	40,000.00	0.00	0.00	0.00	0510-Automated Distr Controls	2920 Operations Admin	Service & Reliability	Dietrich, Doug	#REF!
FP15900687448	Replace PLC - North Wayne Booster	15/2920	1-Water	Aqua Pennsylvania	0.00	40,000.00	0.00	0.00	0.00	0510-Automated Distr Controls	2920 Operations Admin	Service & Reliability	Dietrich, Doug	#REF!
FP15900687451	Replace PLC - Blackhorse Booster	15/2920	1-Water	Aqua Pennsylvania	0.00	40,000.00	0.00	0.00	0.00	0510-Automated Distr Controls	2920 Operations Admin	Service & Reliability	Dietrich, Doug	#REF!
FP15900687453	Replace PLC - Oakbourne Booster	15/2920	1-Water	Aqua Pennsylvania	0.00	0.00	40,000.00	0.00	0.00	0510-Automated Distr Controls	2920 Operations Admin	Service & Reliability	Dietrich, Doug	#REF!
FP15900687454	Replace PLC - Beechwood Booster	15/2920	1-Water	Aqua Pennsylvania	0.00	0.00	40,000.00	0.00	0.00	0510-Automated Distr Controls	2920 Operations Admin	Service & Reliability	Dietrich, Doug	#REF!
FP15900687458	Replace PLC - Uwchlan Booster	15/2920	1-Water	Aqua Pennsylvania	0.00	0.00	40,000.00	0.00	0.00	0510-Automated Distr Controls	2920 Operations Admin	Service & Reliability	Dietrich, Doug	#REF!
FP15900687459	Replace PLC - Eagle Point Booster	15/2920	1-Water	Aqua Pennsylvania	0.00	0.00	40,000.00	0.00	0.00	0510-Automated Distr Controls	2920 Operations Admin	Service & Reliability	Dietrich, Doug	#REF!
FP15900687460	Replace PLC - Devon Booster	15/2920	1-Water	Aqua Pennsylvania	0.00	0.00	40,000.00	0.00	0.00	0510-Automated Distr Controls	2920 Operations Admin	Service & Reliability	Dietrich, Doug	#REF!
FP15900687463	Replace PLC - Oakmont Booster	15/2920	1-Water	Aqua Pennsylvania	0.00	0.00	0.00	40,000.00	0.00	0510-Automated Distr Controls	2920 Operations Admin	Service & Reliability	Dietrich, Doug	#REF!
FP15900687464	Replace PLC - Gladwyne Booster	15/2920	1-Water	Aqua Pennsylvania	0.00	0.00	0.00	40,000.00	0.00	0510-Automated Distr Controls	2920 Operations Admin	Service & Reliability	Dietrich, Doug	#REF!
FP15900687466	Replace PLC - Barren Hill Booster	15/2920	1-Water	Aqua Pennsylvania	0.00	0.00	0.00	40,000.00	0.00	0510-Automated Distr Controls	2920 Operations Admin	Service & Reliability	Dietrich, Doug	#REF!
FP15900687467	Replace PLC-Clifton Heights Booster	15/2920	1-Water	Aqua Pennsylvania	0.00	0.00	0.00	40,000.00	0.00	0510-Automated Distr Controls	2920 Operations Admin	Service & Reliability	Dietrich, Doug	#REF!
FP15900687471	Replace PLC - Bristol Booster	15/2920	1-Water	Aqua Pennsylvania	40,000.00	0.00	0.00	0.00	0.00	0510-Automated Distr Controls	2920 Operations Admin	Service & Reliability	Dietrich, Doug	#REF!
FP15900687474	Replace PLC-Upper Moreland Booster	15/2920	1-Water	Aqua Pennsylvania	0.00	40,000.00	0.00	0.00	0.00	0510-Automated Distr Controls	2920 Operations Admin	Service & Reliability	Dietrich, Doug	#REF!
FP15900787468	Replace PLC - Rahns Tank	15/2920	1-Water	Aqua Pennsylvania	0.00	0.00	40,000.00	0.00	0.00	0510-Automated Distr Controls	2920 Operations Admin	Service & Reliability	Dietrich, Doug	#REF!
FP15900887456	Replace PLC - Babbs Well	15/2920	1-Water	Aqua Pennsylvania	0.00	0.00	0.00	40,000.00	0.00	0510-Automated Distr Controls	2920 Operations Admin	Service & Reliability	Dietrich, Doug	#REF!
FP15900887462	Replace PLC - Tredyffrin Well	15/2920	1-Water	Aqua Pennsylvania	40,000.00	0.00	0.00	0.00	0.00	0510-Automated Distr Controls	2920 Operations Admin	Service & Reliability	Dietrich, Doug	#REF!
FP15900887465	Replace PLC - Deer Run Well	15/2920	1-Water	Aqua Pennsylvania	40,000.00	0.00	0.00	0.00	0.00	0510-Automated Distr Controls	2920 Operations Admin	Service & Reliability	Dietrich, Doug	#REF!
FP15900887472	Replace PLC - Hunt Country Wells	15/2920	1-Water	Aqua Pennsylvania	40,000.00	0.00	0.00	0.00	0.00	0510-Automated Distr Controls	2920 Operations Admin	Service & Reliability	Dietrich, Doug	#REF!
FP15900887473	Replace PLC - Hollow Run Well	15/2920	1-Water	Aqua Pennsylvania	40,000.00	0.00	0.00	0.00	0.00	0510-Automated Distr Controls	2920 Operations Admin	Service & Reliability	Dietrich, Doug	#REF!
FP15900887476	Replace PLC - Culbertson Run Well	15/2920	1-Water	Aqua Pennsylvania	0.00	40,000.00	0.00	0.00	0.00	0510-Automated Distr Controls	2920 Operations Admin	Service & Reliability	Dietrich, Doug	#REF!
FP15900976525	Replace SCADA PLC Ingram's Mill	15/2920	1-Water	Aqua Pennsylvania	300,000.00	0.00	0.00	0.00	0.00	0510-Automated Distr Controls	2920 Operations Admin	Service & Reliability	Dietrich, Doug	#REF!
FP15900976530	Replace SCADA PLC Pick East	15/2920	1-Water	Aqua Pennsylvania	0.00	0.00	0.00	0.00	175,000.00	0510-Automated Distr Controls	2920 Operations Admin	Service & Reliability	Dietrich, Doug	#REF!
FP15900906353	SEPA WTP Repl Filter Valves (P)	15/2920	1-Water	Aqua Pennsylvania	150,000.00	50,000.00	50,000.00	50,000.00	75,000.00	0512-Treatment Plants	2920 Operations Admin	Service & Reliability	Bickel, Jeff	#REF!
FP15900921801	Traveling Screen Rehabs (P)	15/2920	1-Water	Aqua Pennsylvania	0.00	0.00	50,000.00	0.00	50,000.00	0512-Treatment Plants	2920 Operations Admin	Service & Reliability	Bickel, Jeff	#REF!
FP15900954221	VFD Replacement/Repair-WTPs (P)	15/2920	1-Water	Aqua Pennsylvania	55,000.00	0.00	0.00	0.00	55,000.00	0512-Treatment Plants	2920 Operations Admin	Service & Reliability	Perese Jr, Gerald	#REF!
FP15900955162	Med. Voltage Repair/Replacemnt(P)	15/2920	1-Water	Aqua Pennsylvania	100,000.00	100,000.00	100,000.00	100,000.00	150,000.00	0512-Treatment Plants	2920 Operations Admin	Service & Reliability	Perese Jr, Gerald	#REF!
FP15900987478	Upgrade Ingrams Intake	15/2920	1-Water	Aqua Pennsylvania	0.00	150,000.00	1,500,000.00	0.00	0.00	0512-Treatment Plants	2920 Operations Admin	Service & Reliability	Hughes, Dave	#REF!
FP15900576551	Arc Flash Safety Wells& Boosters(P)	15/2920	1-Water	Aqua Pennsylvania	0.00	0.00	0.00	0.00	100,000.00	0517-Pumping Equipment Water (NS)	2920 Operations Admin	Service & Reliability	Marrano, Steven	#REF!
FP15900987440	Replace Fences SEPA WTP (P)	15/2920	1-Water	Aqua Pennsylvania	20,000.00	20,000.00	20,000.00	20,000.00	40,000.00	0705-Fence Replacements	2920 Operations Admin	Service & Reliability	Bickel, Jeff	#REF!
FP15900429344	Replace Generator - Great Valley	15/2920	1-Water	Aqua Pennsylvania	50,000.00	0.00	0.00	0.00	0.00	0720-Improvements	2920 Operations Admin	Service & Reliability	Marrano, Steven	#REF!
FP15900522906	SLM Inventorying & LSLR	15/3020	1-Water	Aqua Pennsylvania	280,000.00	280,000.00	280,000.00	0.00	0.00	0399-Other Service Work	3020 Water Quality Admin	Compliance	Watkins, Deborah	#REF!
FP15900866697	Well Site Metering & Telemetry (P)	15/3020	1-Water	Aqua Pennsylvania	100,000.00	75,000.00	75,000.00	75,000.00	75,000.00	0521-Wells	3020 Water Quality Admin	Compliance	Yousif, Saad	#REF!
FP15900463153	Township Line Dam Valve Replacement	15/3020	1-Water	Aqua Pennsylvania	50,000.00	0.00	0.00	0.00	0.00	0522-Dams	3020 Water Quality Admin	Service & Reliability	Marchisello, Matthe	#REF!
FP15900507229	AWIA Compliance	15/3020	1-Water	Aqua Pennsylvania	165,000.00	75,000.00	0.00	0.00	0.00	0599-Other (TPB)	3020 Water Quality Admin	Compliance	Watkins, Deborah	#REF!
FP15900956151	Pickering Residuals-Modify Disposal	15/3020	1-Water	Aqua Pennsylvania	84,000.00	0.00	0.00	0.00	0.00	0599-Other (TPB)	3020 Water Quality Admin	Service & Reliability	Yousif, Saad	#REF!
FP15900886555	Well Testing & Development SEPA (P)	15/3020	1-Water	Aqua Pennsylvania	75,000.00	75,000.00	75,000.00	75,000.00	100,000.00	0699-Other Lab/Treatment Work	3020 Water Quality Admin	Service & Reliability	Yousif, Saad	#REF!
FP15900986573	Source Water Protection Projects(P)	15/3020	1-Water	Aqua Pennsylvania	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0699-Other Lab/Treatment Work	3020 Water Quality Admin	Loss Prevention	Bickel, Jeff	#REF!
FP15900891576	Misc Well Abandonments (P)	15/3020	1-Water	Aqua Pennsylvania	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0905-Retirements W/O Replacement	3020 Water Quality Admin	Expense Reducing/Reve	Yousif, Saad	#REF!

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FP15900506754	Replace Lab Turbidity Meters (P)	15/3031	1-Water	Aqua Pennsylvania	0.00	2,500.00	0.00	0.00	0.00	0615-Lab Equipment (Lt)	3031 Laboratory	Service & Reliability	Hertz, Chuck	#REF!
FP15900506755	PFAS Evaporative Concentrator (P)	15/3031	1-Water	Aqua Pennsylvania	0.00	35,000.00	0.00	35,000.00	0.00	0615-Lab Equipment (Lt)	3031 Laboratory	Service & Reliability	Hertz, Chuck	#REF!
FP15900512916	Purchase Microbiology Lab Insr (P)	15/3031	1-Water	Aqua Pennsylvania	45,000.00	0.00	0.00	35,000.00	0.00	0615-Lab Equipment (Lt)	3031 Laboratory	Service & Reliability	Hertz, Chuck	#REF!
FP15900515113	Uninterruptible Power Supply (P)	15/3031	1-Water	Aqua Pennsylvania	0.00	3,000.00	0.00	3,000.00	0.00	0615-Lab Equipment (Lt)	3031 Laboratory	Service & Reliability	Hertz, Chuck	#REF!
FP15900522066	Legionella Incubators (P)	15/3031	1-Water	Aqua Pennsylvania	20,000.00	0.00	0.00	0.00	0.00	0615-Lab Equipment (Lt)	3031 Laboratory	Service & Reliability	Hertz, Chuck	#REF!
FP15900522067	ELISA Cyanotoxin Testing Equip (P)	15/3031	1-Water	Aqua Pennsylvania	50,000.00	0.00	0.00	0.00	0.00	0615-Lab Equipment (Lt)	3031 Laboratory	Service & Reliability	Hertz, Chuck	#REF!
FP15900522068	PCR Testing Equipment (P)	15/3031	1-Water	Aqua Pennsylvania	0.00	50,000.00	0.00	30,000.00	0.00	0615-Lab Equipment (Lt)	3031 Laboratory	Service & Reliability	Hertz, Chuck	#REF!
FP15900522176	Purchase Lab Instruments (P)	15/3031	1-Water	Aqua Pennsylvania	60,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0615-Lab Equipment (Lt)	3031 Laboratory	Service & Reliability	Hertz, Chuck	#REF!
FP15900551482	Purchase LC/MS/MS (P)	15/3031	1-Water	Aqua Pennsylvania	300,000.00	0.00	0.00	0.00	300,000.00	0615-Lab Equipment (Lt)	3031 Laboratory	Service & Reliability	Hertz, Chuck	#REF!
FP15900551483	Replace Ion Chromatograph (P)	15/3031	1-Water	Aqua Pennsylvania	50,000.00	0.00	0.00	50,000.00	0.00	0615-Lab Equipment (Lt)	3031 Laboratory	Service & Reliability	Hertz, Chuck	#REF!
FP15900551484	Replace Inorganics Instruments (P)	15/3031	1-Water	Aqua Pennsylvania	50,000.00	30,000.00	0.00	30,000.00	30,000.00	0615-Lab Equipment (Lt)	3031 Laboratory	Service & Reliability	Hertz, Chuck	#REF!
FP15900551486	Replace Incubator (P)	15/3031	1-Water	Aqua Pennsylvania	0.00	0.00	0.00	15,000.00	0.00	0615-Lab Equipment (Lt)	3031 Laboratory	Service & Reliability	Hertz, Chuck	#REF!
FP15900555883	Repl VOC Purge & Trap Concentra (P)	15/3031	1-Water	Aqua Pennsylvania	0.00	30,000.00	0.00	0.00	0.00	0615-Lab Equipment (Lt)	3031 Laboratory	Service & Reliability	Hertz, Chuck	#REF!
FP15900586513	Replace Lab Equipment (P)	15/3031	1-Water	Aqua Pennsylvania	50,000.00	50,000.00	35,000.00	35,000.00	35,000.00	0615-Lab Equipment (Lt)	3031 Laboratory	Service & Reliability	Hertz, Chuck	#REF!
FP15900586533	LIMS Software Upgrades (P)	15/3031	1-Water	Aqua Pennsylvania	10,000.00	20,000.00	20,000.00	10,000.00	10,000.00	0615-Lab Equipment (Lt)	3031 Laboratory	Service & Reliability	Hertz, Chuck	#REF!
FP15900595285	Repl GC/Electron Capture Detect (P)	15/3031	1-Water	Aqua Pennsylvania	0.00	0.00	51,500.00	0.00	0.00	0615-Lab Equipment (Lt)	3031 Laboratory	Service & Reliability	Hertz, Chuck	#REF!
FP15900822060	PFAS Trtmnt Sys - North Hills (CIAC	15/3032	1-Water	Aqua Pennsylvania	(4,529,896.00)	0.00	0.00	0.00	0.00	0150-Contributions in Aid of Constr	3032 Production	Service & Reliability	Kelly, Brennan	#REF!
FP15900505145	Replace NAOCl OSG Parts (P)	15/3032	1-Water	Aqua Pennsylvania	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0505-Chorination Enhancements	3032 Production	Service & Reliability	Hughes, Dave	#REF!
FP15900706456	Replace OSG Mitchell Tank	15/3032	1-Water	Aqua Pennsylvania	85,000.00	400,000.00	0.00	0.00	0.00	0505-Chorination Enhancements	3032 Production	Service & Reliability	Kelly, Brennan	#REF!
FP15900806457	Replace OSG Tredyffrin Well	15/3032	1-Water	Aqua Pennsylvania	125,000.00	0.00	0.00	0.00	0.00	0505-Chorination Enhancements	3032 Production	Service & Reliability	Kelly, Brennan	#REF!
FP15900813117	Replcase OSG Edgely Well	15/3032	1-Water	Aqua Pennsylvania	0.00	0.00	50,000.00	400,000.00	0.00	0505-Chorination Enhancements	3032 Production	Service & Reliability	Rustay, David J	#REF!
FP15900853388	Repl Chlorine Analyzer-Well/Bstr(P)	15/3032	1-Water	Aqua Pennsylvania	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	0505-Chorination Enhancements	3032 Production	Service & Reliability	Rustay, David J	#REF!
FP15900913301	Repl Chlorine Analyzers - Plant (P)	15/3032	1-Water	Aqua Pennsylvania	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0505-Chorination Enhancements	3032 Production	Service & Reliability	Rustay, David J	#REF!
FP15900906460	Pick East WTP Replace Turbidimeters	15/3032	1-Water	Aqua Pennsylvania	0.00	0.00	0.00	80,000.00	0.00	0512-Treatment Plants	3032 Production	Service & Reliability	Rustay, David J	#REF!
FP15900906461	Pickering West Repl Turbidimeters	15/3032	1-Water	Aqua Pennsylvania	0.00	0.00	0.00	120,000.00	0.00	0512-Treatment Plants	3032 Production	Service & Reliability	Rustay, David J	#REF!
FP15900921757	Corrosion Cntrl Trtmnt Improv (P)	15/3032	1-Water	Aqua Pennsylvania	200,000.00	202,009.00	202,008.00	202,010.00	202,029.00	0512-Treatment Plants	3032 Production	Compliance	Rustay, David J	#REF!
FP15900953400	Replace Turbidimeters- Plant (P)	15/3032	1-Water	Aqua Pennsylvania	60,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0512-Treatment Plants	3032 Production	Service & Reliability	Rustay, David J	#REF!
FP15900953444	Upgr Chemical Pumps-Plants (P)	15/3032	1-Water	Aqua Pennsylvania	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0512-Treatment Plants	3032 Production	Service & Reliability	Rustay, David J	#REF!
FP15900806465	Replace Resin North Hills (P)	15/3032	1-Water	Aqua Pennsylvania	0.00	0.00	100,000.00	0.00	100,000.00	0521-Wells	3032 Production	Service & Reliability	Rustay, David J	#REF!
FP15900806467	Repl Chemical Feed Tank @ Wells (P)	15/3032	1-Water	Aqua Pennsylvania	50,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0521-Wells	3032 Production	Service & Reliability	Rustay, David J	#REF!
FP15900822684	Rebld Filters Meyers Tract Well (P)	15/3032	1-Water	Aqua Pennsylvania	0.00	0.00	75,000.00	0.00	0.00	0521-Wells	3032 Production	Service & Reliability	Rustay, David J	#REF!
FP15900853421	Repl Inline pH Meters - Wells (P)	15/3032	1-Water	Aqua Pennsylvania	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0521-Wells	3032 Production	Service & Reliability	Rustay, David J	#REF!
FP15900853443	Upgrade Turbidimeters - Wells (P)	15/3032	1-Water	Aqua Pennsylvania	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0521-Wells	3032 Production	Service & Reliability	Rustay, David J	#REF!
FP15900862728	Repl/Rehab Aeration Media- Well (P)	15/3032	1-Water	Aqua Pennsylvania	75,000.00	0.00	0.00	90,000.00	0.00	0521-Wells	3032 Production	Service & Reliability	Rustay, David J	#REF!
FP15900892567	PFAS Treatment System - North Hills	15/3032	1-Water	Aqua Pennsylvania	3,904,900.00	0.00	0.00	0.00	0.00	0521-Wells	3032 Production	Service & Reliability	Kelly, Brennan	#REF!
FP15900953396	Refurbish Cl2 Scrubbers-Plants (P)	15/3032	1-Water	Aqua Pennsylvania	35,000.00	0.00	35,000.00	0.00	0.00	0599-Other (TPB)	3032 Production	Service & Reliability	Bickel, Jeff	#REF!
FP15900513300	Prch New Analyzers/Instruments(P)	15/3032	1-Water	Aqua Pennsylvania	225,000.00	150,000.00	150,000.00	150,000.00	150,000.00	0610-Treatment Equipment (Lt) (NS)	3032 Production	Service & Reliability	Rustay, David J	#REF!
FP15900853422	Repl Chem Feed Pumps Well/Bstr (P)	15/3032	1-Water	Aqua Pennsylvania	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	0610-Treatment Equipment (Lt) (NS)	3032 Production	Service & Reliability	Rustay, David J	#REF!
FP15900539307	Replace Dept Lab/Test Equip (P)	15/3032	1-Water	Aqua Pennsylvania	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0615-Lab Equipment (Lt)	3032 Production	Service & Reliability	Rustay, David J	#REF!
FP15900560761	Repl Instruments-Plants & Wells (P)	15/3032	1-Water	Aqua Pennsylvania	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0615-Lab Equipment (Lt)	3032 Production	Service & Reliability	Rustay, David J	#REF!
FP15900953447	Repl Zeta Meters - Plant Labs (P)	15/3032	1-Water	Aqua Pennsylvania	35,000.00	35,000.00	35,000.00	0.00	0.00	0615-Lab Equipment (Lt)	3032 Production	Service & Reliability	Rustay, David J	#REF!
FP15900506673	Install Sample Stations All PA (P)	15/3520	1-Water	Aqua Pennsylvania	20,000.00	20,000.00	20,000.00	0.00	20,000.00	0199-Other Main/DistrSysImpr (NS)	3520 Production Admin	Service & Reliability	McGinley, Jim	#REF!
FP15900512989	PA Pressure Management (P)	15/3520	1-Water	Aqua Pennsylvania	10,000.00	20,000.00	20,000.00	20,000.00	50,000.00	0199-Other Main/DistrSysImpr (NS)	3520 Production Admin	Service & Reliability	McGinley, Jim	#REF!
FP15900509053	Broadband Cell Modem upgrades	15/3520	1-Water	Aqua Pennsylvania	50,000.00	50,000.00	0.00	0.00	0.00	0510-Automated Distr Controls	3520 Production Admin	Service & Reliability	McGinley, Jim	#REF!
FP15900555148	Upg/Inst Auto Dist Control (P)	15/3520	1-Water	Aqua Pennsylvania	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0510-Automated Distr Controls	3520 Production Admin	Service & Reliability	McGinley, Jim	#REF!
FP15900387531	Upgrade DVR Willow Grove Office	15/3520	1-Water	Aqua Pennsylvania	30,000.00	0.00	0.00	0.00	0.00	0911-Security	3520 Production Admin	Service & Reliability	McGinley, Jim	#REF!
FP15900507061	Repl Obsolete Security Equip (P)	15/3520	1-Water	Aqua Pennsylvania	325,000.00	150,000.00	175,000.00	200,000.00	328,600.00	0911-Security	3520 Production Admin	Service & Reliability	McGinley, Jim	#REF!
FP15900513014	Firewall Remediation - Security	15/3520	1-Water	Aqua Pennsylvania	50,000.00	0.00	0.00	0.00	0.00	0911-Security	3520 Production Admin	Service & Reliability	McGinley, Jim	#REF!
FP15900555151	Inst Phys Sec Systems SE PA (P)	15/3520	1-Water	Aqua Pennsylvania	100,000.00	35,000.00	35,000.00	35,000.00	150,000.00	0911-Security	3520 Production Admin	Service & Reliability	McGinley, Jim	#REF!
FP15900555152	Upgrd Infrastructure Develop (P)	15/3520	1-Water	Aqua Pennsylvania	150,000.00	50,000.00	50,000.00	50,000.00	100,000.00	0911-Security	3520 Production Admin	Service & Reliability	McGinley, Jim	#REF!
FP15900555153	Instl Security Fence @ Facilities(P	15/3520	1-Water	Aqua Pennsylvania	125,000.00	40,000.00	40,000.00	40,000.00	75,000.00	0911-Security	3520 Production Admin	Service & Reliability	McGinley, Jim	#REF!
FP15900555154	Prch Computer Infras Non IT (P)	15/3520	1-Water	Aqua Pennsylvania	150,000.00	50,000.00	50,000.00	50,000.00	125,000.00	0911-Security	3520 Production Admin	Service & Reliability	McGinley, Jim	#REF!
FP15900555155	Install Sec Systems NE PA (P)	15/3520	1-Water	Aqua Pennsylvania	150,000.00	50,000.00	50,000.00	50,000.00	100,000.00	0911-Security	3520 Production Admin	Service & Reliability	McGinley, Jim	#REF!
FP15900555156	Install Security Sys - Boosters (P)	15/3520	1-Water	Aqua Pennsylvania	75,000.00	45,000.00	45,000.00	45,000.00	75,000.00	0911-Security	3520 Production Admin	Service & Reliability	McGinley, Jim	#REF!
FP15900562848	IP Camera Replacements (P)	15/3520	1-Water	Aqua Pennsylvania	75,000.00	45,000.00	45,000.00	45,000.00	75,000.00	0911-Security	3520 Production Admin	Service & Reliability	McGinley, Jim	#REF!
FP15900587518	Replace Network Equipment (P)	15/3520	1-Water	Aqua Pennsylvania	75,000.00	40,000.00	40,000.00	40,000.00	25,000.00	0911-Security	3520 Production Admin	Service & Reliability	McGinley, Jim	#REF!
FP15900706675	Upgrade Security Lionville Tank	15/3520	1-Water	Aqua Pennsylvania	25,000.00	0.00	0.00	0.00	0.00	0911-Security	3520 Production Admin	Service & Reliability	McGinley, Jim	#REF!
FP15900706676	Upgrade Security Milltown Tank	15/3520	1-Water	Aqua Pennsylvania	25,000.00	0.00	0.00	0.00	0.00	0911-Security	3520 Production Admin	Service & Reliability	McGinley, Jim	#REF!
FP15900706677	Upgrade Security Tinicum Tank	15/3520	1-Water	Aqua Pennsylvania	25,000.00	0.00	0.00	0.00	0.00	0911-Security	3520 Production Admin	Service & Reliability	McGinley, Jim	#REF!
FP15900706678	Upgrade Security Hoopes Tank	15/3520	1-Water	Aqua Pennsylvania	25,000.00	0.00	0.00	0.00	0.00	0911-Security	3520 Production Admin	Service & Reliability	McGinley, Jim	#REF!
FP15900706679	Upgrd Security Brandywine Hosp Tank	15/3520	1-Water	Aqua Pennsylvania	0.00	0.00	20,000.00	0.00	0.00	0911-Security	3520 Production Admin	Service & Reliability	McGinley, Jim	#REF!
FP15900706685	Upgrd Security Marchwood Tank	15/3520	1-Water	Aqua Pennsylvania	25,000.00	0.00	0.00	0.00	0.00	0911-Security	3520 Production Admin	Service & Reliability	McGinley, Jim	#REF!
FP15900762852	Upgrade Security @ Tanks (P)	15/3520	1-Water	Aqua Pennsylvania	150,000.00	50,000.00	50,000.00	50,000.00	75,000.00	0911-Security	3520 Production Admin	Service & Reliability	McGinley, Jim	#REF!
FP15900787521	Upgrade DVR SEPA Tanks (P)	15/3520	1-Water	Aqua Pennsylvania	50,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0911-Security	3520 Production Admin	Service & Reliability	McGinley, Jim	#REF!
FP15900887519	Instl Security Systms SEPA WellsP)	15/3520	1-Water	Aqua Pennsylvania	50,000.00	30,000.00	30,000.00	30,000.00	25,000.00	0911-Security	3520 Production Admin	Service & Reliability	McGinley, Jim	#REF!
FP15900887523	Upgrade DVR SEPA Wells (P)	15/3520	1-Water	Aqua Pennsylvania	50,000.00	0.00	0.00	0.00	0.00	0911-Security	3520 Production Admin	Service & Reliability	McGinley, Jim	#REF!
FP15900906689	Crum Upgrade Perimeter Fence	15/3520	1-Water	Aqua Pennsylvania	75,000.00	0.00	0.00	0.00	0.00	0911-Security	3520 Production Admin	Service & Reliability	McGinley, Jim	#REF!
FP15900906690	Neshaminy Upgrade Perimeter Fence	15/3520	1-Water	Aqua Pennsylvania	75,000.00	0.00	0.00	0.00	0.00	0911-Security	3520 Production Admin	Service & Reliability	McGinley, Jim	#REF!
FP15900906691	UMR Upgrade Perimeter Fence	15/3520	1-Water	Aqua Pennsylvania	40,000.00	40,000.00	0.00	0.00	0.00	0911-Security	3520 Production Admin	Service & Reliability	McGinley, Jim	#REF!
FP15900962851	Upgrd Perimeter Fence @ Plants (P)	15/3520	1-Water	Aqua Pennsylvania	30,000.00	50,000.00	50,000.00	50,000.00	75,000.00	0911-Security	3520 Production Admin	Service & Reliability	McGinley, Jim	#REF!
FP15900542958	Unidentified SEPA Main Repl Proj(P)	15/4015	1-Water	Aqua Pennsylvania	94,710,015.00	88,411,000.00	90,860,000.00	91,027,000.00	94,921,200.00	0110-Main Replacements (SC)	4015 Network Admin	Service & Reliability	Fili, Mike	#REF!
FP15900515715	Unidentified Tie-In Mains (P)	15/4015	1-Water	Aqua Pennsylvania	100,000.00	2,000,000.00	4,000,000.00	3,000,000.00	9,800,000.00	0116-Tie-In Dead End Mains (SC)	4015 Network Admin	Service & Reliability	Fili, Mike	#REF!
FP15900576610	Paving Restoration Inspections (P)	15/4015	1-Water	Aqua Pennsylvania	81,000.00	82,700.00	84,400.00	86,000.00	87,700.00	0199-Other Main/DistrSysImpr (NS)	4015 Network Admin	Service & Reliability	Fili, Mike	#REF!
FP15900522016	LSLR-Customer Owned Only	15/4015	1-Water	Aqua Pennsylvania	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	0310-Renewal Services-Regular (SC)	4015 Network Admin	Compliance	Fili, Mike	#REF!
FP15900521273	Transfer Services- All PA Div (P)	15/4015	1-Water	Aqua Pennsylvania	13,204,968.00	12,377,540.00	12,720,400.00	12,743,780.00	13,288,968.00	0315-Renewal Services - Main Rehab	4015 Network Admin	Service & Reliability	Fili, Mike	#REF!
FP15900514572	Repl/Relocate Hydrants-All PA (P)	15/4015	1-Water	Aqua Pennsylvania	2,829,640.00	2,652,332.00	2,725,800.00	2,730,812.00	2,847,640.00	0410-Replace/Relocate Hydrants	4015 Network Admin	Service & Reliability	Fili, Mike	#REF!

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FP15900536209	Misc Improvements-Div Offices (P)	15/4015	1-Water	Aqua Pennsylvania	75,000.00	30,000.00	30,000.00	30,000.00	75,000.00	0720-Improvements	4015 Network Admin	Service & Reliability	Fili, Mike	#REF!
FP15900517469	Purch Dell Tablets (6)	15/4015	1-Water	Aqua Pennsylvania	11,000.00	0.00	0.00	0.00	0.00	0900-Information System Expenditure	4015 Network Admin	Service & Reliability	Fili, Mike	#REF!
FP15900168592	Replace Blow Offs - Southern	15/4120	1-Water	Aqua Pennsylvania	90,000.00	45,000.00	45,000.00	45,000.00	90,000.00	0198-Other Main/DistrSysImpr (SC)	4120 S & W Division Admir	Service & Reliability	Strassner, Andrew L	#REF!
FP15900168593	Replace Air Vents-Southern	15/4120	1-Water	Aqua Pennsylvania	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0198-Other Main/DistrSysImpr (SC)	4120 S & W Division Admir	Service & Reliability	Strassner, Andrew L	#REF!
FP15900168595	Install New Valves-Southern	15/4120	1-Water	Aqua Pennsylvania	60,000.00	60,000.00	60,000.00	0.00	60,000.00	0199-Other Main/DistrSysImpr (NS)	4120 S & W Division Admir	Service & Reliability	Strassner, Andrew L	#REF!
FP15900168597	Install New Blow Offs-Southern	15/4120	1-Water	Aqua Pennsylvania	10,000.00	10,000.00	10,000.00	0.00	10,000.00	0199-Other Main/DistrSysImpr (NS)	4120 S & W Division Admir	Service & Reliability	Strassner, Andrew L	#REF!
FP15900168599	Instl Misc Non-DSIC Main Work-South	15/4120	1-Water	Aqua Pennsylvania	15,000.00	15,000.00	15,000.00	0.00	15,000.00	0199-Other Main/DistrSysImpr (NS)	4120 S & W Division Admir	Service & Reliability	Strassner, Andrew L	#REF!
FP15900168601	Install New 1" Services-Southern	15/4120	1-Water	Aqua Pennsylvania	220,000.00	220,000.00	220,000.00	220,000.00	220,000.00	0305-New Services	4120 S & W Division Admir	Growth N	Strassner, Andrew L	#REF!
FP15900168602	Install New 1 1/2" Services-South	15/4120	1-Water	Aqua Pennsylvania	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0305-New Services	4120 S & W Division Admir	Growth N	Strassner, Andrew L	#REF!
FP15900168603	Install New 2" Services - Southern	15/4120	1-Water	Aqua Pennsylvania	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	0305-New Services	4120 S & W Division Admir	Growth N	Strassner, Andrew L	#REF!
FP15900168604	Install New >2" Services-Southern	15/4120	1-Water	Aqua Pennsylvania	295,000.00	295,000.00	295,000.00	295,000.00	295,000.00	0305-New Services	4120 S & W Division Admir	Growth N	Strassner, Andrew L	#REF!
FP15900168615	Install New Hydrants-Southern	15/4120	1-Water	Aqua Pennsylvania	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0405-New Hydrants	4120 S & W Division Admir	Growth N	Strassner, Andrew L	#REF!
FP15900150181	Improve Store Room (P)	15/4130	1-Water	Aqua Pennsylvania	51,500.00	0.00	0.00	0.00	55,000.00	0720-Improvements	4130 Materials Managemen	Service & Reliability	Feeney, Jeff	#REF!
FP15900151006	Replace 90 lb Breaker	15/4130	1-Water	Aqua Pennsylvania	6,700.00	6,700.00	6,700.00	6,700.00	8,500.00	0901-Working Tools	4130 Materials Managemen	Service & Reliability	Feeney, Jeff	#REF!
FP15900151007	Replace Reed Cutters	15/4130	1-Water	Aqua Pennsylvania	10,300.00	10,300.00	10,300.00	10,300.00	13,000.00	0901-Working Tools	4130 Materials Managemen	Service & Reliability	Feeney, Jeff	#REF!
FP15900151013	Replace De-Chlorination Equipment	15/4130	1-Water	Aqua Pennsylvania	13,400.00	13,400.00	13,400.00	13,400.00	15,000.00	0901-Working Tools	4130 Materials Managemen	Service & Reliability	Feeney, Jeff	#REF!
FP15900151014	Replace Air Motors	15/4130	1-Water	Aqua Pennsylvania	25,800.00	25,800.00	25,800.00	25,800.00	32,000.00	0901-Working Tools	4130 Materials Managemen	Service & Reliability	Feeney, Jeff	#REF!
FP15900151015	Replace Shell Cutters	15/4130	1-Water	Aqua Pennsylvania	25,800.00	25,800.00	25,800.00	25,800.00	30,000.00	0901-Working Tools	4130 Materials Managemen	Service & Reliability	Feeney, Jeff	#REF!
FP15900151019	Repl Locating & Leak Detect Eqp	15/4130	1-Water	Aqua Pennsylvania	114,300.00	57,600.00	114,300.00	57,600.00	57,600.00	0901-Working Tools	4130 Materials Managemen	Service & Reliability	Feeney, Jeff	#REF!
FP15900151021	Purchase Road Plates	15/4130	1-Water	Aqua Pennsylvania	0.00	20,600.00	0.00	0.00	20,600.00	0901-Working Tools	4130 Materials Managemen	Service & Reliability	Feeney, Jeff	#REF!
FP15900161864	Replace 3" Gophers	15/4130	1-Water	Aqua Pennsylvania	13,300.00	13,300.00	13,300.00	13,300.00	18,000.00	0901-Working Tools	4130 Materials Managemen	Service & Reliability	Feeney, Jeff	#REF!
FP15900161865	Replace 30 lb Rock Drills	15/4130	1-Water	Aqua Pennsylvania	8,800.00	8,800.00	8,800.00	8,800.00	11,000.00	0901-Working Tools	4130 Materials Managemen	Service & Reliability	Feeney, Jeff	#REF!
FP15900161869	Repr Tap Machine & Wach Saw	15/4130	1-Water	Aqua Pennsylvania	43,300.00	43,300.00	43,300.00	43,300.00	46,000.00	0901-Working Tools	4130 Materials Managemen	Service & Reliability	Feeney, Jeff	#REF!
FP15900162854	Prch Cutting Tools & Appurtenances	15/4130	1-Water	Aqua Pennsylvania	25,000.00	150,000.00	25,000.00	25,000.00	25,000.00	0901-Working Tools	4130 Materials Managemen	Service & Reliability	Feeney, Jeff	#REF!
FP15900151028	Replace Shoring Equipment	15/4130	1-Water	Aqua Pennsylvania	40,000.00	15,000.00	15,000.00	15,000.00	34,500.00	0902-Safety	4130 Materials Managemen	Service & Reliability	Feeney, Jeff	#REF!
FP15900151032	Replace Work Zone Signs	15/4130	1-Water	Aqua Pennsylvania	50,000.00	20,000.00	20,000.00	20,000.00	50,000.00	0902-Safety	4130 Materials Managemen	Service & Reliability	Feeney, Jeff	#REF!
FP15900126912	Rodney Road, Ridley	15/4141	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0109-Main Replacements (NS)	4141 S & W Construction	Service & Reliability	Strassner, Andrew L	#REF!
FP15900104099	Walker Lane, Nether Providence	15/4141	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4141 S & W Construction	Service & Reliability	Strassner, Andrew L	#REF!
FP15900104779	West Chester Pike, Haverford	15/4141	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4141 S & W Construction	Service & Reliability	Strassner, Andrew L	#REF!
FP15900108042	West State Street, Media Borough	15/4141	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4141 S & W Construction	Service & Reliability	Strassner, Andrew L	#REF!
FP15900108617	St. Andrews Drive Offshoot Lines	15/4141	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4141 S & W Construction	Service & Reliability	Strassner, Andrew L	#REF!
FP15900108810	Laurel Lane, Aldan	15/4141	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4141 S & W Construction	Service & Reliability	Strassner, Andrew L	#REF!
FP15900108812	Berbro Street, Darby Borough	15/4141	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4141 S & W Construction	Service & Reliability	Strassner, Andrew L	#REF!
FP15900108813	Lawnton Terrace, Darby Township	15/4141	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4141 S & W Construction	Service & Reliability	Strassner, Andrew L	#REF!
FP15900108815	Signal Road, Haverford	15/4141	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4141 S & W Construction	Service & Reliability	Strassner, Andrew L	#REF!
FP15900108823	Maclarie Lane, Marple	15/4141	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4141 S & W Construction	Service & Reliability	Strassner, Andrew L	#REF!
FP15900108826	Cedar Grove Road, Marple	15/4141	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4141 S & W Construction	Service & Reliability	Strassner, Andrew L	#REF!
FP15900108832	Chew Road, Middletown	15/4141	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4141 S & W Construction	Service & Reliability	Strassner, Andrew L	#REF!
FP15900108834	Old Middletown Road, Middletown	15/4141	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4141 S & W Construction	Service & Reliability	Strassner, Andrew L	#REF!
FP15900108835	Ridley Creek Drive, Middletown	15/4141	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4141 S & W Construction	Service & Reliability	Strassner, Andrew L	#REF!
FP15900108840	Dogwood Lane, Nether Providence	15/4141	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4141 S & W Construction	Service & Reliability	Strassner, Andrew L	#REF!
FP15900108842	Luckie Lane, Nether Providence	15/4141	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4141 S & W Construction	Service & Reliability	Strassner, Andrew L	#REF!
FP15900108856	School Lane, Upper Darby	15/4141	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4141 S & W Construction	Service & Reliability	Strassner, Andrew L	#REF!
FP15900108859	Lakeview Drive, Upper Providence	15/4141	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4141 S & W Construction	Service & Reliability	Strassner, Andrew L	#REF!
FP15900108860	Shady Hill Rd, Upper Providence	15/4141	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4141 S & W Construction	Service & Reliability	Strassner, Andrew L	#REF!
FP15900108863	Lawrence Road, Marple Twp	15/4141	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4141 S & W Construction	Service & Reliability	Strassner, Andrew L	#REF!
FP15900109011	Crescent Drive, Darby Twp	15/4141	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4141 S & W Construction	Service & Reliability	Strassner, Andrew L	#REF!
FP15900110159	Edgemont, 3rd & Haldeman Sts, Media	15/4141	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4141 S & W Construction	Service & Reliability	Strassner, Andrew L	#REF!
FP15900110508	Burnley Lane, Upper Darby	15/4141	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4141 S & W Construction	Service & Reliability	Strassner, Andrew L	#REF!
FP15900111288	Paxon Hollow Road, Marple Twp	15/4141	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4141 S & W Construction	Service & Reliability	Strassner, Andrew L	#REF!
FP15900111321	New Middletown Road, Middletown	15/4141	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4141 S & W Construction	Service & Reliability	Strassner, Andrew L	#REF!
FP15900111351	Parkridge Dr, Nether Pr	15/4141	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4141 S & W Construction	Service & Reliability	Strassner, Andrew L	#REF!
FP15900111355	Brookhaven Road, Nether Providence	15/4141	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4141 S & W Construction	Service & Reliability	Strassner, Andrew L	#REF!
FP15900111402	Chipmunk Lane, Middletown	15/4141	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4141 S & W Construction	Service & Reliability	Strassner, Andrew L	#REF!
FP15900111403	Todmorden Lane, Rose Valley	15/4141	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4141 S & W Construction	Service & Reliability	Strassner, Andrew L	#REF!
FP15900111406	Langford Road, Marple	15/4141	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4141 S & W Construction	Service & Reliability	Strassner, Andrew L	#REF!
FP15900113837	Fairview Avenue, Upper Darby	15/4141	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4141 S & W Construction	Service & Reliability	Strassner, Andrew L	#REF!
FP15900114063	Josie Lane, Haverford	15/4141	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4141 S & W Construction	Service & Reliability	Strassner, Andrew L	#REF!
FP15900114090	Kennerly Road West, Springfield Tw	15/4141	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4141 S & W Construction	Service & Reliability	Strassner, Andrew L	#REF!
FP15900114110	Kelly Avenue, Ridley Township	15/4141	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4141 S & W Construction	Service & Reliability	Strassner, Andrew L	#REF!
FP15900114113	Tasker Avenue, Ridley Township	15/4141	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4141 S & W Construction	Service & Reliability	Strassner, Andrew L	#REF!
FP15900114121	Summit Avenue, Upper Darby	15/4141	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4141 S & W Construction	Service & Reliability	Strassner, Andrew L	#REF!
FP15900114326	Hillcrest Lane, Aston Twp.	15/4141	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4141 S & W Construction	Service & Reliability	Strassner, Andrew L	#REF!
FP15900114632	Dogwood Lane, Marple Township	15/4141	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4141 S & W Construction	Service & Reliability	Strassner, Andrew L	#REF!
FP15900114633	Georgetown Road, Ridley Twp.	15/4141	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4141 S & W Construction	Service & Reliability	Strassner, Andrew L	#REF!
FP15900115603	Ballymore Rd, Springfield (Delco)	15/4141	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4141 S & W Construction	Service & Reliability	Strassner, Andrew L	#REF!
FP15900115992	10th Avenue, Prospect Park	15/4141	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4141 S & W Construction	Service & Reliability	Strassner, Andrew L	#REF!
FP15900116222	Bickmore Drive, Nether Prov Twp	15/4141	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4141 S & W Construction	Service & Reliability	Strassner, Andrew L	#REF!
FP15900116225	Davis Avenue, Marple Twp	15/4141	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4141 S & W Construction	Service & Reliability	Strassner, Andrew L	#REF!
FP15900116227	Michigan Ave, Ridley Twp	15/4141	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4141 S & W Construction	Service & Reliability	Strassner, Andrew L	#REF!
FP15900116429	Colonial Drive, Haverford	15/4141	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4141 S & W Construction	Service & Reliability	Strassner, Andrew L	#REF!
FP15900116832	Fairview Avenue, Haverford Twp	15/4141	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4141 S & W Construction	Service & Reliability	Strassner, Andrew L	#REF!
FP15900124113	Ashland Avenue, Folcroft	15/4141	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4141 S & W Construction	Service & Reliability	Strassner, Andrew L	#REF!
FP15900124750	Fairview Road, Springfield (Delco)	15/4141	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4141 S & W Construction	Service & Reliability	Strassner, Andrew L	#REF!
FP15900125068	West Chester Pike #3B, Haverford	15/4141	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4141 S & W Construction	Service & Reliability	Strassner, Andrew L	#REF!
FP15900125200	Old Schoolhouse Drive, Spingfield	15/4141	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4141 S & W Construction	Service & Reliability	Strassner, Andrew L	#REF!

FP15900125201	South Elmwood Avenue, Norwood Boro.	15/4141	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4141 S & W Construction	Service & Reliability	Strassner, Andrew L	#REF!
FP15900125202	Love Lane, Norwood Boro.	15/4141	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4141 S & W Construction	Service & Reliability	Strassner, Andrew L	#REF!
FP15900125203	Foulke Lane, Spingfield (Del Co)	15/4141	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4141 S & W Construction	Service & Reliability	Strassner, Andrew L	#REF!
FP15900125605	Grant Road, Marple Township	15/4141	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4141 S & W Construction	Service & Reliability	Strassner, Andrew L	#REF!
FP15900125606	Parkside Drive, Haverford Twp	15/4141	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4141 S & W Construction	Service & Reliability	Strassner, Andrew L	#REF!
FP15900125607	New Ardmore Avenue, Marple Twp.	15/4141	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4141 S & W Construction	Service & Reliability	Strassner, Andrew L	#REF!
FP15900125608	Vassar Road Marple Twp.	15/4141	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4141 S & W Construction	Service & Reliability	Strassner, Andrew L	#REF!
FP15900125692	Arbor Road, Yeadon	15/4141	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4141 S & W Construction	Service & Reliability	Strassner, Andrew L	#REF!
FP15900125694	Arden Road, Marple	15/4141	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4141 S & W Construction	Service & Reliability	Strassner, Andrew L	#REF!
FP15900125695	Alameda Road, Marple	15/4141	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4141 S & W Construction	Service & Reliability	Strassner, Andrew L	#REF!
FP15900125697	Maplewood Road, Springfield	15/4141	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4141 S & W Construction	Service & Reliability	Strassner, Andrew L	#REF!
FP15900126582	Mitchell Ave., Ridley (319.16)	15/4141	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4141 S & W Construction	Service & Reliability	Strassner, Andrew L	#REF!
FP15900126583	Lehigh Circle, Ridley (1480.14)	15/4141	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4141 S & W Construction	Service & Reliability	Strassner, Andrew L	#REF!
FP15900126585	Sharp Avenue, Glenolden	15/4141	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4141 S & W Construction	Service & Reliability	Strassner, Andrew L	#REF!
FP15900126586	Osborne Lane, Nether Providence	15/4141	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4141 S & W Construction	Service & Reliability	Strassner, Andrew L	#REF!
FP15900126597	Saxer Avenue, Springfield	15/4141	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4141 S & W Construction	Service & Reliability	Strassner, Andrew L	#REF!
FP15900126598	Northcroft Road, Springfield	15/4141	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4141 S & W Construction	Service & Reliability	Strassner, Andrew L	#REF!
FP15900126599	Northcroft Road #2, Springfield	15/4141	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4141 S & W Construction	Service & Reliability	Strassner, Andrew L	#REF!
FP15900126632	Colonial Park Drive, Springfield	15/4141	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4141 S & W Construction	Service & Reliability	Strassner, Andrew L	#REF!
FP15900126633	Feathering Lane, Upper Providence	15/4141	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4141 S & W Construction	Service & Reliability	Strassner, Andrew L	#REF!
FP15900126636	Hawarden Road, Springfield	15/4141	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4141 S & W Construction	Service & Reliability	Strassner, Andrew L	#REF!
FP15900126642	Chapel Hill Road, Upper Providence	15/4141	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4141 S & W Construction	Service & Reliability	Strassner, Andrew L	#REF!
FP15900126752	Linville Road, Middletown	15/4141	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4141 S & W Construction	Service & Reliability	Strassner, Andrew L	#REF!
FP15900126781	South Glenn Avenue, Glenolden	15/4141	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4141 S & W Construction	Service & Reliability	Strassner, Andrew L	#REF!
FP15900126782	Dalmas Avenue, Glenolden	15/4141	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4141 S & W Construction	Service & Reliability	Strassner, Andrew L	#REF!
FP15900126783	Lawrence Road, Haverford	15/4141	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4141 S & W Construction	Service & Reliability	Strassner, Andrew L	#REF!
FP15900126885	Chestnut Lane, Nether Providence	15/4141	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4141 S & W Construction	Service & Reliability	Strassner, Andrew L	#REF!
FP15900126886	Township Line #1, Upper Darby	15/4141	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4141 S & W Construction	Service & Reliability	Strassner, Andrew L	#REF!
FP15900126887	West Chester Pike, Upper Darby	15/4141	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4141 S & W Construction	Service & Reliability	Strassner, Andrew L	#REF!
FP15900126892	Dog Kennel Road, Upper Providence	15/4141	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4141 S & W Construction	Service & Reliability	Strassner, Andrew L	#REF!
FP15900126893	Reese Street, Sharon Hill	15/4141	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4141 S & W Construction	Service & Reliability	Strassner, Andrew L	#REF!
FP15900126894	Brookhaven Road, Nether Providence	15/4141	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4141 S & W Construction	Service & Reliability	Strassner, Andrew L	#REF!
FP15900126897	Northgate Village, Upper Providence	15/4141	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4141 S & W Construction	Service & Reliability	Strassner, Andrew L	#REF!
FP15900126898	North Oak Ave.#2, Clifton Heights	15/4141	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4141 S & W Construction	Service & Reliability	Strassner, Andrew L	#REF!
FP15900126899	Richards Avenue, Lansdowne	15/4141	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4141 S & W Construction	Service & Reliability	Strassner, Andrew L	#REF!
FP15900126900	Front Street, Media	15/4141	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4141 S & W Construction	Service & Reliability	Strassner, Andrew L	#REF!
FP15900126902	Rose Tree Road, U. Providence	15/4141	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4141 S & W Construction	Service & Reliability	Strassner, Andrew L	#REF!
FP15900126903	1st Avenue, Upper Providence	15/4141	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4141 S & W Construction	Service & Reliability	Strassner, Andrew L	#REF!
FP15900126904	Prichard Lane, Nether Providence	15/4141	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4141 S & W Construction	Service & Reliability	Strassner, Andrew L	#REF!
FP15900126905	North Scott Ave., Glenolden	15/4141	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4141 S & W Construction	Service & Reliability	Strassner, Andrew L	#REF!
FP15900126906	Paxon Hollow Road, Upper Providence	15/4141	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4141 S & W Construction	Service & Reliability	Strassner, Andrew L	#REF!
FP15900126909	3rd Street, Tinicum	15/4141	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4141 S & W Construction	Service & Reliability	Strassner, Andrew L	#REF!
FP15900126910	Palmers Mill, Marple	15/4141	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4141 S & W Construction	Service & Reliability	Strassner, Andrew L	#REF!
FP15900126911	Plumstead Avenue, Upper Darby	15/4141	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4141 S & W Construction	Service & Reliability	Strassner, Andrew L	#REF!
FP15900126928	Walnut Hill Lane, Haverford	15/4141	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4141 S & W Construction	Service & Reliability	Strassner, Andrew L	#REF!
FP15900126930	Dunwoody Drive, Springfield	15/4141	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4141 S & W Construction	Service & Reliability	Strassner, Andrew L	#REF!
FP15900126931	Swarthmore Avenue, Rutledge	15/4141	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4141 S & W Construction	Service & Reliability	Strassner, Andrew L	#REF!
FP15900126933	Mohican Street, Tinicum	15/4141	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4141 S & W Construction	Service & Reliability	Strassner, Andrew L	#REF!
FP15900126934	Spruce Avenue, Ridley	15/4141	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4141 S & W Construction	Service & Reliability	Strassner, Andrew L	#REF!
FP15900126935	Sellers Avenue, Millbourne	15/4141	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4141 S & W Construction	Service & Reliability	Strassner, Andrew L	#REF!
FP15900126936	Summit Road, Springfield	15/4141	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4141 S & W Construction	Service & Reliability	Strassner, Andrew L	#REF!
FP15900126937	Beverly Boulevard, Upper Darby	15/4141	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4141 S & W Construction	Service & Reliability	Strassner, Andrew L	#REF!
FP15900181744	Tinicum Track Crossing, Tinicum	15/4141	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4141 S & W Construction	Service & Reliability	Strassner, Andrew L	#REF!
FP15900181761	Elwyn Road, Middletown	15/4141	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4141 S & W Construction	Service & Reliability	Strassner, Andrew L	#REF!
FP15900185304	Marshall Road, Upper Darby	15/4141	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4141 S & W Construction	Service & Reliability	Strassner, Andrew L	#REF!
FP15900185708	West Chester Pike, Upper Darby	15/4141	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4141 S & W Construction	Service & Reliability	Strassner, Andrew L	#REF!
FP15900191702	Ferguson Avenue, Marple	15/4141	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4141 S & W Construction	Service & Reliability	Strassner, Andrew L	#REF!
FP15900208817	Wynnewood Road, Haverford	15/4141	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4141 S & W Construction	Service & Reliability	Strassner, Andrew L	#REF!
FP15900208819	Meadow Lane, Haverford	15/4141	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4141 S & W Construction	Service & Reliability	Strassner, Andrew L	#REF!
FP15900214735	Villanova Road, Radnor	15/4141	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4141 S & W Construction	Service & Reliability	Strassner, Andrew L	#REF!
FP15900215601	Haverford Avenue SR 1001, Haverford	15/4141	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4141 S & W Construction	Service & Reliability	Strassner, Andrew L	#REF!
FP15900215721	Brookside Avenue,, Radnor Township	15/4141	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4141 S & W Construction	Service & Reliability	Strassner, Andrew L	#REF!
FP15900215993	Edgehill Dr & Woodmere Way, Haverfo	15/4141	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4141 S & W Construction	Service & Reliability	Strassner, Andrew L	#REF!
FP15900216192	South Valley Forge Road, Radnor Tow	15/4141	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4141 S & W Construction	Service & Reliability	Strassner, Andrew L	#REF!
FP15900216245	Brookwood Rd, Upper Merion Twp	15/4141	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4141 S & W Construction	Service & Reliability	Roman, Terrence	#REF!
FP15900216248	Cheswold Ln, Lower Merion	15/4141	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4141 S & W Construction	Service & Reliability	Roman, Terrence	#REF!
FP15900216251	City Line Ave, Lower Merion	15/4141	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4141 S & W Construction	Service & Reliability	Roman, Terrence	#REF!
FP15900216252	Conshohochen State Rd, LM Twp	15/4141	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4141 S & W Construction	Service & Reliability	Roman, Terrence	#REF!
FP15900216254	County Line Rd, Radnor Twp	15/4141	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4141 S & W Construction	Service & Reliability	Strassner, Andrew L	#REF!
FP15900216262	Old Railroad Ave, Lower Merion	15/4141	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4141 S & W Construction	Service & Reliability	Roman, Terrence	#REF!
FP15900217149	Deerfield Road, Marple Township	15/4141	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4141 S & W Construction	Service & Reliability	Strassner, Andrew L	#REF!
FP15900220343	Coldstream Drive, Tredyffrin Twp.	15/4141	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4141 S & W Construction	Service & Reliability	Strassner, Andrew L	#REF!
FP15900224112	Marywatersford Road, Lower Merion T	15/4141	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4141 S & W Construction	Service & Reliability	Roman, Terrence	#REF!
FP15900224325	County Line Rd # 2, Radnor Twp	15/4141	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4141 S & W Construction	Service & Reliability	Strassner, Andrew L	#REF!
FP15900225696	Beechwood Rd, Haverford Twp.	15/4141	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4141 S & W Construction	Service & Reliability	Strassner, Andrew L	#REF!
FP15900226584	Boxwood Drive, Marple	15/4141	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4141 S & W Construction	Service & Reliability	Strassner, Andrew L	#REF!

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FP15900226590	Manoa Road, Haverford	15/4141	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4141 S & W Construction	Service & Reliability	Strassner, Andrew L	#REF!
FP15900226631	Mapleshade Road, Haverford	15/4141	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4141 S & W Construction	Service & Reliability	Strassner, Andrew L	#REF!
FP15900226641	Cricket Avenue, Haverford Twp	15/4141	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4141 S & W Construction	Service & Reliability	Strassner, Andrew L	#REF!
FP15900226890	West Springfield Road, Marple	15/4141	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4141 S & W Construction	Service & Reliability	Strassner, Andrew L	#REF!
FP15900226895	North Concord Avenue, Haverford	15/4141	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4141 S & W Construction	Service & Reliability	Strassner, Andrew L	#REF!
FP15900226907	Conestoga Road #4, Radnor	15/4141	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4141 S & W Construction	Service & Reliability	Strassner, Andrew L	#REF!
FP15900226908	Lyndhurst Drive, Marple	15/4141	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4141 S & W Construction	Service & Reliability	Strassner, Andrew L	#REF!
FP15900226927	Trail Lane, Upper Providence	15/4141	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4141 S & W Construction	Service & Reliability	Strassner, Andrew L	#REF!
FP15900226929	Winter Street, Upper Providence	15/4141	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4141 S & W Construction	Service & Reliability	Strassner, Andrew L	#REF!
FP15900226932	Canford Drive, Marple	15/4141	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4141 S & W Construction	Service & Reliability	Strassner, Andrew L	#REF!
FP15900269515	Montgomery School Ln, Lower Merion	15/4141	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4141 S & W Construction	Service & Reliability	Heavener, Mark	#REF!
FP15900291759	Golf Hills Road, Haverford	15/4141	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4141 S & W Construction	Service & Reliability	Strassner, Andrew L	#REF!
FP15900116237	Steel Rd, Haverford Twp	15/4141	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0116-Tie-In Dead End Mains (SC)	4141 S & W Construction	Service & Reliability	Strassner, Andrew L	#REF!
FP15900181827	2nd Street Tie-in, Tinicum	15/4141	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0116-Tie-In Dead End Mains (SC)	4141 S & W Construction	Service & Reliability	Strassner, Andrew L	#REF!
FP15900190093	South Newtown Street Road, Marple	15/4141	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0116-Tie-In Dead End Mains (SC)	4141 S & W Construction	Service & Reliability	Strassner, Andrew L	#REF!
FP15900216258	Grubb Rd, Willistown Twp	15/4141	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0116-Tie-In Dead End Mains (SC)	4141 S & W Construction	Service & Reliability	Greim, Mike	#REF!
FP15900169322	Main Breaks - Southern	15/4143	1-Water	Aqua Pennsylvania	1,040,000.00	940,000.00	1,040,000.00	1,140,000.00	1,000,000.00	0125-Capitalized Main Breaks	4143 S&W Maint & Emerg	Service & Reliability	Strassner, Andrew L	#REF!
FP15900169335	Replace Valves - Southern	15/4143	1-Water	Aqua Pennsylvania	170,000.00	170,000.00	170,000.00	170,000.00	170,000.00	0136-Valve Replacements (SC)	4143 S&W Maint & Emerg	Service & Reliability	Strassner, Andrew L	#REF!
FP15900168605	Replace 3/4" Services-Southern	15/4143	1-Water	Aqua Pennsylvania	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00	0310-Renewal Services-Regular (SC)	4143 S&W Maint & Emerg	Service & Reliability	Strassner, Andrew L	#REF!
FP15900168606	Replace 1" Services-Southern	15/4143	1-Water	Aqua Pennsylvania	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	0310-Renewal Services-Regular (SC)	4143 S&W Maint & Emerg	Service & Reliability	Strassner, Andrew L	#REF!
FP15900168607	Replace 1 1/2" Services-Southern	15/4143	1-Water	Aqua Pennsylvania	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0310-Renewal Services-Regular (SC)	4143 S&W Maint & Emerg	Service & Reliability	Strassner, Andrew L	#REF!
FP15900168608	Replace 2" Services-Southern	15/4143	1-Water	Aqua Pennsylvania	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	0310-Renewal Services-Regular (SC)	4143 S&W Maint & Emerg	Service & Reliability	Strassner, Andrew L	#REF!
FP15900168609	Replace >2" Services-Southern	15/4143	1-Water	Aqua Pennsylvania	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0310-Renewal Services-Regular (SC)	4143 S&W Maint & Emerg	Service & Reliability	Strassner, Andrew L	#REF!
FP15900368665	Replace Blow Offs - Eastern	15/4420	1-Water	Aqua Pennsylvania	65,000.00	35,000.00	35,000.00	35,000.00	65,000.00	0198-Other Main/DistrSysImpr (SC)	4420 Eastern Div Admin	Service & Reliability	Roman, Terrence	#REF!
FP15900368666	Replace Air Vents- Eastern	15/4420	1-Water	Aqua Pennsylvania	100,000.00	25,000.00	25,000.00	25,000.00	100,000.00	0198-Other Main/DistrSysImpr (SC)	4420 Eastern Div Admin	Service & Reliability	Roman, Terrence	#REF!
FP15900368667	Repl Misc DSIC Main Work - Eastern	15/4420	1-Water	Aqua Pennsylvania	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0198-Other Main/DistrSysImpr (SC)	4420 Eastern Div Admin	Service & Reliability	Roman, Terrence	#REF!
FP15900368668	Install New Valves - Eastern	15/4420	1-Water	Aqua Pennsylvania	10,000.00	10,000.00	10,000.00	0.00	10,000.00	0199-Other Main/DistrSysImpr (NS)	4420 Eastern Div Admin	Service & Reliability	Roman, Terrence	#REF!
FP15900368669	Install New Blow Offs- Eastern	15/4420	1-Water	Aqua Pennsylvania	10,000.00	10,000.00	10,000.00	0.00	10,000.00	0199-Other Main/DistrSysImpr (NS)	4420 Eastern Div Admin	Service & Reliability	Roman, Terrence	#REF!
FP15900368671	Instl Misc Non-DSIC Main Work-East	15/4420	1-Water	Aqua Pennsylvania	10,000.00	10,000.00	10,000.00	0.00	10,000.00	0199-Other Main/DistrSysImpr (NS)	4420 Eastern Div Admin	Service & Reliability	Roman, Terrence	#REF!
FP15900368673	Install New 1" Services - Eastern	15/4420	1-Water	Aqua Pennsylvania	330,000.00	330,000.00	330,000.00	330,000.00	330,000.00	0305-New Services	4420 Eastern Div Admin	Growth N	Roman, Terrence	#REF!
FP15900368674	Install New 1 1/2" Services-Eastern	15/4420	1-Water	Aqua Pennsylvania	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0305-New Services	4420 Eastern Div Admin	Growth N	Roman, Terrence	#REF!
FP15900368675	Install New 2" Services-Eastern	15/4420	1-Water	Aqua Pennsylvania	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	0305-New Services	4420 Eastern Div Admin	Growth N	Roman, Terrence	#REF!
FP15900368676	Install New >2" Services-Eastern	15/4420	1-Water	Aqua Pennsylvania	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00	0305-New Services	4420 Eastern Div Admin	Growth N	Roman, Terrence	#REF!
FP15900368688	Install New Hydrants - Eastern	15/4420	1-Water	Aqua Pennsylvania	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0405-New Hydrants	4420 Eastern Div Admin	Growth N	Roman, Terrence	#REF!
FP15900651489	Improve for Storage-Bethayres Bstr	15/4420	1-Water	Aqua Pennsylvania	80,000.00	0.00	0.00	0.00	0.00	0720-Improvements	4420 Eastern Div Admin	Service & Reliability	Roman, Terrence	#REF!
FP15900121997	Repl Valve WC Pk & Darby, Haverford	15/4430	1-Water	Aqua Pennsylvania	0.00	0.00	35,000.00	0.00	0.00	0136-Valve Replacements (SC)	4430 Eastern Network Oper	Service & Reliability	McGinley, Jim	#REF!
FP15900121998	Repl Valve Eagle Rd, Haverford	15/4430	1-Water	Aqua Pennsylvania	0.00	0.00	50,000.00	0.00	0.00	0136-Valve Replacements (SC)	4430 Eastern Network Oper	Service & Reliability	McGinley, Jim	#REF!
FP15900221996	Repl Valve Phoenxiville PK, EW Twp	15/4430	1-Water	Aqua Pennsylvania	35,000.00	0.00	0.00	0.00	0.00	0136-Valve Replacements (SC)	4430 Eastern Network Oper	Service & Reliability	McGinley, Jim	#REF!
FP15900221999	Repl Valve Mill Rd & BM Ave,Radnor	15/4430	1-Water	Aqua Pennsylvania	0.00	75,000.00	0.00	0.00	0.00	0136-Valve Replacements (SC)	4430 Eastern Network Oper	Service & Reliability	McGinley, Jim	#REF!
FP15900222000	Repl Valve Gulph Creek ,Radnor	15/4430	1-Water	Aqua Pennsylvania	0.00	75,000.00	0.00	0.00	0.00	0136-Valve Replacements (SC)	4430 Eastern Network Oper	Service & Reliability	McGinley, Jim	#REF!
FP15900222001	Repl Vault & Relief, Anthony Wayne	15/4430	1-Water	Aqua Pennsylvania	0.00	100,000.00	0.00	0.00	0.00	0136-Valve Replacements (SC)	4430 Eastern Network Oper	Service & Reliability	McGinley, Jim	#REF!
FP15900226815	Repl 36" V31-314 Gulph & Glenhardie	15/4430	1-Water	Aqua Pennsylvania	150,000.00	0.00	0.00	0.00	0.00	0136-Valve Replacements (SC)	4430 Eastern Network Oper	Service & Reliability	McGinley, Jim	#REF!
FP15900562840	Replace Critical Valves (P)	15/4430	1-Water	Aqua Pennsylvania	275,000.00	200,000.00	200,000.00	250,000.00	250,000.00	0136-Valve Replacements (SC)	4430 Eastern Network Oper	Service & Reliability	McGinley, Jim	#REF!
FP15900113003	Repl Vault&Valve-Providence & Coppl	15/4430	1-Water	Aqua Pennsylvania	0.00	0.00	0.00	0.00	75,000.00	0198-Other Main/DistrSysImpr (SC)	4430 Eastern Network Oper	Service & Reliability	McGinley, Jim	#REF!
FP15900122013	Repl PRV-Pennock & WC, Up Darby	15/4430	1-Water	Aqua Pennsylvania	0.00	0.00	0.00	0.00	35,000.00	0198-Other Main/DistrSysImpr (SC)	4430 Eastern Network Oper	Service & Reliability	McGinley, Jim	#REF!
FP15900122014	Repl Relief-Sycamore Ave, Up Darby	15/4430	1-Water	Aqua Pennsylvania	0.00	0.00	35,000.00	0.00	0.00	0198-Other Main/DistrSysImpr (SC)	4430 Eastern Network Oper	Service & Reliability	McGinley, Jim	#REF!
FP15900206660	Repl Regulators 1st & Allendale	15/4430	1-Water	Aqua Pennsylvania	0.00	0.00	20,000.00	0.00	0.00	0198-Other Main/DistrSysImpr (SC)	4430 Eastern Network Oper	Service & Reliability	McGinley, Jim	#REF!
FP15900206665	Repl Valve & Pit Lancaster & Ravine	15/4430	1-Water	Aqua Pennsylvania	75,000.00	0.00	0.00	0.00	0.00	0198-Other Main/DistrSysImpr (SC)	4430 Eastern Network Oper	Service & Reliability	McGinley, Jim	#REF!
FP15900206672	Repl Reg & Pit Spring Mill&Old Gulp	15/4430	1-Water	Aqua Pennsylvania	75,000.00	0.00	0.00	0.00	0.00	0198-Other Main/DistrSysImpr (SC)	4430 Eastern Network Oper	Service & Reliability	McGinley, Jim	#REF!
FP15900212997	Repl Vault/Reg-Pawlings Rd, Schuylk	15/4430	1-Water	Aqua Pennsylvania	0.00	75,000.00	0.00	0.00	0.00	0198-Other Main/DistrSysImpr (SC)	4430 Eastern Network Oper	Service & Reliability	McGinley, Jim	#REF!
FP15900212999	Repl Vault/Reg-McAvoy Ln, Schuylk	15/4430	1-Water	Aqua Pennsylvania	0.00	75,000.00	0.00	0.00	0.00	0198-Other Main/DistrSysImpr (SC)	4430 Eastern Network Oper	Service & Reliability	McGinley, Jim	#REF!
FP15900213006	Repl Valves-PW, Schuylkill Twp	15/4430	1-Water	Aqua Pennsylvania	0.00	0.00	0.00	0.00	50,000.00	0198-Other Main/DistrSysImpr (SC)	4430 Eastern Network Oper	Service & Reliability	McGinley, Jim	#REF!
FP15900213008	Repl Regulator- Church & Lancaster	15/4430	1-Water	Aqua Pennsylvania	0.00	0.00	0.00	0.00	50,000.00	0198-Other Main/DistrSysImpr (SC)	4430 Eastern Network Oper	Service & Reliability	McGinley, Jim	#REF!
FP15900222005	Repl Vault & PRV, Lower Merion	15/4430	1-Water	Aqua Pennsylvania	0.00	0.00	0.00	0.00	100,000.00	0198-Other Main/DistrSysImpr (SC)	4430 Eastern Network Oper	Service & Reliability	McGinley, Jim	#REF!
FP15900222006	Repl Vault & PRV, Homestead, Tredyf	15/4430	1-Water	Aqua Pennsylvania	0.00	0.00	0.00	0.00	100,000.00	0198-Other Main/DistrSysImpr (SC)	4430 Eastern Network Oper	Service & Reliability	McGinley, Jim	#REF!
FP15900222007	Repl Vault & PRV, Church & Lancaste	15/4430	1-Water	Aqua Pennsylvania	0.00	0.00	0.00	0.00	100,000.00	0198-Other Main/DistrSysImpr (SC)	4430 Eastern Network Oper	Service & Reliability	McGinley, Jim	#REF!
FP15900222015	Repl Regulator-Dutton Mill,Willistn	15/4430	1-Water	Aqua Pennsylvania	35,000.00	0.00	0.00	0.00	0.00	0198-Other Main/DistrSysImpr (SC)	4430 Eastern Network Oper	Service & Reliability	McGinley, Jim	#REF!
FP15900306650	Upgrd Regulator North & Rughte	15/4430	1-Water	Aqua Pennsylvania	20,000.00	0.00	0.00	0.00	0.00	0198-Other Main/DistrSysImpr (SC)	4430 Eastern Network Oper	Service & Reliability	McGinley, Jim	#REF!
FP15900306662	Repl Regulators W Elm & SE/O Maple	15/4430	1-Water	Aqua Pennsylvania	0.00	50,000.00	0.00	0.00	0.00	0198-Other Main/DistrSysImpr (SC)	4430 Eastern Network Oper	Service & Reliability	McGinley, Jim	#REF!
FP15900306667	Repl Pit & Reg Huntingdon & Dale	15/4430	1-Water	Aqua Pennsylvania	110,000.00	0.00	0.00	0.00	0.00	0198-Other Main/DistrSysImpr (SC)	4430 Eastern Network Oper	Service & Reliability	McGinley, Jim	#REF!
FP15900312992	ReplVault/Reg-MH & Jenkin, Abing	15/4430	1-Water	Aqua Pennsylvania	0.00	0.00	0.00	0.00	75,000.00	0198-Other Main/DistrSysImpr (SC)	4430 Eastern Network Oper	Service & Reliability	McGinley, Jim	#REF!
FP15900312994	Repl PRV & Vault- Jenkin & Cedar	15/4430	1-Water	Aqua Pennsylvania	0.00	0.00	0.00	0.00	75,000.00	0198-Other Main/DistrSysImpr (SC)	4430 Eastern Network Oper	Service & Reliability	McGinley, Jim	#REF!
FP15900313002	Repl Vault& Valve-Twp Ln & York, AB	15/4430	1-Water	Aqua Pennsylvania	0.00	0.00	0.00	0.00	75,000.00	0198-Other Main/DistrSysImpr (SC)	4430 Eastern Network Oper	Service & Reliability	McGinley, Jim	#REF!
FP15900322002	Repl Vault & Valve, Cheltenham	15/4430	1-Water	Aqua Pennsylvania	0.00	0.00	0.00	0.00	100,000.00	0198-Other Main/DistrSysImpr (SC)	4430 Eastern Network Oper	Service & Reliability	McGinley, Jim	#REF!
FP15900322003	Repl Vault & Valve, Conshohocken	15/4430	1-Water	Aqua Pennsylvania	0.00	0.00	0.00	0.00	100,000.00	0198-Other Main/DistrSysImpr (SC)	4430 Eastern Network Oper	Service & Reliability	McGinley, Jim	#REF!
FP15900406655	Repl Regulator Sconneltown/Shropshi	15/4430	1-Water	Aqua Pennsylvania	0.00	40,000.00	0.00	0.00	0.00	0198-Other Main/DistrSysImpr (SC)	4430 Eastern Network Oper	Service & Reliability	McGinley, Jim	#REF!
FP15900406668	Repl Reg & Pit Strasburg & Lockwood	15/4430	1-Water	Aqua Pennsylvania	0.00	75,000.00	0.00	0.00	0.00	0198-Other Main/DistrSysImpr (SC)	4430 Eastern Network Oper	Service & Reliability	McGinley, Jim	#REF!
FP15900487349	Repl Regulator Concord & Street Rd	15/4430	1-Water	Aqua Pennsylvania	70,000.00	0.00	0.00	0.00	0.00	0198-Other Main/DistrSysImpr (SC)	4430 Eastern Network Oper	Service & Reliability	McGinley, Jim	#REF!
FP15900576975	Repl Automatic Valves/PRV (P)	15/4430	1-Water	Aqua Pennsylvania	40,000.00	45,000.00	100,000.00	100,000.00	300,000.00	0198-Other Main/DistrSysImpr (SC)	4430 Eastern Network Oper	Service & Reliability	McGinley, Jim	#REF!
FP15900622012	Repl Relief Darby Creek Booster	15/4430	1-Water	Aqua Pennsylvania	0.00	0.00	0.00	0.00	35,000.00	0198-Other Main/DistrSysImpr (SC)	4430 Eastern Network Oper	Service & Reliability	McGinley, Jim	#REF!
FP15900706653	Repl 16" & 18" Valves, Tinicum Tank	15/4430	1-Water	Aqua Pennsylvania	0.00	0.00	25,000.00	0.00	0.00	0198-Other Main/DistrSysImpr (SC)	4430 Eastern Network Oper	Service & Reliability	McGinley, Jim	#REF!
FP15900706656	Repl Alt Valve Diamond Rock Tank	15/4430	1-Water	Aqua Pennsylvania	0.00	0.00	20,000.00	0.00	0.00	0198-Other Main/DistrSysImpr (SC)	4430 Eastern Network Oper	Service & Reliability	McGinley, Jim	#REF!
FP15900713000	Repl Pit & valve - Cabot well	15/4430	1-Water	Aqua Pennsylvania	0.00	0.00	0.00	0.00	75,000.00	0198-Other Main/DistrSysImpr (SC)	4430 Eastern Network Oper	Service & Reliability	McGinley, Jim	#REF!
FP15900713005	Repl Valves-Willow Grove Tank	15/4430	1-Water	Aqua Pennsylvania	0.00	0.00	0.00	0.00	50,000.00	0198-Other Main/DistrSysImpr (SC)	4430 Eastern Network Oper	Service & Reliability	McGinley, Jim	#REF!
FP15900722010	Repl Alt Valve Blackhorse Tank	15/4430	1-Water	Aqua Pennsylvania	0.00	0.00	20,000.00	0.00	0.00	0198-Other Main/DistrSysImpr (SC)	4430 Eastern Network Oper	Service & Reliability	McGinley, Jim	#REF!
FP15900722011	Repl Alt Valve Eaglepoint Tank	15/4430	1-Water	Aqua Pennsylvania	0.00	0.00	0.00	0.00	50,000.00	0198-Other Main/DistrSysImpr (SC)	4430 Eastern Network Oper	Service & Reliability	McGinley, Jim	#REF!

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FP15900113012	Repl Pit Kinston & Providence UP	15/4430	1-Water	Aqua Pennsylvania	0.00	0.00	0.00	100,000.00	0.00	0199-Other Main/DistrSysImpr (NS)	4430 Eastern Network Oper	Service & Reliability	McGinley, Jim	#REF!
FP15900313013	Instl Pit & PRV, Bensalem	15/4430	1-Water	Aqua Pennsylvania	100,000.00	0.00	0.00	0.00	0.00	0199-Other Main/DistrSysImpr (NS)	4430 Eastern Network Oper	Service & Reliability	McGinley, Jim	#REF!
FP15900351328	Replace Tools - Network Ops (P)	15/4430	1-Water	Aqua Pennsylvania	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0901-Working Tools	4430 Eastern Network Oper	Service & Reliability	McGinley, Jim	#REF!
FP15900311921	6th Avenue, Bristol Borough C&L	15/4435	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0120-Main Cleaning And Lining	4435 Eastern Network Reha	Service & Reliability	MacNamara, Robin	#REF!
FP15900204098	Avon Road, Lower Merion	15/4442	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4442 Eastern Construction	Service & Reliability	Roman, Terrence	#REF!
FP15900205824	King of Prussia Road #2, U.Merion	15/4442	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4442 Eastern Construction	Service & Reliability	Roman, Terrence	#REF!
FP15900207837	Berwick Road, Lower Merion	15/4442	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4442 Eastern Construction	Service & Reliability	Roman, Terrence	#REF!
FP15900208444	Balligomingo Road #1, Upper Merion	15/4442	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4442 Eastern Construction	Service & Reliability	Roman, Terrence	#REF!
FP15900208611	Cabin Road, Lower Merion	15/4442	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4442 Eastern Construction	Service & Reliability	Roman, Terrence	#REF!
FP15900208791	Wiltshire Road, Lower Merion	15/4442	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4442 Eastern Construction	Service & Reliability	Roman, Terrence	#REF!
FP15900208797	Henderson Road, Upper Merion	15/4442	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4442 Eastern Construction	Service & Reliability	Roman, Terrence	#REF!
FP15900208798	Balligomingo Rd #5, Upper Merion	15/4442	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4442 Eastern Construction	Service & Reliability	Roman, Terrence	#REF!
FP15900214629	Great Springs Road, Lower Merion	15/4442	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4442 Eastern Construction	Service & Reliability	Roman, Terrence	#REF!
FP15900215655	Pinewood Road, Lower Merion	15/4442	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4442 Eastern Construction	Service & Reliability	Roman, Terrence	#REF!
FP15900215656	Cherry Lane, Lower Merion	15/4442	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4442 Eastern Construction	Service & Reliability	Roman, Terrence	#REF!
FP15900215657	Grays Lane Lower Merion	15/4442	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4442 Eastern Construction	Service & Reliability	Roman, Terrence	#REF!
FP15900215664	Mill Creek Road, Lower Merion	15/4442	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4442 Eastern Construction	Service & Reliability	Roman, Terrence	#REF!
FP15900223892	Haverford Road # 2, Lower Merion To	15/4442	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4442 Eastern Construction	Service & Reliability	Roman, Terrence	#REF!
FP15900226757	Crossfield Road #3, Upper Merion	15/4442	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4442 Eastern Construction	Service & Reliability	Roman, Terrence	#REF!
FP15900226851	Dodds Lane, Lower Merion	15/4442	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4442 Eastern Construction	Service & Reliability	Roman, Terrence	#REF!
FP15900226852	Bala Cynwyd Shopping Cntr, LMerion	15/4442	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4442 Eastern Construction	Service & Reliability	Roman, Terrence	#REF!
FP15900226861	Conshohocken State Road, L.Merion	15/4442	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4442 Eastern Construction	Service & Reliability	Roman, Terrence	#REF!
FP15900226862	Maplecrest Circle, Lower Merion	15/4442	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4442 Eastern Construction	Service & Reliability	Roman, Terrence	#REF!
FP15900226863	School Street, Lower Merion	15/4442	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4442 Eastern Construction	Service & Reliability	Roman, Terrence	#REF!
FP15900226864	Wynmere Road, Lower Merion	15/4442	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4442 Eastern Construction	Service & Reliability	Roman, Terrence	#REF!
FP15900226869	Schiller Avenue, Lower Merion	15/4442	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4442 Eastern Construction	Service & Reliability	Roman, Terrence	#REF!
FP15900226873	Balligomingo Rd. #3, W.Conshohocken	15/4442	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4442 Eastern Construction	Service & Reliability	Roman, Terrence	#REF!
FP15900226874	Cedar Lane, Lower Merion	15/4442	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4442 Eastern Construction	Service & Reliability	Roman, Terrence	#REF!
FP15900226878	Josephine Avenue, W. Conshohocken	15/4442	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4442 Eastern Construction	Service & Reliability	Roman, Terrence	#REF!
FP15900226879	Guthrie Road, Upper Merion	15/4442	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4442 Eastern Construction	Service & Reliability	Roman, Terrence	#REF!
FP15900226882	Eagle Farm Road, Lower Merion	15/4442	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4442 Eastern Construction	Service & Reliability	Roman, Terrence	#REF!
FP15900226884	Rock Hill Road, Lower Merion	15/4442	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4442 Eastern Construction	Service & Reliability	Roman, Terrence	#REF!
FP15900257721	Sprague Road, Lower Merion	15/4442	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4442 Eastern Construction	Service & Reliability	Roman, Terrence	#REF!
FP15900269523	Brooks Road, Upper Merion Twp	15/4442	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4442 Eastern Construction	Service & Reliability	Roman, Terrence	#REF!
FP15900269536	Montgomery Ave @ Bstr, Upper Merion	15/4442	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4442 Eastern Construction	Service & Reliability	Roman, Terrence	#REF!
FP15900278233	Matsonford Rd, WConsho LM & U M	15/4442	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4442 Eastern Construction	Service & Reliability	Roman, Terrence	#REF!
FP15900279653	Montgomery Avenue #1, Lower Merion	15/4442	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4442 Eastern Construction	Service & Reliability	Roman, Terrence	#REF!
FP15900304094	Plymouth Road, Plymouth	15/4442	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4442 Eastern Construction	Service & Reliability	Roman, Terrence	#REF!
FP15900304288	Old York Road, Cheltenham	15/4442	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4442 Eastern Construction	Service & Reliability	Roman, Terrence	#REF!
FP15900307248	West 1st Avenue, Conshohocken	15/4442	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4442 Eastern Construction	Service & Reliability	Roman, Terrence	#REF!
FP15900308266	Bath Road #2, Bristol Borough	15/4442	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4442 Eastern Construction	Service & Reliability	Roman, Terrence	#REF!
FP15900308268	Thomas Road, Whitemarsh	15/4442	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4442 Eastern Construction	Service & Reliability	Roman, Terrence	#REF!
FP15900308468	Otter Street, Bristol Borough	15/4442	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4442 Eastern Construction	Service & Reliability	Roman, Terrence	#REF!
FP15900308666	Limekiln Pk Bridge Cross, Abington	15/4442	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4442 Eastern Construction	Service & Reliability	Roman, Terrence	#REF!
FP15900308773	Lincoln Avenue, Bristol Township	15/4442	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4442 Eastern Construction	Service & Reliability	Roman, Terrence	#REF!
FP15900308775	E Butler Ave (US Rt 202), Chalfont	15/4442	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4442 Eastern Construction	Service & Reliability	Roman, Terrence	#REF!
FP15900308800	Ridge Pike, Whitemarsh	15/4442	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4442 Eastern Construction	Service & Reliability	Roman, Terrence	#REF!
FP15900311701	Brittany Drive, New Britain Twp	15/4442	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4442 Eastern Construction	Service & Reliability	Roman, Terrence	#REF!
FP15900311714	Birch Avenue, Bensalem Twp.	15/4442	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4442 Eastern Construction	Service & Reliability	Roman, Terrence	#REF!
FP15900311715	Boyer Road, Cheltenham Twp.	15/4442	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4442 Eastern Construction	Service & Reliability	Roman, Terrence	#REF!
FP15900311716	New York Avenue, Bensalem Twp.	15/4442	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4442 Eastern Construction	Service & Reliability	Roman, Terrence	#REF!
FP15900311799	Laurel Avenue, Cheltenham	15/4442	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4442 Eastern Construction	Service & Reliability	Roman, Terrence	#REF!
FP15900311800	Skyline Drive, New Britain Twp	15/4442	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4442 Eastern Construction	Service & Reliability	Roman, Terrence	#REF!
FP15900311802	Woodland Ave, Cheltenham	15/4442	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4442 Eastern Construction	Service & Reliability	Roman, Terrence	#REF!
FP15900312248	Brookdale Avenue, Abington Twp	15/4442	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4442 Eastern Construction	Service & Reliability	Roman, Terrence	#REF!
FP15900312252	Johnston Avenue, Abington Twp	15/4442	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4442 Eastern Construction	Service & Reliability	Roman, Terrence	#REF!
FP15900312253	Woodland Road, Abington Twp	15/4442	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4442 Eastern Construction	Service & Reliability	Roman, Terrence	#REF!
FP15900313623	Buck Road Ph-I, Lower Moreland Twp.	15/4442	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4442 Eastern Construction	Service & Reliability	Roman, Terrence	#REF!
FP15900313625	Buck Road Ph-II, Lower Moreland Twp	15/4442	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4442 Eastern Construction	Service & Reliability	Roman, Terrence	#REF!
FP15900313627	Huntingdon Pike SR 0232, Bryn Athyn	15/4442	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4442 Eastern Construction	Service & Reliability	Roman, Terrence	#REF!
FP15900314091	Cornwall Drive, New Britain Twp	15/4442	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4442 Eastern Construction	Service & Reliability	Roman, Terrence	#REF!
FP15900314328	Harry Street, Conshohocken	15/4442	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4442 Eastern Construction	Service & Reliability	Roman, Terrence	#REF!
FP15900314330	Pearl Buck Road, Bristol Township	15/4442	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4442 Eastern Construction	Service & Reliability	Roman, Terrence	#REF!
FP15900314630	Brookside Avenue, Bristol Twp.	15/4442	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4442 Eastern Construction	Service & Reliability	Roman, Terrence	#REF!
FP15900315602	Woodside Road, Abington Twp.	15/4442	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4442 Eastern Construction	Service & Reliability	Roman, Terrence	#REF!
FP15900316059	Lilac Lane, Chalfont Borough	15/4442	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4442 Eastern Construction	Service & Reliability	Roman, Terrence	#REF!
FP15900316203	Church Road, Whitemarsh	15/4442	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4442 Eastern Construction	Service & Reliability	Roman, Terrence	#REF!
FP15900316204	Cloverdale Road, Bensalem Twp	15/4442	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4442 Eastern Construction	Service & Reliability	Roman, Terrence	#REF!
FP15900316205	Fox Chase Road, Abington(Montco)	15/4442	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4442 Eastern Construction	Service & Reliability	Roman, Terrence	#REF!
FP15900316463	Neshaminy to Bethayres (36")-PH 3A	15/4442	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4442 Eastern Construction	Service & Reliability	Roman, Terrence	#REF!
FP15900316622	Overbrook Lane, Springfield	15/4442	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4442 Eastern Construction	Service & Reliability	Roman, Terrence	#REF!
FP15900317684	Pine Rd, Lower Moreland	15/4442	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4442 Eastern Construction	Service & Reliability	Roman, Terrence	#REF!
FP15900318626	Grasshopper Road, Lower Moreland	15/4442	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4442 Eastern Construction	Service & Reliability	Roman, Terrence	#REF!
FP15900319055	Beverley, Abington Twp	15/4442	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4442 Eastern Construction	Service & Reliability	Roman, Terrence	#REF!
FP15900319056	Fairview Avenue, Abington Twp	15/4442	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4442 Eastern Construction	Service & Reliability	Roman, Terrence	#REF!
FP15900319057	Frazier Road, Abington Twp	15/4442	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4442 Eastern Construction	Service & Reliability	Roman, Terrence	#REF!

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FP15900319059	Holmcrest Road, Abington Twp	15/4442	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4442 Eastern Construction	Service & Reliability	Roman, Terrence	#REF!
FP15900319060	Houston Avenue, Abington Twp	15/4442	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4442 Eastern Construction	Service & Reliability	Roman, Terrence	#REF!
FP15900319061	Beacon Hill Lane, Plymouth	15/4442	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4442 Eastern Construction	Service & Reliability	Roman, Terrence	#REF!
FP15900319062	Bulter Pk, Plymouth	15/4442	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4442 Eastern Construction	Service & Reliability	Roman, Terrence	#REF!
FP15900319063	Grandview, Louella and Jody Dr, Ply	15/4442	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4442 Eastern Construction	Service & Reliability	Roman, Terrence	#REF!
FP15900319064	Oak Shade Avenue, Abington	15/4442	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4442 Eastern Construction	Service & Reliability	Roman, Terrence	#REF!
FP15900319208	Susquehanna Road, Abington	15/4442	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4442 Eastern Construction	Service & Reliability	Roman, Terrence	#REF!
FP15900319285	Huron Avenue, Abington Twp	15/4442	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4442 Eastern Construction	Service & Reliability	Roman, Terrence	#REF!
FP15900319286	Lambert Road, Abington Twp	15/4442	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4442 Eastern Construction	Service & Reliability	Roman, Terrence	#REF!
FP15900319289	Glen Road, Abington Twp	15/4442	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4442 Eastern Construction	Service & Reliability	Roman, Terrence	#REF!
FP15900320083	Powderhorn Road, Whitemarsh	15/4442	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4442 Eastern Construction	Service & Reliability	Roman, Terrence	#REF!
FP15900320084	Edmonds Road, Whitemarsh	15/4442	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4442 Eastern Construction	Service & Reliability	Roman, Terrence	#REF!
FP15900320085	Patton Road, Springfield (Mont Co)	15/4442	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4442 Eastern Construction	Service & Reliability	Roman, Terrence	#REF!
FP15900320087	Woods Avenue, Springfield (Mont Co)	15/4442	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4442 Eastern Construction	Service & Reliability	Roman, Terrence	#REF!
FP15900320088	Elliston Drive, Springfield (Mont C	15/4442	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4442 Eastern Construction	Service & Reliability	Roman, Terrence	#REF!
FP15900320089	Fairway Road, Springfield (Mont Co)	15/4442	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4442 Eastern Construction	Service & Reliability	Roman, Terrence	#REF!
FP15900320596	Tennis Avenue, Bensalem	15/4442	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4442 Eastern Construction	Service & Reliability	Roman, Terrence	#REF!
FP15900320597	Red Rambler Drive, Whitemarsh	15/4442	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4442 Eastern Construction	Service & Reliability	Roman, Terrence	#REF!
FP15900324119	West 12th Avenue, Conshohocken	15/4442	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4442 Eastern Construction	Service & Reliability	Roman, Terrence	#REF!
FP15900324122	Lee Lynn Lane, Abington Twp	15/4442	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4442 Eastern Construction	Service & Reliability	Roman, Terrence	#REF!
FP15900324124	Nicholas Drive, Abington Twp	15/4442	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4442 Eastern Construction	Service & Reliability	Roman, Terrence	#REF!
FP15900324125	Phipps Avenue, Abington	15/4442	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4442 Eastern Construction	Service & Reliability	Roman, Terrence	#REF!
FP15900324129	Kottler Drive, Whitemarsh	15/4442	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4442 Eastern Construction	Service & Reliability	Roman, Terrence	#REF!
FP15900324132	Pine Tree Road, Whitemarsh	15/4442	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4442 Eastern Construction	Service & Reliability	Roman, Terrence	#REF!
FP15900324189	Burn Brae Drive, Upper Dublin	15/4442	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4442 Eastern Construction	Service & Reliability	Roman, Terrence	#REF!
FP15900324191	Ayr Lane, Upper Dublin	15/4442	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4442 Eastern Construction	Service & Reliability	Roman, Terrence	#REF!
FP15900324192	Georgian Road, Cheltenham	15/4442	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4442 Eastern Construction	Service & Reliability	Roman, Terrence	#REF!
FP15900325698	Chalfont Village Shopping Center. N	15/4442	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4442 Eastern Construction	Service & Reliability	Roman, Terrence	#REF!
FP15900326638	Old Bristol Road, Bristol	15/4442	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4442 Eastern Construction	Service & Reliability	Roman, Terrence	#REF!
FP15900326639	Foster Avenue Cir, Bristol	15/4442	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4442 Eastern Construction	Service & Reliability	Roman, Terrence	#REF!
FP15900326640	Magnolia Avenue, Bristol	15/4442	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4442 Eastern Construction	Service & Reliability	Roman, Terrence	#REF!
FP15900326664	Lantern Lane, Hatboro	15/4442	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4442 Eastern Construction	Service & Reliability	Roman, Terrence	#REF!
FP15900326665	Edgemoor Road, Cheltenham	15/4442	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4442 Eastern Construction	Service & Reliability	Roman, Terrence	#REF!
FP15900326758	Horsham Road #1, Hatboro	15/4442	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4442 Eastern Construction	Service & Reliability	Roman, Terrence	#REF!
FP15900326778	Easton Road, Abington	15/4442	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4442 Eastern Construction	Service & Reliability	Roman, Terrence	#REF!
FP15900326779	Chestnut Street, Chalfont	15/4442	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4442 Eastern Construction	Service & Reliability	Roman, Terrence	#REF!
FP15900326780	Greenwood Avenue, Cheltenham	15/4442	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4442 Eastern Construction	Service & Reliability	Roman, Terrence	#REF!
FP15900326848	Hamilton Avenue, Abington	15/4442	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4442 Eastern Construction	Service & Reliability	Roman, Terrence	#REF!
FP15900326850	Susquehanna Road #2, Abington	15/4442	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4442 Eastern Construction	Service & Reliability	Roman, Terrence	#REF!
FP15900326855	Linden Street, Jenkintown	15/4442	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4442 Eastern Construction	Service & Reliability	Roman, Terrence	#REF!
FP15900326858	Claridge Road, Bensalem	15/4442	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4442 Eastern Construction	Service & Reliability	Roman, Terrence	#REF!
FP15900326859	Glenside Avenue, Cheltenham	15/4442	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4442 Eastern Construction	Service & Reliability	Roman, Terrence	#REF!
FP15900326865	Washington Street, Whitemarsh	15/4442	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4442 Eastern Construction	Service & Reliability	Roman, Terrence	#REF!
FP15900326866	Robin Lane, Lower Moreland	15/4442	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4442 Eastern Construction	Service & Reliability	Roman, Terrence	#REF!
FP15900326867	Meadowbrook, Hatboro	15/4442	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4442 Eastern Construction	Service & Reliability	Roman, Terrence	#REF!
FP15900326868	Audubon Drive, Upper Dublin	15/4442	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4442 Eastern Construction	Service & Reliability	Roman, Terrence	#REF!
FP15900326871	Sunset Road, Cheltenham	15/4442	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4442 Eastern Construction	Service & Reliability	Roman, Terrence	#REF!
FP15900326872	Terwood Road, Upper Moreland	15/4442	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4442 Eastern Construction	Service & Reliability	Roman, Terrence	#REF!
FP15900326875	East County Line Rd., Hatboro	15/4442	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4442 Eastern Construction	Service & Reliability	Roman, Terrence	#REF!
FP15900326876	Joshua Road, Whitemarsh	15/4442	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4442 Eastern Construction	Service & Reliability	Roman, Terrence	#REF!
FP15900326877	Bethlehem Pike, Upper Dublin	15/4442	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4442 Eastern Construction	Service & Reliability	Roman, Terrence	#REF!
FP15900326880	Ridge Pike, Springfield	15/4442	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4442 Eastern Construction	Service & Reliability	Roman, Terrence	#REF!
FP15900326881	Wells Street, Whitemarsh	15/4442	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4442 Eastern Construction	Service & Reliability	Roman, Terrence	#REF!
FP15900326883	New Britain CVS, New Britain	15/4442	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4442 Eastern Construction	Service & Reliability	Roman, Terrence	#REF!
FP15900375310	Miller Avenue, Bristol Twp	15/4442	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4442 Eastern Construction	Service & Reliability	Roman, Terrence	#REF!
FP15900391662	Maple Street, Conshohocken	15/4442	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4442 Eastern Construction	Service & Reliability	Roman, Terrence	#REF!
FP15900392041	Fayette Street, Plymouth	15/4442	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4442 Eastern Construction	Service & Reliability	Roman, Terrence	#REF!
FP15900310373	Stenton Ave, Whitemarsh	15/4442	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0116-Tie-In Dead End Mains (SC)	4442 Eastern Construction	Service & Reliability	Roman, Terrence	#REF!
FP15900312255	Flourtown Road, Whitemarsh Twp.	15/4442	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0116-Tie-In Dead End Mains (SC)	4442 Eastern Construction	Service & Reliability	Roman, Terrence	#REF!
FP15900313629	Old Street Road, Bensalem Twp.	15/4442	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0116-Tie-In Dead End Mains (SC)	4442 Eastern Construction	Service & Reliability	Roman, Terrence	#REF!
FP15900314757	Williams to Bristol, Bensalem	15/4442	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0116-Tie-In Dead End Mains (SC)	4442 Eastern Construction	Service & Reliability	Roman, Terrence	#REF!
FP15900315854	Manor Road, Whitemarsh Twp.	15/4442	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0116-Tie-In Dead End Mains (SC)	4442 Eastern Construction	Service & Reliability	Roman, Terrence	#REF!
FP15900318962	Street Roasd (Rt 132), Bensalem Twp	15/4442	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0116-Tie-In Dead End Mains (SC)	4442 Eastern Construction	Service & Reliability	Roman, Terrence	#REF!
FP15900326587	Sioux Avenue, Abington	15/4442	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0116-Tie-In Dead End Mains (SC)	4442 Eastern Construction	Service & Reliability	Roman, Terrence	#REF!
FP15900381826	Regents Court Tie-in, Bensalem	15/4442	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0116-Tie-In Dead End Mains (SC)	4442 Eastern Construction	Service & Reliability	Roman, Terrence	#REF!
FP15900391770	Terwood Road Tie-in, Upper Moreland	15/4442	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0116-Tie-In Dead End Mains (SC)	4442 Eastern Construction	Service & Reliability	Roman, Terrence	#REF!
FP15900369324	Main Breaks - Eastern	15/4445	1-Water	Aqua Pennsylvania	600,000.00	525,000.00	600,000.00	675,000.00	675,000.00	0125-Capitalized Main Breaks	4445 Eastern Maint & Emer	Service & Reliability	Roman, Terrence	#REF!
FP15900369339	Replace Valves - Eastern	15/4445	1-Water	Aqua Pennsylvania	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0136-Valve Replacements (SC)	4445 Eastern Maint & Emer	Service & Reliability	Roman, Terrence	#REF!
FP15900368678	Replace 3/4" Services- Eastern	15/4445	1-Water	Aqua Pennsylvania	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	0310-Renewal Services-Regular (SC)	4445 Eastern Maint & Emer	Service & Reliability	Roman, Terrence	#REF!
FP15900368679	Replace 1" Services- Eastern	15/4445	1-Water	Aqua Pennsylvania	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	0310-Renewal Services-Regular (SC)	4445 Eastern Maint & Emer	Service & Reliability	Roman, Terrence	#REF!
FP15900368680	Replace 1 1/2" Services- Eastern	15/4445	1-Water	Aqua Pennsylvania	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0310-Renewal Services-Regular (SC)	4445 Eastern Maint & Emer	Service & Reliability	Roman, Terrence	#REF!
FP15900368681	Replace 2" Services - Eastern	15/4445	1-Water	Aqua Pennsylvania	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0310-Renewal Services-Regular (SC)	4445 Eastern Maint & Emer	Service & Reliability	Roman, Terrence	#REF!
FP15900368682	Replace >2" Services- Eastern	15/4445	1-Water	Aqua Pennsylvania	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	0310-Renewal Services-Regular (SC)	4445 Eastern Maint & Emer	Service & Reliability	Roman, Terrence	#REF!
FP15900268634	Replace Blow Offs - Western	15/4720	1-Water	Aqua Pennsylvania	250,000.00	150,000.00	150,000.00	100,000.00	250,000.00	0198-Other Main/DistrSysImpr (SC)	4720 Great Valley Admin	Service & Reliability	Greim, Mike	#REF!
FP15900268636	Replace Air Vents - Western	15/4720	1-Water	Aqua Pennsylvania	100,000.00	25,000.00	25,000.00	25,000.00	100,000.00	0198-Other Main/DistrSysImpr (SC)	4720 Great Valley Admin	Service & Reliability	Greim, Mike	#REF!
FP15900268638	Repl Misc DSIC Main Work - Western	15/4720	1-Water	Aqua Pennsylvania	0.00	10,000.00	10,000.00	0.00	10,000.00	0198-Other Main/DistrSysImpr (SC)	4720 Great Valley Admin	Service & Reliability	Greim, Mike	#REF!

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FP15900468691	Replace Blow Offs - Gr Valley	15/4720	1-Water	Aqua Pennsylvania	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0198-Other Main/DistrSysImpr (SC)	4720 Great Valley Admin	Service & Reliability	Greim, Mike	#REF!
FP15900468692	Replace Air Vents- Gr Valley	15/4720	1-Water	Aqua Pennsylvania	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0198-Other Main/DistrSysImpr (SC)	4720 Great Valley Admin	Service & Reliability	Greim, Mike	#REF!
FP15900268639	Install New Valves- Western	15/4720	1-Water	Aqua Pennsylvania	50,000.00	50,000.00	50,000.00	0.00	50,000.00	0199-Other Main/DistrSysImpr (NS)	4720 Great Valley Admin	Service & Reliability	Greim, Mike	#REF!
FP15900268640	Install New Blow Offs - Western	15/4720	1-Water	Aqua Pennsylvania	10,000.00	10,000.00	10,000.00	0.00	10,000.00	0199-Other Main/DistrSysImpr (NS)	4720 Great Valley Admin	Service & Reliability	Greim, Mike	#REF!
FP15900268641	Install New Air Vents- Western	15/4720	1-Water	Aqua Pennsylvania	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0199-Other Main/DistrSysImpr (NS)	4720 Great Valley Admin	Service & Reliability	Greim, Mike	#REF!
FP15900268642	Instl Misc Non-DSIC Main Work-West	15/4720	1-Water	Aqua Pennsylvania	20,000.00	20,000.00	20,000.00	0.00	20,000.00	0199-Other Main/DistrSysImpr (NS)	4720 Great Valley Admin	Service & Reliability	Greim, Mike	#REF!
FP15900468694	Install New Valves - Gr Valley	15/4720	1-Water	Aqua Pennsylvania	20,000.00	20,000.00	20,000.00	0.00	20,000.00	0199-Other Main/DistrSysImpr (NS)	4720 Great Valley Admin	Service & Reliability	Greim, Mike	#REF!
FP15900468696	Install New Blow Offs - Gr Valley	15/4720	1-Water	Aqua Pennsylvania	25,000.00	25,000.00	25,000.00	0.00	25,000.00	0199-Other Main/DistrSysImpr (NS)	4720 Great Valley Admin	Service & Reliability	Greim, Mike	#REF!
FP15900468697	Install New Air Vents - Gr Valley	15/4720	1-Water	Aqua Pennsylvania	3,000.00	3,000.00	3,000.00	0.00	3,000.00	0199-Other Main/DistrSysImpr (NS)	4720 Great Valley Admin	Service & Reliability	Greim, Mike	#REF!
FP15900468698	Instl Misc Non-DSIC Main Work-GV	15/4720	1-Water	Aqua Pennsylvania	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0199-Other Main/DistrSysImpr (NS)	4720 Great Valley Admin	Service & Reliability	Greim, Mike	#REF!
FP15900268644	Install New 1" Services-Western	15/4720	1-Water	Aqua Pennsylvania	325,000.00	325,000.00	325,000.00	325,000.00	325,000.00	0305-New Services	4720 Great Valley Admin	Growth N	Greim, Mike	#REF!
FP15900268645	Install New 1 1/2" Services-Western	15/4720	1-Water	Aqua Pennsylvania	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	0305-New Services	4720 Great Valley Admin	Growth N	Greim, Mike	#REF!
FP15900268647	Install New 2" Services-Western	15/4720	1-Water	Aqua Pennsylvania	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	0305-New Services	4720 Great Valley Admin	Growth N	Greim, Mike	#REF!
FP15900268649	Install New > 2" Services-Western	15/4720	1-Water	Aqua Pennsylvania	575,000.00	575,000.00	575,000.00	575,000.00	575,000.00	0305-New Services	4720 Great Valley Admin	Growth N	Greim, Mike	#REF!
FP15900468704	Install New 1" Services-Gr Valley	15/4720	1-Water	Aqua Pennsylvania	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00	0305-New Services	4720 Great Valley Admin	Growth N	Greim, Mike	#REF!
FP15900468705	Install New 1 1/2" Services-Gr Val	15/4720	1-Water	Aqua Pennsylvania	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0305-New Services	4720 Great Valley Admin	Growth N	Greim, Mike	#REF!
FP15900468706	Install New 2" Services-Gr Valley	15/4720	1-Water	Aqua Pennsylvania	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0305-New Services	4720 Great Valley Admin	Growth N	Greim, Mike	#REF!
FP15900468707	Install New >2" Services-Gr Valley	15/4720	1-Water	Aqua Pennsylvania	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00	0305-New Services	4720 Great Valley Admin	Growth N	Greim, Mike	#REF!
FP15900268663	Install New Hydrants - Western	15/4720	1-Water	Aqua Pennsylvania	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0405-New Hydrants	4720 Great Valley Admin	Growth N	Greim, Mike	#REF!
FP15900468719	Install New Hydrants - Gr Valley	15/4720	1-Water	Aqua Pennsylvania	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0405-New Hydrants	4720 Great Valley Admin	Growth N	Greim, Mike	#REF!
FP15900205832	Conestoga Road #5, Radnor	15/4742	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4742 GV Construction	Service & Reliability	Strassner, Andrew L	#REF!
FP15900209444	Swedesford Rd, East Whiteland	15/4742	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4742 GV Construction	Service & Reliability	Greim, Mike	#REF!
FP15900213907	Radnor Street Road, Radnor Twp	15/4742	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4742 GV Construction	Service & Reliability	Strassner, Andrew L	#REF!
FP15900214010	Devon State Road #3, Tredyffrin	15/4742	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4742 GV Construction	Service & Reliability	Greim, Mike	#REF!
FP15900214088	Barclay Road, Radnor Twp	15/4742	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4742 GV Construction	Service & Reliability	Strassner, Andrew L	#REF!
FP15900214359	Gulph Road II, Tredyffrin	15/4742	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4742 GV Construction	Service & Reliability	Greim, Mike	#REF!
FP15900218811	Devon State Road, East Goshen	15/4742	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4742 GV Construction	Service & Reliability	Greim, Mike	#REF!
FP15900220091	Dayleview Road, Tredyffrin Twp.	15/4742	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4742 GV Construction	Service & Reliability	Greim, Mike	#REF!
FP15900220344	Parkes Run Lane, Radnor	15/4742	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4742 GV Construction	Service & Reliability	Strassner, Andrew L	#REF!
FP15900224150	Richards Rd, Tredyffrin	15/4742	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4742 GV Construction	Service & Reliability	Greim, Mike	#REF!
FP15900226027	Oakwood Lane, East Goshen	15/4742	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4742 GV Construction	Service & Reliability	Greim, Mike	#REF!
FP15900230661	Midland Avenue, Radnor Twp	15/4742	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4742 GV Construction	Service & Reliability	Greim, Mike	#REF!
FP15900269527	Clover Lane, Radnor Township	15/4742	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4742 GV Construction	Service & Reliability	Strassner, Andrew L	#REF!
FP15900269542	Rt 23 @ Valley Creek, Schuylkill	15/4742	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4742 GV Construction	Service & Reliability	Greim, Mike	#REF!
FP15900269545	Warner Road, Upper Merion Twp	15/4742	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4742 GV Construction	Service & Reliability	Greim, Mike	#REF!
FP15900290272	Gulph Road #1, Tredyffrin	15/4742	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4742 GV Construction	Service & Reliability	Greim, Mike	#REF!
FP15900291765	West Chester Pike #2, Newtown	15/4742	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4742 GV Construction	Service & Reliability	Greim, Mike	#REF!
FP15900310545	Newington Drive, Upper Moreland Twp	15/4742	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4742 GV Construction	Service & Reliability	Roman, Terrence	#REF!
FP15900315547	West Mill Road, Upper Moreland Twp	15/4742	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4742 GV Construction	Service & Reliability	Roman, Terrence	#REF!
FP15900408802	Mark Drive, East Goshen	15/4742	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4742 GV Construction	Service & Reliability	Greim, Mike	#REF!
FP15900408825	Virginia Avenue, West Goshen	15/4742	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4742 GV Construction	Service & Reliability	Greim, Mike	#REF!
FP15900409111	Haycreek Rd, Robeson Twp	15/4742	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4742 GV Construction	Service & Reliability	Greim, Mike	#REF!
FP15900409266	Edith Lane, East Goshen Twp	15/4742	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4742 GV Construction	Service & Reliability	Greim, Mike	#REF!
FP15900409718	King Road, West Whiteland Twp	15/4742	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4742 GV Construction	Service & Reliability	Greim, Mike	#REF!
FP15900411717	Hummingbird Lane, Westtown Twp.	15/4742	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4742 GV Construction	Service & Reliability	Greim, Mike	#REF!
FP15900411718	Hunt Drive, Westtown Twp.	15/4742	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4742 GV Construction	Service & Reliability	Greim, Mike	#REF!
FP15900411719	Carolyn Drive, Westtown Twp.	15/4742	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4742 GV Construction	Service & Reliability	Greim, Mike	#REF!
FP15900413897	Marshall Street, West Chester Borou	15/4742	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4742 GV Construction	Service & Reliability	Greim, Mike	#REF!
FP15900414325	Grand Oak Lane, East Goshen	15/4742	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4742 GV Construction	Service & Reliability	Greim, Mike	#REF!
FP15900415381	Thistlewood Lane, West Goshen	15/4742	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4742 GV Construction	Service & Reliability	Greim, Mike	#REF!
FP15900415383	Queen Dr, West Whiteland	15/4742	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4742 GV Construction	Service & Reliability	Greim, Mike	#REF!
FP15900415590	Gateway Lane, West Goshen	15/4742	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4742 GV Construction	Service & Reliability	Greim, Mike	#REF!
FP15900416210	Shiloh Road, PHII, Westtown Twp	15/4742	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4742 GV Construction	Service & Reliability	Greim, Mike	#REF!
FP15900420090	Old West Chester Pike, East Goshen	15/4742	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4742 GV Construction	Service & Reliability	Fili, Mike	#REF!
FP15900422117	Campus Drive, College Tank, West Ch	15/4742	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4742 GV Construction	Service & Reliability	Greim, Mike	#REF!
FP15900424153	Christine Lane, East Goshen	15/4742	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4742 GV Construction	Service & Reliability	Greim, Mike	#REF!
FP15900424157	Glenbrook Lane, East Goshen	15/4742	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4742 GV Construction	Service & Reliability	Greim, Mike	#REF!
FP15900424158	Eagle Road, West Goshen	15/4742	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4742 GV Construction	Service & Reliability	Greim, Mike	#REF!
FP15900424159	Daisy Lane, West Goshen	15/4742	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4742 GV Construction	Service & Reliability	Greim, Mike	#REF!
FP15900424160	Hillcrest Road, East Goshen	15/4742	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4742 GV Construction	Service & Reliability	Greim, Mike	#REF!
FP15900424162	Amelia Drive, West Goshen	15/4742	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4742 GV Construction	Service & Reliability	Greim, Mike	#REF!
FP15900424186	Douglas Drive, West Whiteland	15/4742	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4742 GV Construction	Service & Reliability	Greim, Mike	#REF!
FP15900424187	Stewart Drive, West Whiteland	15/4742	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4742 GV Construction	Service & Reliability	Greim, Mike	#REF!
FP15900425900	Colwyn Terrace, West Whiteland Twp.	15/4742	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4742 GV Construction	Service & Reliability	Greim, Mike	#REF!
FP15900425903	Johnnys Way, Westtown	15/4742	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4742 GV Construction	Service & Reliability	Greim, Mike	#REF!
FP15900425904	Kimberly Lane, Westtown	15/4742	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4742 GV Construction	Service & Reliability	Greim, Mike	#REF!
FP15900425906	Rosary Lane, West Goshen	15/4742	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4742 GV Construction	Service & Reliability	Greim, Mike	#REF!
FP15900425907	Trinity Drive, West Goshen	15/4742	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4742 GV Construction	Service & Reliability	Greim, Mike	#REF!
FP15900426090	Peck Road, Uwchlan	15/4742	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4742 GV Construction	Service & Reliability	Greim, Mike	#REF!
FP15900426091	East Goshen Twp., East Goshen Twp.	15/4742	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4742 GV Construction	Service & Reliability	Greim, Mike	#REF!
FP15900426092	North Whitford Road, Uwchlan	15/4742	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4742 GV Construction	Service & Reliability	Greim, Mike	#REF!
FP15900426093	Mayfield Avenue, West Chester Boro.	15/4742	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4742 GV Construction	Service & Reliability	Greim, Mike	#REF!
FP15900426094	W. Lafayette Street, West Chester B	15/4742	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4742 GV Construction	Service & Reliability	Greim, Mike	#REF!
FP15900426095	Virginia Avenue, West Chester Boro.	15/4742	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4742 GV Construction	Service & Reliability	Greim, Mike	#REF!
FP15900426619	High Street, West Chester Boro	15/4742	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4742 GV Construction	Service & Reliability	Fili, Mike	#REF!
FP15900491689	Todd Way, West Goshen	15/4742	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	4742 GV Construction	Service & Reliability	Greim, Mike	#REF!

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FP15900412828	Birchrun Road SR 1030, West Vincent	15/4742	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0116-Tie-In Dead End Mains (SC)	4742 GV Construction	Service & Reliability	Greim, Mike	#REF!
FP15900413040	Thornbury Road, Birmingham Twp.	15/4742	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0116-Tie-In Dead End Mains (SC)	4742 GV Construction	Service & Reliability	Greim, Mike	#REF!
FP15900414098	Spruce Drive, West Whiteland Twp	15/4742	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0116-Tie-In Dead End Mains (SC)	4742 GV Construction	Service & Reliability	Greim, Mike	#REF!
FP15900414099	Black Horse Road, Upper Uwchlan Twp	15/4742	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0116-Tie-In Dead End Mains (SC)	4742 GV Construction	Service & Reliability	Greim, Mike	#REF!
FP15900414101	Conestoga Rd SR 0401, West Vincent	15/4742	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0116-Tie-In Dead End Mains (SC)	4742 GV Construction	Service & Reliability	Greim, Mike	#REF!
FP15900414572	Broad Run Road Tie-in, West Bradfor	15/4742	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0116-Tie-In Dead End Mains (SC)	4742 GV Construction	Service & Reliability	Greim, Mike	#REF!
FP15900415900	Margo Lane, East Goshen	15/4742	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0116-Tie-In Dead End Mains (SC)	4742 GV Construction	Service & Reliability	Greim, Mike	#REF!
FP15900426323	Lloyd Avenue, Caln Twp.	15/4742	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0116-Tie-In Dead End Mains (SC)	4742 GV Construction	Service & Reliability	Greim, Mike	#REF!
FP15900491772	Pocopson Road Tie-in, Pocopson	15/4742	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0116-Tie-In Dead End Mains (SC)	4742 GV Construction	Service & Reliability	Greim, Mike	#REF!
FP15900422017	Water Truck Fill	15/4742	1-Water	Aqua Pennsylvania	75,000.00	0.00	0.00	0.00	0.00	0520-Equipment (TPB)	4742 GV Construction	Service & Reliability	Greim, Mike	#REF!
FP15900269323	Main Breaks - Western	15/4745	1-Water	Aqua Pennsylvania	960,000.00	860,000.00	960,000.00	1,060,000.00	1,000,000.00	0125-Capitalized Main Breaks	4745 Great Valley Maintena	Service & Reliability	Greim, Mike	#REF!
FP15900469326	Main Breaks - Great Valley	15/4745	1-Water	Aqua Pennsylvania	360,000.00	300,000.00	360,000.00	420,000.00	400,000.00	0125-Capitalized Main Breaks	4745 Great Valley Maintena	Service & Reliability	Greim, Mike	#REF!
FP15900269337	Replace Valves - Western	15/4745	1-Water	Aqua Pennsylvania	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	0136-Valve Replacements (SC)	4745 Great Valley Maintena	Service & Reliability	Greim, Mike	#REF!
FP15900469340	Replace Valves - Great Valley	15/4745	1-Water	Aqua Pennsylvania	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	0136-Valve Replacements (SC)	4745 Great Valley Maintena	Service & Reliability	Greim, Mike	#REF!
FP15900268651	Replace 3/4" Services-Western	15/4745	1-Water	Aqua Pennsylvania	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	0310-Renewal Services-Regular (SC)	4745 Great Valley Maintena	Service & Reliability	Greim, Mike	#REF!
FP15900268652	Replace 1" Services-Western	15/4745	1-Water	Aqua Pennsylvania	290,000.00	290,000.00	290,000.00	290,000.00	290,000.00	0310-Renewal Services-Regular (SC)	4745 Great Valley Maintena	Service & Reliability	Greim, Mike	#REF!
FP15900268654	Replace 1 1/2" Services-Western	15/4745	1-Water	Aqua Pennsylvania	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0310-Renewal Services-Regular (SC)	4745 Great Valley Maintena	Service & Reliability	Greim, Mike	#REF!
FP15900268655	Replace 2" Services-Western	15/4745	1-Water	Aqua Pennsylvania	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	0310-Renewal Services-Regular (SC)	4745 Great Valley Maintena	Service & Reliability	Greim, Mike	#REF!
FP15900268657	Replace >2" Services-Western	15/4745	1-Water	Aqua Pennsylvania	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00	0310-Renewal Services-Regular (SC)	4745 Great Valley Maintena	Service & Reliability	Greim, Mike	#REF!
FP15900468708	Replace 3/4" Services-Gr Valley	15/4745	1-Water	Aqua Pennsylvania	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00	0310-Renewal Services-Regular (SC)	4745 Great Valley Maintena	Service & Reliability	Greim, Mike	#REF!
FP15900468709	Replace 1" Services-Gr Valley	15/4745	1-Water	Aqua Pennsylvania	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00	0310-Renewal Services-Regular (SC)	4745 Great Valley Maintena	Service & Reliability	Greim, Mike	#REF!
FP15900468710	Replace 1 1/2" Services-Gr Val	15/4745	1-Water	Aqua Pennsylvania	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0310-Renewal Services-Regular (SC)	4745 Great Valley Maintena	Service & Reliability	Greim, Mike	#REF!
FP15900468712	Replace 2" Services-Gr Valley	15/4745	1-Water	Aqua Pennsylvania	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	0310-Renewal Services-Regular (SC)	4745 Great Valley Maintena	Service & Reliability	Greim, Mike	#REF!
FP15900468713	Replace >2" Services-Gr Valley	15/4745	1-Water	Aqua Pennsylvania	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0310-Renewal Services-Regular (SC)	4745 Great Valley Maintena	Service & Reliability	Greim, Mike	#REF!
FP15900512475	Replace 5/8" Meters - SEPA	15/5140	1-Water	Aqua Pennsylvania	1,782,000.00	2,000,000.00	3,000,000.00	2,000,000.00	2,005,000.00	0205-Eligible Meters (SC)	5140 Meter Admin	Service & Reliability	Gresehover, Lisa	#REF!
FP15900512476	Replace 3/4" Meters - SEPA	15/5140	1-Water	Aqua Pennsylvania	83,000.00	86,000.00	88,000.00	91,000.00	94,000.00	0205-Eligible Meters (SC)	5140 Meter Admin	Service & Reliability	Gresehover, Lisa	#REF!
FP15900512477	Replace 1" Meters - SEPA	15/5140	1-Water	Aqua Pennsylvania	91,000.00	94,000.00	97,000.00	100,000.00	103,000.00	0205-Eligible Meters (SC)	5140 Meter Admin	Service & Reliability	Gresehover, Lisa	#REF!
FP15900512478	Replace 1 1/2" Meters - SEPA	15/5140	1-Water	Aqua Pennsylvania	102,000.00	105,000.00	108,000.00	111,000.00	114,000.00	0205-Eligible Meters (SC)	5140 Meter Admin	Service & Reliability	Gresehover, Lisa	#REF!
FP15900512479	Replace 2" Meters - SEPA	15/5140	1-Water	Aqua Pennsylvania	187,000.00	143,000.00	199,000.00	150,000.00	211,000.00	0205-Eligible Meters (SC)	5140 Meter Admin	Service & Reliability	Gresehover, Lisa	#REF!
FP15900512480	Replace 3" Meters - SEPA	15/5140	1-Water	Aqua Pennsylvania	98,000.00	101,000.00	104,000.00	107,000.00	110,000.00	0205-Eligible Meters (SC)	5140 Meter Admin	Service & Reliability	Gresehover, Lisa	#REF!
FP15900512481	Replace 4" Meters - SEPA	15/5140	1-Water	Aqua Pennsylvania	71,000.00	73,000.00	75,000.00	77,000.00	79,000.00	0205-Eligible Meters (SC)	5140 Meter Admin	Service & Reliability	Gresehover, Lisa	#REF!
FP15900512482	Replace 6" Meters - SEPA	15/5140	1-Water	Aqua Pennsylvania	82,000.00	84,000.00	87,000.00	89,000.00	92,000.00	0205-Eligible Meters (SC)	5140 Meter Admin	Service & Reliability	Gresehover, Lisa	#REF!
FP15900512483	Replace 8" Meters - SEPA	15/5140	1-Water	Aqua Pennsylvania	56,000.00	58,000.00	59,000.00	61,000.00	63,000.00	0205-Eligible Meters (SC)	5140 Meter Admin	Service & Reliability	Gresehover, Lisa	#REF!
FP15900512484	Replace 10" Meters - SEPA	15/5140	1-Water	Aqua Pennsylvania	26,000.00	26,000.00	27,000.00	28,000.00	29,000.00	0205-Eligible Meters (SC)	5140 Meter Admin	Service & Reliability	Gresehover, Lisa	#REF!
FP15900512488	Install New 5/8" Meters - SEPA	15/5140	1-Water	Aqua Pennsylvania	375,000.00	436,000.00	398,000.00	350,000.00	422,000.00	0210-Eligible Meters (NS)	5140 Meter Admin	Growth N	Gresehover, Lisa	#REF!
FP15900512489	Install New 3/4" Meter - SEPA	15/5140	1-Water	Aqua Pennsylvania	17,000.00	17,000.00	18,000.00	18,000.00	19,000.00	0210-Eligible Meters (NS)	5140 Meter Admin	Growth N	Gresehover, Lisa	#REF!
FP15900512490	Install New 1" Meter - SEPA	15/5140	1-Water	Aqua Pennsylvania	14,000.00	15,000.00	15,000.00	16,000.00	16,000.00	0210-Eligible Meters (NS)	5140 Meter Admin	Growth N	Gresehover, Lisa	#REF!
FP15900512491	Install New 1 1/2" Meters - SEPA	15/5140	1-Water	Aqua Pennsylvania	18,000.00	18,000.00	19,000.00	19,000.00	20,000.00	0210-Eligible Meters (NS)	5140 Meter Admin	Growth N	Gresehover, Lisa	#REF!
FP15900512492	Install New 2" Meters - SEPA	15/5140	1-Water	Aqua Pennsylvania	17,000.00	18,000.00	18,000.00	19,000.00	19,000.00	0210-Eligible Meters (NS)	5140 Meter Admin	Growth N	Gresehover, Lisa	#REF!
FP15900512493	Install New 3" Meters - SEPA	15/5140	1-Water	Aqua Pennsylvania	32,000.00	33,000.00	34,000.00	35,000.00	36,000.00	0210-Eligible Meters (NS)	5140 Meter Admin	Growth N	Gresehover, Lisa	#REF!
FP15900512494	Install New 4" Meters - SEPA	15/5140	1-Water	Aqua Pennsylvania	46,000.00	47,000.00	49,000.00	50,000.00	52,000.00	0210-Eligible Meters (NS)	5140 Meter Admin	Growth N	Gresehover, Lisa	#REF!
FP15900512495	Install New 6" Meters - SEPA	15/5140	1-Water	Aqua Pennsylvania	32,000.00	33,000.00	34,000.00	35,000.00	36,000.00	0210-Eligible Meters (NS)	5140 Meter Admin	Growth N	Gresehover, Lisa	#REF!
FP15900512496	Install New 8" Meters - SEPA	15/5140	1-Water	Aqua Pennsylvania	81,000.00	84,000.00	86,000.00	89,000.00	91,000.00	0210-Eligible Meters (NS)	5140 Meter Admin	Growth N	Gresehover, Lisa	#REF!
FP15900512497	Install New 10" Meters - SEPA	15/5140	1-Water	Aqua Pennsylvania	13,000.00	13,000.00	13,000.00	14,000.00	14,000.00	0210-Eligible Meters (NS)	5140 Meter Admin	Growth N	Gresehover, Lisa	#REF!
FP15900570005	Purchase Meter Supplies - SE PA	15/5140	1-Water	Aqua Pennsylvania	323,000.00	333,000.00	343,000.00	353,000.00	363,000.00	0215-Supplies Meters (NS)	5140 Meter Admin	Service & Reliability	Gresehover, Lisa	#REF!
FP15900570006	Replace ERT Devices - SE PA	15/5140	1-Water	Aqua Pennsylvania	1,003,000.00	500,000.00	2,159,000.00	1,346,000.00	1,129,000.00	0225-ERT Devices (SC)	5140 Meter Admin	Service & Reliability	Gresehover, Lisa	#REF!
FP15900583181	Cost to Inspect New Services- SE PA	15/5140	1-Water	Aqua Pennsylvania	520,700.00	536,300.00	552,400.00	569,000.00	586,100.00	0305-New Services	5140 Meter Admin	Growth N	Jackson, Jason M.	#REF!
FP15900191455	Upgrade Office Equipment (P)	15/5140	1-Water	Aqua Pennsylvania	2,000.00	0.00	2,000.00	0.00	2,000.00	0715-Office Equipment	5140 Meter Admin	Service & Reliability	Jackson, Jason M.	#REF!
FP15900166519	Replace RF Mobile Computers (P)	15/5140	1-Water	Aqua Pennsylvania	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0900-Information System Expenditure	5140 Meter Admin	Service & Reliability	Jackson, Jason M.	#REF!
FP15900173304	Service Link Repl Equip -PA (P)	15/5140	1-Water	Aqua Pennsylvania	65,200.00	67,200.00	69,200.00	71,300.00	73,400.00	0900-Information System Expenditure	5140 Meter Admin	Service & Reliability	Jackson, Jason M.	#REF!
FP15900506551	Repl RF Mobile Computers GPA (P)	15/5140	1-Water	Aqua Pennsylvania	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0900-Information System Expenditure	5140 Meter Admin	Service & Reliability	Gresehover, Lisa	#REF!
FP15900106550	Upgrade Meter Test Bench Scale	15/5140	1-Water	Aqua Pennsylvania	490,000.00	0.00	0.00	0.00	0.00	0901-Working Tools	5140 Meter Admin	Service & Reliability	Jackson, Jason M.	#REF!
FP15900191435	Repl Generators/Pumps-Lrg Mtrs(P)	15/5140	1-Water	Aqua Pennsylvania	7,000.00	0.00	0.00	0.00	7,500.00	0901-Working Tools	5140 Meter Admin	Service & Reliability	Jackson, Jason M.	#REF!
FP15900191438	Upgrade Meter Test Equipment (P)	15/5140	1-Water	Aqua Pennsylvania	54,600.00	56,300.00	58,000.00	59,700.00	61,500.00	0901-Working Tools	5140 Meter Admin	Service & Reliability	Jackson, Jason M.	#REF!
FP15900191454	Repl Ventilate/Conf Space Eqp (P)	15/5140	1-Water	Aqua Pennsylvania	10,000.00	0.00	0.00	0.00	6,000.00	0902-Safety	5140 Meter Admin	Service & Reliability	Jackson, Jason M.	#REF!
FP15900987434	Repair Roadways - All SEPA WTP (P)	15/6120	1-Water	Aqua Pennsylvania	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0512-Treatment Plants	6120 Plant Oper Admin	Service & Reliability	Bickel, Jeff	#REF!
FP15900912852	Rehab Was Water Pumps -Bristol	15/6160	1-Water	Aqua Pennsylvania	50,000.00	0.00	0.00	0.00	0.00	0512-Treatment Plants	6160 Bristol Treatment Plan	Service & Reliability	Bickel, Jeff	#REF!
FP15900912854	Rehab Compressors - Bristol	15/6160	1-Water	Aqua Pennsylvania	30,000.00	0.00	0.00	0.00	0.00	0512-Treatment Plants	6160 Bristol Treatment Plan	Service & Reliability	Bickel, Jeff	#REF!
FP15900921802	Filter Valve Controls (Audit)	15/6160	1-Water	Aqua Pennsylvania	45,000.00	0.00	0.00	0.00	0.00	0512-Treatment Plants	6160 Bristol Treatment Plan	Service & Reliability	Bickel, Jeff	#REF!
FP15900921803	Upgr PO4 System (Audit)	15/6160	1-Water	Aqua Pennsylvania	0.00	0.00	0.00	50,000.00	0.00	0512-Treatment Plants	6160 Bristol Treatment Plan	Service & Reliability	Bickel, Jeff	#REF!
FP15900921805	Upgr PACL Sys (Audit), Bristol	15/6160	1-Water	Aqua Pennsylvania	50,000.00	0.00	0.00	0.00	0.00	0512-Treatment Plants	6160 Bristol Treatment Plan	Service & Reliability	Bickel, Jeff	#REF!
FP15900921806	Pipe Galley Penatrations/CW (Audit)	15/6160	1-Water	Aqua Pennsylvania	50,000.00	0.00	0.00	0.00	0.00	0512-Treatment Plants	6160 Bristol Treatment Plan	Service & Reliability	Bickel, Jeff	#REF!
FP15900921807	Upgr Lighting (Audit), Bristol	15/6160	1-Water	Aqua Pennsylvania	15,000.00	15,000.00	0.00	0.00	0.00	0512-Treatment Plants	6160 Bristol Treatment Plan	Service & Reliability	Bickel, Jeff	#REF!
FP15900921809	Repr Instrument Panel, Bristol	15/6160	1-Water	Aqua Pennsylvania	15,000.00	0.00	0.00	0.00	0.00	0512-Treatment Plants	6160 Bristol Treatment Plan	Service & Reliability	Bickel, Jeff	#REF!
FP15900953582	Rehab Equip & Structures-Bristol(P)	15/6160	1-Water	Aqua Pennsylvania	100,000.00	100,000.00	50,000.00	50,000.00	75,000.00	0512-Treatment Plants	6160 Bristol Treatment Plan	Service & Reliability	Bickel, Jeff	#REF!
FP15900987431	Renovate Bristol Laboratory	15/6160	1-Water	Aqua Pennsylvania	0.00	0.00	0.00	0.00	30,000.00	0512-Treatment Plants	6160 Bristol Treatment Plan	Service & Reliability	Bickel, Jeff	#REF!
FP15900987483	Bristol WTP Repl Gas Chlorine Sys	15/6160	1-Water	Aqua Pennsylvania	0.00	0.00	0.00	0.00	150,000.00	0512-Treatment Plants	6160 Bristol Treatment Plan	Service & Reliability	Hughes, Dave	#REF!
FP15900906317	Crum WTP Structural Wall Repair	15/6162	1-Water	Aqua Pennsylvania	400,000.00	0.00	0.00	0.00	0.00	0512-Treatment Plants	6162 Crum Creek Treatmen	Service & Reliability	Bickel, Jeff	#REF!
FP15900906320	Crum WTP Repl Roof Main/Filter Bldg	15/6162	1-Water	Aqua Pennsylvania	350,000.00	0.00	0.00	0.00	0.00	0512-Treatment Plants	6162 Crum Creek Treatmen	Service & Reliability	Bickel, Jeff	#REF!
FP15900906410	Crum WTP 2026 Audit	15/6162	1-Water	Aqua Pennsylvania	0.00	0.00	0.00	0.00	80,000.00	0512-Treatment Plants	6162 Crum Creek Treatmen	Service & Reliability	Hughes, Dave	#REF!
FP15900912856	Rehab Recycle Pumps - Crum	15/6162	1-Water	Aqua Pennsylvania	15,000.00	15,000.00	15,000.00	0.00	0.00	0512-Treatment Plants	6162 Crum Creek Treatmen	Service & Reliability	Bickel, Jeff	#REF!
FP15900912857	Rehab Waste Transfer Pumps - Crum	15/6162	1-Water	Aqua Pennsylvania	0.00	25,000.00	0.00	25,000.00	0.00	0512-Treatment Plants	6162 Crum Creek Treatmen	Service & Reliability	Bickel, Jeff	#REF!
FP15900912858	Rehab Raw Pumps - Crum	15/6162	1-Water	Aqua Pennsylvania	0.00	0.00	0.00	50,000.00	50,000.00	0512-Treatment Plants	6162 Crum Creek Treatmen	Service & Reliability	Bickel, Jeff	#REF!
FP15900912861	Repari Wash Water Piping - Crum	15/6162	1-Water	Aqua Pennsylvania	200,000.00	0.00	0.00	0.00	0.00	0512-Treatment Plants	6162 Crum Creek Treatmen	Service & Reliability	Bickel, Jeff	#REF!
FP15900912933	Replace Small UPS - Crum	15/6162	1-Water	Aqua Pennsylvania	50,000.00	0.00	0.00	0.00	0.00	0512-Treatment Plants	6162 Crum Creek Treatmen	Service & Reliability	Marrano, Steven	#REF!
FP15900912935	Upgrade to Prective Relays -Crum	15/6162	1-Water	Aqua Pennsylvania	112,000.00	0.00	0.00	0.00	0.00	0512-Treatment Plants	6162 Crum Creek Treatmen	Service & Reliability	Marrano, Steven	#REF!

FP15900912936	Rpl Manual 35Kv Switches-Crum	15/6162	1-Water	Aqua Pennsylvania	0.00	170,000.00	0.00	0.00	0.00	0512-Treatment Plants	6162 Crum Creek Treatmen	Service & Reliability	Marrano, Steven	#REF!
FP15900912937	Instl Generator Connec boxes-Crum	15/6162	1-Water	Aqua Pennsylvania	0.00	40,000.00	0.00	0.00	0.00	0512-Treatment Plants	6162 Crum Creek Treatmen	Service & Reliability	Marrano, Steven	#REF!
FP15900912940	Replace HS 4 VFD-Crum	15/6162	1-Water	Aqua Pennsylvania	0.00	0.00	0.00	0.00	500,000.00	0512-Treatment Plants	6162 Crum Creek Treatmen	Service & Reliability	Marrano, Steven	#REF!
FP15900912943	Repl Cond Montoring RW Pumps-Crum	15/6162	1-Water	Aqua Pennsylvania	0.00	6,000.00	0.00	0.00	0.00	0512-Treatment Plants	6162 Crum Creek Treatmen	Service & Reliability	Marrano, Steven	#REF!
FP15900912944	Repl Cond Montoring HS Pumps-Crum	15/6162	1-Water	Aqua Pennsylvania	10,000.00	0.00	0.00	0.00	0.00	0512-Treatment Plants	6162 Crum Creek Treatmen	Service & Reliability	Marrano, Steven	#REF!
FP15900912945	Repalce exisin MCC 1F - Crum	15/6162	1-Water	Aqua Pennsylvania	0.00	6,000.00	125,000.00	0.00	0.00	0512-Treatment Plants	6162 Crum Creek Treatmen	Service & Reliability	Marrano, Steven	#REF!
FP15900912946	Rpalce Generator Controls - Crum	15/6162	1-Water	Aqua Pennsylvania	0.00	150,000.00	0.00	0.00	0.00	0512-Treatment Plants	6162 Crum Creek Treatmen	Service & Reliability	Marrano, Steven	#REF!
FP15900912947	New 35Kv Switches Front Sub - Crum	15/6162	1-Water	Aqua Pennsylvania	0.00	0.00	0.00	0.00	200,000.00	0512-Treatment Plants	6162 Crum Creek Treatmen	Service & Reliability	Marrano, Steven	#REF!
FP15900913141	New Pretreatment Facility-Crum	15/6162	1-Water	Aqua Pennsylvania	200,000.00	0.00	0.00	0.00	3,000,000.00	0512-Treatment Plants	6162 Crum Creek Treatmen	Compliance	Hughes, Dave	#REF!
FP15900913142	New Lime Silo & Feed Sys, Crum	15/6162	1-Water	Aqua Pennsylvania	850,000.00	0.00	0.00	0.00	0.00	0512-Treatment Plants	6162 Crum Creek Treatmen	Compliance	Hughes, Dave	#REF!
FP15900913238	Rennovate Electrical Rm - Crum	15/6162	1-Water	Aqua Pennsylvania	0.00	0.00	0.00	0.00	250,000.00	0512-Treatment Plants	6162 Crum Creek Treatmen	Service & Reliability	Marrano, Steven	#REF!
FP15900921810	Crum HS Pumps Rebuild (P)	15/6162	1-Water	Aqua Pennsylvania	50,000.00	0.00	50,000.00	0.00	50,000.00	0512-Treatment Plants	6162 Crum Creek Treatmen	Service & Reliability	Bickel, Jeff	#REF!
FP15900921811	Crum Ammonia Upgrade	15/6162	1-Water	Aqua Pennsylvania	200,000.00	0.00	0.00	0.00	0.00	0512-Treatment Plants	6162 Crum Creek Treatmen	Service & Reliability	Bickel, Jeff	#REF!
FP15900921812	Crum 2mg Clear Well Rehab	15/6162	1-Water	Aqua Pennsylvania	150,000.00	0.00	0.00	0.00	0.00	0512-Treatment Plants	6162 Crum Creek Treatmen	Service & Reliability	Bickel, Jeff	#REF!
FP15900921986	Crum Chlorine Dioxide System	15/6162	1-Water	Aqua Pennsylvania	0.00	0.00	0.00	0.00	200,000.00	0512-Treatment Plants	6162 Crum Creek Treatmen	Compliance	Hughes, Dave	#REF!
FP15900921987	Crum Pipe Gallery Upgrades	15/6162	1-Water	Aqua Pennsylvania	0.00	0.00	0.00	0.00	200,000.00	0512-Treatment Plants	6162 Crum Creek Treatmen	Compliance	Hughes, Dave	#REF!
FP15900951307	Crum WTP Electrical Imprv (B-4)	15/6162	1-Water	Aqua Pennsylvania	0.00	0.00	500,000.00	500,000.00	0.00	0512-Treatment Plants	6162 Crum Creek Treatmen	Service & Reliability	Marrano, Steven	#REF!
FP15900951312	Electric Panel Reloc&Certs (B-6)(P)	15/6162	1-Water	Aqua Pennsylvania	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0512-Treatment Plants	6162 Crum Creek Treatmen	Service & Reliability	Perese Jr, Gerald	#REF!
FP15900953601	Rehab Equip & Structures - Crum (P)	15/6162	1-Water	Aqua Pennsylvania	100,000.00	150,000.00	150,000.00	150,000.00	100,000.00	0512-Treatment Plants	6162 Crum Creek Treatmen	Service & Reliability	Bickel, Jeff	#REF!
FP15900954465	Crum WTP Rehab Residuals Process	15/6162	1-Water	Aqua Pennsylvania	0.00	0.00	0.00	150,000.00	750,000.00	0512-Treatment Plants	6162 Crum Creek Treatmen	Service & Reliability	Hughes, Dave	#REF!
FP15900954685	Belt Press Rpr/Spare Prts-Crum(P)	15/6162	1-Water	Aqua Pennsylvania	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0512-Treatment Plants	6162 Crum Creek Treatmen	Service & Reliability	Bickel, Jeff	#REF!
FP15900962944	Replace Chemical Lines - Crum (P)	15/6162	1-Water	Aqua Pennsylvania	20,000.00	0.00	0.00	20,000.00	0.00	0512-Treatment Plants	6162 Crum Creek Treatmen	Service & Reliability	Bickel, Jeff	#REF!
FP15900976491	Crum WTP Repair HS VFD's	15/6162	1-Water	Aqua Pennsylvania	170,000.00	0.00	0.00	0.00	0.00	0512-Treatment Plants	6162 Crum Creek Treatmen	Service & Reliability	Perese Jr, Gerald	#REF!
FP15900976513	Crum Filter Bottom Replacements	15/6162	1-Water	Aqua Pennsylvania	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0512-Treatment Plants	6162 Crum Creek Treatmen	Service & Reliability	Hughes, Dave	#REF!
FP15900987436	Repair Crum Boiler System (P)	15/6162	1-Water	Aqua Pennsylvania	25,000.00	25,002.00	24,998.00	0.00	0.00	0512-Treatment Plants	6162 Crum Creek Treatmen	Service & Reliability	Bickel, Jeff	#REF!
FP15900906362	Pick W Rehab High Lift B Pumps (P)	15/6163	1-Water	Aqua Pennsylvania	600,000.00	0.00	0.00	0.00	0.00	0512-Treatment Plants	6163 Pickering West Treatn	Service & Reliability	Bickel, Jeff	#REF!
FP15900906413	PW WTP Instl Clorine Dioxide Feed	15/6163	1-Water	Aqua Pennsylvania	750,000.00	0.00	0.00	0.00	0.00	0512-Treatment Plants	6163 Pickering West Treatn	Service & Reliability	Hughes, Dave	#REF!
FP15900912955	Replace Small UPS - PW	15/6163	1-Water	Aqua Pennsylvania	0.00	50,000.00	0.00	0.00	0.00	0512-Treatment Plants	6163 Pickering West Treatn	Service & Reliability	Marrano, Steven	#REF!
FP15900913239	Rennovate Electrical Rm - Pickering	15/6163	1-Water	Aqua Pennsylvania	400,000.00	0.00	0.00	0.00	0.00	0512-Treatment Plants	6163 Pickering West Treatn	Service & Reliability	Marrano, Steven	#REF!
FP15900921910	Replace Meters, PW (P)	15/6163	1-Water	Aqua Pennsylvania	0.00	40,000.00	40,000.00	40,000.00	0.00	0512-Treatment Plants	6163 Pickering West Treatn	Service & Reliability	Bickel, Jeff	#REF!
FP15900921911	Pickering West Complex Paving	15/6163	1-Water	Aqua Pennsylvania	0.00	200,000.00	0.00	0.00	0.00	0512-Treatment Plants	6163 Pickering West Treatn	Service & Reliability	Bickel, Jeff	#REF!
FP15900921912	Flocculator Rehab, PW (P)	15/6163	1-Water	Aqua Pennsylvania	0.00	90,000.00	90,000.00	90,000.00	90,000.00	0512-Treatment Plants	6163 Pickering West Treatn	Service & Reliability	Bickel, Jeff	#REF!
FP15900921913	pre-Treatment Roof Rplc, PW	15/6163	1-Water	Aqua Pennsylvania	0.00	150,000.00	0.00	0.00	0.00	0512-Treatment Plants	6163 Pickering West Treatn	Service & Reliability	Bickel, Jeff	#REF!
FP15900921914	Rplc Filter Underdrain, PW (P)	15/6163	1-Water	Aqua Pennsylvania	0.00	0.00	0.00	0.00	500,000.00	0512-Treatment Plants	6163 Pickering West Treatn	Service & Reliability	Bickel, Jeff	#REF!
FP15900921915	Boiler Repairs PW (P)	15/6163	1-Water	Aqua Pennsylvania	0.00	0.00	0.00	25,000.00	0.00	0512-Treatment Plants	6163 Pickering West Treatn	Service & Reliability	Bickel, Jeff	#REF!
FP15900925885	Pickering West Rehab Efforts	15/6163	1-Water	Aqua Pennsylvania	6,688,227.80	8,717,936.00	9,575,095.00	2,147,458.00	10,500,000.00	0512-Treatment Plants	6163 Pickering West Treatn	Service & Reliability	Hughes, Dave	#REF!
FP15900951204	Pick West WTP Replace OSB (B-2)	15/6163	1-Water	Aqua Pennsylvania	0.00	0.00	0.00	0.00	450,000.00	0512-Treatment Plants	6163 Pickering West Treatn	Service & Reliability	Hughes, Dave	#REF!
FP15900953621	Rehab Equip & Structures-Pick W (P)	15/6163	1-Water	Aqua Pennsylvania	150,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0512-Treatment Plants	6163 Pickering West Treatn	Service & Reliability	Bickel, Jeff	#REF!
FP15900960762	Pick W WTP Rebuild Filters (P)	15/6163	1-Water	Aqua Pennsylvania	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	0512-Treatment Plants	6163 Pickering West Treatn	Service & Reliability	Bickel, Jeff	#REF!
FP15900976492	PW Repl Med Voltage Starter HS#4	15/6163	1-Water	Aqua Pennsylvania	250,000.00	0.00	0.00	0.00	0.00	0512-Treatment Plants	6163 Pickering West Treatn	Service & Reliability	Perese Jr, Gerald	#REF!
FP15900985291	Pickering Repair Sync Motors	15/6163	1-Water	Aqua Pennsylvania	200,000.00	0.00	0.00	0.00	0.00	0512-Treatment Plants	6163 Pickering West Treatn	Service & Reliability	Perese Jr, Gerald	#REF!
FP15900906360	Nesh WTP Upgrd Lighting (BCM8) (P)	15/6164	1-Water	Aqua Pennsylvania	15,000.00	0.00	0.00	0.00	0.00	0512-Treatment Plants	6164 Neshaminy Creek Tre	Service & Reliability	Bickel, Jeff	#REF!
FP15900906408	Neshaminy WTP 2024 Audit	15/6164	1-Water	Aqua Pennsylvania	0.00	0.00	0.00	0.00	80,000.00	0512-Treatment Plants	6164 Neshaminy Creek Tre	Service & Reliability	Hughes, Dave	#REF!
FP15900912873	Rehab Raw Pumps - Nesh (P)	15/6164	1-Water	Aqua Pennsylvania	50,000.00	50,000.00	50,000.00	0.00	0.00	0512-Treatment Plants	6164 Neshaminy Creek Tre	Service & Reliability	Bickel, Jeff	#REF!
FP15900912874	Rehab Residual Pumps-Nesh (P)	15/6164	1-Water	Aqua Pennsylvania	0.00	0.00	20,000.00	20,000.00	0.00	0512-Treatment Plants	6164 Neshaminy Creek Tre	Service & Reliability	Bickel, Jeff	#REF!
FP15900912967	Upgrade Protective Relays-Nesh	15/6164	1-Water	Aqua Pennsylvania	60,000.00	0.00	0.00	0.00	0.00	0512-Treatment Plants	6164 Neshaminy Creek Tre	Service & Reliability	Marrano, Steven	#REF!
FP15900912968	Repl HS2 VFD - Nesh	15/6164	1-Water	Aqua Pennsylvania	0.00	0.00	0.00	0.00	400,000.00	0512-Treatment Plants	6164 Neshaminy Creek Tre	Service & Reliability	Marrano, Steven	#REF!
FP15900921919	Rplc Chlorine Scrubber, Neshaminy	15/6164	1-Water	Aqua Pennsylvania	0.00	0.00	500,000.00	0.00	0.00	0512-Treatment Plants	6164 Neshaminy Creek Tre	Service & Reliability	Bickel, Jeff	#REF!
FP15900921920	Rebuild SO Pumps, Neshaminy (P)	15/6164	1-Water	Aqua Pennsylvania	0.00	0.00	0.00	50,000.00	0.00	0512-Treatment Plants	6164 Neshaminy Creek Tre	Service & Reliability	Bickel, Jeff	#REF!
FP15900929418	UV System Spare Parts -Nesh (P)	15/6164	1-Water	Aqua Pennsylvania	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0512-Treatment Plants	6164 Neshaminy Creek Tre	Service & Reliability	Bickel, Jeff	#REF!
FP15900953643	Rehab Equip & Structures- Nesh (P)	15/6164	1-Water	Aqua Pennsylvania	100,000.00	100,000.00	50,000.00	50,000.00	75,000.00	0512-Treatment Plants	6164 Neshaminy Creek Tre	Service & Reliability	Bickel, Jeff	#REF!
FP15900954643	Belt Press Rpr/SpareParts-Nesh(P)	15/6164	1-Water	Aqua Pennsylvania	90,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0512-Treatment Plants	6164 Neshaminy Creek Tre	Service & Reliability	Bickel, Jeff	#REF!
FP15900962950	Rehab Wash Water Pump - Neshaminy	15/6164	1-Water	Aqua Pennsylvania	80,000.00	0.00	0.00	0.00	0.00	0512-Treatment Plants	6164 Neshaminy Creek Tre	Service & Reliability	Bickel, Jeff	#REF!
FP15900962951	Rehab Waste Wash Water Pumps - Nesh	15/6164	1-Water	Aqua Pennsylvania	80,000.00	0.00	0.00	0.00	0.00	0512-Treatment Plants	6164 Neshaminy Creek Tre	Service & Reliability	Bickel, Jeff	#REF!
FP15900977171	Neshaminy Repl Generator Control	15/6164	1-Water	Aqua Pennsylvania	200,000.00	0.00	0.00	0.00	0.00	0512-Treatment Plants	6164 Neshaminy Creek Tre	Service & Reliability	Perese Jr, Gerald	#REF!
FP15900987594	Cell-3 Major Permit Mod-Neshaminy	15/6164	1-Water	Aqua Pennsylvania	250,000.00	0.00	0.00	0.00	0.00	0512-Treatment Plants	6164 Neshaminy Creek Tre	Compliance	Yousif, Saad	#REF!
FP15900953644	Rehab Equip &Structure-Fern Hill(P)	15/6165	1-Water	Aqua Pennsylvania	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0512-Treatment Plants	6165 Fern Hill Treatment Pl	Service & Reliability	Bickel, Jeff	#REF!
FP15900924166	Fern Hill Plant Office Improvements	15/6165	1-Water	Aqua Pennsylvania	3,000,000.00	0.00	0.00	0.00	0.00	0720-Improvements	6165 Fern Hill Treatment Pl	Service & Reliability	Convery, Michael	#REF!
FP15900976534	SCADA System Platform Instl Ingrams	15/6166	1-Water	Aqua Pennsylvania	125,000.00	0.00	0.00	0.00	0.00	0510-Automated Distr Controls	6166 Ingrams Mill Treatmen	Service & Reliability	Dietrich, Doug	#REF!
FP15900906354	IM WTP Upgrd Lighting (BCM8) (P)	15/6166	1-Water	Aqua Pennsylvania	50,000.00	0.00	0.00	0.00	0.00	0512-Treatment Plants	6166 Ingrams Mill Treatmen	Service & Reliability	Bickel, Jeff	#REF!
FP15900906409	Ingrams Mill WTP 2025 Audit	15/6166	1-Water	Aqua Pennsylvania	0.00	0.00	0.00	0.00	80,000.00	0512-Treatment Plants	6166 Ingrams Mill Treatmen	Service & Reliability	Hughes, Dave	#REF!
FP15900906414	Ingrams Rehab Water Storage Tanks	15/6166	1-Water	Aqua Pennsylvania	0.00	0.00	100,000.00	2,400,000.00	0.00	0512-Treatment Plants	6166 Ingrams Mill Treatmen	Service & Reliability	Hughes, Dave	#REF!
FP15900912875	Renoavate Lab - IM	15/6166	1-Water	Aqua Pennsylvania	0.00	0.00	0.00	0.00	30,000.00	0512-Treatment Plants	6166 Ingrams Mill Treatmen	Service & Reliability	Bickel, Jeff	#REF!
FP15900912876	Rehab Raw pumps - IM	15/6166	1-Water	Aqua Pennsylvania	0.00	0.00	0.00	50,000.00	50,000.00	0512-Treatment Plants	6166 Ingrams Mill Treatmen	Service & Reliability	Bickel, Jeff	#REF!
FP15900912878	Replace Plant Meters IM (P)	15/6166	1-Water	Aqua Pennsylvania	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0512-Treatment Plants	6166 Ingrams Mill Treatmen	Service & Reliability	Bickel, Jeff	#REF!
FP15900912959	Rplace VFDs Transfer Pumps -IM	15/6166	1-Water	Aqua Pennsylvania	0.00	0.00	0.00	104,000.00	0.00	0512-Treatment Plants	6166 Ingrams Mill Treatmen	Service & Reliability	Marrano, Steven	#REF!
FP15900912960	Rplace VFDs RW Pumps -IM	15/6166	1-Water	Aqua Pennsylvania	0.00	0.00	250,000.00	0.00	0.00	0512-Treatment Plants	6166 Ingrams Mill Treatmen	Service & Reliability	Marrano, Steven	#REF!
FP15900912961	Rplace VFD Feeders -IM	15/6166	1-Water	Aqua Pennsylvania	0.00	0.00	238,000.00	0.00	0.00	0512-Treatment Plants	6166 Ingrams Mill Treatmen	Service & Reliability	Marrano, Steven	#REF!
FP15900912962	Replace Small UPS -IM	15/6166	1-Water	Aqua Pennsylvania	0.00	0.00	0.00	0.00	50,000.00	0512-Treatment Plants	6166 Ingrams Mill Treatmen	Service & Reliability	Marrano, Steven	#REF!
FP15900912970	Power Systems Monitoring at MCCs-IM	15/6166	1-Water	Aqua Pennsylvania	0.00	0.00	0.00	0.00	42,000.00	0512-Treatment Plants	6166 Ingrams Mill Treatmen	Service & Reliability	Marrano, Steven	#REF!
FP15900912971	Generator Dock Station Add -IM	15/6166	1-Water	Aqua Pennsylvania	235,000.00	0.00	0.00	0.00	0.00	0512-Treatment Plants	6166 Ingrams Mill Treatmen	Service & Reliability	Marrano, Steven	#REF!
FP15900951114	Repl Chemical Tanks- IM (BCM26) (P)	15/6166	1-Water	Aqua Pennsylvania	0.00	0.00	200,000.00	0.00	100,000.00	0512-Treatment Plants	6166 Ingrams Mill Treatmen	Service & Reliability	Bickel, Jeff	#REF!
FP15900953645	Rehab Equip & Structures-Ingrams(P)	15/6166	1-Water	Aqua Pennsylvania	100,000.00	100,000.00	50,000.00	50,000.00	75,000.00	0512-Treatment Plants	6166 Ingrams Mill Treatmen	Service & Reliability	Bickel, Jeff	#REF!
FP15900962955	Upgrade Chlorinators - Ingrams	15/6166	1-Water	Aqua Pennsylvania	150,000.00	0.00	0.00	0.00	0.00	0512-Treatment Plants	6166 Ingrams Mill Treatmen	Service & Reliability	Bickel, Jeff	#REF!
FP15900987479	Ingrams WTP Upgrade Lagoon Baffles	15/6166	1-Water	Aqua Pennsylvania	500,000.00	0.00	0.00	0.00	0.00	0512-Treatment Plants	6166 Ingrams Mill Treatmen	Service & Reliability	Hughes, Dave	#REF!
FP15900906406	Pickering East WTP 2022 Audit	15/6167	1-Water	Aqua Pennsylvania	80,000.00	0.00	0.00	0.00	0.00	0512-Treatment Plants	6167 Pickering East Treatm	Service & Reliability	Hughes, Dave	#REF!

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FP15900912879	Upgrade Residual Basins - PE (P)	15/6167	1-Water	Aqua Pennsylvania	0.00	60,000.00	60,000.00	60,000.00	0.00	0512-Treatment Plants	6167 Pickering East Treatm	Service & Reliability	Bickel, Jeff	#REF!
FP15900912882	Replace Raw Water Meters - PE	15/6167	1-Water	Aqua Pennsylvania	0.00	60,000.00	0.00	0.00	0.00	0512-Treatment Plants	6167 Pickering East Treatm	Service & Reliability	Bickel, Jeff	#REF!
FP15900921921	Post Lime Feeder Rplc, Pick East	15/6167	1-Water	Aqua Pennsylvania	100,000.00	0.00	0.00	0.00	0.00	0512-Treatment Plants	6167 Pickering East Treatm	Service & Reliability	Bickel, Jeff	#REF!
FP15900921922	Gen. Emission Ctrl Impr, Pick East	15/6167	1-Water	Aqua Pennsylvania	50,000.00	0.00	0.00	0.00	0.00	0512-Treatment Plants	6167 Pickering East Treatm	Service & Reliability	Bickel, Jeff	#REF!
FP15900951115	Paint Clearwell Tank/Baffles-P East	15/6167	1-Water	Aqua Pennsylvania	0.00	0.00	0.00	0.00	750,000.00	0512-Treatment Plants	6167 Pickering East Treatm	Service & Reliability	Hughes, Dave	#REF!
FP15900953647	Rehab Equip & Structures-Pick E (P)	15/6167	1-Water	Aqua Pennsylvania	175,000.00	75,000.00	100,000.00	125,000.00	125,000.00	0512-Treatment Plants	6167 Pickering East Treatm	Service & Reliability	Bickel, Jeff	#REF!
FP15900954684	Belt Press Rpr/Spare Parts-PE (P)	15/6167	1-Water	Aqua Pennsylvania	20,000.00	140,000.00	20,000.00	20,000.00	20,000.00	0512-Treatment Plants	6167 Pickering East Treatm	Service & Reliability	Bickel, Jeff	#REF!
FP15900962958	HS Pump Addition - Pickering East	15/6167	1-Water	Aqua Pennsylvania	1,000,000.00	0.00	0.00	0.00	0.00	0512-Treatment Plants	6167 Pickering East Treatm	Service & Reliability	Perese Jr, Gerald	#REF!
FP15900976446	Rehab Wash Water Pumps-P East (P)	15/6167	1-Water	Aqua Pennsylvania	0.00	0.00	150,000.00	0.00	0.00	0512-Treatment Plants	6167 Pickering East Treatm	Service & Reliability	Bickel, Jeff	#REF!
FP15900976447	Rehab HS Pump Drives -P East	15/6167	1-Water	Aqua Pennsylvania	0.00	0.00	0.00	400,000.00	0.00	0512-Treatment Plants	6167 Pickering East Treatm	Service & Reliability	Marrano, Steven	#REF!
FP15900913567	Upgrd SCADA HMI Ridley Ck WTP	15/6168	1-Water	Aqua Pennsylvania	0.00	100,000.00	0.00	0.00	0.00	0510-Automated Distr Controls	6168 Ridley Creek Treatme	Service & Reliability	Dietrich, Doug	#REF!
FP15900921923	Ridley Paving	15/6168	1-Water	Aqua Pennsylvania	100,000.00	0.00	0.00	0.00	0.00	0512-Treatment Plants	6168 Ridley Creek Treatme	Service & Reliability	Bickel, Jeff	#REF!
FP15900921925	Upgr Winteriz Bulk Wtr, Ridley	15/6168	1-Water	Aqua Pennsylvania	0.00	100,000.00	0.00	0.00	0.00	0512-Treatment Plants	6168 Ridley Creek Treatme	Service & Reliability	Bickel, Jeff	#REF!
FP15900921926	In-Line Pump 4a/4b Basin, Ridley	15/6168	1-Water	Aqua Pennsylvania	100,000.00	0.00	0.00	0.00	0.00	0512-Treatment Plants	6168 Ridley Creek Treatme	Service & Reliability	Bickel, Jeff	#REF!
FP15900921927	HVAC Geothermal Rprs, Ridley (P)	15/6168	1-Water	Aqua Pennsylvania	0.00	0.00	30,000.00	0.00	0.00	0512-Treatment Plants	6168 Ridley Creek Treatme	Service & Reliability	Bickel, Jeff	#REF!
FP15900921928	Ridley Raw Pumps	15/6168	1-Water	Aqua Pennsylvania	0.00	0.00	0.00	0.00	50,000.00	0512-Treatment Plants	6168 Ridley Creek Treatme	Service & Reliability	Bickel, Jeff	#REF!
FP15900921929	Ridley HS Pumps (P)	15/6168	1-Water	Aqua Pennsylvania	0.00	0.00	0.00	40,000.00	40,000.00	0512-Treatment Plants	6168 Ridley Creek Treatme	Service & Reliability	Bickel, Jeff	#REF!
FP15900951118	Ridley WTP Repl Alum Tank (BCM2b)	15/6168	1-Water	Aqua Pennsylvania	0.00	0.00	250,000.00	0.00	0.00	0512-Treatment Plants	6168 Ridley Creek Treatme	Service & Reliability	Bickel, Jeff	#REF!
FP15900953649	Rehab Equip & Structures-Ridley (P)	15/6168	1-Water	Aqua Pennsylvania	100,000.00	100,000.00	50,000.00	50,000.00	75,000.00	0512-Treatment Plants	6168 Ridley Creek Treatme	Service & Reliability	Bickel, Jeff	#REF!
FP15900954686	Repair Belt Press Ridley WWTP (P)	15/6168	1-Water	Aqua Pennsylvania	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0512-Treatment Plants	6168 Ridley Creek Treatme	Service & Reliability	Bickel, Jeff	#REF!
FP15900973301	Repair Residuals Equip-Ridley (P)	15/6168	1-Water	Aqua Pennsylvania	20,000.00	0.00	20,000.00	0.00	20,000.00	0512-Treatment Plants	6168 Ridley Creek Treatme	Service & Reliability	Bickel, Jeff	#REF!
FP15900987439	Ridley WTP Repr Flocculators (BCM1c	15/6168	1-Water	Aqua Pennsylvania	300,000.00	0.00	0.00	0.00	0.00	0512-Treatment Plants	6168 Ridley Creek Treatme	Service & Reliability	Bickel, Jeff	#REF!
FP15900976939	Demo Wash Water Tanks- Ridley	15/6168	1-Water	Aqua Pennsylvania	300,000.00	0.00	0.00	0.00	0.00	0905-Retirements W/O Replacement	6168 Ridley Creek Treatme	Expense Reducing/Reve	Hughes, Dave	#REF!
FP15900913565	Upgrd SCADA HMI Upper Merion WTP	15/6169	1-Water	Aqua Pennsylvania	0.00	0.00	125,000.00	0.00	0.00	0510-Automated Distr Controls	6169 Upper Merion Reservc	Service & Reliability	Dietrich, Doug	#REF!
FP15900906407	UMR WTP 2023 Audit	15/6169	1-Water	Aqua Pennsylvania	0.00	0.00	0.00	0.00	80,000.00	0512-Treatment Plants	6169 Upper Merion Reservc	Service & Reliability	Hughes, Dave	#REF!
FP15900912883	Upgrade Chlorine Storage - UMR	15/6169	1-Water	Aqua Pennsylvania	500,000.00	0.00	0.00	0.00	0.00	0512-Treatment Plants	6169 Upper Merion Reservc	Service & Reliability	Bickel, Jeff	#REF!
FP15900912884	Rehab HS Pumps-UMR (P)	15/6169	1-Water	Aqua Pennsylvania	0.00	0.00	0.00	0.00	100,000.00	0512-Treatment Plants	6169 Upper Merion Reservc	Service & Reliability	Bickel, Jeff	#REF!
FP15900921930	Rebuild WW Pumps, UMR	15/6169	1-Water	Aqua Pennsylvania	0.00	30,000.00	0.00	0.00	0.00	0512-Treatment Plants	6169 Upper Merion Reservc	Service & Reliability	Bickel, Jeff	#REF!
FP15900921932	Replc Recycle Pumps, UMR (P)	15/6169	1-Water	Aqua Pennsylvania	0.00	0.00	0.00	15,000.00	15,000.00	0512-Treatment Plants	6169 Upper Merion Reservc	Service & Reliability	Bickel, Jeff	#REF!
FP15900953650	Rehab Equip & Structures- UMR (P)	15/6169	1-Water	Aqua Pennsylvania	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0512-Treatment Plants	6169 Upper Merion Reservc	Service & Reliability	Bickel, Jeff	#REF!
FP15900653522	Repair Emerg Generators-Bstrs (P)	15/6188	1-Water	Aqua Pennsylvania	9,000.00	18,000.00	18,000.00	18,000.00	18,000.00	0514-Boosters (TPB)	6188 Boosters	Service & Reliability	Perese Jr, Gerald	#REF!
FP15900655685	MCC & Pump Impr-Clifton Height Bstr	15/6188	1-Water	Aqua Pennsylvania	0.00	0.00	0.00	0.00	135,000.00	0514-Boosters (TPB)	6188 Boosters	Service & Reliability	Marrano, Steven	#REF!
FP15900655686	MCC & Pump Impr-Darby Creek Bstr	15/6188	1-Water	Aqua Pennsylvania	0.00	0.00	0.00	0.00	125,000.00	0514-Boosters (TPB)	6188 Boosters	Service & Reliability	Marrano, Steven	#REF!
FP15900655687	MCC & Pump Impr - Gladwynne Bstr	15/6188	1-Water	Aqua Pennsylvania	0.00	0.00	0.00	25,000.00	135,000.00	0514-Boosters (TPB)	6188 Boosters	Service & Reliability	Marrano, Steven	#REF!
FP15900853525	Repair Well & Booster Stations (P)	15/6190	1-Water	Aqua Pennsylvania	50,000.00	0.00	0.00	0.00	100,000.00	0515-Improvements Other (TPB) (NS)	6190 Wells	Service & Reliability	Perese Jr, Gerald	#REF!
FP15900853561	Repl Submersible Pumps-Wells (P)	15/6190	1-Water	Aqua Pennsylvania	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	0517-Pumping Equipment Water (NS)	6190 Wells	Service & Reliability	Perese Jr, Gerald	#REF!
FP15900853581	Repl Pumps/Motors-Wells & Bstr (P)	15/6190	1-Water	Aqua Pennsylvania	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0517-Pumping Equipment Water (NS)	6190 Wells	Service & Reliability	Perese Jr, Gerald	#REF!
FP15900851098	Chemical Tank Rehab @ Wells (P)	15/6190	1-Water	Aqua Pennsylvania	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0521-Wells	6190 Wells	Service & Reliability	Hughes, Dave	#REF!
FP15900853394	Repl Flow Control Valves-Wells (P)	15/6190	1-Water	Aqua Pennsylvania	0.00	25,000.00	35,000.00	25,000.00	25,000.00	0521-Wells	6190 Wells	Service & Reliability	Perese Jr, Gerald	#REF!
FP15900853403	Repl Chemical Mixers- Wells (P)	15/6190	1-Water	Aqua Pennsylvania	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0521-Wells	6190 Wells	Service & Reliability	Hughes, Dave	#REF!
FP15900855693	MCC & Pump Improvement-Chalfont #11	15/6190	1-Water	Aqua Pennsylvania	0.00	0.00	0.00	0.00	150,000.00	0521-Wells	6190 Wells	Service & Reliability	Marrano, Steven	#REF!
FP15900855699	MCC & Well Improvement-Friendship	15/6190	1-Water	Aqua Pennsylvania	0.00	0.00	0.00	25,000.00	175,000.00	0521-Wells	6190 Wells	Service & Reliability	Marrano, Steven	#REF!
FP15900855700	MCC & Well Improvement- Grand Oak	15/6190	1-Water	Aqua Pennsylvania	25,000.00	160,000.00	0.00	0.00	0.00	0521-Wells	6190 Wells	Service & Reliability	Marrano, Steven	#REF!
FP15900855702	MCC & Well Improvement-Locust Knoll	15/6190	1-Water	Aqua Pennsylvania	0.00	0.00	0.00	0.00	25,000.00	0521-Wells	6190 Wells	Service & Reliability	Marrano, Steven	#REF!
FP15900862722	Emergency Repairs Well Equip (P)	15/6190	1-Water	Aqua Pennsylvania	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0521-Wells	6190 Wells	Service & Reliability	Perese Jr, Gerald	#REF!
FP15900876452	Rehab Equip & Structures-Edgely(P)	15/6190	1-Water	Aqua Pennsylvania	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0521-Wells	6190 Wells	Service & Reliability	Bickel, Jeff	#REF!
FP15900876495	Replace MCC & Inst BELL TAVERN	15/6190	1-Water	Aqua Pennsylvania	200,000.00	0.00	0.00	0.00	0.00	0521-Wells	6190 Wells	Service & Reliability	Marrano, Steven	#REF!
FP15900892437	MCC & Pump Improvement-Flourtown	15/6190	1-Water	Aqua Pennsylvania	0.00	0.00	0.00	0.00	25,000.00	0521-Wells	6190 Wells	Service & Reliability	Marrano, Steven	#REF!
FP15900892439	MCC & Well Improvement- Hillside	15/6190	1-Water	Aqua Pennsylvania	0.00	0.00	25,000.00	155,000.00	0.00	0521-Wells	6190 Wells	Service & Reliability	Marrano, Steven	#REF!
FP15714068954	Fall Protection & Safety Eqp RC (P)	15/7110	1-Water	Aqua Pennsylvania	25,000.00	0.00	0.00	0.00	25,000.00	0902-Safety	7110 Roaring Creek - Admir	Service & Reliability	Cohen, Edward	#REF!
FP15714006429	Upgrd SCADA Cell Network R Creek	15/7130	1-Water	Aqua Pennsylvania	25,000.00	0.00	0.00	0.00	0.00	0510-Automated Distr Controls	7130 Roaring Creek - Produ	Cybersecurity	Dietrich, Doug	#REF!
FP15714005974	Improve Carbon System WTP	15/7130	1-Water	Aqua Pennsylvania	0.00	0.00	0.00	20,000.00	550,000.00	0512-Treatment Plants	7130 Roaring Creek - Produ	Service & Reliability	Klinger, John	#REF!
FP15714005975	Improve Chlorine Dioxide System WTP	15/7130	1-Water	Aqua Pennsylvania	250,000.00	0.00	0.00	0.00	0.00	0512-Treatment Plants	7130 Roaring Creek - Produ	Service & Reliability	Klinger, John	#REF!
FP15714026164	Prch Chemical Feed Eqp RC WTP (P)	15/7130	1-Water	Aqua Pennsylvania	75,000.00	0.00	0.00	0.00	50,000.00	0512-Treatment Plants	7130 Roaring Creek - Produ	Service & Reliability	Fournier, David	#REF!
FP15714054123	Repl Valve Actuators-Filter Gall(P)	15/7130	1-Water	Aqua Pennsylvania	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0512-Treatment Plants	7130 Roaring Creek - Produ	Service & Reliability	Fournier, David	#REF!
FP15714062705	Electrical Imprv RC WTP(MM Audit 23	15/7130	1-Water	Aqua Pennsylvania	0.00	0.00	0.00	0.00	200,000.00	0512-Treatment Plants	7130 Roaring Creek - Produ	Service & Reliability	Fournier, David	#REF!
FP15714063048	Reline Lagoon WTP (MM Audit #18)	15/7130	1-Water	Aqua Pennsylvania	50,000.00	800,000.00	0.00	0.00	0.00	0512-Treatment Plants	7130 Roaring Creek - Produ	Service & Reliability	Klinger, John	#REF!
FP15714063063	Inst Auto Trans Switch Gen(MM #26)	15/7130	1-Water	Aqua Pennsylvania	15,000.00	0.00	0.00	0.00	450,000.00	0512-Treatment Plants	7130 Roaring Creek - Produ	Service & Reliability	Klinger, John	#REF!
FP15714063064	Repl Hot Water Sys RC WTP(MM #44)	15/7130	1-Water	Aqua Pennsylvania	0.00	0.00	0.00	0.00	240,000.00	0512-Treatment Plants	7130 Roaring Creek - Produ	Service & Reliability	Klinger, John	#REF!
FP15714063065	Replace Boilers RC WTP (MM #44)	15/7130	1-Water	Aqua Pennsylvania	0.00	0.00	0.00	0.00	150,000.00	0512-Treatment Plants	7130 Roaring Creek - Produ	Service & Reliability	Klinger, John	#REF!
FP15714063071	Impr AC Sys SCADA/Elec Rm(MM #50)	15/7130	1-Water	Aqua Pennsylvania	0.00	0.00	0.00	0.00	150,000.00	0512-Treatment Plants	7130 Roaring Creek - Produ	Service & Reliability	Klinger, John	#REF!
FP15714095663	Rehab Plant Equipment- RC (P)	15/7130	1-Water	Aqua Pennsylvania	85,000.00	150,000.00	150,000.00	150,000.00	150,000.00	0512-Treatment Plants	7130 Roaring Creek - Produ	Service & Reliability	Fournier, David	#REF!
FP15714005902	Upgrade White Rock Booster #1	15/7130	1-Water	Aqua Pennsylvania	95,000.00	0.00	0.00	0.00	0.00	0514-Boosters (TPB)	7130 Roaring Creek - Produ	Service & Reliability	Haupt, Eric	#REF!
FP15714095602	Replace Sendout Pump Brush Valley	15/7130	1-Water	Aqua Pennsylvania	35,000.00	0.00	0.00	0.00	0.00	0517-Pumping Equipment Water (NS)	7130 Roaring Creek - Produ	Service & Reliability	Klinger, John	#REF!
FP15714060821	Repl Booster Sta/Tank Vault Eqp(P)	15/7130	1-Water	Aqua Pennsylvania	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0520-Equipment (TPB)	7130 Roaring Creek - Produ	Service & Reliability	Haupt, Eric	#REF!
FP15714063424	Eliminate Pit Monroe Manor Well #4	15/7130	1-Water	Aqua Pennsylvania	0.00	0.00	0.00	45,000.00	0.00	0521-Wells	7130 Roaring Creek - Produ	Service & Reliability	Klinger, John	#REF!
FP15714081598	Repl Existing Well #1, E. Cameron	15/7130	1-Water	Aqua Pennsylvania	550,000.00	0.00	0.00	0.00	0.00	0521-Wells	7130 Roaring Creek - Produ	Service & Reliability	Klinger, John	#REF!
FP15714004785	Improv BG#6 Chemical Bldg (MM #42)	15/7130	1-Water	Aqua Pennsylvania	60,000.00	0.00	0.00	0.00	0.00	0522-Dams	7130 Roaring Creek - Produ	Service & Reliability	Klinger, John	#REF!
FP15714060823	Repl Lab Equipment RC Plant (P)	15/7130	1-Water	Aqua Pennsylvania	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0615-Lab Equipment (Lt)	7130 Roaring Creek - Produ	Service & Reliability	Fournier, David	#REF!
FP15714060824	Repair off Site Access Rds RC (P)	15/7130	1-Water	Aqua Pennsylvania	25,000.00	40,000.00	40,000.00	40,000.00	55,000.00	0720-Improvements	7130 Roaring Creek - Produ	Service & Reliability	Fournier, David	#REF!
FP15714013029	Roaring Creek Remote Security (P)	15/7130	1-Water	Aqua Pennsylvania	75,000.00	40,000.00	40,000.00	40,000.00	0.00	0911-Security	7130 Roaring Creek - Produ	Service & Reliability	McGinley, Jim	#REF!
FP15714010385	Coal Twp Ph 1, Coal Twp	15/7140	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	7140 Roaring Creek - T & D	Service & Reliability	Klinger, John	#REF!
FP15714014186	Coal Township Phase II, Coal Twp	15/7140	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	7140 Roaring Creek - T & D	Service & Reliability	Klinger, John	#REF!
FP15714014187	Coal Township Phase III, Coal Twp.	15/7140	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	7140 Roaring Creek - T & D	Service & Reliability	Klinger, John	#REF!
FP15714014188	Sagon Phase I, Coal Twp.	15/7140	1-Water	Aqua Pennsylvania	0.00	1,850,000.00	0.00	0.00	0.00	0110-Main Replacements (SC)	7140 Roaring Creek - T & D	Service & Reliability	Klinger, John	#REF!
FP15714014190	Mifflinville Phase VIII, Mifflin Tw	15/7140	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	7140 Roaring Creek - T & D	Service & Reliability	Klinger, John	#REF!

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FP15714014196	Kratzerville Phase V, Jackson Twp.	15/7140	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	7140 Roaring Creek - T & D Service & Reliability	Klinger, John	#REF!
FP15714014616	Walnut Street-Shamokin, Shamokin Ci	15/7140	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	7140 Roaring Creek - T & D Service & Reliability	Klinger, John	#REF!
FP15714015201	Unidentified Main Replace - RC (P)	15/7140	1-Water	Aqua Pennsylvania	1,900,000.00	6,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	0110-Main Replacements (SC)	7140 Roaring Creek - T & D Service & Reliability	Klinger, John	#REF!
FP15714016212	Bear Valley, Coal Twp	15/7140	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	7140 Roaring Creek - T & D Service & Reliability	Klinger, John	#REF!
FP15714016214	Bunker Hill, Shamokin City	15/7140	1-Water	Aqua Pennsylvania	0.00	825,000.00	0.00	0.00	0.00	0110-Main Replacements (SC)	7140 Roaring Creek - T & D Service & Reliability	Klinger, John	#REF!
FP15714016216	Kuhn Road, Monroe(Cumberlan Co)	15/7140	1-Water	Aqua Pennsylvania	0.00	379,000.00	0.00	0.00	0.00	0110-Main Replacements (SC)	7140 Roaring Creek - T & D Service & Reliability	Klinger, John	#REF!
FP15714018502	Cameron Drive, Ralpho Twp	15/7140	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	7140 Roaring Creek - T & D Service & Reliability	Klinger, John	#REF!
FP15714022018	Coal Township PH 4	15/7140	1-Water	Aqua Pennsylvania	2,500,000.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	7140 Roaring Creek - T & D Service & Reliability	Klinger, John	#REF!
FP15714022019	SPRINGFIELD Ph1, Coal Twp	15/7140	1-Water	Aqua Pennsylvania	2,500,000.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	7140 Roaring Creek - T & D Service & Reliability	Klinger, John	#REF!
FP15714022020	MC Boro Phase I	15/7140	1-Water	Aqua Pennsylvania	3,000,000.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	7140 Roaring Creek - T & D Service & Reliability	Klinger, John	#REF!
FP15714024558	Coal Run Rd, Coal Twp.	15/7140	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	7140 Roaring Creek - T & D Service & Reliability	Klinger, John	#REF!
FP15714024628	Kulpmont Phase 1, Kulpmont	15/7140	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	7140 Roaring Creek - T & D Service & Reliability	Klinger, John	#REF!
FP15714026238	Harvey Street, Coal Twp.	15/7140	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	7140 Roaring Creek - T & D Service & Reliability	Klinger, John	#REF!
FP15714028605	Sunbury Street, Shamokin City	15/7140	1-Water	Aqua Pennsylvania	0.00	0.00	1,000,000.00	0.00	0.00	0110-Main Replacements (SC)	7140 Roaring Creek - T & D Service & Reliability	Klinger, John	#REF!
FP15714087826	Girardville Phase II	15/7140	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	7140 Roaring Creek - T & D Service & Reliability	Klinger, John	#REF!
FP15714087833	Water Street, Coal Township	15/7140	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	7140 Roaring Creek - T & D Service & Reliability	Klinger, John	#REF!
FP15714012387	Unidentified Tie-Ins (P)	15/7140	1-Water	Aqua Pennsylvania	0.00	0.00	0.00	0.00	200,000.00	0116-Tie-In Dead End Mains (SC)	7140 Roaring Creek - T & D Service & Reliability	Klinger, John	#REF!
FP15714069327	Main Breaks - Roaring Creek	15/7140	1-Water	Aqua Pennsylvania	280,000.00	270,000.00	320,000.00	370,000.00	370,000.00	0125-Capitalized Main Breaks	7140 Roaring Creek - T & D Service & Reliability	Haupt, Eric	#REF!
FP15714012067	CSVT HWY Main Relocations	15/7140	1-Water	Aqua Pennsylvania	330,000.00	0.00	0.00	0.00	0.00	0130-Highway Relocations (NS)	7140 Roaring Creek - T & D Service & Reliability	Klinger, John	#REF!
FP15714014298	PennDot Highway Relocations (P)	15/7140	1-Water	Aqua Pennsylvania	25,800.00	25,800.00	25,800.00	25,800.00	25,800.00	0130-Highway Relocations (NS)	7140 Roaring Creek - T & D Service & Reliability	Klinger, John	#REF!
FP15714022021	CSVT HWY Reclocation Phase 2	15/7140	1-Water	Aqua Pennsylvania	420,000.00	0.00	0.00	0.00	0.00	0130-Highway Relocations (NS)	7140 Roaring Creek - T & D Service & Reliability	Klinger, John	#REF!
FP15714069341	Replace Valves - Roaring Creek	15/7140	1-Water	Aqua Pennsylvania	125,000.00	125,000.00	125,000.00	75,000.00	75,000.00	0136-Valve Replacements (SC)	7140 Roaring Creek - T & D Service & Reliability	Haupt, Eric	#REF!
FP15714016920	Paint Coal Township Tank	15/7140	1-Water	Aqua Pennsylvania	750,000.00	0.00	0.00	0.00	0.00	0145-Tank Painting	7140 Roaring Creek - T & D Service & Reliability	Klinger, John	#REF!
FP15714022022	Paint Meribah Tank	15/7140	1-Water	Aqua Pennsylvania	20,000.00	500,000.00	0.00	0.00	0.00	0145-Tank Painting	7140 Roaring Creek - T & D Service & Reliability	Klinger, John	#REF!
FP15714022023	Paint Monroe Marketplace Tank	15/7140	1-Water	Aqua Pennsylvania	20,000.00	500,000.00	0.00	0.00	0.00	0145-Tank Painting	7140 Roaring Creek - T & D Service & Reliability	Klinger, John	#REF!
FP15714012388	Monroe Manor/PADOT HWY/BSTR CIAC)	15/7140	1-Water	Aqua Pennsylvania	0.00	(1,825,000.00)	0.00	0.00	0.00	0150-Contributions in Aid of Constr	7140 Roaring Creek - T & D Expense Reducing/Reve	Klinger, John	#REF!
FP15714026427	Monroe Manor/PADOT Well CIAC)	15/7140	1-Water	Aqua Pennsylvania	(300,000.00)	0.00	0.00	0.00	0.00	0150-Contributions in Aid of Constr	7140 Roaring Creek - T & D Expense Reducing/Reve	Klinger, John	#REF!
FP15714068723	Replace Blow Offs - Roaring Ck	15/7140	1-Water	Aqua Pennsylvania	8,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0198-Other Main/DistrSysImpr (SC)	7140 Roaring Creek - T & D Service & Reliability	Haupt, Eric	#REF!
FP15714068724	Replace Air Vents - Roaring Ck	15/7140	1-Water	Aqua Pennsylvania	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0198-Other Main/DistrSysImpr (SC)	7140 Roaring Creek - T & D Service & Reliability	Haupt, Eric	#REF!
FP15714068725	Repl Misc DSIC Main Work-Roaring Ck	15/7140	1-Water	Aqua Pennsylvania	0.00	20,000.00	20,000.00	20,000.00	20,000.00	0198-Other Main/DistrSysImpr (SC)	7140 Roaring Creek - T & D Service & Reliability	Klinger, John	#REF!
FP15714012391	Equalizer Main Leak Investigation	15/7140	1-Water	Aqua Pennsylvania	106,000.00	0.00	0.00	0.00	0.00	0199-Other Main/DistrSysImpr (NS)	7140 Roaring Creek - T & D Service & Reliability	Klinger, John	#REF!
FP15714022026	Instl Sampling Stations - 2022	15/7140	1-Water	Aqua Pennsylvania	5,000.00	0.00	0.00	0.00	0.00	0199-Other Main/DistrSysImpr (NS)	7140 Roaring Creek - T & D Service & Reliability	Fournier, David	#REF!
FP15714022027	Instl Sampling Stations - 2023	15/7140	1-Water	Aqua Pennsylvania	0.00	5,000.00	0.00	0.00	0.00	0199-Other Main/DistrSysImpr (NS)	7140 Roaring Creek - T & D Service & Reliability	Fournier, David	#REF!
FP15714022028	Instl Mag Meters - RC 2022	15/7140	1-Water	Aqua Pennsylvania	30,000.00	0.00	0.00	0.00	0.00	0199-Other Main/DistrSysImpr (NS)	7140 Roaring Creek - T & D Service & Reliability	Klinger, John	#REF!
FP15714024167	PRV Vault Upgrades, Roaring Creek	15/7140	1-Water	Aqua Pennsylvania	0.00	0.00	0.00	0.00	500,000.00	0199-Other Main/DistrSysImpr (NS)	7140 Roaring Creek - T & D Service & Reliability	Klinger, John	#REF!
FP15714024169	Brush Valley Cone Valve Repl	15/7140	1-Water	Aqua Pennsylvania	0.00	100,000.00	0.00	0.00	0.00	0199-Other Main/DistrSysImpr (NS)	7140 Roaring Creek - T & D Service & Reliability	Klinger, John	#REF!
FP15714068726	Install New Valves - Roaring Ck	15/7140	1-Water	Aqua Pennsylvania	21,000.00	21,000.00	21,000.00	0.00	10,000.00	0199-Other Main/DistrSysImpr (NS)	7140 Roaring Creek - T & D Service & Reliability	Haupt, Eric	#REF!
FP15714068727	Install New Blow Offs- Roaring Ck	15/7140	1-Water	Aqua Pennsylvania	15,000.00	15,000.00	15,000.00	0.00	10,000.00	0199-Other Main/DistrSysImpr (NS)	7140 Roaring Creek - T & D Service & Reliability	Haupt, Eric	#REF!
FP15714010214	Replace 5/8" Meters - RC	15/7140	1-Water	Aqua Pennsylvania	608,000.00	67,000.00	86,000.00	88,000.00	91,000.00	0205-Eligible Meters (SC)	7140 Roaring Creek - T & D Service & Reliability	Gresehover, Lisa	#REF!
FP15714010215	Replace Larger Meters-Roaring Ck	15/7140	1-Water	Aqua Pennsylvania	55,000.00	57,000.00	59,000.00	60,000.00	62,000.00	0205-Eligible Meters (SC)	7140 Roaring Creek - T & D Service & Reliability	Gresehover, Lisa	#REF!
FP15714010182	Install New 5/8" Meters - RC	15/7140	1-Water	Aqua Pennsylvania	21,000.00	22,000.00	23,000.00	23,000.00	24,000.00	0210-Eligible Meters (NS)	7140 Roaring Creek - T & D Growth N	Gresehover, Lisa	#REF!
FP15714010183	Install New Larger Meters - RC	15/7140	1-Water	Aqua Pennsylvania	13,000.00	13,000.00	14,000.00	14,000.00	14,000.00	0210-Eligible Meters (NS)	7140 Roaring Creek - T & D Growth N	Gresehover, Lisa	#REF!
FP15714070007	Purchase Meter Supplies - R Creek	15/7140	1-Water	Aqua Pennsylvania	10,000.00	10,000.00	11,000.00	11,000.00	11,000.00	0215-Supplies Meters (NS)	7140 Roaring Creek - T & D Service & Reliability	Gresehover, Lisa	#REF!
FP15714070008	Replace ERT Devices - Roaring Creek	15/7140	1-Water	Aqua Pennsylvania	238,000.00	31,000.00	40,000.00	41,000.00	42,000.00	0225-ERT Devices (SC)	7140 Roaring Creek - T & D Service & Reliability	Gresehover, Lisa	#REF!
FP15714068730	Install New 3/4" Services - Roar Ck	15/7140	1-Water	Aqua Pennsylvania	200,000.00	200,000.00	200,000.00	105,000.00	105,000.00	0305-New Services	7140 Roaring Creek - T & D Growth N	Haupt, Eric	#REF!
FP15714068735	Replace 3/4" Services-R Ck	15/7140	1-Water	Aqua Pennsylvania	600,000.00	600,000.00	600,000.00	400,000.00	400,000.00	0310-Renewal Services-Regular (SC)	7140 Roaring Creek - T & D Service & Reliability	Haupt, Eric	#REF!
FP15714068740	Transfer 3/4" Services-R Ck	15/7140	1-Water	Aqua Pennsylvania	1,400,000.00	1,421,560.00	1,540,000.00	1,400,000.00	1,400,000.00	0315-Renewal Services - Main Rehab	7140 Roaring Creek - T & D Service & Reliability	Haupt, Eric	#REF!
FP15714068745	Install New Hydrants - Roaring Ck	15/7140	1-Water	Aqua Pennsylvania	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0405-New Hydrants	7140 Roaring Creek - T & D Growth N	Haupt, Eric	#REF!
FP15714068746	Replace/Relocate Hydrant-Roaring Ck	15/7140	1-Water	Aqua Pennsylvania	300,000.00	304,620.00	330,000.00	300,000.00	300,000.00	0410-Replace/Relocate Hydrants	7140 Roaring Creek - T & D Service & Reliability	Haupt, Eric	#REF!
FP15714013561	Imprv SCADA Ctrls Monroe Manor	15/7140	1-Water	Aqua Pennsylvania	30,000.00	0.00	0.00	0.00	0.00	0510-Automated Distr Controls	7140 Roaring Creek - T & D Service & Reliability	Dietrich, Doug	#REF!
FP15714013562	Imprv SCADA Ctrls Mifflinville	15/7140	1-Water	Aqua Pennsylvania	15,000.00	0.00	0.00	0.00	0.00	0510-Automated Distr Controls	7140 Roaring Creek - T & D Service & Reliability	Dietrich, Doug	#REF!
FP15714013563	Imprv SCADA Ctrls Pennsview	15/7140	1-Water	Aqua Pennsylvania	15,000.00	0.00	0.00	0.00	0.00	0510-Automated Distr Controls	7140 Roaring Creek - T & D Service & Reliability	Dietrich, Doug	#REF!
FP15714012392	RC WTP Structural Improvements (P)	15/7140	1-Water	Aqua Pennsylvania	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0512-Treatment Plants	7140 Roaring Creek - T & D Service & Reliability	Fournier, David	#REF!
FP15714012393	Flow Control Valve RC	15/7140	1-Water	Aqua Pennsylvania	162,000.00	0.00	0.00	0.00	0.00	0512-Treatment Plants	7140 Roaring Creek - T & D Service & Reliability	Klinger, John	#REF!
FP15714022029	Repl RC WTP Floc Mixers/OS Clarifir	15/7140	1-Water	Aqua Pennsylvania	25,000.00	225,000.00	0.00	0.00	0.00	0512-Treatment Plants	7140 Roaring Creek - T & D Service & Reliability	Klinger, John	#REF!
FP15714022031	RC WTP Audit (P)	15/7140	1-Water	Aqua Pennsylvania	0.00	0.00	0.00	0.00	50,000.00	0512-Treatment Plants	7140 Roaring Creek - T & D Service & Reliability	Klinger, John	#REF!
FP15714024170	Lime Sys Upgr, RC WTP	15/7140	1-Water	Aqua Pennsylvania	0.00	0.00	0.00	0.00	250,000.00	0512-Treatment Plants	7140 Roaring Creek - T & D Service & Reliability	Klinger, John	#REF!
FP15714024173	RC WTP Chem Storage Tank Upgr	15/7140	1-Water	Aqua Pennsylvania	0.00	0.00	0.00	0.00	200,000.00	0512-Treatment Plants	7140 Roaring Creek - T & D Service & Reliability	Klinger, John	#REF!
FP15714012394	Booster Statios Improv (P)	15/7140	1-Water	Aqua Pennsylvania	8,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0514-Boosters (TPB)	7140 Roaring Creek - T & D Service & Reliability	Fournier, David	#REF!
FP15714024175	Inst Emegency Generator @ Burnside	15/7140	1-Water	Aqua Pennsylvania	0.00	80,000.00	0.00	0.00	0.00	0514-Boosters (TPB)	7140 Roaring Creek - T & D Service & Reliability	Klinger, John	#REF!
FP15714026428	Repl Colonial Acres Booster Station	15/7140	1-Water	Aqua Pennsylvania	890,000.00	0.00	0.00	0.00	0.00	0514-Boosters (TPB)	7140 Roaring Creek - T & D Service & Reliability	Klinger, John	#REF!
FP15714005903	Evaluate/Repl Remote Site Lighting	15/7140	1-Water	Aqua Pennsylvania	0.00	0.00	15,000.00	0.00	80,000.00	0515-Improvements Other (TPB) (NS)	7140 Roaring Creek - T & D Expense Reducing/Reve	Klinger, John	#REF!
FP15714012396	Instl Emerg Generator, White Rock	15/7140	1-Water	Aqua Pennsylvania	26,000.00	0.00	0.00	0.00	0.00	0520-Equipment (TPB)	7140 Roaring Creek - T & D Service & Reliability	Klinger, John	#REF!
FP15714012398	Instl Emerg Generator,Kratzerville	15/7140	1-Water	Aqua Pennsylvania	75,000.00	0.00	0.00	0.00	0.00	0520-Equipment (TPB)	7140 Roaring Creek - T & D Service & Reliability	Klinger, John	#REF!
FP15714087837	Instl Emerg Generator, Springfld	15/7140	1-Water	Aqua Pennsylvania	75,000.00	0.00	0.00	0.00	0.00	0520-Equipment (TPB)	7140 Roaring Creek - T & D Service & Reliability	Klinger, John	#REF!
FP15714005912	Repl/Instl Well Pumps & Controls(P)	15/7140	1-Water	Aqua Pennsylvania	60,000.00	60,000.00	60,000.00	40,000.00	40,000.00	0521-Wells	7140 Roaring Creek - T & D Service & Reliability	Haupt, Eric	#REF!
FP15714012401	Construct New Well @ Kratzerville	15/7140	1-Water	Aqua Pennsylvania	0.00	65,000.00	10,000.00	0.00	200,000.00	0521-Wells	7140 Roaring Creek - T & D Service & Reliability	Klinger, John	#REF!
FP15714021956	Replace White Rock Acres Well #3	15/7140	1-Water	Aqua Pennsylvania	30,000.00	220,000.00	0.00	0.00	0.00	0521-Wells	7140 Roaring Creek - T & D Service & Reliability	Klinger, John	#REF!
FP15714076189	Monroe Manor/PADOT Well Supply	15/7140	1-Water	Aqua Pennsylvania	250,000.00	0.00	0.00	0.00	0.00	0521-Wells	7140 Roaring Creek - T & D Service & Reliability	Klinger, John	#REF!
FP15714086493	Prch Chemical Equip -RC (P)	15/7140	1-Water	Aqua Pennsylvania	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0521-Wells	7140 Roaring Creek - T & D Service & Reliability	Haupt, Eric	#REF!
FP15714005913	BG#1 Concrete Improvement	15/7140	1-Water	Aqua Pennsylvania	0.00	0.00	0.00	0.00	100,000.00	0522-Dams	7140 Roaring Creek - T & D Service & Reliability	Marchisello, Matthe	#REF!
FP15714063128	Bear Gap #2 Rehab Primary Spillway	15/7140	1-Water	Aqua Pennsylvania	100,000.00	4,000,000.00	4,000,000.00	0.00	0.00	0522-Dams	7140 Roaring Creek - T & D Service & Reliability	Marchisello, Matthe	#REF!
FP15714063134	TR #4 Auxiliary Spillway Expansion	15/7140	1-Water	Aqua Pennsylvania	0.00	0.00	0.00	0.00	75,000.00	0522-Dams	7140 Roaring Creek - T & D Loss Prevention	Marchisello, Matthe	#REF!
FP15714063137	Trout Run #4 Concrete Repairs	15/7140	1-Water	Aqua Pennsylvania	0.00	0.00	0.00	320,000.00	0.00	0522-Dams	7140 Roaring Creek - T & D Service & Reliability	Marchisello, Matthe	#REF!
FP15714073303	Watershed/Dam Imprvmnts-RC (P)	15/7140	1-Water	Aqua Pennsylvania	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0522-Dams	7140 Roaring Creek - T & D Loss Prevention	Klinger, John	#REF!
FP15714005914	Instl Tank Mixg Sys Links-Get Tanks	15/7140	1-Water	Aqua Pennsylvania	46,000.00	0.00	0.00	0.00	0.00	0525-Tanks/Resvrs/Standpipes	7140 Roaring Creek - T & D Service & Reliability	Klinger, John	#REF!

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FP15714012402	Instl Tank Mixg Sys Coal Twp Tank	15/7140	1-Water	Aqua Pennsylvania	75,000.00	0.00	0.00	0.00	0.00	0525-Tanks/Resvrs/Standpipes	7140 Roaring Creek - T & D	Service & Reliability	Klinger, John	#REF!
FP15714012403	Instl Tank Mixg Sys Aristes Tank	15/7140	1-Water	Aqua Pennsylvania	75,000.00	0.00	0.00	0.00	0.00	0525-Tanks/Resvrs/Standpipes	7140 Roaring Creek - T & D	Service & Reliability	Klinger, John	#REF!
FP15714012404	Instl Tank Mixg Sys Ferndale Tank	15/7140	1-Water	Aqua Pennsylvania	0.00	75,000.00	0.00	0.00	0.00	0525-Tanks/Resvrs/Standpipes	7140 Roaring Creek - T & D	Service & Reliability	Klinger, John	#REF!
FP15714022034	Instl Tank Mixer/WQ Improv (P)	15/7140	1-Water	Aqua Pennsylvania	0.00	0.00	35,000.00	35,000.00	35,000.00	0525-Tanks/Resvrs/Standpipes	7140 Roaring Creek - T & D	Service & Reliability	Klinger, John	#REF!
FP15714063087	Instl Electric & Mixer-Sprfld Tank	15/7140	1-Water	Aqua Pennsylvania	56,000.00	0.00	0.00	0.00	0.00	0525-Tanks/Resvrs/Standpipes	7140 Roaring Creek - T & D	Service & Reliability	Klinger, John	#REF!
FP15714063088	Instl Tank Mixer-White RockTank #2	15/7140	1-Water	Aqua Pennsylvania	40,000.00	0.00	0.00	0.00	0.00	0525-Tanks/Resvrs/Standpipes	7140 Roaring Creek - T & D	Service & Reliability	Klinger, John	#REF!
FP15714087835	Construct Tank @ East Cameron	15/7140	1-Water	Aqua Pennsylvania	403,000.00	0.00	0.00	0.00	0.00	0525-Tanks/Resvrs/Standpipes	7140 Roaring Creek - T & D	Service & Reliability	Klinger, John	#REF!
FP15714014303	Structural Improvements - RC (P)	15/7140	1-Water	Aqua Pennsylvania	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0720-Improvements	7140 Roaring Creek - T & D	Service & Reliability	Haupt, Eric	#REF!
FP15714022036	Wellhouse Improvements RC (P)	15/7140	1-Water	Aqua Pennsylvania	15,000.00	50,000.00	50,000.00	50,000.00	10,000.00	0720-Improvements	7140 Roaring Creek - T & D	Service & Reliability	Haupt, Eric	#REF!
FP15714022037	Repair Off-Site Acces Rds, RC (P)	15/7140	1-Water	Aqua Pennsylvania	10,000.00	10,000.00	10,000.00	10,000.00	25,000.00	0720-Improvements	7140 Roaring Creek - T & D	Service & Reliability	Haupt, Eric	#REF!
FP15714022038	Meribah Wellhouse Improvements	15/7140	1-Water	Aqua Pennsylvania	0.00	75,000.00	0.00	0.00	0.00	0720-Improvements	7140 Roaring Creek - T & D	Service & Reliability	Haupt, Eric	#REF!
FP15714022039	White Rock Wellhouse Improvements	15/7140	1-Water	Aqua Pennsylvania	0.00	75,000.00	0.00	0.00	0.00	0720-Improvements	7140 Roaring Creek - T & D	Service & Reliability	Haupt, Eric	#REF!
FP15714024174	RC WTP Office Upgrades	15/7140	1-Water	Aqua Pennsylvania	0.00	0.00	25,000.00	0.00	0.00	0720-Improvements	7140 Roaring Creek - T & D	Service & Reliability	Klinger, John	#REF!
FP15714019258	Field Tablets - 2022	15/7140	1-Water	Aqua Pennsylvania	37,142.00	0.00	0.00	0.00	0.00	0900-Information System Expenditure	7140 Roaring Creek - T & D	Service & Reliability	Molnar, Michael	#REF!
FP15714088013	Repl T&D Working Tools (P)	15/7140	1-Water	Aqua Pennsylvania	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00	0901-Working Tools	7140 Roaring Creek - T & D	Service & Reliability	Haupt, Eric	#REF!
FP15714012406	Remove Well @ Kratzerville	15/7140	1-Water	Aqua Pennsylvania	0.00	0.00	0.00	0.00	6,000.00	0905-Retirements W/O Replacement	7140 Roaring Creek - T & D	Service & Reliability	Klinger, John	#REF!
FP15714005915	RC Tank Security Upgrades(MBA Audit	15/7140	1-Water	Aqua Pennsylvania	90,000.00	0.00	0.00	0.00	0.00	0911-Security	7140 Roaring Creek - T & D	Service & Reliability	Klinger, John	#REF!
FP15724068955	Fall Protection & Safety Eq Susq(P)	15/7210	1-Water	Aqua Pennsylvania	60,000.00	10,000.00	10,000.00	10,000.00	25,000.00	0902-Safety	7210 Susquehanna - Admin	Service & Reliability	Cohen, Edward	#REF!
FP15724022315	Construct Well @ Wildwood- Susq	15/7230	1-Water	Aqua Pennsylvania	0.00	40,000.00	30,000.00	0.00	750,000.00	0521-Wells	7230 Susquehanna Product	Growth N	Draus, Stephen	#REF!
FP15724076976	Prch Land for Well @ Wildwood- Susq	15/7230	1-Water	Aqua Pennsylvania	100,000.00	0.00	0.00	0.00	0.00	0903-Land Purchases/Disposals	7230 Susquehanna Product	Growth N	Simmons, Randall	#REF!
FP15724004891	SR 199, Sayre Boro	15/7240	1-Water	Aqua Pennsylvania	0.00	0.00	0.00	100,000.00	0.00	0110-Main Replacements (SC)	7240 Susquehanna - T & D	Service & Reliability	Klinger, John	#REF!
FP15724015600	Unidentified Main Repl - Susq (P)	15/7240	1-Water	Aqua Pennsylvania	0.00	5,000,000.00	5,000,000.00	3,000,000.00	3,000,000.00	0110-Main Replacements (SC)	7240 Susquehanna - T & D	Service & Reliability	Klinger, John	#REF!
FP15724016244	Pleasant & Court Sts, So Waverly	15/7240	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	7240 Susquehanna - T & D	Service & Reliability	Klinger, John	#REF!
FP15724017740	Cabinet Works Main Repl., Athens Bo	15/7240	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	7240 Susquehanna - T & D	Service & Reliability	Klinger, John	#REF!
FP15724019140	North Elmira, Athens Boro	15/7240	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	7240 Susquehanna - T & D	Service & Reliability	Klinger, John	#REF!
FP15724022041	Athens Boro Phase I	15/7240	1-Water	Aqua Pennsylvania	3,500,000.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	7240 Susquehanna - T & D	Service & Reliability	Klinger, John	#REF!
FP15724022043	Sayre Boro Phase I	15/7240	1-Water	Aqua Pennsylvania	3,750,000.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	7240 Susquehanna - T & D	Service & Reliability	Klinger, John	#REF!
FP15724026069	SR 199 Duck Unders, Athens	15/7240	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	7240 Susquehanna - T & D	Service & Reliability	Klinger, John	#REF!
FP15724081605	N. Elmer, Sayre Borough	15/7240	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	7240 Susquehanna - T & D	Service & Reliability	Klinger, John	#REF!
FP15724087840	Lower Creek Crossings, Sayre	15/7240	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	7240 Susquehanna - T & D	Service & Reliability	Klinger, John	#REF!
FP15724069328	Main Breaks - Susquehanna	15/7240	1-Water	Aqua Pennsylvania	53,000.00	28,000.00	28,000.00	28,000.00	35,000.00	0125-Capitalized Main Breaks	7240 Susquehanna - T & D	Service & Reliability	Simmons, Randall	#REF!
FP15724069343	Replace Valves - Susquehanna	15/7240	1-Water	Aqua Pennsylvania	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0136-Valve Replacements (SC)	7240 Susquehanna - T & D	Service & Reliability	Simmons, Randall	#REF!
FP15724068756	Replace Blow Offs - Susq	15/7240	1-Water	Aqua Pennsylvania	4,000.00	4,000.00	4,000.00	2,000.00	2,000.00	0198-Other Main/DistrSysImpr (SC)	7240 Susquehanna - T & D	Service & Reliability	Simmons, Randall	#REF!
FP15724081608	Replace Altitude Valve @ Tank #2	15/7240	1-Water	Aqua Pennsylvania	35,000.00	0.00	0.00	0.00	0.00	0198-Other Main/DistrSysImpr (SC)	7240 Susquehanna - T & D	Service & Reliability	Klinger, John	#REF!
FP15724068759	Install New Valves - Susq	15/7240	1-Water	Aqua Pennsylvania	4,000.00	4,000.00	4,000.00	0.00	2,000.00	0199-Other Main/DistrSysImpr (NS)	7240 Susquehanna - T & D	Service & Reliability	Simmons, Randall	#REF!
FP15724068760	Install New Blow Offs - Susq	15/7240	1-Water	Aqua Pennsylvania	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0199-Other Main/DistrSysImpr (NS)	7240 Susquehanna - T & D	Service & Reliability	Simmons, Randall	#REF!
FP15724010478	Replace 5/8" Meters-Susquehanna	15/7240	1-Water	Aqua Pennsylvania	335,000.00	20,000.00	41,000.00	22,000.00	22,000.00	0205-Eligible Meters (SC)	7240 Susquehanna - T & D	Service & Reliability	Gresehover, Lisa	#REF!
FP15724010479	Replace Larger Meters - Susquehanna	15/7240	1-Water	Aqua Pennsylvania	27,000.00	27,000.00	28,000.00	29,000.00	30,000.00	0205-Eligible Meters (SC)	7240 Susquehanna - T & D	Service & Reliability	Gresehover, Lisa	#REF!
FP15724010450	Install New 5/8" Meters - Susq	15/7240	1-Water	Aqua Pennsylvania	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0210-Eligible Meters (NS)	7240 Susquehanna - T & D	Growth N	Gresehover, Lisa	#REF!
FP15724015036	Install New Larger Meters-Susq	15/7240	1-Water	Aqua Pennsylvania	10,000.00	11,000.00	11,000.00	11,000.00	12,000.00	0210-Eligible Meters (NS)	7240 Susquehanna - T & D	Growth N	Gresehover, Lisa	#REF!
FP15724070009	Purchase Meter Supplies - Susq	15/7240	1-Water	Aqua Pennsylvania	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0215-Supplies Meters (NS)	7240 Susquehanna - T & D	Service & Reliability	Gresehover, Lisa	#REF!
FP15724070010	Replace ERT Devices - Susq	15/7240	1-Water	Aqua Pennsylvania	130,000.00	10,000.00	18,000.00	11,000.00	11,000.00	0225-ERT Devices (SC)	7240 Susquehanna - T & D	Service & Reliability	Gresehover, Lisa	#REF!
FP15724068763	Install New 3/4" Services - Susq	15/7240	1-Water	Aqua Pennsylvania	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0305-New Services	7240 Susquehanna - T & D	Growth N	Simmons, Randall	#REF!
FP15724068768	Replace 3/4" Services - Susq	15/7240	1-Water	Aqua Pennsylvania	125,000.00	125,000.00	85,000.00	65,000.00	65,000.00	0310-Renewal Services-Regular (SC)	7240 Susquehanna - T & D	Service & Reliability	Simmons, Randall	#REF!
FP15724068773	Transfer 3/4" Services - Susq	15/7240	1-Water	Aqua Pennsylvania	1,015,000.00	700,000.00	700,000.00	434,000.00	420,000.00	0315-Renewal Services - Main Rehab	7240 Susquehanna - T & D	Service & Reliability	Simmons, Randall	#REF!
FP15724068778	Install New Hydrants - Susq	15/7240	1-Water	Aqua Pennsylvania	0.00	3,000.00	0.00	3,000.00	0.00	0405-New Hydrants	7240 Susquehanna - T & D	Growth N	Simmons, Randall	#REF!
FP15724068779	Replace/Relocate Hydrants- Susq	15/7240	1-Water	Aqua Pennsylvania	217,500.00	150,000.00	150,000.00	93,000.00	90,000.00	0410-Replace/Relocate Hydrants	7240 Susquehanna - T & D	Service & Reliability	Simmons, Randall	#REF!
FP15724013182	Repair/Rlc Booster Pumps (P)	15/7240	1-Water	Aqua Pennsylvania	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0514-Boosters (TPB)	7240 Susquehanna - T & D	Service & Reliability	Simmons, Randall	#REF!
FP15724022044	Replace Fire Pumps @ Veda Booster	15/7240	1-Water	Aqua Pennsylvania	15,000.00	0.00	0.00	0.00	0.00	0514-Boosters (TPB)	7240 Susquehanna - T & D	Service & Reliability	Simmons, Randall	#REF!
FP15724012927	Install Tank Mixer - Riverside	15/7240	1-Water	Aqua Pennsylvania	100,000.00	0.00	0.00	0.00	0.00	0525-Tanks/Resvrs/Standpipes	7240 Susquehanna - T & D	Service & Reliability	Klinger, John	#REF!
FP15724010156	Structural Improvements-Susq (P)	15/7240	1-Water	Aqua Pennsylvania	10,000.00	10,000.00	10,000.00	10,000.00	12,000.00	0720-Improvements	7240 Susquehanna - T & D	Service & Reliability	Simmons, Randall	#REF!
FP15724076569	Eliminate Confined Space @ Tank #2	15/7240	1-Water	Aqua Pennsylvania	75,000.00	0.00	0.00	0.00	0.00	0720-Improvements	7240 Susquehanna - T & D	Service & Reliability	Klinger, John	#REF!
FP15724019259	Field Tablets - 2022	15/7240	1-Water	Aqua Pennsylvania	13,265.00	0.00	0.00	0.00	0.00	0900-Information System Expenditure	7240 Susquehanna - T & D	Service & Reliability	Molnar, Michael	#REF!
FP15724088033	Purchase Tools & Equipment (P)	15/7240	1-Water	Aqua Pennsylvania	9,800.00	9,800.00	9,800.00	9,800.00	9,800.00	0901-Working Tools	7240 Susquehanna - T & D	Service & Reliability	Simmons, Randall	#REF!
FP15734068956	Fall Protection & Safety Eq Waym(P)	15/7310	1-Water	Aqua Pennsylvania	60,000.00	10,000.00	10,000.00	10,000.00	25,000.00	0902-Safety	7310 Waymart - Administrat	Service & Reliability	Cohen, Edward	#REF!
FP15734062974	Honesdale Div Well Improvements (P)	15/7330	1-Water	Aqua Pennsylvania	150,000.00	150,000.00	300,000.00	300,000.00	300,000.00	0521-Wells	7330 Waymart - Production	Service & Reliability	Brindle, Paul	#REF!
FP15734070315	Rehab PLE Well #2	15/7330	1-Water	Aqua Pennsylvania	0.00	0.00	0.00	0.00	40,000.00	0521-Wells	7330 Waymart - Production	Service & Reliability	Shoff, Joshua	#REF!
FP15734070316	Rehab PLE Well #3	15/7330	1-Water	Aqua Pennsylvania	0.00	0.00	0.00	0.00	40,000.00	0521-Wells	7330 Waymart - Production	Service & Reliability	Shoff, Joshua	#REF!
FP15734070317	Rehab PLE Well #4	15/7330	1-Water	Aqua Pennsylvania	0.00	0.00	0.00	0.00	40,000.00	0521-Wells	7330 Waymart - Production	Service & Reliability	Shoff, Joshua	#REF!
FP15734070318	Rehab PLE Well #5	15/7330	1-Water	Aqua Pennsylvania	0.00	0.00	0.00	0.00	40,000.00	0521-Wells	7330 Waymart - Production	Service & Reliability	Shoff, Joshua	#REF!
FP15734070319	Rehab PLE Well #6	15/7330	1-Water	Aqua Pennsylvania	0.00	0.00	0.00	0.00	40,000.00	0521-Wells	7330 Waymart - Production	Service & Reliability	Shoff, Joshua	#REF!
FP15734070321	Rehab Jefferson Heights Well #2	15/7330	1-Water	Aqua Pennsylvania	700,000.00	0.00	0.00	0.00	0.00	0521-Wells	7330 Waymart - Production	Service & Reliability	Shoff, Joshua	#REF!
FP15734020579	Waymart South Street Extension	15/7340	1-Water	Aqua Pennsylvania	0.00	0.00	0.00	30,000.00	300,000.00	0105-New Mains (Ext @ Cost)	7340 Waymart - T & D	Service & Reliability	Shoff, Joshua	#REF!
FP15734003045	Unidentified Waymart Main Repl (P)	15/7340	1-Water	Aqua Pennsylvania	0.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	0110-Main Replacements (SC)	7340 Waymart - T & D	Service & Reliability	Shoff, Joshua	#REF!
FP15734011729	Fawn Lake Oak Hill IV, Lackawaxen T	15/7340	1-Water	Aqua Pennsylvania	900,000.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	7340 Waymart - T & D	Service & Reliability	Shoff, Joshua	#REF!
FP15734011759	North Main Street Phase - II, Mosco	15/7340	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	7340 Waymart - T & D	Service & Reliability	Shoff, Joshua	#REF!
FP15734011762	Fawn Rd Phase II, PLE, Lake Twp.	15/7340	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	7340 Waymart - T & D	Service & Reliability	Shoff, Joshua	#REF!
FP15734011763	Fawn Rd Phase IV, PLE, Lake Twp.	15/7340	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	7340 Waymart - T & D	Service & Reliability	Shoff, Joshua	#REF!
FP15734011765	Happy Harry's, PL, Lake Twp.	15/7340	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	7340 Waymart - T & D	Service & Reliability	Shoff, Joshua	#REF!
FP15734011766	Highland Ln, PLE, Lake Twp.	15/7340	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	7340 Waymart - T & D	Service & Reliability	Shoff, Joshua	#REF!
FP15734011767	Lower Play Ground, PLE, Paupack Twp	15/7340	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	7340 Waymart - T & D	Service & Reliability	Shoff, Joshua	#REF!
FP15734011768	Upper Playground, PLE, Lake Twp.	15/7340	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	7340 Waymart - T & D	Service & Reliability	Shoff, Joshua	#REF!
FP15734011769	West Shore I, PLE, Lake Twp.	15/7340	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	7340 Waymart - T & D	Service & Reliability	Shoff, Joshua	#REF!
FP15734011770	West Shore II, PLE, Lake Twp.	15/7340	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	7340 Waymart - T & D	Service & Reliability	Shoff, Joshua	#REF!
FP15734011771	West Shore III, PLE, Lake Twp.	15/7340	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	7340 Waymart - T & D	Service & Reliability	Shoff, Joshua	#REF!
FP15734011772	West Shore IV, PLE, Lake Twp.	15/7340	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	7340 Waymart - T & D	Service & Reliability	Shoff, Joshua	#REF!

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FP15734011773	Grasshopper Ln, Tanglwood Lakes, Pa	15/7340	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	7340 Waymart - T & D	Service & Reliability	Shoff, Joshua	#REF!
FP15734011774	Indian Dr Cul-de-Sec, Tanglwood Lak	15/7340	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	7340 Waymart - T & D	Service & Reliability	Shoff, Joshua	#REF!
FP15734011775	Westwood Dr Tanglwood Lakes, Palmyr	15/7340	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	7340 Waymart - T & D	Service & Reliability	Shoff, Joshua	#REF!
FP15734011776	Waymart SCI Mains, Canaan Twp	15/7340	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	7340 Waymart - T & D	Service & Reliability	Shoff, Joshua	#REF!
FP15734012004	Eagle Rock MR II, Lackawaxen	15/7340	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	7340 Waymart - T & D	Service & Reliability	Shoff, Joshua	#REF!
FP15734087653	Westcolang Phase I, Fawn Lake	15/7340	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	7340 Waymart - T & D	Service & Reliability	Shoff, Joshua	#REF!
FP15811015754	Bellemonte & Wellwood, Hawley	15/7340	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	7340 Waymart - T & D	Service & Reliability	Shoff, Joshua	#REF!
FP15850015753	Jefferson Heights, Jefferson Blvd P	15/7340	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	7340 Waymart - T & D	Service & Reliability	Shoff, Joshua	#REF!
FP15734015511	PLE, High Pressure Zone Interconnec	15/7340	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0116-Tie-In Dead End Mains (SC)	7340 Waymart - T & D	Service & Reliability	Shoff, Joshua	#REF!
FP15734038362	Shoreline Extension, PLE	15/7340	1-Water	Aqua Pennsylvania	0.00	0.00	500,000.00	0.00	0.00	0116-Tie-In Dead End Mains (SC)	7340 Waymart - T & D	Service & Reliability	Shoff, Joshua	#REF!
FP15734087654	Lackawaxen River Crossing, Hawley	15/7340	1-Water	Aqua Pennsylvania	0.00	700,000.00	0.00	0.00	0.00	0116-Tie-In Dead End Mains (SC)	7340 Waymart - T & D	Service & Reliability	Shoff, Joshua	#REF!
FP15734069329	Main Breaks - Waymart	15/7340	1-Water	Aqua Pennsylvania	61,252.00	70,000.00	70,000.00	70,000.00	70,000.00	0125-Capitalized Main Breaks	7340 Waymart - T & D	Service & Reliability	Brindle, Paul	#REF!
FP15734069344	Replace Valves - Waymart	15/7340	1-Water	Aqua Pennsylvania	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0136-Valve Replacements (SC)	7340 Waymart - T & D	Service & Reliability	Brindle, Paul	#REF!
FP15734013051	Repaint Wookdloch Springs Tank	15/7340	1-Water	Aqua Pennsylvania	0.00	0.00	0.00	0.00	20,000.00	0145-Tank Painting	7340 Waymart - T & D	Service & Reliability	Shoff, Joshua	#REF!
FP15734016924	Paint Woodloch Pines Tank	15/7340	1-Water	Aqua Pennsylvania	0.00	20,000.00	600,000.00	0.00	0.00	0145-Tank Painting	7340 Waymart - T & D	Service & Reliability	Shoff, Joshua	#REF!
FP15734068872	Replace Blow Offs- Waymart	15/7340	1-Water	Aqua Pennsylvania	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0198-Other Main/DistrSysImpr (SC)	7340 Waymart - T & D	Service & Reliability	Brindle, Paul	#REF!
FP15734086073	Replace Valve Boxes (P)	15/7340	1-Water	Aqua Pennsylvania	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	0198-Other Main/DistrSysImpr (SC)	7340 Waymart - T & D	Service & Reliability	Brindle, Paul	#REF!
FP15734068875	Install New Valves - Waymart	15/7340	1-Water	Aqua Pennsylvania	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0199-Other Main/DistrSysImpr (NS)	7340 Waymart - T & D	Service & Reliability	Brindle, Paul	#REF!
FP15734068876	Install New Blow Offs- Waymart	15/7340	1-Water	Aqua Pennsylvania	10,000.00	10,000.00	10,000.00	0.00	10,000.00	0199-Other Main/DistrSysImpr (NS)	7340 Waymart - T & D	Service & Reliability	Brindle, Paul	#REF!
FP15734015278	Replace 5/8" Meters- Waymart	15/7340	1-Water	Aqua Pennsylvania	335,000.00	58,000.00	60,000.00	62,000.00	64,000.00	0205-Eligible Meters (SC)	7340 Waymart - T & D	Service & Reliability	Gresehover, Lisa	#REF!
FP15734015279	Replace Larger Meters- Waymart	15/7340	1-Water	Aqua Pennsylvania	27,000.00	27,000.00	28,000.00	29,000.00	30,000.00	0205-Eligible Meters (SC)	7340 Waymart - T & D	Service & Reliability	Gresehover, Lisa	#REF!
FP15734015280	Install New 5/8" Meters-Waymart	15/7340	1-Water	Aqua Pennsylvania	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0210-Eligible Meters (NS)	7340 Waymart - T & D	Growth N	Gresehover, Lisa	#REF!
FP15734015281	Install New Larger Meters- Waymart	15/7340	1-Water	Aqua Pennsylvania	5,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0210-Eligible Meters (NS)	7340 Waymart - T & D	Growth N	Gresehover, Lisa	#REF!
FP15734070011	Purchase Meter Supplies - Waymart	15/7340	1-Water	Aqua Pennsylvania	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0215-Supplies Meters (NS)	7340 Waymart - T & D	Service & Reliability	Gresehover, Lisa	#REF!
FP15734070012	Replace ERT Devices - Waymart	15/7340	1-Water	Aqua Pennsylvania	133,000.00	27,000.00	28,000.00	28,000.00	29,000.00	0225-ERT Devices (SC)	7340 Waymart - T & D	Service & Reliability	Gresehover, Lisa	#REF!
FP15734068879	Install New 3/4" Services- Waymart	15/7340	1-Water	Aqua Pennsylvania	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	0305-New Services	7340 Waymart - T & D	Growth N	Brindle, Paul	#REF!
FP15734068884	Replace 3/4" Services-Waymart	15/7340	1-Water	Aqua Pennsylvania	200,000.00	200,000.00	200,000.00	175,000.00	160,000.00	0310-Renewal Services-Regular (SC)	7340 Waymart - T & D	Service & Reliability	Brindle, Paul	#REF!
FP15734068889	Transfer 3/4" Services-Waymart	15/7340	1-Water	Aqua Pennsylvania	126,000.00	560,000.00	560,000.00	560,000.00	560,000.00	0315-Renewal Services - Main Rehab	7340 Waymart - T & D	Service & Reliability	Shoff, Joshua	#REF!
FP15734068895	Replace/Relocate Hydrants - Waymart	15/7340	1-Water	Aqua Pennsylvania	27,000.00	120,000.00	120,000.00	120,000.00	120,000.00	0410-Replace/Relocate Hydrants	7340 Waymart - T & D	Service & Reliability	Shoff, Joshua	#REF!
FP15734013531	Install SCADA Garden Hills Wells	15/7340	1-Water	Aqua Pennsylvania	60,000.00	0.00	0.00	0.00	0.00	0510-Automated Distr Controls	7340 Waymart - T & D	Service & Reliability	Dietrich, Doug	#REF!
FP15734013533	Install SCADA Elmbrook Wells	15/7340	1-Water	Aqua Pennsylvania	60,000.00	0.00	0.00	0.00	0.00	0510-Automated Distr Controls	7340 Waymart - T & D	Service & Reliability	Dietrich, Doug	#REF!
FP15734020588	Replace SCADA PLCs - Waymart	15/7340	1-Water	Aqua Pennsylvania	0.00	0.00	100,000.00	100,000.00	0.00	0510-Automated Distr Controls	7340 Waymart - T & D	Service & Reliability	Dietrich, Doug	#REF!
FP15734020581	Woodloch/FawnLake Interconnect Boos	15/7340	1-Water	Aqua Pennsylvania	0.00	25,000.00	300,000.00	0.00	0.00	0514-Boosters (TPB)	7340 Waymart - T & D	Service & Reliability	Shoff, Joshua	#REF!
FP15734020583	Rehab Woodloch Springs Station Boos	15/7340	1-Water	Aqua Pennsylvania	0.00	35,000.00	500,000.00	0.00	0.00	0514-Boosters (TPB)	7340 Waymart - T & D	Service & Reliability	Shoff, Joshua	#REF!
FP15734076978	Repair/Repl Booster Pumps (P)	15/7340	1-Water	Aqua Pennsylvania	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0514-Boosters (TPB)	7340 Waymart - T & D	Service & Reliability	Brindle, Paul	#REF!
FP15734010034	Rehab/Imprv Electrical Systems (P)	15/7340	1-Water	Aqua Pennsylvania	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0515-Improvements Other (TPB) (NS)	7340 Waymart - T & D	Service & Reliability	Brindle, Paul	#REF!
FP15734086473	Replace Misc Mechanical Equip (P)	15/7340	1-Water	Aqua Pennsylvania	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0520-Equipment (TPB)	7340 Waymart - T & D	Service & Reliability	Brindle, Paul	#REF!
FP15734005932	Install Backup Well Mt Cobb	15/7340	1-Water	Aqua Pennsylvania	0.00	0.00	50,000.00	25,000.00	0.00	0521-Wells	7340 Waymart - T & D	Service & Reliability	Shoff, Joshua	#REF!
FP15734005935	Elmbrook Rehab Well 2 (Willcrest)	15/7340	1-Water	Aqua Pennsylvania	240,000.00	0.00	0.00	0.00	0.00	0521-Wells	7340 Waymart - T & D	Service & Reliability	Shoff, Joshua	#REF!
FP15734005936	Fawn Lake Well 5 Bldg Steel Repair	15/7340	1-Water	Aqua Pennsylvania	0.00	35,000.00	0.00	0.00	0.00	0521-Wells	7340 Waymart - T & D	Service & Reliability	Shoff, Joshua	#REF!
FP15734005944	Jefferson Hghts Well 1 Modification	15/7340	1-Water	Aqua Pennsylvania	150,000.00	0.00	0.00	0.00	0.00	0521-Wells	7340 Waymart - T & D	Service & Reliability	Shoff, Joshua	#REF!
FP15734005945	Masthope Well 4 Relocation	15/7340	1-Water	Aqua Pennsylvania	0.00	0.00	0.00	0.00	5,000.00	0521-Wells	7340 Waymart - T & D	Service & Reliability	Shoff, Joshua	#REF!
FP15734005949	Mountainhome Well Bldg Steel Repair	15/7340	1-Water	Aqua Pennsylvania	0.00	35,000.00	0.00	0.00	0.00	0521-Wells	7340 Waymart - T & D	Service & Reliability	Shoff, Joshua	#REF!
FP15734005950	Replace Pine Beach Well Station	15/7340	1-Water	Aqua Pennsylvania	10,000.00	0.00	0.00	0.00	60,000.00	0521-Wells	7340 Waymart - T & D	Service & Reliability	Shoff, Joshua	#REF!
FP15734005951	T Lakes 507 Well Bldg Steel Repair	15/7340	1-Water	Aqua Pennsylvania	0.00	35,000.00	0.00	0.00	0.00	0521-Wells	7340 Waymart - T & D	Service & Reliability	Shoff, Joshua	#REF!
FP15734006098	Waymart Well #7 (storage site)	15/7340	1-Water	Aqua Pennsylvania	400,000.00	450,000.00	250,000.00	0.00	0.00	0521-Wells	7340 Waymart - T & D	Service & Reliability	Convery, Michael	#REF!
FP15734006725	Install Backup Well Tafton	15/7340	1-Water	Aqua Pennsylvania	0.00	0.00	50,000.00	25,000.00	0.00	0521-Wells	7340 Waymart - T & D	Service & Reliability	Shoff, Joshua	#REF!
FP15734006729	Install Backup Well Moscow	15/7340	1-Water	Aqua Pennsylvania	0.00	0.00	50,000.00	25,000.00	0.00	0521-Wells	7340 Waymart - T & D	Service & Reliability	Shoff, Joshua	#REF!
FP15734012886	Replace CL17 Units	15/7340	1-Water	Aqua Pennsylvania	60,000.00	50,000.00	50,000.00	50,000.00	0.00	0521-Wells	7340 Waymart - T & D	Service & Reliability	Brindle, Paul	#REF!
FP15734013079	Instl Generator Woodloch Spring BPS	15/7340	1-Water	Aqua Pennsylvania	0.00	0.00	6,000.00	0.00	70,000.00	0521-Wells	7340 Waymart - T & D	Service & Reliability	Shoff, Joshua	#REF!
FP15734013080	Instl Generator Garden Hills	15/7340	1-Water	Aqua Pennsylvania	0.00	0.00	6,000.00	0.00	70,000.00	0521-Wells	7340 Waymart - T & D	Service & Reliability	Shoff, Joshua	#REF!
FP15734013081	Instl Generator Masthope Well #5	15/7340	1-Water	Aqua Pennsylvania	0.00	0.00	6,000.00	0.00	70,000.00	0521-Wells	7340 Waymart - T & D	Service & Reliability	Shoff, Joshua	#REF!
FP15734013083	Instl Generator Woodloch Well 1	15/7340	1-Water	Aqua Pennsylvania	0.00	0.00	6,000.00	0.00	70,000.00	0521-Wells	7340 Waymart - T & D	Service & Reliability	Shoff, Joshua	#REF!
FP15734013085	Instl Generator Woodloch Well 2	15/7340	1-Water	Aqua Pennsylvania	0.00	0.00	6,000.00	0.00	70,000.00	0521-Wells	7340 Waymart - T & D	Service & Reliability	Shoff, Joshua	#REF!
FP15734013087	Rpl Well Pump-Tuckerman Well 4	15/7340	1-Water	Aqua Pennsylvania	0.00	1,000.00	15,000.00	100,000.00	0.00	0521-Wells	7340 Waymart - T & D	Service & Reliability	Shoff, Joshua	#REF!
FP15734020584	Convert Waymart Well 6 Station	15/7340	1-Water	Aqua Pennsylvania	0.00	0.00	0.00	20,000.00	200,000.00	0521-Wells	7340 Waymart - T & D	Service & Reliability	Shoff, Joshua	#REF!
FP15734020585	Replace PLE Well #4	15/7340	1-Water	Aqua Pennsylvania	50,000.00	0.00	0.00	0.00	0.00	0521-Wells	7340 Waymart - T & D	Service & Reliability	Shoff, Joshua	#REF!
FP15734020930	Replace Masthope Well 5 (5A)	15/7340	1-Water	Aqua Pennsylvania	75,000.00	0.00	0.00	0.00	0.00	0521-Wells	7340 Waymart - T & D	Service & Reliability	Shoff, Joshua	#REF!
FP15734020931	Replace Woodloch Springs Well 9 (9A	15/7340	1-Water	Aqua Pennsylvania	75,000.00	0.00	0.00	0.00	0.00	0521-Wells	7340 Waymart - T & D	Service & Reliability	Shoff, Joshua	#REF!
FP15734021307	Prch Chem & Treatment Equip (P)	15/7340	1-Water	Aqua Pennsylvania	30,000.00	45,000.00	45,000.00	45,000.00	45,000.00	0521-Wells	7340 Waymart - T & D	Service & Reliability	Brindle, Paul	#REF!
FP15734022069	Manganese Treatment-Waymart (P)	15/7340	1-Water	Aqua Pennsylvania	0.00	0.00	0.00	0.00	500,000.00	0521-Wells	7340 Waymart - T & D	Compliance	Shoff, Joshua	#REF!
FP15734051152	Drill Test Well - Canaan Township	15/7340	1-Water	Aqua Pennsylvania	0.00	0.00	0.00	0.00	50,000.00	0521-Wells	7340 Waymart - T & D	Service & Reliability	Shoff, Joshua	#REF!
FP15734086058	Const Fallingbrook Well -Fawn Lake	15/7340	1-Water	Aqua Pennsylvania	0.00	500,000.00	0.00	0.00	0.00	0521-Wells	7340 Waymart - T & D	Service & Reliability	Shoff, Joshua	#REF!
FP15734086474	Improve Source Facilities (P)	15/7340	1-Water	Aqua Pennsylvania	80,000.00	80,000.00	80,000.00	80,000.00	100,000.00	0521-Wells	7340 Waymart - T & D	Service & Reliability	Brindle, Paul	#REF!
FP15850020587	Horseshoe Wells Raw Water Main	15/7340	1-Water	Aqua Pennsylvania	25,000.00	400,000.00	0.00	0.00	0.00	0521-Wells	7340 Waymart - T & D	Service & Reliability	Shoff, Joshua	#REF!
FP15734006533	Safety Improvements Waymart #7 Dam	15/7340	1-Water	Aqua Pennsylvania	0.00	900,000.00	0.00	0.00	0.00	0522-Dams	7340 Waymart - T & D	Service & Reliability	Marchisello, Matthew	#REF!
FP15734005961	Repl Waymart SCI Reservoir Tank	15/7340	1-Water	Aqua Pennsylvania	0.00	0.00	0.00	0.00	5,000.00	0525-Tanks/Resvrs/Standpipes	7340 Waymart - T & D	Service & Reliability	Shoff, Joshua	#REF!
FP15734005962	Construct New Tank Tanglwood North	15/7340	1-Water	Aqua Pennsylvania	0.00	0.00	0.00	0.00	20,000.00	0525-Tanks/Resvrs/Standpipes	7340 Waymart - T & D	Service & Reliability	Shoff, Joshua	#REF!
FP15734005966	Replace Wild Pines Tank	15/7340	1-Water	Aqua Pennsylvania	0.00	0.00	75,000.00	750,000.00	0.00	0525-Tanks/Resvrs/Standpipes	7340 Waymart - T & D	Service & Reliability	Shoff, Joshua	#REF!
FP15734013093	Instl Generator Waymart SCI Tank	15/7340	1-Water	Aqua Pennsylvania	0.00	0.00	6,000.00	0.00	70,000.00	0525-Tanks/Resvrs/Standpipes	7340 Waymart - T & D	Service & Reliability	Shoff, Joshua	#REF!
FP15734005969	Fawn Lake Warehouse Repl Roof	15/7340	1-Water	Aqua Pennsylvania	0.00	0.00	0.00	0.00	5,000.00	0720-Improvements	7340 Waymart - T & D	Service & Reliability	Shoff, Joshua	#REF!
FP15734010046	Structural Improvements (P)	15/7340	1-Water	Aqua Pennsylvania	20,000.00	10,000.00	10,000.00	10,000.00	20,000.00	0720-Improvements	7340 Waymart - T & D	Service & Reliability	Brindle, Paul	#REF!
FP15734013098	Van Auken Creek Crossing, Waymart	15/7340	1-Water	Aqua Pennsylvania	10,000.00	50,000.00	0.00	0.00	500,000.00	0720-Improvements	7340 Waymart - T & D	Service & Reliability	Shoff, Joshua	#REF!
FP15734088055	Purchase Working Tools (P)	15/7340	1-Water	Aqua Pennsylvania	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0901-Working Tools	7340 Waymart - T & D	Service & Reliability	Brindle, Paul	#REF!
FP15734005971	Abandon Fawn Lake Well #3	15/7340	1-Water	Aqua Pennsylvania	5,000.00	0.00	0.00	0.00	0.00	0905-Retirements W/O Replacement	7340 Waymart - T & D	Expense Reducing/Reve	Shoff, Joshua	#REF!
FP15734005972	Abandon Waymart SCI Bunker Well	15/7340	1-Water	Aqua Pennsylvania	5,000.00	0.00	0.00	0.00	0.00	0905-Retirements W/O Replacement	7340 Waymart - T & D	Expense Reducing/Reve	Shoff, Joshua	#REF!

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FP15734005973	Abandon Fern St Well Tank Hawley	15/7340	1-Water	Aqua Pennsylvania	0.00	0.00	0.00	0.00	100,000.00	0905-Retirements W/O Replacement	7340 Waymart - T & D	Expense Reducing/Reve	Shoff, Joshua	#REF!
FP15744076979	Capital Master Plan - White Haven	15/7410	1-Water	Aqua Pennsylvania	75,000.00	0.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	7410 White Haven - Adminis	Service & Reliability	Thurwanger, Joe	#REF!
FP15744068960	Fall Protection & Safety Eq WH (P)	15/7410	1-Water	Aqua Pennsylvania	60,000.00	10,000.00	10,000.00	10,000.00	25,000.00	0902-Safety	7410 White Haven - Adminis	Service & Reliability	Cohen, Edward	#REF!
FP15734013059	Intl Tanglewood North PRVs	15/7430	1-Water	Aqua Pennsylvania	0.00	0.00	0.00	0.00	10,000.00	0198-Other Main/DistrSysImpr (SC)	7430 White Haven - Produc	Service & Reliability	Shoff, Joshua	#REF!
FP15744067194	Test & Construct Beech Mt Well #3	15/7430	1-Water	Aqua Pennsylvania	400,000.00	0.00	0.00	0.00	0.00	0521-Wells	7430 White Haven - Produc	Compliance	Shoff, Joshua	#REF!
FP15744005980	East Sherwood Dr, Polk Twp (RHL)	15/7440	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	7440 White Haven - T & D	Service & Reliability	Shoff, Joshua	#REF!
FP15744008321	Buffalo Street, White Haven Boro	15/7440	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	7440 White Haven - T & D	Service & Reliability	Shoff, Joshua	#REF!
FP15744011388	Lady Marion Dr, RHL, Polk Twp	15/7440	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	7440 White Haven - T & D	Service & Reliability	Shoff, Joshua	#REF!
FP15744011391	Lincoln Green Dr, RHL, Polk Twp	15/7440	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	7440 White Haven - T & D	Service & Reliability	Shoff, Joshua	#REF!
FP15744011636	Little John Dr, RHL. Polk Twp.	15/7440	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	7440 White Haven - T & D	Service & Reliability	Shoff, Joshua	#REF!
FP15744011639	Nottingham Dr, RHL, Polk Twp	15/7440	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	7440 White Haven - T & D	Service & Reliability	Shoff, Joshua	#REF!
FP15744011640	Twin Lake Dr II, RHL, Polk Twp.	15/7440	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	7440 White Haven - T & D	Service & Reliability	Shoff, Joshua	#REF!
FP15744011641	Twin Lake Dr I, RHL, Polk Twp.	15/7440	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	7440 White Haven - T & D	Service & Reliability	Shoff, Joshua	#REF!
FP15744012013	Yalick Farms Tank Main, Dallas Twp.	15/7440	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	7440 White Haven - T & D	Service & Reliability	Shoff, Joshua	#REF!
FP15744013038	Cass Lane, Hamilton	15/7440	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	7440 White Haven - T & D	Service & Reliability	Shoff, Joshua	#REF!
FP15744013039	Penn Lake Park PH II, Penn Lake	15/7440	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	7440 White Haven - T & D	Service & Reliability	Shoff, Joshua	#REF!
FP15744013043	Hop Bottom II, Greenwood	15/7440	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	7440 White Haven - T & D	Service & Reliability	Shoff, Joshua	#REF!
FP15744014080	Bunker Hill Main Replacement, Clint	15/7440	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	7440 White Haven - T & D	Service & Reliability	Shoff, Joshua	#REF!
FP15744014560	South Iroquois Cir, Black Creek Twp	15/7440	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	7440 White Haven - T & D	Service & Reliability	Shoff, Joshua	#REF!
FP15744016217	Unidentified Main Repl - WH (P)	15/7440	1-Water	Aqua Pennsylvania	0.00	3,800,000.00	3,800,000.00	3,800,000.00	3,800,000.00	0110-Main Replacements (SC)	7440 White Haven - T & D	Service & Reliability	Shoff, Joshua	#REF!
FP15744020635	Pine Valley, Hazel Twp.	15/7440	1-Water	Aqua Pennsylvania	1,224,000.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	7440 White Haven - T & D	Service & Reliability	Shoff, Joshua	#REF!
FP15744020636	Debbie Dr & Trapper Springs, Butler	15/7440	1-Water	Aqua Pennsylvania	594,000.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	7440 White Haven - T & D	Service & Reliability	Shoff, Joshua	#REF!
FP15744020637	Arapahoe Ln, North Union (Schuylkil	15/7440	1-Water	Aqua Pennsylvania	414,000.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	7440 White Haven - T & D	Service & Reliability	Shoff, Joshua	#REF!
FP15744051588	Country Club Drive Ph II, Eagle Roc	15/7440	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	7440 White Haven - T & D	Service & Reliability	Shoff, Joshua	#REF!
FP15744087796	Delaware Drive, Eagle Rock	15/7440	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	7440 White Haven - T & D	Service & Reliability	Shoff, Joshua	#REF!
FP15744020638	Cove-Oneida-ER Interconnect	15/7440	1-Water	Aqua Pennsylvania	0.00	0.00	0.00	5,000.00	30,000.00	0116-Tie-In Dead End Mains (SC)	7440 White Haven - T & D	Service & Reliability	Shoff, Joshua	#REF!
FP15744069333	Main Breaks - White Haven	15/7440	1-Water	Aqua Pennsylvania	210,000.00	200,000.00	240,000.00	280,000.00	280,000.00	0125-Capitalized Main Breaks	7440 White Haven - T & D	Service & Reliability	Hoogstad, David	#REF!
FP15744069348	Replace Valves - White Haven	15/7440	1-Water	Aqua Pennsylvania	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	0136-Valve Replacements (SC)	7440 White Haven - T & D	Service & Reliability	Hoogstad, David	#REF!
FP15744002736	Paint Sand Springs Tank	15/7440	1-Water	Aqua Pennsylvania	0.00	0.00	0.00	0.00	30,000.00	0145-Tank Painting	7440 White Haven - T & D	Service & Reliability	Shoff, Joshua	#REF!
FP15744013053	Repaint Eagle Rock Tank	15/7440	1-Water	Aqua Pennsylvania	0.00	0.00	0.00	0.00	30,000.00	0145-Tank Painting	7440 White Haven - T & D	Service & Reliability	Shoff, Joshua	#REF!
FP15744016926	Paint Meadowcrest Tank	15/7440	1-Water	Aqua Pennsylvania	0.00	0.00	0.00	45,000.00	300,000.00	0145-Tank Painting	7440 White Haven - T & D	Service & Reliability	Shoff, Joshua	#REF!
FP15744029051	PRV Replacements -W Haven (P)	15/7440	1-Water	Aqua Pennsylvania	40,000.00	20,000.00	20,000.00	20,000.00	30,000.00	0198-Other Main/DistrSysImpr (SC)	7440 White Haven - T & D	Service & Reliability	Hoogstad, David	#REF!
FP15744068946	Replace Blow Offs - White Haven	15/7440	1-Water	Aqua Pennsylvania	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0198-Other Main/DistrSysImpr (SC)	7440 White Haven - T & D	Service & Reliability	Hoogstad, David	#REF!
FP15744068947	Replace Air Vents - White Haven	15/7440	1-Water	Aqua Pennsylvania	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0198-Other Main/DistrSysImpr (SC)	7440 White Haven - T & D	Service & Reliability	Hoogstad, David	#REF!
FP15744087784	Replace Valve Boxes (P)	15/7440	1-Water	Aqua Pennsylvania	30,000.00	20,000.00	20,000.00	20,000.00	30,000.00	0198-Other Main/DistrSysImpr (SC)	7440 White Haven - T & D	Service & Reliability	Hoogstad, David	#REF!
FP15744068949	Install New Valves - White Haven	15/7440	1-Water	Aqua Pennsylvania	30,000.00	30,000.00	30,000.00	0.00	30,000.00	0199-Other Main/DistrSysImpr (NS)	7440 White Haven - T & D	Service & Reliability	Hoogstad, David	#REF!
FP15744068950	Install New Blow Offs - White Haven	15/7440	1-Water	Aqua Pennsylvania	20,000.00	20,000.00	20,000.00	0.00	20,000.00	0199-Other Main/DistrSysImpr (NS)	7440 White Haven - T & D	Service & Reliability	Hoogstad, David	#REF!
FP15744068951	Install New Air Vents - White Haven	15/7440	1-Water	Aqua Pennsylvania	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0199-Other Main/DistrSysImpr (NS)	7440 White Haven - T & D	Service & Reliability	Hoogstad, David	#REF!
FP15744027524	Replace 5/8" Meters-White Haven	15/7440	1-Water	Aqua Pennsylvania	49,000.00	125,000.00	114,500.00	115,500.00	55,000.00	0205-Eligible Meters (SC)	7440 White Haven - T & D	Service & Reliability	Gresehover, Lisa	#REF!
FP15744027525	Replace Larger Meters- White Haven	15/7440	1-Water	Aqua Pennsylvania	27,000.00	27,000.00	28,000.00	29,000.00	30,000.00	0205-Eligible Meters (SC)	7440 White Haven - T & D	Service & Reliability	Gresehover, Lisa	#REF!
FP15744027526	Install New 5/8" Meters-Wh Haven	15/7440	1-Water	Aqua Pennsylvania	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00	0210-Eligible Meters (NS)	7440 White Haven - T & D	Growth N	Gresehover, Lisa	#REF!
FP15744027527	Install New Larger Meters-Wh Haven	15/7440	1-Water	Aqua Pennsylvania	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0210-Eligible Meters (NS)	7440 White Haven - T & D	Growth N	Gresehover, Lisa	#REF!
FP15744070015	Purchase Meter Supplies-White Haven	15/7440	1-Water	Aqua Pennsylvania	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0215-Supplies Meters (NS)	7440 White Haven - T & D	Service & Reliability	Gresehover, Lisa	#REF!
FP15744070016	Replace ERT Devices - White Haven	15/7440	1-Water	Aqua Pennsylvania	23,000.00	221,000.00	24,000.00	25,000.00	25,000.00	0225-ERT Devices (SC)	7440 White Haven - T & D	Service & Reliability	Gresehover, Lisa	#REF!
FP15744068953	Install New 3/4" Services - W Haven	15/7440	1-Water	Aqua Pennsylvania	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	0305-New Services	7440 White Haven - T & D	Growth N	Hoogstad, David	#REF!
FP15744013061	Midway, Rpl Service Highland Ave	15/7440	1-Water	Aqua Pennsylvania	0.00	0.00	15,000.00	50,000.00	0.00	0310-Renewal Services-Regular (SC)	7440 White Haven - T & D	Service & Reliability	Shoff, Joshua	#REF!
FP15744068958	Replace 3/4" Services- W Haven	15/7440	1-Water	Aqua Pennsylvania	400,000.00	300,000.00	300,000.00	300,000.00	300,000.00	0310-Renewal Services-Regular (SC)	7440 White Haven - T & D	Service & Reliability	Hoogstad, David	#REF!
FP15744068964	Transfer 3/4" Services- W Haven	15/7440	1-Water	Aqua Pennsylvania	400,680.00	532,000.00	532,000.00	532,000.00	532,000.00	0315-Renewal Services - Main Rehab	7440 White Haven - T & D	Service & Reliability	Shoff, Joshua	#REF!
FP15744068969	Install New Hydrants - White Haven	15/7440	1-Water	Aqua Pennsylvania	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0405-New Hydrants	7440 White Haven - T & D	Growth N	Hoogstad, David	#REF!
FP15744068971	Replace/Relocate Hydrants-W Haven	15/7440	1-Water	Aqua Pennsylvania	85,860.00	114,000.00	114,000.00	114,000.00	114,000.00	0410-Replace/Relocate Hydrants	7440 White Haven - T & D	Service & Reliability	Hoogstad, David	#REF!
FP15744013536	Install SCADA Edgewood Wells	15/7440	1-Water	Aqua Pennsylvania	60,000.00	0.00	0.00	0.00	0.00	0510-Automated Distr Controls	7440 White Haven - T & D	Service & Reliability	Dietrich, Doug	#REF!
FP15744013538	Instl SCADA Factoryville Tank&Bstr	15/7440	1-Water	Aqua Pennsylvania	50,000.00	0.00	0.00	0.00	0.00	0510-Automated Distr Controls	7440 White Haven - T & D	Service & Reliability	Dietrich, Doug	#REF!
FP15744013541	Instl SCADA Oak Hill Well & Tank	15/7440	1-Water	Aqua Pennsylvania	75,000.00	0.00	0.00	0.00	0.00	0510-Automated Distr Controls	7440 White Haven - T & D	Service & Reliability	Dietrich, Doug	#REF!
FP15744013542	Instl SCADA St Johns Well	15/7440	1-Water	Aqua Pennsylvania	60,000.00	0.00	0.00	0.00	0.00	0510-Automated Distr Controls	7440 White Haven - T & D	Service & Reliability	Dietrich, Doug	#REF!
FP15744013544	Instl SCADA Golden Oaks Well&Tank	15/7440	1-Water	Aqua Pennsylvania	75,000.00	0.00	0.00	0.00	0.00	0510-Automated Distr Controls	7440 White Haven - T & D	Service & Reliability	Dietrich, Doug	#REF!
FP15744021957	Replc SCADA PLCs White Haven	15/7440	1-Water	Aqua Pennsylvania	80,000.00	80,000.00	0.00	0.00	0.00	0510-Automated Distr Controls	7440 White Haven - T & D	Service & Reliability	Dietrich, Doug	#REF!
FP15744013073	Instl Generator Factoryville BPS	15/7440	1-Water	Aqua Pennsylvania	0.00	0.00	6,000.00	0.00	70,000.00	0514-Boosters (TPB)	7440 White Haven - T & D	Service & Reliability	Shoff, Joshua	#REF!
FP15744013074	Instl Generator Midway Salddle Ridg	15/7440	1-Water	Aqua Pennsylvania	0.00	0.00	6,000.00	0.00	70,000.00	0514-Boosters (TPB)	7440 White Haven - T & D	Service & Reliability	Shoff, Joshua	#REF!
FP15744013076	Instl Generator Midway Sunrise BPS	15/7440	1-Water	Aqua Pennsylvania	0.00	0.00	6,000.00	0.00	70,000.00	0514-Boosters (TPB)	7440 White Haven - T & D	Service & Reliability	Shoff, Joshua	#REF!
FP15744020948	ER BPS, Replc Cone Valves 2 & 4	15/7440	1-Water	Aqua Pennsylvania	0.00	300,000.00	0.00	0.00	0.00	0514-Boosters (TPB)	7440 White Haven - T & D	Service & Reliability	Shoff, Joshua	#REF!
FP15744026469	Instl New BPS Avalanche Dr, Bch Mt	15/7440	1-Water	Aqua Pennsylvania	0.00	10,000.00	300,000.00	0.00	0.00	0514-Boosters (TPB)	7440 White Haven - T & D	Service & Reliability	Shoff, Joshua	#REF!
FP15744087785	Repair/Repl Booster Pumps (P)	15/7440	1-Water	Aqua Pennsylvania	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0514-Boosters (TPB)	7440 White Haven - T & D	Service & Reliability	Hoogstad, David	#REF!
FP15744009769	Rehab/Impr Electrical Systems WH(P)	15/7440	1-Water	Aqua Pennsylvania	10,000.00	5,000.00	5,000.00	5,000.00	10,000.00	0515-Improvements Other (TPB) (NS)	7440 White Haven - T & D	Service & Reliability	Hoogstad, David	#REF!
FP15744003268	Repl Misc Mechanical Equip-WH(P)	15/7440	1-Water	Aqua Pennsylvania	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0520-Equipment (TPB)	7440 White Haven - T & D	Service & Reliability	Hoogstad, David	#REF!
FP15744002750	Evanwood Filter System	15/7440	1-Water	Aqua Pennsylvania	5,000.00	5,000.00	600,000.00	0.00	0.00	0521-Wells	7440 White Haven - T & D	Compliance	Shoff, Joshua	#REF!
FP15744002751	Christian Springs Filter System	15/7440	1-Water	Aqua Pennsylvania	700,000.00	0.00	0.00	0.00	0.00	0521-Wells	7440 White Haven - T & D	Compliance	Shoff, Joshua	#REF!
FP15744005991	Repr Hydro Tank & Piping-Apache	15/7440	1-Water	Aqua Pennsylvania	0.00	0.00	5,000.00	90,000.00	0.00	0521-Wells	7440 White Haven - T & D	Service & Reliability	Shoff, Joshua	#REF!
FP15744005993	Backup Well, Christian Springs	15/7440	1-Water	Aqua Pennsylvania	0.00	0.00	50,000.00	0.00	0.00	0521-Wells	7440 White Haven - T & D	Service & Reliability	Shoff, Joshua	#REF!
FP15744005996	Backup Well, Evanwood	15/7440	1-Water	Aqua Pennsylvania	0.00	0.00	50,000.00	0.00	0.00	0521-Wells	7440 White Haven - T & D	Service & Reliability	Shoff, Joshua	#REF!
FP15744005997	Fieldcrest Well H2S Treatment	15/7440	1-Water	Aqua Pennsylvania	350,000.00	0.00	0.00	0.00	5,000.00	0521-Wells	7440 White Haven - T & D	Service & Reliability	Shoff, Joshua	#REF!
FP15744006000	Greenbriar Well Rehab	15/7440	1-Water	Aqua Pennsylvania	0.00	0.00	0.00	0.00	550,000.00	0521-Wells	7440 White Haven - T & D	Service & Reliability	Shoff, Joshua	#REF!
FP15744006002	Hilltop Well 101 Repl Booster Pumps	15/7440	1-Water	Aqua Pennsylvania	0.00	15,000.00	150,000.00	0.00	0.00	0521-Wells	7440 White Haven - T & D	Service & Reliability	Shoff, Joshua	#REF!
FP15744006004	L Lakes Install Filter Aspen Well	15/7440	1-Water	Aqua Pennsylvania	0.00	0.00	0.00	10,000.00	40,000.00	0521-Wells	7440 White Haven - T & D	Service & Reliability	Shoff, Joshua	#REF!
FP15744006006	L Lakes Install Filter Vista Well	15/7440	1-Water	Aqua Pennsylvania	0.00	0.00	0.00	10,000.00	40,000.00	0521-Wells	7440 White Haven - T & D	Service & Reliability	Shoff, Joshua	#REF!
FP15744006007	Hamilton Lilly St Well H2STreatment	15/7440	1-Water	Aqua Pennsylvania	5,000.00	500,000.00	0.00	0.00	0.00	0521-Wells	7440 White Haven - T & D	Service & Reliability	Shoff, Joshua	#REF!
FP15744006008	Midway Manor, Const New Source Well	15/7440	1-Water	Aqua Pennsylvania	10,000.00	80,000.00	800,000.00	0.00	0.00	0521-Wells	7440 White Haven - T & D	Service & Reliability	Shoff, Joshua	#REF!

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FP15744006010	OakHill Well #3 (Oak) Rehab	15/7440	1-Water	Aqua Pennsylvania	0.00	0.00	0.00	0.00	5,000.00	0521-Wells	7440	White Haven - T & D	Service & Reliability	Shoff, Joshua	#REF!
FP15744006013	OakHill Well #4 (Maple) Rehab	15/7440	1-Water	Aqua Pennsylvania	0.00	0.00	0.00	0.00	5,000.00	0521-Wells	7440	White Haven - T & D	Service & Reliability	Shoff, Joshua	#REF!
FP15744006091	Install Generator Tambur Well	15/7440	1-Water	Aqua Pennsylvania	0.00	0.00	5,000.00	65,000.00	0.00	0521-Wells	7440	White Haven - T & D	Service & Reliability	Shoff, Joshua	#REF!
FP15744006092	Yalick Farm Well 1 & 2 H2STreatment	15/7440	1-Water	Aqua Pennsylvania	0.00	10,000.00	80,000.00	600,000.00	0.00	0521-Wells	7440	White Haven - T & D	Service & Reliability	Shoff, Joshua	#REF!
FP15744006739	Install Backup Well Penn Lake	15/7440	1-Water	Aqua Pennsylvania	0.00	0.00	50,000.00	25,000.00	0.00	0521-Wells	7440	White Haven - T & D	Service & Reliability	Shoff, Joshua	#REF!
FP15744006740	Install Backup Well Rhodes Terrace	15/7440	1-Water	Aqua Pennsylvania	0.00	0.00	50,000.00	25,000.00	0.00	0521-Wells	7440	White Haven - T & D	Service & Reliability	Shoff, Joshua	#REF!
FP15744009774	Repl Misc Pumping Eqp Wells- WH (P)	15/7440	1-Water	Aqua Pennsylvania	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0521-Wells	7440	White Haven - T & D	Service & Reliability	Hoogstad, David	#REF!
FP15744009777	Prch Chemical Feed Equip- WH (P)	15/7440	1-Water	Aqua Pennsylvania	20,000.00	20,000.00	20,000.00	15,000.00	15,000.00	0521-Wells	7440	White Haven - T & D	Service & Reliability	Hoogstad, David	#REF!
FP15744010552	White Haven Well Improvements (P)	15/7440	1-Water	Aqua Pennsylvania	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0521-Wells	7440	White Haven - T & D	Service & Reliability	Hoogstad, David	#REF!
FP15744013092	Instl Generator Hex Acres-Hills Wel	15/7440	1-Water	Aqua Pennsylvania	0.00	0.00	6,000.00	0.00	70,000.00	0521-Wells	7440	White Haven - T & D	Service & Reliability	Shoff, Joshua	#REF!
FP15744020644	Eagle Rock #4 Modifications	15/7440	1-Water	Aqua Pennsylvania	0.00	0.00	5,000.00	30,000.00	200,000.00	0521-Wells	7440	White Haven - T & D	Secondary Wq	Shoff, Joshua	#REF!
FP15744020940	Replace Rivercrest Well #3 Station	15/7440	1-Water	Aqua Pennsylvania	0.00	0.00	10,000.00	60,000.00	350,000.00	0521-Wells	7440	White Haven - T & D	Service & Reliability	Shoff, Joshua	#REF!
FP15744026475	AquaFreed Wells in W Haven (P)	15/7440	1-Water	Aqua Pennsylvania	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0521-Wells	7440	White Haven - T & D	Service & Reliability	Hoogstad, David	#REF!
FP15744051406	Add New Well - Factoryville	15/7440	1-Water	Aqua Pennsylvania	0.00	400,000.00	300,000.00	0.00	0.00	0521-Wells	7440	White Haven - T & D	Service & Reliability	Shoff, Joshua	#REF!
FP15744051413	Backup Well, Maple Hills	15/7440	1-Water	Aqua Pennsylvania	0.00	0.00	50,000.00	25,000.00	0.00	0521-Wells	7440	White Haven - T & D	Service & Reliability	Shoff, Joshua	#REF!
FP15744057853	Construct New Well - ER #7	15/7440	1-Water	Aqua Pennsylvania	50,000.00	800,000.00	0.00	0.00	0.00	0521-Wells	7440	White Haven - T & D	Service & Reliability	Shoff, Joshua	#REF!
FP15744006094	Repl Level Transducers/Mixers (P)	15/7440	1-Water	Aqua Pennsylvania	2,500.00	10,000.00	10,000.00	10,000.00	10,000.00	0525-Tanks/Resvrs/Standpipes	7440	White Haven - T & D	Service & Reliability	Hoogstad, David	#REF!
FP15744051412	Replace Hop Bottom Tank	15/7440	1-Water	Aqua Pennsylvania	350,000.00	0.00	0.00	0.00	0.00	0525-Tanks/Resvrs/Standpipes	7440	White Haven - T & D	Service & Reliability	Shoff, Joshua	#REF!
FP15744057887	Replace Deer Lake Tank	15/7440	1-Water	Aqua Pennsylvania	0.00	0.00	0.00	0.00	10,000.00	0525-Tanks/Resvrs/Standpipes	7440	White Haven - T & D	Service & Reliability	Shoff, Joshua	#REF!
FP15744062999	Replace Factoryville Tank	15/7440	1-Water	Aqua Pennsylvania	0.00	0.00	0.00	20,000.00	750,000.00	0525-Tanks/Resvrs/Standpipes	7440	White Haven - T & D	Service & Reliability	Shoff, Joshua	#REF!
FP15744013096	ER, Mtview Chlorination Station	15/7440	1-Water	Aqua Pennsylvania	350,000.00	0.00	0.00	0.00	0.00	0605-Chlorination Enhancements(LT)	7440	White Haven - T & D	Service & Reliability	Shoff, Joshua	#REF!
FP15744086554	Prch/Repl Lab Equipment - WH (P)	15/7440	1-Water	Aqua Pennsylvania	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0615-Lab Equipment (Lt)	7440	White Haven - T & D	Service & Reliability	Hoogstad, David	#REF!
FP15744006095	Replace Fencing (P)	15/7440	1-Water	Aqua Pennsylvania	10,000.00	7,500.00	7,500.00	7,500.00	10,000.00	0705-Fence Replacements	7440	White Haven - T & D	Service & Reliability	Hoogstad, David	#REF!
FP15744082850	Replace Office Furniture (P)	15/7440	1-Water	Aqua Pennsylvania	7,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0710-Office Furniture	7440	White Haven - T & D	Service & Reliability	Hoogstad, David	#REF!
FP15744020944	Woodhaven Office - Conference Room	15/7440	1-Water	Aqua Pennsylvania	100,000.00	0.00	0.00	0.00	0.00	0720-Improvements	7440	White Haven - T & D	Service & Reliability	Shoff, Joshua	#REF!
FP15744020945	Woodhaven Office - Office Area	15/7440	1-Water	Aqua Pennsylvania	5,000.00	50,000.00	0.00	0.00	0.00	0720-Improvements	7440	White Haven - T & D	Service & Reliability	Shoff, Joshua	#REF!
FP15744027537	Structural Improvements - WH (P)	15/7440	1-Water	Aqua Pennsylvania	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0720-Improvements	7440	White Haven - T & D	Service & Reliability	Hoogstad, David	#REF!
FP15744087786	Rehab Access Roads-Wells&Tanks (P)	15/7440	1-Water	Aqua Pennsylvania	10,000.00	10,000.00	10,000.00	10,000.00	18,000.00	0720-Improvements	7440	White Haven - T & D	Service & Reliability	Hoogstad, David	#REF!
FP15744055645	Install Backflow Devices (P)	15/7440	1-Water	Aqua Pennsylvania	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0730-Backflow Prevention	7440	White Haven - T & D	Service & Reliability	Hoogstad, David	#REF!
FP15744019260	Field Tablets - 2022	15/7440	1-Water	Aqua Pennsylvania	34,489.00	0.00	0.00	0.00	0.00	0900-Information System Expenditure	7440	White Haven - T & D	Service & Reliability	Molnar, Michael	#REF!
FP15744088073	Repl Working Tools (P)	15/7440	1-Water	Aqua Pennsylvania	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0901-Working Tools	7440	White Haven - T & D	Service & Reliability	Hoogstad, David	#REF!
FP15744013110	Midway, Cedar Ln Well Demo	15/7440	1-Water	Aqua Pennsylvania	25,000.00	0.00	0.00	0.00	0.00	0905-Retirements W/O Replacement	7440	White Haven - T & D	Service & Reliability	Shoff, Joshua	#REF!
FP15744013112	ER, Abandon MV Well 2	15/7440	1-Water	Aqua Pennsylvania	0.00	1,000.00	12,000.00	0.00	0.00	0905-Retirements W/O Replacement	7440	White Haven - T & D	Service & Reliability	Shoff, Joshua	#REF!
FP15744013113	ER, Abandon MV Well 1	15/7440	1-Water	Aqua Pennsylvania	0.00	1,000.00	12,000.00	0.00	0.00	0905-Retirements W/O Replacement	7440	White Haven - T & D	Loss Prevention	Shoff, Joshua	#REF!
FP15744020946	Abandon forest Park Well 101	15/7440	1-Water	Aqua Pennsylvania	0.00	0.00	0.00	0.00	20,000.00	0905-Retirements W/O Replacement	7440	White Haven - T & D	Service & Reliability	Shoff, Joshua	#REF!
FP15744069353	Abandon Laurel Lakes Orphan Wells	15/7440	1-Water	Aqua Pennsylvania	0.00	3,500.00	50,000.00	0.00	0.00	0905-Retirements W/O Replacement	7440	White Haven - T & D	Expense Reducing/Reve	Shoff, Joshua	#REF!
FP15744012985	White Haven Cliq Remote Security (P	15/7440	1-Water	Aqua Pennsylvania	115,000.00	30,000.00	30,000.00	30,000.00	50,000.00	0911-Security	7440	White Haven - T & D	Service & Reliability	McGinley, Jim	#REF!
FP15784080541	Office Furniture & Equipment (P)	15/7810	1-Water	Aqua Pennsylvania	10,000.00	5,000.00	5,000.00	5,000.00	10,000.00	0710-Office Furniture	7810	Shenango Valley - Adr	Service & Reliability	Byrom, Ray	#REF!
FP15784013235	Remote Swithces - WPA (P)	15/7810	1-Water	Aqua Pennsylvania	0.00	20,000.00	0.00	0.00	25,000.00	0902-Safety	7810	Shenango Valley - Adr	Compliance	Cohen, Edward	#REF!
FP15784080533	Fall Protection & Safety Eq WPA (P)	15/7810	1-Water	Aqua Pennsylvania	60,000.00	15,000.00	15,000.00	15,000.00	50,000.00	0902-Safety	7810	Shenango Valley - Adr	Service & Reliability	Cohen, Edward	#REF!
FP15784076651	Install Security at WesternPA (P)	15/7810	1-Water	Aqua Pennsylvania	125,000.00	15,000.00	15,000.00	15,000.00	25,000.00	0911-Security	7810	Shenango Valley - Adr	Service & Reliability	McGinley, Jim	#REF!
FP15784076772	Paint Carnegie View Tank	15/7830	1-Water	Aqua Pennsylvania	960,000.00	0.00	0.00	0.00	0.00	0145-Tank Painting	7830	Shenango Valley - Pro	Service & Reliability	Byrom, Ray	#REF!
FP15784076774	Paint Gail Drive Tank	15/7830	1-Water	Aqua Pennsylvania	0.00	0.00	0.00	0.00	15,000.00	0145-Tank Painting	7830	Shenango Valley - Pro	Service & Reliability	Byrom, Ray	#REF!
FP15784076775	Paint MercerTank	15/7830	1-Water	Aqua Pennsylvania	0.00	0.00	15,000.00	485,000.00	0.00	0145-Tank Painting	7830	Shenango Valley - Pro	Service & Reliability	Byrom, Ray	#REF!
FP15784076776	Paint Lunn Boulevard Tank	15/7830	1-Water	Aqua Pennsylvania	15,000.00	350,000.00	0.00	0.00	0.00	0145-Tank Painting	7830	Shenango Valley - Pro	Service & Reliability	Byrom, Ray	#REF!
FP15784087808	Install Auto Flushing Devices (P)	15/7830	1-Water	Aqua Pennsylvania	25,000.00	25,000.00	25,000.00	0.00	25,000.00	0199-Other Main/DistrSysImpr (NS)	7830	Shenango Valley - Pro	Service & Reliability	Young, William D	#REF!
FP15783011290	P-Unspecified Capital Proj-SV (P)	15/7830	1-Water	Aqua Pennsylvania	0.00	250,000.00	250,000.00	250,000.00	350,000.00	0512-Treatment Plants	7830	Shenango Valley - Pro	Service & Reliability	Martin,Zach	#REF!
FP15784005842	Repl Chemical Sys Pipe MM18#10(P)	15/7830	1-Water	Aqua Pennsylvania	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0512-Treatment Plants	7830	Shenango Valley - Pro	Service & Reliability	Martin,Zach	#REF!
FP15784005851	SV WTP Repl Sand Piping MM18#23	15/7830	1-Water	Aqua Pennsylvania	0.00	0.00	0.00	0.00	250,000.00	0512-Treatment Plants	7830	Shenango Valley - Pro	Service & Reliability	Martin,Zach	#REF!
FP15784005852	SV WTP Repl Med Voltage EqpMM18 #46	15/7830	1-Water	Aqua Pennsylvania	0.00	125,000.00	125,000.00	0.00	0.00	0512-Treatment Plants	7830	Shenango Valley - Pro	Service & Reliability	Martin,Zach	#REF!
FP15784092039	SV WTP-Improve TOC & DBP	15/7830	1-Water	Aqua Pennsylvania	1,625,000.00	0.00	0.00	0.00	0.00	0512-Treatment Plants	7830	Shenango Valley - Pro	Compliance	Convery, Michael	#REF!
FP15784005834	Instl Pump & Gen Set-Carnegie View	15/7830	1-Water	Aqua Pennsylvania	225,000.00	0.00	0.00	0.00	0.00	0514-Boosters (TPB)	7830	Shenango Valley - Pro	Service & Reliability	Martin,Zach	#REF!
FP15784013253	Masury Booster Station	15/7830	1-Water	Aqua Pennsylvania	180,000.00	0.00	0.00	0.00	0.00	0514-Boosters (TPB)	7830	Shenango Valley - Pro	Compliance	Byrom, Ray	#REF!
FP15784066601	P Booster Station Repairs-SV (P)	15/7830	1-Water	Aqua Pennsylvania	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0514-Boosters (TPB)	7830	Shenango Valley - Pro	Service & Reliability	Martin,Zach	#REF!
FP15784092615	Regional -Unspecified Repairs (P)	15/7830	1-Water	Aqua Pennsylvania	25,000.00	15,000.00	15,000.00	35,000.00	35,000.00	0515-Improvements Other (TPB) (NS)	7830	Shenango Valley - Pro	Service & Reliability	Young, William D	#REF!
FP15784060826	P Process Cntrl & Analysis Equip(P)	15/7830	1-Water	Aqua Pennsylvania	20,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0615-Lab Equipment (Lt)	7830	Shenango Valley - Pro	Service & Reliability	Martin,Zach	#REF!
FP15784092816	Purchase/Replace Tools - SV (P)	15/7830	1-Water	Aqua Pennsylvania	0.00	40,000.00	40,000.00	40,000.00	40,000.00	0901-Working Tools	7830	Shenango Valley - Pro	Service & Reliability	Benson, Ed	#REF!
FP15784073282	C Company Funded Water Mains(P)	15/7840	1-Water	Aqua Pennsylvania	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	0107-Install Mains- Co Expense	7840	Shenango Valley - T &	Growth N	Byrom, Ray	#REF!
FP15784005816	Butler Pike, Mercer Borough	15/7840	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	7840	Shenango Valley - T &	Service & Reliability	Byrom, Ray	#REF!
FP15784005819	Columbia Jefferson, Sharon City	15/7840	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	7840	Shenango Valley - T &	Service & Reliability	Byrom, Ray	#REF!
FP15784010395	C-MR Replace Problem Mains (P)	15/7840	1-Water	Aqua Pennsylvania	0.00	8,500,000.00	9,500,000.00	9,500,000.00	8,500,000.00	0110-Main Replacements (SC)	7840	Shenango Valley - T &	Service & Reliability	Byrom, Ray	#REF!
FP15784012061	Oak Leaf TP, Shenango Twp	15/7840	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	7840	Shenango Valley - T &	Service & Reliability	Byrom, Ray	#REF!
FP15784012888	Buena Vista WL	15/7840	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	7840	Shenango Valley - T &	Service & Reliability	Byrom, Ray	#REF!
FP15784012889	Plum Sasafras WL	15/7840	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	7840	Shenango Valley - T &	Service & Reliability	Byrom, Ray	#REF!
FP15784012891	W State Pitt WL	15/7840	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	7840	Shenango Valley - T &	Service & Reliability	Byrom, Ray	#REF!
FP15784012892	Mercer Haig WL	15/7840	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	7840	Shenango Valley - T &	Service & Reliability	Byrom, Ray	#REF!
FP15784012893	Lunn Norris Main Replacment, Farrel	15/7840	1-Water	Aqua Pennsylvania	740,100.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	7840	Shenango Valley - T &	Service & Reliability	Byrom, Ray	#REF!
FP15784012895	Daxon Point Galloway WL	15/7840	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	7840	Shenango Valley - T &	Service & Reliability	Byrom, Ray	#REF!
FP15784012896	Beacon Way Portsmouth WL	15/7840	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	7840	Shenango Valley - T &	Service & Reliability	Byrom, Ray	#REF!
FP15784012897	Bay Rd San Andreas WL	15/7840	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	7840	Shenango Valley - T &	Service & Reliability	Byrom, Ray	#REF!
FP15784012898	Latonka Dr. Cheynne WL	15/7840	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	7840	Shenango Valley - T &	Service & Reliability	Byrom, Ray	#REF!
FP15784012899	Bridge Street Loop WL	15/7840	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	7840	Shenango Valley - T &	Service & Reliability	Byrom, Ray	#REF!
FP15784016217	Jefferson Ave, Sharon City	15/7840	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	7840	Shenango Valley - T &	Service & Reliability	Byrom, Ray	#REF!
FP15784016221	Wells Woodside Main Replacement	15/7840	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	7840	Shenango Valley - T &	Service & Reliability	Byrom, Ray	#REF!
FP15784016579	North St, Sharon City	15/7840	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	7840	Shenango Valley - T &	Service & Reliability	Byrom, Ray	#REF!
FP15784018935	Kimberly Griswold Main Replacement,	15/7840	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	7840	Shenango Valley - T &	Service & Reliability	Byrom, Ray	#REF!

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FP15784020590	Beechwood Fleetwood WL Replacement,	15/7840	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	7840 Shenango Valley - T & Service & Reliability	Byrom, Ray	#REF!
FP15784020591	Long John Black Swan, Sandy Twp.	15/7840	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	7840 Shenango Valley - T & Service & Reliability	Byrom, Ray	#REF!
FP15784020592	Wakefield Saratoga WL Replacement,	15/7840	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	7840 Shenango Valley - T & Service & Reliability	Byrom, Ray	#REF!
FP15784021764	Alma Ridgelawn, Hermitage	15/7840	1-Water	Aqua Pennsylvania	249,000.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	7840 Shenango Valley - T & Service & Reliability	Byrom, Ray	#REF!
FP15784021765	Bell Erie Quinby, Sharon	15/7840	1-Water	Aqua Pennsylvania	336,900.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	7840 Shenango Valley - T & Service & Reliability	Byrom, Ray	#REF!
FP15784021767	Briarwood Rollison, Hermitage	15/7840	1-Water	Aqua Pennsylvania	378,000.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	7840 Shenango Valley - T & Service & Reliability	Byrom, Ray	#REF!
FP15784021769	Franklin Morton, Sharon	15/7840	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	7840 Shenango Valley - T & Service & Reliability	Byrom, Ray	#REF!
FP15784021771	Oakleaf TP WL, Shenango	15/7840	1-Water	Aqua Pennsylvania	1,434,000.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	7840 Shenango Valley - T & Service & Reliability	Byrom, Ray	#REF!
FP15784021772	Mohican Shawnee WL, Jackson	15/7840	1-Water	Aqua Pennsylvania	1,333,800.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	7840 Shenango Valley - T & Service & Reliability	Byrom, Ray	#REF!
FP15784021773	Niagra Apache TI WL	15/7840	1-Water	Aqua Pennsylvania	1,260,000.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	7840 Shenango Valley - T & Service & Reliability	Byrom, Ray	#REF!
FP15784021774	Flamingo Malcolm WL, Sandy Twp	15/7840	1-Water	Aqua Pennsylvania	874,500.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	7840 Shenango Valley - T & Service & Reliability	Byrom, Ray	#REF!
FP15784021775	Fort De France WL, Sany Twp	15/7840	1-Water	Aqua Pennsylvania	1,301,400.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	7840 Shenango Valley - T & Service & Reliability	Byrom, Ray	#REF!
FP15784021777	Jacquelyn Miramar, Sandy Twp	15/7840	1-Water	Aqua Pennsylvania	687,600.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	7840 Shenango Valley - T & Service & Reliability	Byrom, Ray	#REF!
FP15784026134	Erie St (Mercer), Mercer Boro.	15/7840	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	7840 Shenango Valley - T & Service & Reliability	Byrom, Ray	#REF!
FP15784026135	Idaho Hamilton Fruit, Farrell City	15/7840	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	7840 Shenango Valley - T & Service & Reliability	Byrom, Ray	#REF!
FP15784026136	Flowers Wengler, Sharon City	15/7840	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	7840 Shenango Valley - T & Service & Reliability	Byrom, Ray	#REF!
FP15784027304	Jolly Roger Smugglers	15/7840	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	7840 Shenango Valley - T & Service & Reliability	Byrom, Ray	#REF!
FP15784027306	San Chez Cowlitz Cayuga	15/7840	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	7840 Shenango Valley - T & Service & Reliability	Byrom, Ray	#REF!
FP15784052921	SR 18, SR60 ramp to South of I80	15/7840	1-Water	Aqua Pennsylvania	0.00	175,000.00	0.00	0.00	0.00	0110-Main Replacements (SC)	7840 Shenango Valley - T & Service & Reliability	Byrom, Ray	#REF!
FP15784087801	US 62, East Lackawannok Twp	15/7840	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	7840 Shenango Valley - T & Service & Reliability	Byrom, Ray	#REF!
FP15784012901	Hemlock Androla Robertson WL Tie In	15/7840	1-Water	Aqua Pennsylvania	0.00	575,000.00	0.00	0.00	0.00	0116-Tie-In Dead End Mains (SC)	7840 Shenango Valley - T & Service & Reliability	Byrom, Ray	#REF!
FP15784013306	Lunn Area Connection, Hermitage Cit	15/7840	1-Water	Aqua Pennsylvania	0.00	200,000.00	0.00	0.00	0.00	0116-Tie-In Dead End Mains (SC)	7840 Shenango Valley - T & Service & Reliability	Byrom, Ray	#REF!
FP15784016218	Sample Rd Tie-In, Hermitage City	15/7840	1-Water	Aqua Pennsylvania	0.00	550,000.00	0.00	0.00	0.00	0116-Tie-In Dead End Mains (SC)	7840 Shenango Valley - T & Service & Reliability	Byrom, Ray	#REF!
FP15784021995	Unident Tie-In Mains, Shenango (P)	15/7840	1-Water	Aqua Pennsylvania	0.00	0.00	0.00	0.00	500,000.00	0116-Tie-In Dead End Mains (SC)	7840 Shenango Valley - T & Service & Reliability	Byrom, Ray	#REF!
FP15784024640	Longview Tie In, Hermitage City	15/7840	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0116-Tie-In Dead End Mains (SC)	7840 Shenango Valley - T & Service & Reliability	Byrom, Ray	#REF!
FP15784069334	Main Breaks - Shenango Valley	15/7840	1-Water	Aqua Pennsylvania	269,000.00	246,000.00	296,000.00	346,000.00	340,000.00	0125-Capitalized Main Breaks	7840 Shenango Valley - T & Service & Reliability	Benson, Ed	#REF!
FP15784005825	Replace 16" Operator Valves (P)	15/7840	1-Water	Aqua Pennsylvania	0.00	0.00	60,000.00	0.00	0.00	0136-Valve Replacements (SC)	7840 Shenango Valley - T & Service & Reliability	Benson, Ed	#REF!
FP15784069350	Replace Valves - Shenango Valley	15/7840	1-Water	Aqua Pennsylvania	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0136-Valve Replacements (SC)	7840 Shenango Valley - T & Service & Reliability	Benson, Ed	#REF!
FP15784068972	Replace Blow Offs - Shenango	15/7840	1-Water	Aqua Pennsylvania	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0198-Other Main/DistrSysImpr (SC)	7840 Shenango Valley - T & Service & Reliability	Benson, Ed	#REF!
FP15784068974	Repl Misc DSIC Main Work - Shenango	15/7840	1-Water	Aqua Pennsylvania	0.00	15,000.00	15,000.00	0.00	15,000.00	0198-Other Main/DistrSysImpr (SC)	7840 Shenango Valley - T & Service & Reliability	Benson, Ed	#REF!
FP15784068975	Install New Valves - Shenango	15/7840	1-Water	Aqua Pennsylvania	10,000.00	10,000.00	10,000.00	0.00	10,000.00	0199-Other Main/DistrSysImpr (NS)	7840 Shenango Valley - T & Service & Reliability	Benson, Ed	#REF!
FP15784068976	Install New Blow Offs - Shenango	15/7840	1-Water	Aqua Pennsylvania	10,000.00	10,000.00	10,000.00	0.00	10,000.00	0199-Other Main/DistrSysImpr (NS)	7840 Shenango Valley - T & Service & Reliability	Benson, Ed	#REF!
FP15784069993	Replace 5/8" Meters - Shenango	15/7840	1-Water	Aqua Pennsylvania	177,000.00	182,000.00	188,000.00	193,000.00	199,000.00	0205-Eligible Meters (SC)	7840 Shenango Valley - T & Service & Reliability	Gresehover, Lisa	#REF!
FP15784069994	Replace Larger Meters- Shenango	15/7840	1-Water	Aqua Pennsylvania	92,000.00	95,000.00	97,000.00	100,000.00	103,000.00	0205-Eligible Meters (SC)	7840 Shenango Valley - T & Service & Reliability	Gresehover, Lisa	#REF!
FP15784069999	Install New 5/8" Meters - Shenango	15/7840	1-Water	Aqua Pennsylvania	17,000.00	17,000.00	18,000.00	18,000.00	19,000.00	0210-Eligible Meters (NS)	7840 Shenango Valley - T & Growth N	Gresehover, Lisa	#REF!
FP15784070000	Install New Larger Meters- Shenango	15/7840	1-Water	Aqua Pennsylvania	5,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0210-Eligible Meters (NS)	7840 Shenango Valley - T & Growth N	Gresehover, Lisa	#REF!
FP15784070013	Purchase Meter Supplies - Shenango	15/7840	1-Water	Aqua Pennsylvania	8,000.00	8,000.00	8,000.00	8,000.00	9,000.00	0215-Supplies Meters (NS)	7840 Shenango Valley - T & Service & Reliability	Gresehover, Lisa	#REF!
FP15784070014	Replace ERT Devices - Shenango	15/7840	1-Water	Aqua Pennsylvania	81,000.00	84,000.00	86,000.00	89,000.00	91,000.00	0225-ERT Devices (SC)	7840 Shenango Valley - T & Service & Reliability	Gresehover, Lisa	#REF!
FP15784068980	Install New 1" Services- Shenango	15/7840	1-Water	Aqua Pennsylvania	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	0305-New Services	7840 Shenango Valley - T & Growth N	Benson, Ed	#REF!
FP15784068985	Replace 1" Services- Shenango	15/7840	1-Water	Aqua Pennsylvania	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	0310-Renewal Services-Regular (SC)	7840 Shenango Valley - T & Service & Reliability	Benson, Ed	#REF!
FP15784068990	Transfer 1" Services-Shenango	15/7840	1-Water	Aqua Pennsylvania	1,257,774.00	1,319,500.00	1,400,000.00	1,400,000.00	1,260,000.00	0315-Renewal Services - Main Rehab	7840 Shenango Valley - T & Service & Reliability	Byrom, Ray	#REF!
FP15784068994	Install New Hydrants - Shenango	15/7840	1-Water	Aqua Pennsylvania	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0405-New Hydrants	7840 Shenango Valley - T & Growth N	Benson, Ed	#REF!
FP15784068995	Replace/Relocate Hydrants-Shenango	15/7840	1-Water	Aqua Pennsylvania	269,523.00	282,750.00	300,000.00	300,000.00	270,000.00	0410-Replace/Relocate Hydrants	7840 Shenango Valley - T & Service & Reliability	Byrom, Ray	#REF!
FP15784005831	Replace No Drain Hydrants- SV (P)	15/7840	1-Water	Aqua Pennsylvania	50,000.00	0.00	0.00	0.00	0.00	0415-Eliminate No Drain Hydrants	7840 Shenango Valley - T & Service & Reliability	Benson, Ed	#REF!
FP15784013546	Replc PLCs Shenango Phase I	15/7840	1-Water	Aqua Pennsylvania	75,000.00	0.00	0.00	0.00	0.00	0510-Automated Distr Controls	7840 Shenango Valley - T & Service & Reliability	Dietrich, Doug	#REF!
FP15784013547	Replc PLCs Shenango Phase II	15/7840	1-Water	Aqua Pennsylvania	0.00	75,000.00	75,000.00	0.00	0.00	0510-Automated Distr Controls	7840 Shenango Valley - T & Service & Reliability	Dietrich, Doug	#REF!
FP15784013548	Replc PLCs Shenango Phase III	15/7840	1-Water	Aqua Pennsylvania	0.00	0.00	0.00	75,000.00	75,000.00	0510-Automated Distr Controls	7840 Shenango Valley - T & Service & Reliability	Dietrich, Doug	#REF!
FP15784013549	Replc PCs Sharon WTP (P)	15/7840	1-Water	Aqua Pennsylvania	15,000.00	0.00	0.00	0.00	0.00	0510-Automated Distr Controls	7840 Shenango Valley - T & Service & Reliability	Dietrich, Doug	#REF!
FP15784013550	Replc Servers Sharon WTP	15/7840	1-Water	Aqua Pennsylvania	0.00	0.00	250,000.00	0.00	0.00	0510-Automated Distr Controls	7840 Shenango Valley - T & Service & Reliability	Dietrich, Doug	#REF!
FP15784021789	Rplc Filter Media Regional (P)	15/7840	1-Water	Aqua Pennsylvania	0.00	0.00	300,000.00	0.00	0.00	0512-Treatment Plants	7840 Shenango Valley - T & Service & Reliability	Martin,Zach	#REF!
FP15784021790	T & D Audit, Shenango (P)	15/7840	1-Water	Aqua Pennsylvania	0.00	0.00	0.00	0.00	50,000.00	0515-Improvements Other (TPB) (NS)	7840 Shenango Valley - T & Service & Reliability	Martin,Zach	#REF!
FP15784051470	Clean Wells & Pump Rep/Repl WPA (P)	15/7840	1-Water	Aqua Pennsylvania	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0521-Wells	7840 Shenango Valley - T & Service & Reliability	Young, William D	#REF!
FP15784021792	T & D Audit, Shenango (P)	15/7840	1-Water	Aqua Pennsylvania	25,000.00	0.00	0.00	0.00	0.00	0525-Tanks/Resvrs/Standpipes	7840 Shenango Valley - T & Service & Reliability	Young, William D	#REF!
FP15784051465	Repr Well Field Access Rds RTC (P)	15/7840	1-Water	Aqua Pennsylvania	0.00	30,000.00	0.00	30,000.00	0.00	0599-Other (TPB)	7840 Shenango Valley - T & Service & Reliability	Young, William D	#REF!
FP15784057487	Repair/Replace Fence RTC (P)	15/7840	1-Water	Aqua Pennsylvania	25,000.00	15,000.00	15,000.00	15,000.00	25,000.00	0705-Fence Replacements	7840 Shenango Valley - T & Service & Reliability	Young, William D	#REF!
FP15784055508	Building Misc Repairs RTC (P)	15/7840	1-Water	Aqua Pennsylvania	75,000.00	25,000.00	20,000.00	25,000.00	105,000.00	0720-Improvements	7840 Shenango Valley - T & Service & Reliability	Martin,Zach	#REF!
FP15784019261	Field Tablets - 2022	15/7840	1-Water	Aqua Pennsylvania	55,713.00	0.00	0.00	0.00	0.00	0900-Information System Expenditure	7840 Shenango Valley - T & Service & Reliability	Molnar, Michael	#REF!
FP15784021782	Valve Exercising and Vac Machine	15/7840	1-Water	Aqua Pennsylvania	160,000.00	0.00	0.00	0.00	0.00	0901-Working Tools	7840 Shenango Valley - T & Compliance	Benson, Ed	#REF!
FP15784013019	Instl Security Boyd Booster	15/7840	1-Water	Aqua Pennsylvania	50,000.00	0.00	0.00	0.00	0.00	0911-Security	7840 Shenango Valley - T & Service & Reliability	McGinley, Jim	#REF!
FP15784013020	Instl Security Treasure Lake N23 We	15/7840	1-Water	Aqua Pennsylvania	50,000.00	0.00	0.00	0.00	0.00	0911-Security	7840 Shenango Valley - T & Service & Reliability	McGinley, Jim	#REF!
FP15784013021	Instl Security Lakewood Booster	15/7840	1-Water	Aqua Pennsylvania	50,000.00	0.00	0.00	0.00	0.00	0911-Security	7840 Shenango Valley - T & Service & Reliability	McGinley, Jim	#REF!
FP15784013022	Instl Security Mitchell Booster	15/7840	1-Water	Aqua Pennsylvania	50,000.00	0.00	0.00	0.00	0.00	0911-Security	7840 Shenango Valley - T & Service & Reliability	McGinley, Jim	#REF!
FP15784013023	Instl Security Mercer Booster	15/7840	1-Water	Aqua Pennsylvania	0.00	0.00	0.00	0.00	50,000.00	0911-Security	7840 Shenango Valley - T & Service & Reliability	McGinley, Jim	#REF!
FP15784013024	Instl Security Oakland Beech Well	15/7840	1-Water	Aqua Pennsylvania	0.00	0.00	0.00	0.00	50,000.00	0911-Security	7840 Shenango Valley - T & Service & Reliability	McGinley, Jim	#REF!
FP15784013025	Instl Security Mercer Tank	15/7840	1-Water	Aqua Pennsylvania	0.00	0.00	0.00	0.00	50,000.00	0911-Security	7840 Shenango Valley - T & Service & Reliability	McGinley, Jim	#REF!
FP15784013026	Instl Security Carnegie View Booste	15/7840	1-Water	Aqua Pennsylvania	50,000.00	0.00	0.00	0.00	0.00	0911-Security	7840 Shenango Valley - T & Service & Reliability	McGinley, Jim	#REF!
FP15784013027	Instl Security Jenkins Twp Well	15/7840	1-Water	Aqua Pennsylvania	25,000.00	0.00	0.00	0.00	0.00	0911-Security	7840 Shenango Valley - T & Service & Reliability	McGinley, Jim	#REF!
FP15784013028	Instl Security J10Pin Booster	15/7840	1-Water	Aqua Pennsylvania	25,000.00	0.00	0.00	0.00	0.00	0911-Security	7840 Shenango Valley - T & Service & Reliability	McGinley, Jim	#REF!
FP15784005818	C-MR Replace Latonka AC Pipe (P)	15/7851	1-Water	Aqua Pennsylvania	0.00	750,000.00	500,000.00	500,000.00	500,000.00	0110-Main Replacements (SC)	7851 Western -AKA Lake L	Service & Reliability	Byrom, Ray	#REF!
FP15784005828	Install New Hydrants - TL (P)	15/7859	1-Water	Aqua Pennsylvania	150,000.00	0.00	0.00	0.00	0.00	0405-New Hydrants	7859 Treasure Lake Water	Expense Reducing/Reve	Starr, Michael	#REF!
FP15784005835	Bimini Well #2 Development	15/7859	1-Water	Aqua Pennsylvania	0.00	75,000.00	0.00	0.00	0.00	0521-Wells	7859 Treasure Lake Water	Service & Reliability	Byrom, Ray	#REF!
FP15784095206	N-23 Well- Add Treatment	15/7859	1-Water	Aqua Pennsylvania	3,000,000.00	0.00	0.00	0.00	0.00	0521-Wells	7859 Treasure Lake Water	Service & Reliability	Byrom, Ray	#REF!
FP15784077133	Demo Existing Maint/Admin Bldg -TL	15/7859	1-Water	Aqua Pennsylvania	0.00	20,000.00	0.00	0.00	0.00	0905-Retirements W/O Replacement	7859 Treasure Lake Water	Expense Reducing/Reve	Byrom, Ray	#REF!
FP15784087820	Distribution Main in Mt Jewett	15/7860	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	7860 Mt Jewett Borough	Service & Reliability	Byrom, Ray	#REF!
FP15784087816	Upgrd Treatment Mt Jewett Well St	15/7860	1-Water	Aqua Pennsylvania	60,000.00	0.00	0.00	0.00	0.00	0521-Wells	7860 Mt Jewett Borough	Service & Reliability	Byrom, Ray	#REF!
FP15800087371	Instl 12" TM Swamp Pk, New Hanover	15/8000	1-Water	Aqua Pennsylvania	250,000.00	0.00	0.00	0.00	0.00	0107-Install Mains- Co Expense	8000 Superior WA (15-8000	Service & Reliability	Gresehover, Brian	#REF!

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FP15800059696	Main Breaks - Superior	15/8000	1-Water	Aqua Pennsylvania	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0125-Capitalized Main Breaks	8000	Superior WA (15-8000	Service & Reliability	McCullough, Kyle R	#REF!
FP15800059697	Replace Valves - Superior	15/8000	1-Water	Aqua Pennsylvania	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0136-Valve Replacements (SC)	8000	Superior WA (15-8000	Service & Reliability	McCullough, Kyle R	#REF!
FP15800059699	Repl Misc DSIC Main Work - Superior	15/8000	1-Water	Aqua Pennsylvania	0.00	1,000.00	1,000.00	0.00	1,000.00	0198-Other Main/DistrSysImpr (SC)	8000	Superior WA (15-8000	Service & Reliability	McCullough, Kyle R	#REF!
FP15800021135	Instl Superior Farmington Ave Inter	15/8000	1-Water	Aqua Pennsylvania	60,000.00	0.00	0.00	0.00	0.00	0199-Other Main/DistrSysImpr (NS)	8000	Superior WA (15-8000	Service & Reliability	Kelly, Brennan	#REF!
FP15800059701	Install New Valves - Superior	15/8000	1-Water	Aqua Pennsylvania	10,000.00	10,000.00	10,000.00	0.00	10,000.00	0199-Other Main/DistrSysImpr (NS)	8000	Superior WA (15-8000	Service & Reliability	McCullough, Kyle R	#REF!
FP15800059722	Replace 5/8" Meters - Superior	15/8000	1-Water	Aqua Pennsylvania	33,000.00	34,000.00	35,000.00	36,000.00	37,000.00	0205-Eligible Meters (SC)	8000	Superior WA (15-8000	Service & Reliability	Gresehover, Lisa	#REF!
FP15800059724	Replace Larger Meters - Superior	15/8000	1-Water	Aqua Pennsylvania	11,000.00	11,000.00	12,000.00	12,000.00	12,000.00	0205-Eligible Meters (SC)	8000	Superior WA (15-8000	Service & Reliability	Gresehover, Lisa	#REF!
FP15800059723	Install 5/8" Meters - Superior	15/8000	1-Water	Aqua Pennsylvania	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0210-Eligible Meters (NS)	8000	Superior WA (15-8000	Growth N	Gresehover, Lisa	#REF!
FP15800059725	Install Larger Meters - Superior	15/8000	1-Water	Aqua Pennsylvania	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0210-Eligible Meters (NS)	8000	Superior WA (15-8000	Growth N	Gresehover, Lisa	#REF!
FP15800059726	Purchase Meter Supplies - Superior	15/8000	1-Water	Aqua Pennsylvania	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0215-Supplies Meters (NS)	8000	Superior WA (15-8000	Service & Reliability	Gresehover, Lisa	#REF!
FP15800059727	Replace ERT Devices - Superior	15/8000	1-Water	Aqua Pennsylvania	15,000.00	15,000.00	16,000.00	16,000.00	17,000.00	0225-ERT Devices (SC)	8000	Superior WA (15-8000	Service & Reliability	Gresehover, Lisa	#REF!
FP15800059706	Install New 1" Services - Superior	15/8000	1-Water	Aqua Pennsylvania	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0305-New Services	8000	Superior WA (15-8000	Growth N	McCullough, Kyle R	#REF!
FP15800059711	Replace 1" Services - Superior	15/8000	1-Water	Aqua Pennsylvania	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0310-Renewal Services-Regular (SC)	8000	Superior WA (15-8000	Service & Reliability	McCullough, Kyle R	#REF!
FP15800059720	Install New Hydrants - Superior	15/8000	1-Water	Aqua Pennsylvania	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0405-New Hydrants	8000	Superior WA (15-8000	Growth N	McCullough, Kyle R	#REF!
FP15800059721	Replace/Relocate Hydrants-Superior	15/8000	1-Water	Aqua Pennsylvania	10,000.00	5,000.00	5,000.00	10,000.00	5,000.00	0410-Replace/Relocate Hydrants	8000	Superior WA (15-8000	Service & Reliability	McCullough, Kyle R	#REF!
FP15800021963	Instl SCADA Center Point, Superior	15/8000	1-Water	Aqua Pennsylvania	40,000.00	0.00	0.00	0.00	0.00	0510-Automated Distr Controls	8000	Superior WA (15-8000	Service & Reliability	Dietrich, Doug	#REF!
FP15800021965	Instl SCADA Hoffmansville, Superior	15/8000	1-Water	Aqua Pennsylvania	40,000.00	0.00	0.00	0.00	0.00	0510-Automated Distr Controls	8000	Superior WA (15-8000	Service & Reliability	Dietrich, Doug	#REF!
FP15800021966	Instl SCADA Hunter's Run, Superior	15/8000	1-Water	Aqua Pennsylvania	40,000.00	0.00	0.00	0.00	0.00	0510-Automated Distr Controls	8000	Superior WA (15-8000	Service & Reliability	Dietrich, Doug	#REF!
FP15800021967	Instl SCADA Lohmiller, Superior	15/8000	1-Water	Aqua Pennsylvania	40,000.00	0.00	0.00	0.00	0.00	0510-Automated Distr Controls	8000	Superior WA (15-8000	Service & Reliability	Dietrich, Doug	#REF!
FP15800021968	Instl SCADA Mauger's Mill, Superior	15/8000	1-Water	Aqua Pennsylvania	40,000.00	0.00	0.00	0.00	0.00	0510-Automated Distr Controls	8000	Superior WA (15-8000	Service & Reliability	Dietrich, Doug	#REF!
FP15800021970	Instl SCADA Limerick Office	15/8000	1-Water	Aqua Pennsylvania	40,000.00	0.00	0.00	0.00	0.00	0510-Automated Distr Controls	8000	Superior WA (15-8000	Service & Reliability	Dietrich, Doug	#REF!
FP15800021971	Instl SCADA Turnburry, Superior	15/8000	1-Water	Aqua Pennsylvania	0.00	40,000.00	0.00	0.00	0.00	0510-Automated Distr Controls	8000	Superior WA (15-8000	Service & Reliability	Dietrich, Doug	#REF!
FP15800021973	Instl SCADA West End, Superior	15/8000	1-Water	Aqua Pennsylvania	0.00	40,000.00	0.00	0.00	0.00	0510-Automated Distr Controls	8000	Superior WA (15-8000	Service & Reliability	Dietrich, Doug	#REF!
FP15800021974	Instl SCADA Winding Crk, Superior	15/8000	1-Water	Aqua Pennsylvania	0.00	80,000.00	0.00	0.00	0.00	0510-Automated Distr Controls	8000	Superior WA (15-8000	Service & Reliability	Dietrich, Doug	#REF!
FP15800021975	Instl SCADA Zavostanso, Superior	15/8000	1-Water	Aqua Pennsylvania	0.00	40,000.00	0.00	0.00	0.00	0510-Automated Distr Controls	8000	Superior WA (15-8000	Service & Reliability	Dietrich, Doug	#REF!
FP15800021976	Instl SCADA Boyertown, Superior	15/8000	1-Water	Aqua Pennsylvania	0.00	40,000.00	0.00	0.00	0.00	0510-Automated Distr Controls	8000	Superior WA (15-8000	Service & Reliability	Dietrich, Doug	#REF!
FP15800021977	Instl SCADA Southview, Superior	15/8000	1-Water	Aqua Pennsylvania	55,000.00	0.00	0.00	0.00	0.00	0510-Automated Distr Controls	8000	Superior WA (15-8000	Service & Reliability	Dietrich, Doug	#REF!
FP15800021130	CPF Jockey Pump Replacement	15/8000	1-Water	Aqua Pennsylvania	0.00	0.00	0.00	15,000.00	0.00	0514-Boosters (TPB)	8000	Superior WA (15-8000	Service & Reliability	McCullough, Kyle R	#REF!
FP15800021137	Maugers Mill Booster Rplc	15/8000	1-Water	Aqua Pennsylvania	0.00	100,000.00	0.00	0.00	0.00	0514-Boosters (TPB)	8000	Superior WA (15-8000	Service & Reliability	McCullough, Kyle R	#REF!
FP15800021308	Suburbia Jockey Pump Replc	15/8000	1-Water	Aqua Pennsylvania	0.00	0.00	0.00	0.00	15,000.00	0514-Boosters (TPB)	8000	Superior WA (15-8000	Service & Reliability	McCullough, Kyle R	#REF!
FP15800021310	West Tract Jockey Pump Replc	15/8000	1-Water	Aqua Pennsylvania	0.00	0.00	0.00	15,000.00	0.00	0514-Boosters (TPB)	8000	Superior WA (15-8000	Service & Reliability	McCullough, Kyle R	#REF!
FP15800021613	Replc Booster Pump (P)	15/8000	1-Water	Aqua Pennsylvania	10,000.00	10,000.00	20,000.00	35,000.00	35,000.00	0514-Boosters (TPB)	8000	Superior WA (15-8000	Service & Reliability	McCullough, Kyle R	#REF!
FP15800063403	Instl Arc Flash Winding Creek Bstr	15/8000	1-Water	Aqua Pennsylvania	283,000.00	0.00	0.00	0.00	0.00	0514-Boosters (TPB)	8000	Superior WA (15-8000	Service & Reliability	McCullough, Kyle R	#REF!
FP15800063404	Instl Arc Flash Center Point Farms	15/8000	1-Water	Aqua Pennsylvania	288,000.00	0.00	0.00	0.00	0.00	0514-Boosters (TPB)	8000	Superior WA (15-8000	Service & Reliability	Perese Jr, Gerald	#REF!
FP15800063411	Instl Arc Flash Suburbia Village	15/8000	1-Water	Aqua Pennsylvania	0.00	0.00	170,000.00	0.00	0.00	0514-Boosters (TPB)	8000	Superior WA (15-8000	Service & Reliability	Perese Jr, Gerald	#REF!
FP15800083952	Instl Arc flash Maugers Mill Bstr	15/8000	1-Water	Aqua Pennsylvania	0.00	0.00	0.00	185,000.00	0.00	0514-Boosters (TPB)	8000	Superior WA (15-8000	Service & Reliability	Perese Jr, Gerald	#REF!
FP15800014261	Twin Ponds SWM Basin Rehap	15/8000	1-Water	Aqua Pennsylvania	150,000.00	0.00	0.00	0.00	0.00	0521-Wells	8000	Superior WA (15-8000	Service & Reliability	McCullough, Kyle R	#REF!
FP15800018994	WC Addl Well & Trtmt Bldg Upgr	15/8000	1-Water	Aqua Pennsylvania	800,000.00	0.00	0.00	0.00	0.00	0521-Wells	8000	Superior WA (15-8000	Service & Reliability	Convery, Michael	#REF!
FP15800018995	Superior Water Sourcing Upgrade 1	15/8000	1-Water	Aqua Pennsylvania	500,000.00	1,500,000.00	0.00	0.00	0.00	0521-Wells	8000	Superior WA (15-8000	Expense Reducing/Reve	Convery, Michael	#REF!
FP15800021318	JR High Well Relocate & Upgrade	15/8000	1-Water	Aqua Pennsylvania	0.00	0.00	50,000.00	250,000.00	0.00	0521-Wells	8000	Superior WA (15-8000	Service & Reliability	McCullough, Kyle R	#REF!
FP15800021601	Replc Arsenic Filter Media HR	15/8000	1-Water	Aqua Pennsylvania	50,000.00	0.00	0.00	0.00	0.00	0521-Wells	8000	Superior WA (15-8000	Service & Reliability	McCullough, Kyle R	#REF!
FP15800021615	Repl Hunters Run Well Pump	15/8000	1-Water	Aqua Pennsylvania	30,000.00	0.00	0.00	0.00	0.00	0521-Wells	8000	Superior WA (15-8000	Service & Reliability	McCullough, Kyle R	#REF!
FP15800021618	Repl Lohmiller Run Well Pump	15/8000	1-Water	Aqua Pennsylvania	30,000.00	0.00	0.00	0.00	0.00	0521-Wells	8000	Superior WA (15-8000	Service & Reliability	McCullough, Kyle R	#REF!
FP15800021619	Repl West Tract Well Pump	15/8000	1-Water	Aqua Pennsylvania	30,000.00	0.00	0.00	0.00	0.00	0521-Wells	8000	Superior WA (15-8000	Service & Reliability	McCullough, Kyle R	#REF!
FP15800022070	Superior Water Sourcing Upgrd 2	15/8000	1-Water	Aqua Pennsylvania	500,000.00	1,500,000.00	0.00	0.00	0.00	0521-Wells	8000	Superior WA (15-8000	Growth N	Convery, Michael	#REF!
FP15800063409	Install Arc Flash Turnbury Well	15/8000	1-Water	Aqua Pennsylvania	0.00	0.00	0.00	0.00	173,000.00	0521-Wells	8000	Superior WA (15-8000	Service & Reliability	Perese Jr, Gerald	#REF!
FP15800063415	Replace Chemical Feed Pumps (P)	15/8000	1-Water	Aqua Pennsylvania	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0521-Wells	8000	Superior WA (15-8000	Service & Reliability	McCullough, Kyle R	#REF!
FP15800063416	Replace Arsenic Filter Media (P)	15/8000	1-Water	Aqua Pennsylvania	0.00	180,000.00	0.00	0.00	180,000.00	0521-Wells	8000	Superior WA (15-8000	Service & Reliability	McCullough, Kyle R	#REF!
FP15800063419	Emergency Repairs Well Equip (P)	15/8000	1-Water	Aqua Pennsylvania	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0521-Wells	8000	Superior WA (15-8000	Service & Reliability	McCullough, Kyle R	#REF!
FP15800063420	Replace Analyzers @ Wells (P)	15/8000	1-Water	Aqua Pennsylvania	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0521-Wells	8000	Superior WA (15-8000	Service & Reliability	McCullough, Kyle R	#REF!
FP15800063422	Replace Test Equipment @ Wells (P)	15/8000	1-Water	Aqua Pennsylvania	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0521-Wells	8000	Superior WA (15-8000	Service & Reliability	McCullough, Kyle R	#REF!
FP15800069571	Instl New Gravity Tank - Superior	15/8000	1-Water	Aqua Pennsylvania	1,600,000.00	0.00	0.00	0.00	0.00	0525-Tanks/Resvrs/Standpipes	8000	Superior WA (15-8000	Service & Reliability	Kelly, Brennan	#REF!
FP15800013133	Building & Grounds, Superior (P)	15/8000	1-Water	Aqua Pennsylvania	15,000.00	15,000.00	15,000.00	15,000.00	25,000.00	0720-Improvements	8000	Superior WA (15-8000	Service & Reliability	McCullough, Kyle R	#REF!
FP15800021626	Instl Contact Pipe Lohmiller Well	15/8000	1-Water	Aqua Pennsylvania	0.00	0.00	40,000.00	150,000.00	0.00	0720-Improvements	8000	Superior WA (15-8000	Service & Reliability	McCullough, Kyle R	#REF!
FP15800021636	Twin Ponds Station Upgrade	15/8000	1-Water	Aqua Pennsylvania	0.00	0.00	0.00	0.00	80,000.00	0720-Improvements	8000	Superior WA (15-8000	Compliance	McCullough, Kyle R	#REF!
FP15800069572	Instl New Maintenance Bldg-Superior	15/8000	1-Water	Aqua Pennsylvania	25,000.00	0.00	0.00	0.00	0.00	0720-Improvements	8000	Superior WA (15-8000	Expense Reducing/Reve	McCullough, Kyle R	#REF!
FP15800019262	Field Tablets - 2022	15/8000	1-Water	Aqua Pennsylvania	26,530.00	0.00	0.00	0.00	0.00	0900-Information System Expenditure	8000	Superior WA (15-8000	Service & Reliability	Molnar, Michael	#REF!
FP15800013236	Remote Switches - Superior (P)	15/8000	1-Water	Aqua Pennsylvania	0.00	0.00	20,000.00	0.00	0.00	0902-Safety	8000	Superior WA (15-8000	Compliance	Cohen, Edward	#REF!
FP15800021641	Safety Upgrades, Superior (P)	15/8000	1-Water	Aqua Pennsylvania	5,000.00	3,000.00	3,000.00	5,000.00	3,000.00	0902-Safety	8000	Superior WA (15-8000	Compliance	McCullough, Kyle R	#REF!
FP15811019263	Field Tablets - 2022	15/8110	1-Water	Aqua Pennsylvania	26,530.00	0.00	0.00	0.00	0.00	0900-Information System Expenditure	8110	Hawley	Service & Reliability	Molnar, Michael	#REF!
FP15850005923	Honesdale, Maple Street Phase I	15/8500	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	8500	Honesdale	Service & Reliability	Shoff, Joshua	#REF!
FP15850011733	Honesdale, Beech Grove, Texas Twp.	15/8500	1-Water	Aqua Pennsylvania	577,960.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	8500	Honesdale	Service & Reliability	Shoff, Joshua	#REF!
FP15850011737	Honesdale, Grove Street, Honesdale	15/8500	1-Water	Aqua Pennsylvania	389,220.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	8500	Honesdale	Service & Reliability	Shoff, Joshua	#REF!
FP15850011738	Honesdale, Locust Street, Texas Twp	15/8500	1-Water	Aqua Pennsylvania	299,792.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	8500	Honesdale	Service & Reliability	Shoff, Joshua	#REF!
FP15850011739	Honesdale, Maple Street Phase II, T	15/8500	1-Water	Aqua Pennsylvania	487,092.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	8500	Honesdale	Service & Reliability	Shoff, Joshua	#REF!
FP15850011740	Honesdale, Ridge Street, Honesdale	15/8500	1-Water	Aqua Pennsylvania	479,992.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	8500	Honesdale	Service & Reliability	Shoff, Joshua	#REF!
FP15850011741	Sunset Ave, Honesdale Boro.	15/8500	1-Water	Aqua Pennsylvania	1,034,632.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	8500	Honesdale	Service & Reliability	Shoff, Joshua	#REF!
FP15850022871	Mountainhome, Cottage Lane, Barrett	15/8500	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	8500	Honesdale	Service & Reliability	Shoff, Joshua	#REF!
FP15850087649	Brown St Bridge Crossing, Honesdale	15/8500	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	8500	Honesdale	Service & Reliability	Shoff, Joshua	#REF!
FP15850087650	Crestmont, Honesdale	15/8500	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	8500	Honesdale	Service & Reliability	Shoff, Joshua	#REF!
FP15850017478	Honesdale, Old Willow Tie In, Texas	15/8500	1-Water	Aqua Pennsylvania	1.00	0.00	0.00	0.00	0.00	0116-Tie-In Dead End Mains (SC)	8500	Honesdale	Service & Reliability	Shoff, Joshua	#REF!
FP15850069332	Main Breaks - Honesdale	15/8500	1-Water	Aqua Pennsylvania	46,000.00	70,000.00	70,000.00	70,000.00	70,000.00	0125-Capitalized Main Breaks	8500	Honesdale	Service & Reliability	Brindle, Paul	#REF!
FP15850069347	Replace Valves - Honesdale	15/8500	1-Water	Aqua Pennsylvania	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0136-Valve Replacements (SC)	8500	Honesdale	Service & Reliability	Brindle, Paul	#REF!
FP15850068924	Install New Valves - Honesdale	15/8500	1-Water	Aqua Pennsylvania	3,000.00	3,000.00	3,000.00	0.00	3,000.00	0199-Other Main/DistrSysImpr (NS)	8500	Honesdale	Service & Reliability	Brindle, Paul	#REF!
FP15850069997	Replace 5/8" Meters - Honesdale	15/8500	1-Water	Aqua Pennsylvania	6,000.00	6,000.00	6,000.00	7,000.00	7,000.00	0205-Eligible Meters (SC)	8500	Honesdale	Service & Reliability	Gresehover, Lisa	#REF!
FP15850069998	Replace Larger Meters - Honesdale	15/8500	1-Water	Aqua Pennsylvania	8,000.00	9,000.00	9,000.00	9,000.00	9,000.00	0205-Eligible Meters (SC)	8500	Honesdale	Service & Reliability	Gresehover, Lisa	#REF!

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Mar 16 2023

AQUA WSIP REBUTTAL EXHIBIT 5
IN RESPONSE TO PSDR 6, Q3 - DOWNLOAD (2)
W-218 SUB 573

FP15850070003	Install New 5/8" Meters - Honesdale	15/8500	1-Water	Aqua Pennsylvania	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0210-Eligible Meters (NS)	8500 Honesdale	Growth N	Gresehover, Lisa	#REF!
FP15850070004	Install New Larger Meters-Honesdale	15/8500	1-Water	Aqua Pennsylvania	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0210-Eligible Meters (NS)	8500 Honesdale	Growth N	Gresehover, Lisa	#REF!
FP15850070020	Replace ERT Devices - Honesdale	15/8500	1-Water	Aqua Pennsylvania	3,000.00	3,000.00	3,000.00	3,000.00	4,000.00	0225-ERT Devices (SC)	8500 Honesdale	Service & Reliability	Gresehover, Lisa	#REF!
FP15850068928	Install New 3/4" Services-Honesdale	15/8500	1-Water	Aqua Pennsylvania	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	0305-New Services	8500 Honesdale	Growth N	Brindle, Paul	#REF!
FP15850068934	Replace 3/4" Services-Honesdale	15/8500	1-Water	Aqua Pennsylvania	40,000.00	40,000.00	40,000.00	35,000.00	30,000.00	0310-Renewal Services-Regular (SC)	8500 Honesdale	Service & Reliability	Brindle, Paul	#REF!
FP15850068939	Transfer 3/4" Services-Honesdale	15/8500	1-Water	Aqua Pennsylvania	457,620.00	0.00	0.00	0.00	0.00	0315-Renewal Services - Main Rehab	8500 Honesdale	Service & Reliability	Shoff, Joshua	#REF!
FP15850068945	Replace/Relocate Hydrants-Honesdale	15/8500	1-Water	Aqua Pennsylvania	98,060.00	0.00	0.00	0.00	0.00	0410-Replace/Relocate Hydrants	8500 Honesdale	Service & Reliability	Brindle, Paul	#REF!
FP15850013077	Zabady Booster Rehab, Hones	15/8500	1-Water	Aqua Pennsylvania	0.00	0.00	0.00	0.00	30,000.00	0514-Boosters (TPB)	8500 Honesdale	Service & Reliability	Shoff, Joshua	#REF!
FP15850013078	Instl Generator Hon Crestmont BPS	15/8500	1-Water	Aqua Pennsylvania	0.00	0.00	6,000.00	0.00	70,000.00	0514-Boosters (TPB)	8500 Honesdale	Service & Reliability	Shoff, Joshua	#REF!
FP15850005958	Install CT Pipe Horseshoe Wells	15/8500	1-Water	Aqua Pennsylvania	0.00	0.00	0.00	0.00	125,000.00	0521-Wells	8500 Honesdale	Service & Reliability	Shoff, Joshua	#REF!
FP15850005959	Install CT Pipe Goyette Well	15/8500	1-Water	Aqua Pennsylvania	0.00	0.00	0.00	0.00	125,000.00	0521-Wells	8500 Honesdale	Service & Reliability	Shoff, Joshua	#REF!
FP15850013088	Instl Generator Weidner, Honesdale	15/8500	1-Water	Aqua Pennsylvania	0.00	0.00	6,000.00	0.00	70,000.00	0521-Wells	8500 Honesdale	Service & Reliability	Shoff, Joshua	#REF!
FP15850013089	Instl Generator Quarry, Honesdale	15/8500	1-Water	Aqua Pennsylvania	0.00	0.00	6,000.00	0.00	70,000.00	0521-Wells	8500 Honesdale	Service & Reliability	Shoff, Joshua	#REF!
FP15850013090	Instl Generator Horseshoe, Hones	15/8500	1-Water	Aqua Pennsylvania	0.00	0.00	6,000.00	0.00	70,000.00	0521-Wells	8500 Honesdale	Service & Reliability	Shoff, Joshua	#REF!
FP15850013091	Instl Generator Goyette, Honesdale	15/8500	1-Water	Aqua Pennsylvania	0.00	0.00	6,000.00	0.00	70,000.00	0521-Wells	8500 Honesdale	Service & Reliability	Shoff, Joshua	#REF!
FP15850005965	Replace Perano Tank	15/8500	1-Water	Aqua Pennsylvania	0.00	0.00	0.00	0.00	80,000.00	0525-Tanks/Resvrs/Standpipes	8500 Honesdale	Service & Reliability	Shoff, Joshua	#REF!
FP15850013106	Honesdale Office - Improvmts PH II	15/8500	1-Water	Aqua Pennsylvania	0.00	0.00	0.00	15,000.00	200,000.00	0720-Improvements	8500 Honesdale	Service & Reliability	Shoff, Joshua	#REF!
FP15850013108	Honesdale Office - Improvmts PH I	15/8500	1-Water	Aqua Pennsylvania	60,000.00	50,000.00	0.00	0.00	0.00	0720-Improvements	8500 Honesdale	Service & Reliability	Shoff, Joshua	#REF!
FP15850013109	Honesdale Office - Replace Roof	15/8500	1-Water	Aqua Pennsylvania	350,000.00	0.00	0.00	0.00	0.00	0720-Improvements	8500 Honesdale	Service & Reliability	Shoff, Joshua	#REF!
FP15850057406	Rehab Access Roads-Wells&Tanks (P)	15/8500	1-Water	Aqua Pennsylvania	0.00	30,000.00	0.00	0.00	30,000.00	0720-Improvements	8500 Honesdale	Service & Reliability	Brindle, Paul	#REF!
FP31700006941	Construct Wholesale water from COFW	31/7000	1-Water	Aqua Texas	0.00	0.00	40,000.00	40,000.00	0.00	0107-Install Mains- Co Expense	7000 NW TCEQs-Ft. Worth	Service & Reliability	Waldock, Darryl	#REF!
FP31700052423	Replace 9kLF of 1.5&2" w/ 4" (CA)	31/7000	1-Water	Aqua Texas	75,000.00	125,000.00	250,000.00	0.00	0.00	0107-Install Mains- Co Expense	7000 NW TCEQs-Ft. Worth	Service & Reliability	Waldock, Darryl	#REF!
FP31700052429	Install 4kLF 2" I/C w/ Plant #2	31/7000	1-Water	Aqua Texas	250,000.00	0.00	0.00	0.00	0.00	0107-Install Mains- Co Expense	7000 NW TCEQs-Ft. Worth	Service & Reliability	Waldock, Darryl	#REF!
FP31700020991	Replace 6,240ft 2in w/ 6in;ChinaSpr	31/7000	1-Water	Aqua Texas	0.00	0.00	0.00	0.00	75,000.00	0109-Main Replacements (NS)	7000 NW TCEQs-Ft. Worth	Service & Reliability	Waldock, Darryl	#REF!
FP31700021038	Replace 1&2in to 3&4in-ClearLakes	31/7000	1-Water	Aqua Texas	300,000.00	300,000.00	0.00	0.00	0.00	0109-Main Replacements (NS)	7000 NW TCEQs-Ft. Worth	Service & Reliability	Waldock, Darryl	#REF!
FP31700021071	Replace 4kLf of 1-2"w/4"	31/7000	1-Water	Aqua Texas	200,000.00	0.00	200,000.00	0.00	200,000.00	0109-Main Replacements (NS)	7000 NW TCEQs-Ft. Worth	Service & Reliability	Waldock, Darryl	#REF!
FP31700021190	Replace 5kLF 3" w/ 6" Main;N.County	31/7000	1-Water	Aqua Texas	0.00	0.00	0.00	0.00	75,000.00	0109-Main Replacements (NS)	7000 NW TCEQs-Ft. Worth	Service & Reliability	Waldock, Darryl	#REF!
FP31700021304	Upsize 6k Ft of 3" to 6" Rivercrest	31/7000	1-Water	Aqua Texas	0.00	0.00	0.00	75,000.00	700,000.00	0109-Main Replacements (NS)	7000 NW TCEQs-Ft. Worth	Service & Reliability	Waldock, Darryl	#REF!
FP31700022361	Rpl Mains; Various Systems	31/7000	1-Water	Aqua Texas	3,544,992.00	3,544,992.00	3,544,992.00	3,544,992.00	3,544,992.00	0109-Main Replacements (NS)	7000 NW TCEQs-Ft. Worth	Service & Reliability	Waldock, Darryl	#REF!
FP31700022363	Install 2500 lf 3"raw water WP#1	31/7000	1-Water	Aqua Texas	200,000.00	0.00	0.00	0.00	0.00	0109-Main Replacements (NS)	7000 NW TCEQs-Ft. Worth	Compliance	Waldock, Darryl	#REF!
FP31700052422	Upsize 6,300 ft of 3" to 6"	31/7000	1-Water	Aqua Texas	75,000.00	850,000.00	0.00	0.00	0.00	0109-Main Replacements (NS)	7000 NW TCEQs-Ft. Worth	Service & Reliability	Waldock, Darryl	#REF!
FP31700052426	Upsize 20kLF to 6" - Canyon Crk	31/7000	1-Water	Aqua Texas	200,000.00	200,000.00	100,000.00	200,000.00	0.00	0109-Main Replacements (NS)	7000 NW TCEQs-Ft. Worth	Service & Reliability	Waldock, Darryl	#REF!
FP31700052427	County Wood - Rplc 5,000lf 2" w/ 4"	31/7000	1-Water	Aqua Texas	0.00	100,000.00	450,000.00	0.00	0.00	0109-Main Replacements (NS)	7000 NW TCEQs-Ft. Worth	Service & Reliability	NOT ASSIGNED	#REF!
FP31700058566	Upgrade 9kLF of 2, 3 & 4" with 6"	31/7000	1-Water	Aqua Texas	400,000.00	200,000.00	200,000.00	175,000.00	0.00	0109-Main Replacements (NS)	7000 NW TCEQs-Ft. Worth	Service & Reliability	Waldock, Darryl	#REF!
FP31700058568	109-Upsize6,500LFMn,ChinaSpring	31/7000	1-Water	Aqua Texas	75,000.00	650,000.00	0.00	0.00	0.00	0109-Main Replacements (NS)	7000 NW TCEQs-Ft. Worth	Service & Reliability	Waldock, Darryl	#REF!
FP31700058570	Upgrade 5kLF 2"w/6";ClearLakes (CA)	31/7000	1-Water	Aqua Texas	0.00	0.00	125,000.00	450,000.00	0.00	0109-Main Replacements (NS)	7000 NW TCEQs-Ft. Worth	Service & Reliability	Waldock, Darryl	#REF!
FP31700058609	109-Rpl4,500l.f.DistMn,LkCntryAcres	31/7000	1-Water	Aqua Texas	0.00	0.00	0.00	100,000.00	0.00	0109-Main Replacements (NS)	7000 NW TCEQs-Ft. Worth	Service & Reliability	Waldock, Darryl	#REF!
FP31700058646	Upsize 7,500LF 2"w/6";Western Hills	31/7000	1-Water	Aqua Texas	0.00	0.00	90,000.00	600,000.00	0.00	0109-Main Replacements (NS)	7000 NW TCEQs-Ft. Worth	Service & Reliability	Waldock, Darryl	#REF!
FP31700065224	Upsize 9kLF w/ 6" Main; Whipporwill	31/7000	1-Water	Aqua Texas	0.00	0.00	75,000.00	100,000.00	0.00	0109-Main Replacements (NS)	7000 NW TCEQs-Ft. Worth	Service & Reliability	Waldock, Darryl	#REF!
FP31700065227	Upsize 4kLF w/6"; N.ForkCreekII	31/7000	1-Water	Aqua Texas	450,000.00	0.00	0.00	0.00	0.00	0109-Main Replacements (NS)	7000 NW TCEQs-Ft. Worth	Service & Reliability	Waldock, Darryl	#REF!
FP31700065230	Replace6kLFofLakeside 6";Hunterwood	31/7000	1-Water	Aqua Texas	0.00	500,000.00	0.00	200,000.00	0.00	0109-Main Replacements (NS)	7000 NW TCEQs-Ft. Worth	Service & Reliability	Waldock, Darryl	#REF!
FP31700077296	Upsize 2500LF 2" Mains to 4"; Ashcr	31/7000	1-Water	Aqua Texas	35,000.00	0.00	0.00	0.00	0.00	0109-Main Replacements (NS)	7000 NW TCEQs-Ft. Worth	Service & Reliability	Waldock, Darryl	#REF!
FP31700077301	Replace 6kLF main w/ 6"; Sunchase M	31/7000	1-Water	Aqua Texas	0.00	0.00	0.00	60,000.00	600,000.00	0109-Main Replacements (NS)	7000 NW TCEQs-Ft. Worth	Service & Reliability	Waldock, Darryl	#REF!
FP31700077305	Replace 2kLF of 2" Main w/ 4"; High	31/7000	1-Water	Aqua Texas	250,000.00	0.00	0.00	100,000.00	0.00	0109-Main Replacements (NS)	7000 NW TCEQs-Ft. Worth	Service & Reliability	Waldock, Darryl	#REF!
FP31700077307	Replace8kLF 2"w/4" Main;LakePal(CA)	31/7000	1-Water	Aqua Texas	0.00	0.00	450,000.00	0.00	400,000.00	0109-Main Replacements (NS)	7000 NW TCEQs-Ft. Worth	Service & Reliability	Waldock, Darryl	#REF!
FP31700077308	Replace 4kLF of 2"w/4";LakeUtly(CA)	31/7000	1-Water	Aqua Texas	80,000.00	250,000.00	0.00	0.00	0.00	0109-Main Replacements (NS)	7000 NW TCEQs-Ft. Worth	Service & Reliability	Waldock, Darryl	#REF!
FP31700077309	Replace 8kLF 2" w/ 4" Main;Phnx(CA)	31/7000	1-Water	Aqua Texas	500,000.00	0.00	400,000.00	0.00	200,000.00	0109-Main Replacements (NS)	7000 NW TCEQs-Ft. Worth	Service & Reliability	Waldock, Darryl	#REF!
FP31700087873	Replace 5,500 ft of 2 in with 6 in	31/7000	1-Water	Aqua Texas	0.00	0.00	90,000.00	650,000.00	0.00	0109-Main Replacements (NS)	7000 NW TCEQs-Ft. Worth	Service & Reliability	Waldock, Darryl	#REF!
FP31700087923	Replace 5,000 ft of 6 inch mains	31/7000	1-Water	Aqua Texas	872,000.00	100,000.00	0.00	0.00	0.00	0109-Main Replacements (NS)	7000 NW TCEQs-Ft. Worth	Service & Reliability	Waldock, Darryl	#REF!
FP31700087965	Replace 7,500lf of 6in	31/7000	1-Water	Aqua Texas	0.00	150,000.00	0.00	0.00	0.00	0109-Main Replacements (NS)	7000 NW TCEQs-Ft. Worth	Service & Reliability	Waldock, Darryl	#REF!
FP31700089893	Rpl 2,000LF 2"w/4" Mains;Deer Butte	31/7000	1-Water	Aqua Texas	524,000.00	0.00	0.00	0.00	0.00	0109-Main Replacements (NS)	7000 NW TCEQs-Ft. Worth	Service & Reliability	Waldock, Darryl	#REF!
FP31700093749	Instl 5kLF 2" I/C w/CashSUD,CrazyHo	31/7000	1-Water	Aqua Texas	0.00	0.00	50,000.00	250,000.00	0.00	0109-Main Replacements (NS)	7000 NW TCEQs-Ft. Worth	Secondary Wq	Waldock, Darryl	#REF!
FP31700093755	Rpl 5kLF of 2"w/6" Main,LameDuck	31/7000	1-Water	Aqua Texas	0.00	75,000.00	700,000.00	0.00	0.00	0109-Main Replacements (NS)	7000 NW TCEQs-Ft. Worth	Service & Reliability	Waldock, Darryl	#REF!
FP31700077304	Replace 5kLF 1" Mains w/ 4";ClearLk	31/7000	1-Water	Aqua Texas	400,000.00	50,000.00	0.00	0.00	0.00	0113-Main Replacements Pennvest(NS)	7000 NW TCEQs-Ft. Worth	Service & Reliability	Waldock, Darryl	#REF!
FP31700093405	(B)DistributionSystemRprs,NTX WTR	31/7000	1-Water	Aqua Texas	1,200,000.00	1,300,000.00	1,400,000.00	1,400,000.00	1,400,000.00	0125-Capitalized Main Breaks	7000 NW TCEQs-Ft. Worth	Service & Reliability	Waldock, Darryl	#REF!
FP31700049961	305-CIAC, Tap Fees, etc.,NTX Utilit	31/7000	1-Water	Aqua Texas	(550,000.00)	(550,000.00)	(550,000.00)	(550,000.00)	(550,000.00)	0150-Contributions in Aid of Constr	7000 NW TCEQs-Ft. Worth	Growth N	Waldock, Darryl	#REF!
FP31700003306	215-MS,Meters,ERTS & Reg,NTX	31/7000	1-Water	Aqua Texas	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	0215-Supplies Meters (NS)	7000 NW TCEQs-Ft. Worth	Growth N	NOT ASSIGNED	#REF!
FP31700040114	305-NS,Blkt Taps-WTR-NTX	31/7000	1-Water	Aqua Texas	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	0305-New Services	7000 NW TCEQs-Ft. Worth	Growth N	NOT ASSIGNED	#REF!
FP31700016844	(B)Service Line Repairs, NTX Wtr	31/7000	1-Water	Aqua Texas	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	0315-Renewal Services - Main Rehab	7000 NW TCEQs-Ft. Worth	Service & Reliability	Waldock, Darryl	#REF!
FP31700077303	Replace 80qty 3/4" Long Taps; EaglB	31/7000	1-Water	Aqua Texas	40,000.00	0.00	0.00	0.00	60,000.00	0399-Other Service Work	7000 NW TCEQs-Ft. Worth	Service & Reliability	Waldock, Darryl	#REF!
FP31700006925	Water Plant # 2	31/7000	1-Water	Aqua Texas	0.00	0.00	60,000.00	400,000.00	0.00	0512-Treatment Plants	7000 NW TCEQs-Ft. Worth	Growth C	Waldock, Darryl	#REF!
FP31700012518	Drill Well #6; Mallard Pointe	31/7000	1-Water	Aqua Texas	0.00	0.00	60,000.00	350,000.00	0.00	0512-Treatment Plants	7000 NW TCEQs-Ft. Worth	Service & Reliability	Waldock, Darryl	#REF!
FP31700021666	Upsize Booster Pumps	31/7000	1-Water	Aqua Texas	0.00	125,000.00	0.00	0.00	0.00	0512-Treatment Plants	7000 NW TCEQs-Ft. Worth	Compliance	Waldock, Darryl	#REF!
FP31700022362	Demolish WP# 2	31/7000	1-Water	Aqua Texas	80,000.00	0.00	0.00	0.00	0.00	0512-Treatment Plants	7000 NW TCEQs-Ft. Worth	Service & Reliability	Waldock, Darryl	#REF!
FP31700077321	Install Reverse Osmosis; Chisholm S	31/7000	1-Water	Aqua Texas	0.00	0.00	400,000.00	0.00	0.00	0512-Treatment Plants	7000 NW TCEQs-Ft. Worth	Secondary Wq	Waldock, Darryl	#REF!
FP31700077324	Iron/TDS/Corrosion Treatment; Sunsh	31/7000	1-Water	Aqua Texas	125,000.00	0.00	0.00	0.00	0.00	0512-Treatment Plants	7000 NW TCEQs-Ft. Worth	Secondary Wq	Waldock, Darryl	#REF!
FP31700015158	Drill Well #2,Deer Butte	31/7000	1-Water	Aqua Texas	0.00	0.00	0.00	250,000.00	0.00	0515-Improvements Other (TPB) (NS)	7000 NW TCEQs-Ft. Worth	Service & Reliability	Waldock, Darryl	#REF!
FP31700015175	DrillWell#6 & NewPlnt,Ranch Oaks	31/7000	1-Water	Aqua Texas	0.00	0.00	70,000.00	400,000.00	0.00	0515-Improvements Other (TPB) (NS)	7000 NW TCEQs-Ft. Worth	Service & Reliability	Waldock, Darryl	#REF!
FP31700016318	515-H2OWater-ProForma,NTX Utility	31/7000	1-Water	Aqua Texas	100,000.00	40,000.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	7000 NW TCEQs-Ft. Worth	Growth N	Waldock, Darryl	#REF!
FP31700020982	Increase Boosters 15 to 20 hp	31/7000	1-Water	Aqua Texas	0.00	50,000.00	100,000.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	7000 NW TCEQs-Ft. Worth	Service & Reliability	Waldock, Darryl	#REF!
FP31700020987	Generator-China Spring-Main	31/7000	1-Water	Aqua Texas	250,000.00	0.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	7000 NW TCEQs-Ft. Worth	Service & Reliability	Waldock, Darryl	#REF!
FP31700021067	Upgrade BPs to 15hp at WP1;Foxbane	31/7000	1-Water	Aqua Texas	100,000.00	0.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	7000 NW TCEQs-Ft. Worth	Service & Reliability	Waldock, Darryl	#REF!
FP31700021069	Recoat HPT & GST, Rehab PS	31/7000	1-Water	Aqua Texas	125,000.00	0.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	7000 NW TCEQs-Ft. Worth	Service & Reliability	Waldock, Darryl	#REF!
FP31700021074	Increase pumps from 7.5hp to 10hp	31/7000	1-Water	Aqua Texas	100,000.00	0.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	7000 NW TCEQs-Ft. Worth	Service & Reliability	Waldock, Darryl	#REF!
FP31700021306	Water Plant # 2,PS,HPT,GST	31/7000	1-Water	Aqua Texas	0.00	0.00	0.00	600,000.00	0.00	0515-Improvements Other (TPB) (NS)	7000 NW TCEQs-Ft. Worth	Growth C	Waldock, Darryl	#REF!
FP31700021681	Add Road to Remote Well	31/7000	1-Water	Aqua Texas	60,000.00	0.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	7000 NW TCEQs-Ft. Worth	Service & Reliability	Waldock, Darryl	#REF!

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FP31700022371	Winterization	31/7000	1-Water	Aqua Texas	15,000.00	0.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	7000 NW TCEQs-Ft. Worth Service & Reliability	Waldock, Darryl	#REF!
FP31700022372	Winterization	31/7000	1-Water	Aqua Texas	45,000.00	0.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	7000 NW TCEQs-Ft. Worth Service & Reliability	Waldock, Darryl	#REF!
FP31700022373	Winterization	31/7000	1-Water	Aqua Texas	15,000.00	0.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	7000 NW TCEQs-Ft. Worth Service & Reliability	Waldock, Darryl	#REF!
FP31700022374	Winterization	31/7000	1-Water	Aqua Texas	15,000.00	0.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	7000 NW TCEQs-Ft. Worth Service & Reliability	Waldock, Darryl	#REF!
FP31700052430	RplPumpHouse-CanyonCreek	31/7000	1-Water	Aqua Texas	100,000.00	0.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	7000 NW TCEQs-Ft. Worth Service & Reliability	Waldock, Darryl	#REF!
FP31700065315	Replace Pump Station; Lazy Bend	31/7000	1-Water	Aqua Texas	200,000.00	0.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	7000 NW TCEQs-Ft. Worth Service & Reliability	Waldock, Darryl	#REF!
FP31700065321	Replace Pump Station; Boynton	31/7000	1-Water	Aqua Texas	0.00	60,000.00	300,000.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	7000 NW TCEQs-Ft. Worth Service & Reliability	Waldock, Darryl	#REF!
FP31700065322	Replace Pump Station; Forest Acres	31/7000	1-Water	Aqua Texas	350,000.00	0.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	7000 NW TCEQs-Ft. Worth Service & Reliability	Waldock, Darryl	#REF!
FP31700065323	Replace Pump Station; Rancho Villa	31/7000	1-Water	Aqua Texas	350,000.00	0.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	7000 NW TCEQs-Ft. Worth Service & Reliability	Waldock, Darryl	#REF!
FP31700077326	Interconnect or RO Plant; Behgr(CA)	31/7000	1-Water	Aqua Texas	0.00	0.00	0.00	300,000.00	0.00	0515-Improvements Other (TPB) (NS)	7000 NW TCEQs-Ft. Worth Service & Reliability	Waldock, Darryl	#REF!
FP31700077373	Well#2&New WP, InvestAltWaterSrces	31/7000	1-Water	Aqua Texas	150,000.00	0.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	7000 NW TCEQs-Ft. Worth Service & Reliability	Waldock, Darryl	#REF!
FP31700090096	515-RplPmpHouse,Plnt#1,ShadyHills	31/7000	1-Water	Aqua Texas	300,000.00	0.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	7000 NW TCEQs-Ft. Worth Service & Reliability	NOT ASSIGNED	#REF!
FP31700090114	515-Replace Pump House,Southwood	31/7000	1-Water	Aqua Texas	0.00	80,000.00	300,000.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	7000 NW TCEQs-Ft. Worth Service & Reliability	NOT ASSIGNED	#REF!
FP31700090119	515-Install Generator, The Resort	31/7000	1-Water	Aqua Texas	0.00	100,000.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	7000 NW TCEQs-Ft. Worth Growth N	Waldock, Darryl	#REF!
FP31700093745	515-NewPumpStation,Cinnamon Ridge	31/7000	1-Water	Aqua Texas	0.00	70,000.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	7000 NW TCEQs-Ft. Worth Service & Reliability	Waldock, Darryl	#REF!
FP31700006919	Drill Well # 6 - Trinity - WP # 2	31/7000	1-Water	Aqua Texas	0.00	650,000.00	0.00	0.00	0.00	0521-Wells	7000 NW TCEQs-Ft. Worth Growth C	Waldock, Darryl	#REF!
FP31700006920	Drill Well # 7 - Paluxy - WP # 2	31/7000	1-Water	Aqua Texas	0.00	0.00	50,000.00	375,000.00	0.00	0521-Wells	7000 NW TCEQs-Ft. Worth Growth C	Waldock, Darryl	#REF!
FP31700006932	Drill Well # 3 (P) Falcon Ridge	31/7000	1-Water	Aqua Texas	0.00	0.00	0.00	250,000.00	0.00	0521-Wells	7000 NW TCEQs-Ft. Worth Growth C	Waldock, Darryl	#REF!
FP31700006938	Drill well # 2 (Remote)	31/7000	1-Water	Aqua Texas	0.00	0.00	75,000.00	0.00	850,000.00	0521-Wells	7000 NW TCEQs-Ft. Worth Growth N	Waldock, Darryl	#REF!
FP31700012472	Drill Well # 3, Re-drill well 1	31/7000	1-Water	Aqua Texas	0.00	250,000.00	0.00	0.00	0.00	0521-Wells	7000 NW TCEQs-Ft. Worth Compliance	Waldock, Darryl	#REF!
FP31700012478	Drill Well # 5	31/7000	1-Water	Aqua Texas	800,000.00	150,000.00	0.00	0.00	0.00	0521-Wells	7000 NW TCEQs-Ft. Worth Compliance	Waldock, Darryl	#REF!
FP31700012480	Drill Well # 2	31/7000	1-Water	Aqua Texas	250,000.00	150,000.00	0.00	0.00	0.00	0521-Wells	7000 NW TCEQs-Ft. Worth Compliance	Waldock, Darryl	#REF!
FP31700012515	Drill Well # 7, Ashcreek Acres	31/7000	1-Water	Aqua Texas	0.00	300,000.00	0.00	0.00	0.00	0521-Wells	7000 NW TCEQs-Ft. Worth Service & Reliability	Waldock, Darryl	#REF!
FP31700012517	Drill Well # 3, Re-drill well 1	31/7000	1-Water	Aqua Texas	0.00	0.00	70,000.00	350,000.00	0.00	0521-Wells	7000 NW TCEQs-Ft. Worth Compliance	Waldock, Darryl	#REF!
FP31700012519	Drill Well # 2, Re-drill well # 1	31/7000	1-Water	Aqua Texas	0.00	0.00	0.00	50,000.00	400,000.00	0521-Wells	7000 NW TCEQs-Ft. Worth Compliance	Waldock, Darryl	#REF!
FP31700012526	Drill Well # 4; Barrow	31/7000	1-Water	Aqua Texas	0.00	0.00	100,000.00	600,000.00	0.00	0521-Wells	7000 NW TCEQs-Ft. Worth Service & Reliability	Waldock, Darryl	#REF!
FP31700012529	Drill Well # 2; Safari Water	31/7000	1-Water	Aqua Texas	60,000.00	800,000.00	0.00	0.00	0.00	0521-Wells	7000 NW TCEQs-Ft. Worth Service & Reliability	Waldock, Darryl	#REF!
FP31700015397	Drill Well #5, Barrow	31/7000	1-Water	Aqua Texas	50,000.00	50,000.00	0.00	0.00	0.00	0521-Wells	7000 NW TCEQs-Ft. Worth Service & Reliability	Waldock, Darryl	#REF!
FP31700020983	Redrill Well 1 - Bentwater	31/7000	1-Water	Aqua Texas	400,000.00	0.00	0.00	0.00	0.00	0521-Wells	7000 NW TCEQs-Ft. Worth Service & Reliability	Waldock, Darryl	#REF!
FP31700020985	Drill well #6; Canyon Creek	31/7000	1-Water	Aqua Texas	75,000.00	400,000.00	0.00	0.00	0.00	0521-Wells	7000 NW TCEQs-Ft. Worth Compliance	Waldock, Darryl	#REF!
FP31700020996	Drill Well # 8-Trinity;ChisholmSprg	31/7000	1-Water	Aqua Texas	760,000.00	0.00	0.00	0.00	0.00	0521-Wells	7000 NW TCEQs-Ft. Worth Growth C	Waldock, Darryl	#REF!
FP31700021006	Drill Well # 9 - Paluxy;ChisholmSpr	31/7000	1-Water	Aqua Texas	500,000.00	0.00	0.00	0.00	0.00	0521-Wells	7000 NW TCEQs-Ft. Worth Growth C	Waldock, Darryl	#REF!
FP31700021030	Plug Well # 5; Clear Lake	31/7000	1-Water	Aqua Texas	20,000.00	0.00	0.00	0.00	0.00	0521-Wells	7000 NW TCEQs-Ft. Worth Service & Reliability	Waldock, Darryl	#REF!
FP31700021044	Drill Well # 2-Trinity-WP;DoveHollw	31/7000	1-Water	Aqua Texas	80,000.00	800,000.00	0.00	0.00	0.00	0521-Wells	7000 NW TCEQs-Ft. Worth Growth C	Waldock, Darryl	#REF!
FP31700021056	Drill Well # 3-Trinity;Dove Hollow	31/7000	1-Water	Aqua Texas	0.00	80,000.00	800,000.00	0.00	0.00	0521-Wells	7000 NW TCEQs-Ft. Worth Growth C	Waldock, Darryl	#REF!
FP31700021065	Drill Well # 4-Paluxy;Dove Hollow	31/7000	1-Water	Aqua Texas	0.00	0.00	80,000.00	400,000.00	0.00	0521-Wells	7000 NW TCEQs-Ft. Worth Growth C	Waldock, Darryl	#REF!
FP31700021073	Drill Paluxy Well #3; La Junta	31/7000	1-Water	Aqua Texas	25,000.00	350,000.00	0.00	0.00	0.00	0521-Wells	7000 NW TCEQs-Ft. Worth Service & Reliability	Waldock, Darryl	#REF!
FP31700021075	Redrill well 3 - Mallard Pointe	31/7000	1-Water	Aqua Texas	0.00	0.00	0.00	90,000.00	350,000.00	0521-Wells	7000 NW TCEQs-Ft. Worth Service & Reliability	Waldock, Darryl	#REF!
FP31700021176	New Well 11 - Mountain View	31/7000	1-Water	Aqua Texas	0.00	0.00	0.00	80,000.00	450,000.00	0521-Wells	7000 NW TCEQs-Ft. Worth Service & Reliability	Waldock, Darryl	#REF!
FP31700021305	Well # 7-Paluxy-Estancia	31/7000	1-Water	Aqua Texas	0.00	0.00	450,000.00	0.00	0.00	0521-Wells	7000 NW TCEQs-Ft. Worth Growth C	Waldock, Darryl	#REF!
FP31700022364	Drill Pine Hills replacmt well	31/7000	1-Water	Aqua Texas	50,000.00	800,000.00	200,000.00	0.00	0.00	0521-Wells	7000 NW TCEQs-Ft. Worth Service & Reliability	Waldock, Darryl	#REF!
FP31700051977	Re-DrillWell#1,Tanglewood	31/7000	1-Water	Aqua Texas	100,000.00	0.00	0.00	0.00	0.00	0521-Wells	7000 NW TCEQs-Ft. Worth Service & Reliability	Waldock, Darryl	#REF!
FP31700052437	New Well #2 - Peaceful Meadows	31/7000	1-Water	Aqua Texas	450,000.00	0.00	0.00	0.00	0.00	0521-Wells	7000 NW TCEQs-Ft. Worth Service & Reliability	Waldock, Darryl	#REF!
FP31700065158	Drill Well #5 (Redrill Well#1) (CA)	31/7000	1-Water	Aqua Texas	50,000.00	300,000.00	150,000.00	0.00	0.00	0521-Wells	7000 NW TCEQs-Ft. Worth Service & Reliability	Waldock, Darryl	#REF!
FP31700065160	Drill Well#2 & Build New Plant (CA)	31/7000	1-Water	Aqua Texas	500,000.00	0.00	0.00	0.00	0.00	0521-Wells	7000 NW TCEQs-Ft. Worth Service & Reliability	Waldock, Darryl	#REF!
FP31700077376	Merge North Fork Creek 1; Bentwater	31/7000	1-Water	Aqua Texas	0.00	0.00	60,000.00	100,000.00	0.00	0521-Wells	7000 NW TCEQs-Ft. Worth Service & Reliability	Waldock, Darryl	#REF!
FP31700077377	Drill Well #5; Crestwood	31/7000	1-Water	Aqua Texas	0.00	80,000.00	500,000.00	0.00	0.00	0521-Wells	7000 NW TCEQs-Ft. Worth Service & Reliability	Waldock, Darryl	#REF!
FP31700077385	Drill Well #3; River Country Acres	31/7000	1-Water	Aqua Texas	375,000.00	0.00	0.00	0.00	0.00	0521-Wells	7000 NW TCEQs-Ft. Worth Service & Reliability	Waldock, Darryl	#REF!
FP31700077388	Drill Well #3; Squaw Creek	31/7000	1-Water	Aqua Texas	375,000.00	0.00	0.00	0.00	0.00	0521-Wells	7000 NW TCEQs-Ft. Worth Service & Reliability	Waldock, Darryl	#REF!
FP31700077394	Drill Well #6; Whipporwill Bay	31/7000	1-Water	Aqua Texas	325,000.00	0.00	0.00	0.00	0.00	0521-Wells	7000 NW TCEQs-Ft. Worth Service & Reliability	Waldock, Darryl	#REF!
FP31700087864	Increase production to 30GPM (CA)	31/7000	1-Water	Aqua Texas	50,000.00	0.00	0.00	0.00	0.00	0521-Wells	7000 NW TCEQs-Ft. Worth Service & Reliability	Waldock, Darryl	#REF!
FP31700087875	Increase production to 30 GPM (CA)	31/7000	1-Water	Aqua Texas	50,000.00	0.00	0.00	0.00	0.00	0521-Wells	7000 NW TCEQs-Ft. Worth Service & Reliability	Waldock, Darryl	#REF!
FP31700094539	Drill Well #6,Clear Lakes	31/7000	1-Water	Aqua Texas	75,000.00	350,000.00	0.00	0.00	0.00	0521-Wells	7000 NW TCEQs-Ft. Worth Service & Reliability	Waldock, Darryl	#REF!
FP31700094547	Drill Well #2, Lake Utillities	31/7000	1-Water	Aqua Texas	500,000.00	100,000.00	0.00	0.00	0.00	0521-Wells	7000 NW TCEQs-Ft. Worth Service & Reliability	Waldock, Darryl	#REF!
FP31700006930	100kGST#2,Kings Rest,Falcon Ridge	31/7000	1-Water	Aqua Texas	0.00	0.00	0.00	150,000.00	0.00	0525-Tanks/Resvrs/Standpipes	7000 NW TCEQs-Ft. Worth Growth C	Waldock, Darryl	#REF!
FP31700006944	100kGST#2,Stony Hills, Midway Ridge	31/7000	1-Water	Aqua Texas	0.00	0.00	250,000.00	0.00	0.00	0525-Tanks/Resvrs/Standpipes	7000 NW TCEQs-Ft. Worth Growth C	Waldock, Darryl	#REF!
FP31700020972	10 kgal Hydro Tank; Bentwater	31/7000	1-Water	Aqua Texas	0.00	60,000.00	150,000.00	0.00	0.00	0525-Tanks/Resvrs/Standpipes	7000 NW TCEQs-Ft. Worth Service & Reliability	Waldock, Darryl	#REF!
FP31700020984	5 kgal Hydro Tank; BrazosRiverAcres	31/7000	1-Water	Aqua Texas	0.00	0.00	150,000.00	0.00	0.00	0525-Tanks/Resvrs/Standpipes	7000 NW TCEQs-Ft. Worth Service & Reliability	Waldock, Darryl	#REF!
FP31700021061	Add 100k GST; Dove Hollow	31/7000	1-Water	Aqua Texas	0.00	0.00	0.00	0.00	200,000.00	0525-Tanks/Resvrs/Standpipes	7000 NW TCEQs-Ft. Worth Growth C	Waldock, Darryl	#REF!
FP31700021070	Add 3k HPT	31/7000	1-Water	Aqua Texas	0.00	150,000.00	0.00	0.00	0.00	0525-Tanks/Resvrs/Standpipes	7000 NW TCEQs-Ft. Worth Compliance	Waldock, Darryl	#REF!
FP31700021076	Add two 100k GST	31/7000	1-Water	Aqua Texas	0.00	200,000.00	0.00	0.00	200,000.00	0525-Tanks/Resvrs/Standpipes	7000 NW TCEQs-Ft. Worth Growth C	Waldock, Darryl	#REF!
FP31700021127	Replace 2,500 HPT	31/7000	1-Water	Aqua Texas	150,000.00	0.00	0.00	0.00	0.00	0525-Tanks/Resvrs/Standpipes	7000 NW TCEQs-Ft. Worth Service & Reliability	Waldock, Darryl	#REF!
FP31700021152	Additional 10K HPT - Mountain Lakes	31/7000	1-Water	Aqua Texas	0.00	0.00	200,000.00	0.00	0.00	0525-Tanks/Resvrs/Standpipes	7000 NW TCEQs-Ft. Worth Service & Reliability	Waldock, Darryl	#REF!
FP31700021180	Recoat GST-North Bosque	31/7000	1-Water	Aqua Texas	0.00	0.00	0.00	0.00	100,000.00	0525-Tanks/Resvrs/Standpipes	7000 NW TCEQs-Ft. Worth Service & Reliability	Waldock, Darryl	#REF!
FP31700021663	Replace 128k GST	31/7000	1-Water	Aqua Texas	200,000.00	0.00	0.00	0.00	0.00	0525-Tanks/Resvrs/Standpipes	7000 NW TCEQs-Ft. Worth Service & Reliability	Waldock, Darryl	#REF!
FP31700021676	Add two 100k GST	31/7000	1-Water	Aqua Texas	0.00	200,000.00	0.00	0.00	200,000.00	0525-Tanks/Resvrs/Standpipes	7000 NW TCEQs-Ft. Worth Growth C	Waldock, Darryl	#REF!
FP31700027290	Install Mountain Lakes GST	31/7000	1-Water	Aqua Texas	1.00	0.00	0.00	0.00	0.00	0525-Tanks/Resvrs/Standpipes	7000 NW TCEQs-Ft. Worth Service & Reliability	Waldock, Darryl	#REF!
FP31700051911	Instl 100Kgal GST;LakeCountryAcres	31/7000	1-Water	Aqua Texas	0.00	0.00	0.00	300,000.00	0.00	0525-Tanks/Resvrs/Standpipes	7000 NW TCEQs-Ft. Worth Service & Reliability	Waldock, Darryl	#REF!
FP31700051913	Instl 151Kgal GST;MountainLakes	31/7000	1-Water	Aqua Texas	300,000.00	0.00	0.00	0.00	0.00	0525-Tanks/Resvrs/Standpipes	7000 NW TCEQs-Ft. Worth Service & Reliability	Waldock, Darryl	#REF!
FP31700052425	100k GST - Whippoorwill Bay Plant 1	31/7000	1-Water	Aqua Texas	250,000.00	0.00	0.00	0.00	0.00	0525-Tanks/Resvrs/Standpipes	7000 NW TCEQs-Ft. Worth Service & Reliability	Waldock, Darryl	#REF!
FP31700065308	Install 100Kgal GST; Bentwater	31/7000	1-Water	Aqua Texas	300,000.00	0.00	0.00	0.00	0.00	0525-Tanks/Resvrs/Standpipes	7000 NW TCEQs-Ft. Worth Growth N	Waldock, Darryl	#REF!
FP31700065309	Install 100Kgal GST; Hunterwood	31/7000	1-Water	Aqua Texas	250,000.00	0.00	0.00	0.00	0.00	0525-Tanks/Resvrs/Standpipes	7000 NW TCEQs-Ft. Worth Service & Reliability	Waldock, Darryl	#REF!
FP31700065314	Plnt2PumpStation,3KgalHPT&68KgalGST	31/7000	1-Water	Aqua Texas	0.00	0.00	200,000.00	200,000.00	0.00	0525-Tanks/Resvrs/Standpipes	7000 NW TCEQs-Ft. Worth Service & Reliability	Waldock, Darryl	#REF!
FP31700087876	Install 5,000 Hydro Tank	31/7000	1-Water	Aqua Texas	75,000.00	75,000.00	0.00	0.00	0.00	0525-Tanks/Resvrs/Standpipes	7000 NW TCEQs-Ft. Worth Growth N	Waldock, Darryl	#REF!
FP31700093748	Install 4K gallon HPT, Crazy Horse	31/7000	1-Water	Aqua Texas	150,000.00	0.00	0.00	0.00	0.00	0525-Tanks/Resvrs/Standpipes	7000 NW TCEQs-Ft. Worth Service & Reliability	Waldock, Darryl	#REF!
FP31700052439	599-OT,InstlGenerator,LakeCountryAc	31/7000	1-Water	Aqua Texas	225,000.00	0.00	0.00	0.00	0.00	0599-Other (TPB)	7000 NW TCEQs-Ft. Worth Growth N	Waldock, Darryl	#REF!

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FP31700093404	(B)Wells&WellPumps/Motors,NTX WTR	31/7000	1-Water	Aqua Texas	1,500,000.00	1,600,000.00	1,700,000.00	1,700,000.00	1,700,000.00	0610-Treatment Equipment (Lt) (NS)	7000 NW TCEQs-Ft. Worth	Service & Reliability	Waldock, Darryl	#REF!
FP31700093413	(B)Water TreatmentPlants, NTX WTR	31/7000	1-Water	Aqua Texas	1,200,000.00	1,300,000.00	1,400,000.00	1,400,000.00	1,400,000.00	0610-Treatment Equipment (Lt) (NS)	7000 NW TCEQs-Ft. Worth	Service & Reliability	Waldock, Darryl	#REF!
FP31700006923	Construct Generator at WP # 1	31/7000	1-Water	Aqua Texas	0.00	75,000.00	0.00	0.00	0.00	0760-Power Generation Equip (NS)	7000 NW TCEQs-Ft. Worth	Growth C	Waldock, Darryl	#REF!
FP31700021016	Upsize generator Clear Lakes	31/7000	1-Water	Aqua Texas	125,000.00	0.00	0.00	0.00	0.00	0760-Power Generation Equip (NS)	7000 NW TCEQs-Ft. Worth	Service & Reliability	Waldock, Darryl	#REF!
FP31700021072	Generator - Hunterwood	31/7000	1-Water	Aqua Texas	0.00	0.00	0.00	250,000.00	0.00	0760-Power Generation Equip (NS)	7000 NW TCEQs-Ft. Worth	Service & Reliability	Waldock, Darryl	#REF!
FP31700021118	Generator - Mesa Ridge	31/7000	1-Water	Aqua Texas	200,000.00	0.00	0.00	0.00	0.00	0760-Power Generation Equip (NS)	7000 NW TCEQs-Ft. Worth	Service & Reliability	Waldock, Darryl	#REF!
FP31700021144	Generator - Mountain Lakes	31/7000	1-Water	Aqua Texas	75,000.00	150,000.00	0.00	0.00	0.00	0760-Power Generation Equip (NS)	7000 NW TCEQs-Ft. Worth	Service & Reliability	Waldock, Darryl	#REF!
FP31700021185	Generator - North County	31/7000	1-Water	Aqua Texas	0.00	0.00	0.00	0.00	200,000.00	0760-Power Generation Equip (NS)	7000 NW TCEQs-Ft. Worth	Service & Reliability	Waldock, Darryl	#REF!
FP31700021192	Generator - Northfork Addition	31/7000	1-Water	Aqua Texas	0.00	0.00	0.00	0.00	200,000.00	0760-Power Generation Equip (NS)	7000 NW TCEQs-Ft. Worth	Service & Reliability	Waldock, Darryl	#REF!
FP31700021673	Generator - Tanglewood	31/7000	1-Water	Aqua Texas	0.00	0.00	0.00	0.00	200,000.00	0760-Power Generation Equip (NS)	7000 NW TCEQs-Ft. Worth	Service & Reliability	Waldock, Darryl	#REF!
FP31700021680	Generator - Van Zandt Farms	31/7000	1-Water	Aqua Texas	0.00	0.00	0.00	0.00	200,000.00	0760-Power Generation Equip (NS)	7000 NW TCEQs-Ft. Worth	Service & Reliability	Waldock, Darryl	#REF!
FP31700021742	Generator at WP # 1	31/7000	1-Water	Aqua Texas	150,000.00	0.00	0.00	0.00	0.00	0760-Power Generation Equip (NS)	7000 NW TCEQs-Ft. Worth	Service & Reliability	Waldock, Darryl	#REF!
FP31700052440	599-OT,InstlGenerator, Whippoorwill	31/7000	1-Water	Aqua Texas	225,000.00	0.00	0.00	0.00	0.00	0760-Power Generation Equip (NS)	7000 NW TCEQs-Ft. Worth	Service & Reliability	Waldock, Darryl	#REF!
FP31700077409	Generator Crestwood Water Plant	31/7000	1-Water	Aqua Texas	175,000.00	0.00	0.00	175,000.00	0.00	0760-Power Generation Equip (NS)	7000 NW TCEQs-Ft. Worth	Service & Reliability	Waldock, Darryl	#REF!
FP31700077410	Plant1 Generator; Safari	31/7000	1-Water	Aqua Texas	0.00	175,000.00	0.00	0.00	0.00	0760-Power Generation Equip (NS)	7000 NW TCEQs-Ft. Worth	Service & Reliability	Waldock, Darryl	#REF!
FP31700087916	Well # 8 Generator 125KVA (CA)	31/7000	1-Water	Aqua Texas	175,000.00	0.00	0.00	0.00	0.00	0760-Power Generation Equip (NS)	7000 NW TCEQs-Ft. Worth	Service & Reliability	Waldock, Darryl	#REF!
FP31700021303	Construct Waco office	31/7000	1-Water	Aqua Texas	0.00	0.00	100,000.00	500,000.00	0.00	0799-Other Building/Maintnence Work	7000 NW TCEQs-Ft. Worth	Expense Reducing/Reve	Waldock, Darryl	#REF!
FP31700021747	Chlorine Room Improvement;MulitSys	31/7000	1-Water	Aqua Texas	50,000.00	80,000.00	80,000.00	0.00	0.00	0799-Other Building/Maintnence Work	7000 NW TCEQs-Ft. Worth	Service & Reliability	Waldock, Darryl	#REF!
FP31700022419	4-Wheel Drive Trucks - Four; NTX	31/7000	1-Water	Aqua Texas	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0805-New Vehicles	7000 NW TCEQs-Ft. Worth	Service & Reliability	Waldock, Darryl	#REF!
FP31700021740	Replace TX172 Tractor	31/7000	1-Water	Aqua Texas	175,000.00	0.00	0.00	0.00	0.00	0810-Mechanical Equipment	7000 NW TCEQs-Ft. Worth	Expense Reducing/Reve	Waldock, Darryl	#REF!
FP31700051914	900-Belt Clips,NTX Utility Ops	31/7000	1-Water	Aqua Texas	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0900-Information System Expenditure	7000 NW TCEQs-Ft. Worth	Service & Reliability	Waldock, Darryl	#REF!
FP31700051915	900-31 Tablets, North Texas Utility	31/7000	1-Water	Aqua Texas	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0900-Information System Expenditure	7000 NW TCEQs-Ft. Worth	Service & Reliability	Waldock, Darryl	#REF!
FP31700021743	SCADA; Multiple Systems	31/7000	1-Water	Aqua Texas	120,000.00	200,000.00	200,000.00	200,000.00	0.00	0901-Working Tools	7000 NW TCEQs-Ft. Worth	Service & Reliability	Waldock, Darryl	#REF!
FP31700021302	Personal Chlorine Detectors	31/7000	1-Water	Aqua Texas	50,000.00	0.00	0.00	0.00	0.00	0902-Safety	7000 NW TCEQs-Ft. Worth	Service & Reliability	Waldock, Darryl	#REF!
FP31700077396	(B)Safety - Fall Protection	31/7000	1-Water	Aqua Texas	150,000.00	150,000.00	0.00	0.00	0.00	0902-Safety	7000 NW TCEQs-Ft. Worth	Service & Reliability	Waldock, Darryl	#REF!
FP31700006939	Land for Remote well # 2	31/7000	1-Water	Aqua Texas	0.00	0.00	60,000.00	0.00	0.00	0903-Land Purchases/Disposals	7000 NW TCEQs-Ft. Worth	Service & Reliability	Waldock, Darryl	#REF!
FP31700012473	Well #5 Wellsite	31/7000	1-Water	Aqua Texas	200,000.00	0.00	0.00	0.00	0.00	0903-Land Purchases/Disposals	7000 NW TCEQs-Ft. Worth	Compliance	Waldock, Darryl	#REF!
FP31700012507	Land for well # 2	31/7000	1-Water	Aqua Texas	200,000.00	0.00	0.00	0.00	0.00	0903-Land Purchases/Disposals	7000 NW TCEQs-Ft. Worth	Compliance	Waldock, Darryl	#REF!
FP31700020970	Land for Ashcreek Acres Well #7	31/7000	1-Water	Aqua Texas	50,000.00	50,000.00	0.00	0.00	0.00	0903-Land Purchases/Disposals	7000 NW TCEQs-Ft. Worth	Service & Reliability	Waldock, Darryl	#REF!
FP31700022365	Land for Pine Hills replacmt well	31/7000	1-Water	Aqua Texas	100,000.00	50,000.00	0.00	0.00	0.00	0903-Land Purchases/Disposals	7000 NW TCEQs-Ft. Worth	Service & Reliability	Waldock, Darryl	#REF!
FP31700065150	Land for Well #7; Crazy Horse	31/7000	1-Water	Aqua Texas	0.00	75,000.00	0.00	0.00	0.00	0903-Land Purchases/Disposals	7000 NW TCEQs-Ft. Worth	Service & Reliability	Waldock, Darryl	#REF!
FP31700065154	Land for Well #2; Rivercrest	31/7000	1-Water	Aqua Texas	0.00	50,000.00	0.00	0.00	0.00	0903-Land Purchases/Disposals	7000 NW TCEQs-Ft. Worth	Service & Reliability	Waldock, Darryl	#REF!
FP31700065163	Land for Well #6; Mallard Pointe	31/7000	1-Water	Aqua Texas	0.00	50,000.00	0.00	0.00	0.00	0903-Land Purchases/Disposals	7000 NW TCEQs-Ft. Worth	Service & Reliability	Waldock, Darryl	#REF!
FP31700052484	0997 - NTX - Contributed Prop(CWIP)	31/7000	1-Water	Aqua Texas	72,000.00	72,000.00	69,500.00	69,500.00	69,500.00	0997-Contributed Property (CWIP)	7000 NW TCEQs-Ft. Worth	Growth N	Rimann, Dan	#REF!
FP31700052485	0998 - NTX - Contributed Prop(CIAC)	31/7000	1-Water	Aqua Texas	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	0998-Contributed Property (CIAC)	7000 NW TCEQs-Ft. Worth	Growth N	Rimann, Dan	#REF!
FP31700187967	Redirect LS Straight to Plant	31/7001	2-Wastewater	Aqua Texas	300,000.00	200,000.00	0.00	0.00	0.00	0112-Gravity Mains Sewer (NS)	7001 Northwest Wastewate	Service & Reliability	Waldock, Darryl	#REF!
FP31700149981	305-CIAC,Tap Fees, etc.,NTX WW	31/7001	2-Wastewater	Aqua Texas	(165,000.00)	(165,000.00)	(165,000.00)	(165,000.00)	(165,000.00)	0150-Contributions in Aid of Constr	7001 Northwest Wastewate	Growth N	Waldock, Darryl	#REF!
FP31700140116	305-NS,BlktTaps-WW-NTX	31/7001	2-Wastewater	Aqua Texas	350,000.00	375,000.00	400,000.00	400,000.00	400,000.00	0305-New Services	7001 Northwest Wastewate	Growth N	NOT ASSIGNED	#REF!
FP31700106926	Construct WWTP Phase 2 - 0.225 MGD	31/7001	2-Wastewater	Aqua Texas	150,000.00	750,000.00	400,000.00	0.00	0.00	0512-Treatment Plants	7001 Northwest Wastewate	Growth C	Waldock, Darryl	#REF!
FP31700106943	Construct WWTP - Phase 3 - 0.165MGD	31/7001	2-Wastewater	Aqua Texas	0.00	0.00	200,000.00	700,000.00	0.00	0512-Treatment Plants	7001 Northwest Wastewate	Growth C	Waldock, Darryl	#REF!
FP31700112471	Construct WWTP Phase 2 - 0.0346 MGD	31/7001	2-Wastewater	Aqua Texas	700,000.00	700,000.00	0.00	0.00	0.00	0512-Treatment Plants	7001 Northwest Wastewate	Compliance	Waldock, Darryl	#REF!
FP31700112481	Rehab WWTP	31/7001	2-Wastewater	Aqua Texas	280,000.00	0.00	0.00	0.00	0.00	0512-Treatment Plants	7001 Northwest Wastewate	Service & Reliability	Waldock, Darryl	#REF!
FP31700121748	Replace WWTP-Canyon Creek	31/7001	2-Wastewater	Aqua Texas	0.00	0.00	0.00	100,000.00	700,000.00	0512-Treatment Plants	7001 Northwest Wastewate	Growth N	Waldock, Darryl	#REF!
FP31700121758	Phase 2 WWTP - Treaty Oaks WW	31/7001	2-Wastewater	Aqua Texas	0.00	0.00	0.00	100,000.00	500,000.00	0512-Treatment Plants	7001 Northwest Wastewate	Growth N	Waldock, Darryl	#REF!
FP31700177180	New WWTP; Ridge Utilities	31/7001	2-Wastewater	Aqua Texas	125,000.00	600,000.00	0.00	0.00	0.00	0512-Treatment Plants	7001 Northwest Wastewate	Growth N	Waldock, Darryl	#REF!
FP31700177187	RebuildClarifier;CrestwoodWWTP (CA)	31/7001	2-Wastewater	Aqua Texas	300,000.00	0.00	0.00	0.00	0.00	0512-Treatment Plants	7001 Northwest Wastewate	Service & Reliability	Waldock, Darryl	#REF!
FP31700177183	Equipment Upgrade; Chisholm Springs	31/7001	2-Wastewater	Aqua Texas	350,000.00	0.00	0.00	0.00	0.00	0610-Treatment Equipment (Lt) (NS)	7001 Northwest Wastewate	Service & Reliability	Waldock, Darryl	#REF!
FP31700193415	(B)Lift Stations, NTX WW	31/7001	2-Wastewater	Aqua Texas	150,000.00	160,000.00	170,000.00	170,000.00	170,000.00	0610-Treatment Equipment (Lt) (NS)	7001 Northwest Wastewate	Service & Reliability	Waldock, Darryl	#REF!
FP31700193416	(B)Collection System Rprs,NTX WW	31/7001	2-Wastewater	Aqua Texas	125,000.00	135,000.00	150,000.00	150,000.00	150,000.00	0610-Treatment Equipment (Lt) (NS)	7001 Northwest Wastewate	Service & Reliability	Waldock, Darryl	#REF!
FP31700193417	(B)WWTP Repairs, NTX WW	31/7001	2-Wastewater	Aqua Texas	170,000.00	180,000.00	190,000.00	190,000.00	190,000.00	0610-Treatment Equipment (Lt) (NS)	7001 Northwest Wastewate	Service & Reliability	Waldock, Darryl	#REF!
FP31700188023	Generator	31/7001	2-Wastewater	Aqua Texas	0.00	0.00	0.00	0.00	250,000.00	0760-Power Generation Equip (NS)	7001 Northwest Wastewate	Service & Reliability	Waldock, Darryl	#REF!
FP31700188028	Generator - Treaty Oaks WWTP	31/7001	2-Wastewater	Aqua Texas	0.00	0.00	0.00	0.00	250,000.00	0760-Power Generation Equip (NS)	7001 Northwest Wastewate	Service & Reliability	Waldock, Darryl	#REF!
FP31700152486	0997-NTX WW-Contributed Prop(CWIP)	31/7001	2-Wastewater	Aqua Texas	1.00	1.00	1.00	1.00	1.00	0997-Contributed Property (CWIP)	7001 Northwest Wastewate	Growth N	Rimann, Dan	#REF!
FP31700152487	0998-NTX WW-Contributed Prop(CIAC)	31/7001	2-Wastewater	Aqua Texas	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	0998-Contributed Property (CIAC)	7001 Northwest Wastewate	Growth N	Rimann, Dan	#REF!
FP31704206828	Lake Creek Water Mains	31/7042	1-Water	Aqua Texas	0.00	50,000.00	200,000.00	0.00	0.00	0109-Main Replacements (NS)	7042 SE TCEQs-Houston-V	Compliance	Garcia,Chris	#REF!
FP31704212664	Brittmoore Water Distribution Analy	31/7042	1-Water	Aqua Texas	50,000.00	95,000.00	0.00	0.00	0.00	0109-Main Replacements (NS)	7042 SE TCEQs-Houston-V	Service & Reliability	Garcia,Chris	#REF!
FP31704212692	Cimmarron Country Main replacement	31/7042	1-Water	Aqua Texas	0.00	50,000.00	100,000.00	0.00	0.00	0109-Main Replacements (NS)	7042 SE TCEQs-Houston-V	Service & Reliability	Garcia,Chris	#REF!
FP31704222102	Main Replacement	31/7042	1-Water	Aqua Texas	0.00	50,000.00	200,000.00	0.00	0.00	0109-Main Replacements (NS)	7042 SE TCEQs-Houston-V	Service & Reliability	Garcia,Chris	#REF!
FP31704222103	Water Main Extension	31/7042	1-Water	Aqua Texas	0.00	100,000.00	0.00	0.00	0.00	0109-Main Replacements (NS)	7042 SE TCEQs-Houston-V	Service & Reliability	Garcia,Chris	#REF!
FP31704222106	Main Replacement	31/7042	1-Water	Aqua Texas	0.00	50,000.00	200,000.00	0.00	0.00	0109-Main Replacements (NS)	7042 SE TCEQs-Houston-V	Service & Reliability	Garcia,Chris	#REF!
FP31704222109	Main Replacement	31/7042	1-Water	Aqua Texas	0.00	50,000.00	200,000.00	0.00	0.00	0109-Main Replacements (NS)	7042 SE TCEQs-Houston-V	Service & Reliability	Garcia,Chris	#REF!
FP31704222111	Main Replacement; MHE	31/7042	1-Water	Aqua Texas	0.00	50,000.00	200,000.00	0.00	0.00	0109-Main Replacements (NS)	7042 SE TCEQs-Houston-V	Service & Reliability	Garcia,Chris	#REF!
FP31704222376	Main Replacement; Various Systems	31/7042	1-Water	Aqua Texas	2,390,256.00	2,390,256.00	2,390,256.00	2,390,256.00	2,390,256.00	0109-Main Replacements (NS)	7042 SE TCEQs-Houston-V	Service & Reliability	Garcia,Chris	#REF!
FP31704222381	Main Replacement	31/7042	1-Water	Aqua Texas	250,000.00	0.00	0.00	0.00	0.00	0109-Main Replacements (NS)	7042 SE TCEQs-Houston-V	Service & Reliability	Garcia,Chris	#REF!
FP31704222383	Main Replacement	31/7042	1-Water	Aqua Texas	330,000.00	330,000.00	330,000.00	330,000.00	330,000.00	0109-Main Replacements (NS)	7042 SE TCEQs-Houston-V	Service & Reliability	Garcia,Chris	#REF!
FP31704222384	Main Replacement	31/7042	1-Water	Aqua Texas	1,174,800.00	1,174,800.00	1,174,800.00	1,174,800.00	1,174,800.00	0109-Main Replacements (NS)	7042 SE TCEQs-Houston-V	Service & Reliability	Garcia,Chris	#REF!
FP31704293420	(B)DistributionSystemRprs,ETX WTR	31/7042	1-Water	Aqua Texas	900,000.00	1,100,000.00	1,100,000.02	1,100,000.02	1,100,000.02	0125-Capitalized Main Breaks	7042 SE TCEQs-Houston-V	Service & Reliability	Rimann, Dan	#REF!
FP31704249982	305-CIAC,Tap Fees,etc.,ETX	31/7042	1-Water	Aqua Texas	(500,000.00)	(500,000.00)	(500,000.00)	(500,000.00)	(500,000.00)	0150-Contributions in Aid of Constr	7042 SE TCEQs-Houston-V	Growth N	Stein, Karl	#REF!
FP31704203242	215-MS,Meters,ERTS,Reg,ETX	31/7042	1-Water	Aqua Texas	226,251.00	226,251.00	226,251.00	226,251.00	226,251.00	0215-Supplies Meters (NS)	7042 SE TCEQs-Houston-V	Growth N	NOT ASSIGNED	#REF!
FP31704237090	305-NS,BlktTaps,SE Tariff-ETX	31/7042	1-Water	Aqua Texas	770,000.00	770,000.00	770,000.02	770,000.02	770,000.02	0305-New Services	7042 SE TCEQs-Houston-V	Growth N	NOT ASSIGNED	#REF!
FP31704216862	(B)Service Line Repairs, ETX Wtr	31/7042	1-Water	Aqua Texas	630,000.00	630,000.00	630,000.00	630,000.00	630,000.00	0315-Renewal Services - Main Rehab	7042 SE TCEQs-Houston-V	Service & Reliability	Stein, Karl	#REF!
FP31704222115	SCADA; Various Plants	31/7042	1-Water	Aqua Texas	170,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0510-Automated Distr Controls	7042 SE TCEQs-Houston-V	Service & Reliability	Garcia,Chris	#REF!
FP31704212412	Replace Arsneic System; Palmcrest	31/7042	1-Water	Aqua Texas	600,000.00	0.00	0.00	0.00	0.00	0512-Treatment Plants	7042 SE TCEQs-Houston-V	Compliance	Garcia,Chris	#REF!
FP31704212670	New Water Plant Del Webb	31/7042	1-Water	Aqua Texas	900,000.00	0.00	0.00	0.00	0.00	0512-Treatment Plants	7042 SE TCEQs-Houston-V	Service & Reliability	Garcia,Chris	#REF!
FP31704222101	Black Oak WP Expansion	31/7042	1-Water	Aqua Texas	700,000.00	0.00	0.00	0.00	0.00	0512-Treatment Plants	7042 SE TCEQs-Houston-V	Growth C	Garcia,Chris	#REF!
FP31704222105	Hidden Forest WP upgrade	31/7042	1-Water	Aqua Texas	750,000.00	0.00	0.00	0.00	0.00	0512-Treatment Plants	7042 SE TCEQs-Houston-V	Compliance	Garcia,Chris	#REF!

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FP31704222112	Fairway Farms new water plant	31/7042	1-Water	Aqua Texas	1,000,000.00	0.00	0.00	0.00	0.00	0512-Treatment Plants	7042 SE TCEQs-Houston-V Compliance	Garcia,Chris	#REF!
FP31704222114	South Meadows WP upgrade	31/7042	1-Water	Aqua Texas	500,000.00	0.00	0.00	0.00	0.00	0512-Treatment Plants	7042 SE TCEQs-Houston-V Compliance	Garcia,Chris	#REF!
FP31704222378	The Commons Water Plant Rehab	31/7042	1-Water	Aqua Texas	661,900.00	115,000.00	115,000.00	115,000.00	115,000.00	0512-Treatment Plants	7042 SE TCEQs-Houston-V Growth N	Garcia,Chris	#REF!
FP31704227283	Heron Lakes Golf Course WP	31/7042	1-Water	Aqua Texas	1.00	0.00	0.00	0.00	0.00	0512-Treatment Plants	7042 SE TCEQs-Houston-V Compliance	Garcia,Chris	#REF!
FP31704212693	Westgate WP rehab	31/7042	1-Water	Aqua Texas	0.00	70,000.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	7042 SE TCEQs-Houston-V Service & Reliability	Garcia,Chris	#REF!
FP31704222382	Winterization	31/7042	1-Water	Aqua Texas	15,000.00	0.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	7042 SE TCEQs-Houston-V Service & Reliability	Garcia,Chris	#REF!
FP31704222387	Winterization	31/7042	1-Water	Aqua Texas	45,000.00	0.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	7042 SE TCEQs-Houston-V Service & Reliability	Garcia,Chris	#REF!
FP31704222388	Winterization	31/7042	1-Water	Aqua Texas	30,000.00	0.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	7042 SE TCEQs-Houston-V Service & Reliability	Garcia,Chris	#REF!
FP31704222390	Winterization	31/7042	1-Water	Aqua Texas	45,000.00	0.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	7042 SE TCEQs-Houston-V Service & Reliability	Garcia,Chris	#REF!
FP31704222391	Winterization	31/7042	1-Water	Aqua Texas	15,000.00	0.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	7042 SE TCEQs-Houston-V Service & Reliability	Garcia,Chris	#REF!
FP31704222392	Winterization	31/7042	1-Water	Aqua Texas	15,000.00	0.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	7042 SE TCEQs-Houston-V Service & Reliability	Garcia,Chris	#REF!
FP31704222394	Winterization	31/7042	1-Water	Aqua Texas	15,000.00	0.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	7042 SE TCEQs-Houston-V Service & Reliability	Garcia,Chris	#REF!
FP31704222395	Winterization	31/7042	1-Water	Aqua Texas	15,000.00	0.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	7042 SE TCEQs-Houston-V Service & Reliability	Garcia,Chris	#REF!
FP31704212668	New well; Imperial Valley	31/7042	1-Water	Aqua Texas	0.00	250,000.00	0.00	0.00	0.00	0521-Wells	7042 SE TCEQs-Houston-V Service & Reliability	Garcia,Chris	#REF!
FP31704212694	New well; Peek Road	31/7042	1-Water	Aqua Texas	0.00	225,000.00	0.00	0.00	0.00	0521-Wells	7042 SE TCEQs-Houston-V Service & Reliability	Garcia,Chris	#REF!
FP31704212699	New well; Legends Ranch	31/7042	1-Water	Aqua Texas	0.00	200,000.00	0.00	0.00	0.00	0521-Wells	7042 SE TCEQs-Houston-V Service & Reliability	Garcia,Chris	#REF!
FP31704212704	New well; White Oak Ranch	31/7042	1-Water	Aqua Texas	0.00	275,000.00	0.00	0.00	0.00	0521-Wells	7042 SE TCEQs-Houston-V Service & Reliability	Garcia,Chris	#REF!
FP31704212706	New well; Turtle Creek	31/7042	1-Water	Aqua Texas	0.00	175,000.00	0.00	0.00	0.00	0521-Wells	7042 SE TCEQs-Houston-V Service & Reliability	Garcia,Chris	#REF!
FP31704212709	New well; Mission Grove	31/7042	1-Water	Aqua Texas	0.00	175,000.00	0.00	0.00	0.00	0521-Wells	7042 SE TCEQs-Houston-V Service & Reliability	Garcia,Chris	#REF!
FP31704212713	New well; Country Club Green	31/7042	1-Water	Aqua Texas	0.00	175,000.00	0.00	0.00	0.00	0521-Wells	7042 SE TCEQs-Houston-V Service & Reliability	Garcia,Chris	#REF!
FP31704212726	New well; Indigo Ranch	31/7042	1-Water	Aqua Texas	0.00	0.00	225,000.00	0.00	0.00	0521-Wells	7042 SE TCEQs-Houston-V Service & Reliability	Garcia,Chris	#REF!
FP31704212727	New well; Woodland Ranch	31/7042	1-Water	Aqua Texas	0.00	0.00	225,000.00	0.00	0.00	0521-Wells	7042 SE TCEQs-Houston-V Service & Reliability	Garcia,Chris	#REF!
FP31704212728	New well; Dayton Oaks	31/7042	1-Water	Aqua Texas	0.00	0.00	225,000.00	0.00	0.00	0521-Wells	7042 SE TCEQs-Houston-V Service & Reliability	Garcia,Chris	#REF!
FP31704212732	New well; Rolling Oaks	31/7042	1-Water	Aqua Texas	0.00	0.00	0.00	175,000.00	0.00	0521-Wells	7042 SE TCEQs-Houston-V Service & Reliability	Garcia,Chris	#REF!
FP31704212733	New well; Wilshire	31/7042	1-Water	Aqua Texas	0.00	0.00	0.00	175,000.00	0.00	0521-Wells	7042 SE TCEQs-Houston-V Service & Reliability	Garcia,Chris	#REF!
FP31704212734	New well; Marks Glen	31/7042	1-Water	Aqua Texas	0.00	0.00	0.00	175,000.00	0.00	0521-Wells	7042 SE TCEQs-Houston-V Service & Reliability	Garcia,Chris	#REF!
FP31704212735	New well; Piney Point	31/7042	1-Water	Aqua Texas	0.00	0.00	0.00	175,000.00	0.00	0521-Wells	7042 SE TCEQs-Houston-V Service & Reliability	Garcia,Chris	#REF!
FP31704212737	New well; Bernard Acres	31/7042	1-Water	Aqua Texas	0.00	0.00	0.00	175,000.00	0.00	0521-Wells	7042 SE TCEQs-Houston-V Service & Reliability	Garcia,Chris	#REF!
FP31704222108	Second Well Imperial valley	31/7042	1-Water	Aqua Texas	0.00	250,000.00	0.00	0.00	0.00	0521-Wells	7042 SE TCEQs-Houston-V Service & Reliability	Garcia,Chris	#REF!
FP31704227284	New Well at WP #1 and #2	31/7042	1-Water	Aqua Texas	1.00	0.00	0.00	0.00	0.00	0521-Wells	7042 SE TCEQs-Houston-V Service & Reliability	Garcia,Chris	#REF!
FP31704212413	HPT/GST Replacement; Tres Palacios	31/7042	1-Water	Aqua Texas	0.00	100,000.00	0.00	0.00	0.00	0525-Tanks/Resvrs/Standpipes	7042 SE TCEQs-Houston-V Service & Reliability	Garcia,Chris	#REF!
FP31704212419	HPT/GST Replacement; Bernard Acres	31/7042	1-Water	Aqua Texas	0.00	100,000.00	0.00	0.00	0.00	0525-Tanks/Resvrs/Standpipes	7042 SE TCEQs-Houston-V Service & Reliability	Garcia,Chris	#REF!
FP31704212424	Las Playas GST/HPT	31/7042	1-Water	Aqua Texas	50,000.00	125,000.00	0.00	0.00	0.00	0525-Tanks/Resvrs/Standpipes	7042 SE TCEQs-Houston-V Service & Reliability	Garcia,Chris	#REF!
FP31704212431	Country Creek GST/HPT/ WP rehab	31/7042	1-Water	Aqua Texas	0.00	125,000.00	0.00	0.00	0.00	0525-Tanks/Resvrs/Standpipes	7042 SE TCEQs-Houston-V Service & Reliability	Garcia,Chris	#REF!
FP31704212628	Leaning Oaks HPT 5K replacement	31/7042	1-Water	Aqua Texas	0.00	50,000.00	0.00	0.00	0.00	0525-Tanks/Resvrs/Standpipes	7042 SE TCEQs-Houston-V Service & Reliability	Garcia,Chris	#REF!
FP31704212688	Oak Meadows 2 HPT replacement	31/7042	1-Water	Aqua Texas	0.00	100,000.00	0.00	0.00	0.00	0525-Tanks/Resvrs/Standpipes	7042 SE TCEQs-Houston-V Service & Reliability	Garcia,Chris	#REF!
FP31704212689	Dayton Creek HPT replacement	31/7042	1-Water	Aqua Texas	0.00	40,000.00	0.00	0.00	0.00	0525-Tanks/Resvrs/Standpipes	7042 SE TCEQs-Houston-V Service & Reliability	Garcia,Chris	#REF!
FP31704212715	Lakes of Rosehilll WP rehab GST/Bld	31/7042	1-Water	Aqua Texas	0.00	180,000.00	300,000.00	0.00	0.00	0525-Tanks/Resvrs/Standpipes	7042 SE TCEQs-Houston-V Service & Reliability	Garcia,Chris	#REF!
FP31704212716	Carriage Hills Gen and 3 HPT	31/7042	1-Water	Aqua Texas	0.00	250,000.00	0.00	0.00	0.00	0525-Tanks/Resvrs/Standpipes	7042 SE TCEQs-Houston-V Service & Reliability	Garcia,Chris	#REF!
FP31704212718	Carriage Hills 2 GST Replacement	31/7042	1-Water	Aqua Texas	0.00	250,000.00	0.00	0.00	0.00	0525-Tanks/Resvrs/Standpipes	7042 SE TCEQs-Houston-V Service & Reliability	Garcia,Chris	#REF!
FP31704212719	Dogwood Hills GST/HPT replacements	31/7042	1-Water	Aqua Texas	0.00	200,000.00	0.00	0.00	0.00	0525-Tanks/Resvrs/Standpipes	7042 SE TCEQs-Houston-V Service & Reliability	Garcia,Chris	#REF!
FP31704212720	Walnut Springs HPT repl & bldg rehb	31/7042	1-Water	Aqua Texas	0.00	75,000.00	0.00	0.00	0.00	0525-Tanks/Resvrs/Standpipes	7042 SE TCEQs-Houston-V Service & Reliability	Garcia,Chris	#REF!
FP31704212721	Marks Glen WP rehab	31/7042	1-Water	Aqua Texas	0.00	70,000.00	0.00	0.00	0.00	0525-Tanks/Resvrs/Standpipes	7042 SE TCEQs-Houston-V Service & Reliability	Garcia,Chris	#REF!
FP31704212722	Stablegate GST	31/7042	1-Water	Aqua Texas	0.00	95,000.00	0.00	0.00	0.00	0525-Tanks/Resvrs/Standpipes	7042 SE TCEQs-Houston-V Service & Reliability	Garcia,Chris	#REF!
FP31704212723	Cimarron Country Gen/HPT replacemen	31/7042	1-Water	Aqua Texas	0.00	150,000.00	0.00	0.00	0.00	0525-Tanks/Resvrs/Standpipes	7042 SE TCEQs-Houston-V Service & Reliability	Garcia,Chris	#REF!
FP31704212724	Cricket Hills HPT/WP rehab	31/7042	1-Water	Aqua Texas	0.00	60,000.00	0.00	0.00	0.00	0525-Tanks/Resvrs/Standpipes	7042 SE TCEQs-Houston-V Service & Reliability	Garcia,Chris	#REF!
FP31704212729	Berry Hill GST replacement	31/7042	1-Water	Aqua Texas	0.00	0.00	50,000.00	0.00	0.00	0525-Tanks/Resvrs/Standpipes	7042 SE TCEQs-Houston-V Service & Reliability	Garcia,Chris	#REF!
FP31704212730	Indigo Ranch HPT/GST	31/7042	1-Water	Aqua Texas	0.00	0.00	180,000.00	0.00	0.00	0525-Tanks/Resvrs/Standpipes	7042 SE TCEQs-Houston-V Service & Reliability	Garcia,Chris	#REF!
FP31704212731	Bammel Oaks GST replacement	31/7042	1-Water	Aqua Texas	0.00	0.00	60,000.00	0.00	0.00	0525-Tanks/Resvrs/Standpipes	7042 SE TCEQs-Houston-V Service & Reliability	Garcia,Chris	#REF!
FP31704212738	Marks Glen GST Replacement	31/7042	1-Water	Aqua Texas	0.00	0.00	0.00	75,000.00	0.00	0525-Tanks/Resvrs/Standpipes	7042 SE TCEQs-Houston-V Service & Reliability	Garcia,Chris	#REF!
FP31704212739	Westgate GST Replacement	31/7042	1-Water	Aqua Texas	0.00	0.00	0.00	75,000.00	0.00	0525-Tanks/Resvrs/Standpipes	7042 SE TCEQs-Houston-V Service & Reliability	Garcia,Chris	#REF!
FP31704212824	Towering Oaks HPT 3K replacement	31/7042	1-Water	Aqua Texas	0.00	40,000.00	0.00	0.00	0.00	0525-Tanks/Resvrs/Standpipes	7042 SE TCEQs-Houston-V Service & Reliability	Garcia,Chris	#REF!
FP31704222110	GST Replacement	31/7042	1-Water	Aqua Texas	175,000.00	0.00	0.00	0.00	0.00	0525-Tanks/Resvrs/Standpipes	7042 SE TCEQs-Houston-V Service & Reliability	Garcia,Chris	#REF!
FP31704222113	HPT Replacement	31/7042	1-Water	Aqua Texas	50,000.00	0.00	0.00	0.00	0.00	0525-Tanks/Resvrs/Standpipes	7042 SE TCEQs-Houston-V Compliance	Garcia,Chris	#REF!
FP31704222379	HPT Replacement	31/7042	1-Water	Aqua Texas	75,000.00	0.00	0.00	0.00	0.00	0525-Tanks/Resvrs/Standpipes	7042 SE TCEQs-Houston-V Service & Reliability	Garcia,Chris	#REF!
FP31704222380	GST Replacement	31/7042	1-Water	Aqua Texas	100,000.00	0.00	0.00	0.00	0.00	0525-Tanks/Resvrs/Standpipes	7042 SE TCEQs-Houston-V Service & Reliability	Garcia,Chris	#REF!
FP31704227285	Install 2 HPTs	31/7042	1-Water	Aqua Texas	1.00	0.00	0.00	0.00	0.00	0525-Tanks/Resvrs/Standpipes	7042 SE TCEQs-Houston-V Service & Reliability	Garcia,Chris	#REF!
FP31704227286	Country Creek HPT	31/7042	1-Water	Aqua Texas	1.00	0.00	0.00	0.00	0.00	0525-Tanks/Resvrs/Standpipes	7042 SE TCEQs-Houston-V Service & Reliability	Garcia,Chris	#REF!
FP31704227287	Flora 6 HPT	31/7042	1-Water	Aqua Texas	1.00	0.00	0.00	0.00	0.00	0525-Tanks/Resvrs/Standpipes	7042 SE TCEQs-Houston-V Service & Reliability	Garcia,Chris	#REF!
FP31704227288	Centennial Place HPT	31/7042	1-Water	Aqua Texas	1.00	0.00	0.00	0.00	0.00	0525-Tanks/Resvrs/Standpipes	7042 SE TCEQs-Houston-V Compliance	Garcia,Chris	#REF!
FP31704227289	Pleasantdale HPT	31/7042	1-Water	Aqua Texas	1.00	0.00	0.00	0.00	0.00	0525-Tanks/Resvrs/Standpipes	7042 SE TCEQs-Houston-V Compliance	Garcia,Chris	#REF!
FP31704265400	Rehab Water Tower; Industrial	31/7042	1-Water	Aqua Texas	0.00	850,000.00	0.00	0.00	0.00	0525-Tanks/Resvrs/Standpipes	7042 SE TCEQs-Houston-V Service & Reliability	Garcia,Chris	#REF!
FP31704293418	(B)Wells&WellPumps/Motors,ETX WTR	31/7042	1-Water	Aqua Texas	340,000.00	340,000.00	339,999.98	339,999.98	339,999.98	0610-Treatment Equipment (Lt) (NS)	7042 SE TCEQs-Houston-V Service & Reliability	Foley, Lonnie	#REF!
FP31704293421	(B)Water TreatmentPlants, ETX WTR	31/7042	1-Water	Aqua Texas	900,000.00	1,100,000.00	1,100,000.02	1,100,000.02	1,100,000.02	0610-Treatment Equipment (Lt) (NS)	7042 SE TCEQs-Houston-V Service & Reliability	Rimann, Dan	#REF!
FP31704212691	Fairway Crossing New Generator	31/7042	1-Water	Aqua Texas	0.00	150,000.00	0.00	0.00	0.00	0760-Power Generation Equip (NS)	7042 SE TCEQs-Houston-V Service & Reliability	Garcia,Chris	#REF!
FP31704222104	Replacement Generator	31/7042	1-Water	Aqua Texas	100,000.00	0.00	0.00	0.00	0.00	0760-Power Generation Equip (NS)	7042 SE TCEQs-Houston-V Compliance	Garcia,Chris	#REF!
FP31704222375	New Generator	31/7042	1-Water	Aqua Texas	250,000.00	0.00	0.00	0.00	0.00	0760-Power Generation Equip (NS)	7042 SE TCEQs-Houston-V Service & Reliability	Garcia,Chris	#REF!
FP31704222116	Chlorine Protocol Improvments,Varis	31/7042	1-Water	Aqua Texas	50,000.00	80,000.00	80,000.00	0.00	0.00	0799-Other Building/Maintnence Work	7042 SE TCEQs-Houston-V Service & Reliability	Garcia,Chris	#REF!
FP31704277658	(B)Safety - Fall Protection	31/7042	1-Water	Aqua Texas	100,000.00	100,000.00	99,999.98	99,999.98	99,999.98	0902-Safety	7042 SE TCEQs-Houston-V Service & Reliability	Garcia,Chris	#REF!
FP31704252488	0997-ETX WTR-Contributed Prop(CWIP)	31/7042	1-Water	Aqua Texas	257,886.65	257,886.65	257,886.65	52,950.00	52,950.00	0997-Contributed Property (CWIP)	7042 SE TCEQs-Houston-V Growth N	Rimann, Dan	#REF!
FP31704252489	0998-ETX WTR-Contributed Prop(CIAC)	31/7042	1-Water	Aqua Texas	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	0998-Contributed Property (CIAC)	7042 SE TCEQs-Houston-V Growth N	Rimann, Dan	#REF!
FP31704322414	FM upsize	31/7043	2-Wastewater	Aqua Texas	100,000.00	700,000.00	0.00	0.00	0.00	0111-Force Mains Sewer (NS)	7043 SE TCEQs-Houston-V Service & Reliability	Garcia,Chris	#REF!
FP31704306794	Ashley Oaks Collection System	31/7043	2-Wastewater	Aqua Texas	0.00	200,000.00	0.00	0.00	0.00	0112-Gravity Mains Sewer (NS)	7043 SE TCEQs-Houston-V Service & Reliability	Garcia,Chris	#REF!
FP31704322128	Col System Rehab	31/7043	2-Wastewater	Aqua Texas	0.00	250,000.00	0.00	0.00	0.00	0112-Gravity Mains Sewer (NS)	7043 SE TCEQs-Houston-V Service & Reliability	Garcia,Chris	#REF!
FP31704322135	Collection System Rehab	31/7043	2-Wastewater	Aqua Texas	175,000.00	0.00	0.00	0.00	0.00	0112-Gravity Mains Sewer (NS)	7043 SE TCEQs-Houston-V Service & Reliability	Garcia,Chris	#REF!
FP31704322410	Col System Rehab	31/7043	2-Wastewater	Aqua Texas	200,000.00	500,000.00	0.00	0.00	0.00	0112-Gravity Mains Sewer (NS)	7043 SE TCEQs-Houston-V Service & Reliability	Garcia,Chris	#REF!

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FP31704322413	Col System Rehab	31/7043	2-Wastewater	Aqua Texas	500,000.00	0.00	0.00	0.00	0.00	0112-Gravity Mains Sewer (NS)	7043 SE TCEQs-Houston-V	Service & Reliability	Garcia,Chris	#REF!
FP31704388104	Collection System rehab - Gray Util	31/7043	2-Wastewater	Aqua Texas	0.00	500,000.00	0.00	0.00	0.00	0112-Gravity Mains Sewer (NS)	7043 SE TCEQs-Houston-V	Compliance	Garcia,Chris	#REF!
FP31704350001	305-CIAC,Tap Fees,etc.,ETX	31/7043	2-Wastewater	Aqua Texas	(400,000.00)	(400,000.00)	(400,000.00)	(400,000.00)	(400,000.00)	0150-Contributions in Aid of Constr	7043 SE TCEQs-Houston-V	Growth N	Stein, Karl	#REF!
FP31704340112	305-NS,BlktTaps-WW-SETariff-ET	31/7043	2-Wastewater	Aqua Texas	315,000.00	315,000.00	315,000.00	315,000.00	315,000.00	0305-New Services	7043 SE TCEQs-Houston-V	Growth N	NOT ASSIGNED	#REF!
FP31704312531	WWTP Rehab	31/7043	2-Wastewater	Aqua Texas	0.00	1,000,000.00	0.00	0.00	0.00	0512-Treatment Plants	7043 SE TCEQs-Houston-V	Service & Reliability	Garcia,Chris	#REF!
FP31704322126	WWTP Rehab	31/7043	2-Wastewater	Aqua Texas	0.00	700,000.00	0.00	0.00	0.00	0512-Treatment Plants	7043 SE TCEQs-Houston-V	Service & Reliability	Garcia,Chris	#REF!
FP31704322127	WWTP Replacement Astro	31/7043	2-Wastewater	Aqua Texas	0.00	600,000.00	0.00	0.00	0.00	0512-Treatment Plants	7043 SE TCEQs-Houston-V	Service & Reliability	Garcia,Chris	#REF!
FP31704322129	WWTP Rehab; Brittmoore III	31/7043	2-Wastewater	Aqua Texas	0.00	200,000.00	0.00	0.00	200,000.00	0512-Treatment Plants	7043 SE TCEQs-Houston-V	Service & Reliability	Garcia,Chris	#REF!
FP31704322130	WWTP Replacement Classic Pines	31/7043	2-Wastewater	Aqua Texas	300,000.00	1,200,000.00	0.00	0.00	0.00	0512-Treatment Plants	7043 SE TCEQs-Houston-V	Service & Reliability	Garcia,Chris	#REF!
FP31704322131	WWTP Rehabiliation	31/7043	2-Wastewater	Aqua Texas	0.00	50,000.00	0.00	170,000.00	0.00	0512-Treatment Plants	7043 SE TCEQs-Houston-V	Service & Reliability	Garcia,Chris	#REF!
FP31704322132	WWTP Rehab	31/7043	2-Wastewater	Aqua Texas	0.00	50,000.00	0.00	0.00	150,000.00	0512-Treatment Plants	7043 SE TCEQs-Houston-V	Service & Reliability	Garcia,Chris	#REF!
FP31704322133	WWTP Rehab	31/7043	2-Wastewater	Aqua Texas	400,000.00	0.00	0.00	0.00	0.00	0512-Treatment Plants	7043 SE TCEQs-Houston-V	Compliance	Garcia,Chris	#REF!
FP31704322134	WWTP Rehab	31/7043	2-Wastewater	Aqua Texas	0.00	80,000.00	0.00	0.00	0.00	0512-Treatment Plants	7043 SE TCEQs-Houston-V	Service & Reliability	Garcia,Chris	#REF!
FP31704322139	Mahaffey Rd WWTP Rehab	31/7043	2-Wastewater	Aqua Texas	0.00	125,000.00	0.00	0.00	100,000.00	0512-Treatment Plants	7043 SE TCEQs-Houston-V	Service & Reliability	Garcia,Chris	#REF!
FP31704322145	WWTP Rehab	31/7043	2-Wastewater	Aqua Texas	800,000.00	2,400,000.00	0.00	0.00	0.00	0512-Treatment Plants	7043 SE TCEQs-Houston-V	Service & Reliability	Garcia,Chris	#REF!
FP31704322153	WWTP Rehab	31/7043	2-Wastewater	Aqua Texas	0.00	120,000.00	0.00	0.00	150,000.00	0512-Treatment Plants	7043 SE TCEQs-Houston-V	Service & Reliability	Garcia,Chris	#REF!
FP31704322154	WWTP Rehab	31/7043	2-Wastewater	Aqua Texas	700,000.00	1,000,000.00	0.00	0.00	0.00	0512-Treatment Plants	7043 SE TCEQs-Houston-V	Service & Reliability	Garcia,Chris	#REF!
FP31704322352	WWTP Replacement	31/7043	2-Wastewater	Aqua Texas	300,000.00	700,000.00	0.00	0.00	0.00	0512-Treatment Plants	7043 SE TCEQs-Houston-V	Service & Reliability	Garcia,Chris	#REF!
FP31704322356	Veranda WWTP phase 3 Expansion	31/7043	2-Wastewater	Aqua Texas	125,000.00	0.00	400,000.00	3,500,000.00	0.00	0512-Treatment Plants	7043 SE TCEQs-Houston-V	Service & Reliability	Garcia,Chris	#REF!
FP31704322357	WWTP Expansion	31/7043	2-Wastewater	Aqua Texas	700,000.00	600,000.00	0.00	0.00	0.00	0512-Treatment Plants	7043 SE TCEQs-Houston-V	Compliance	Garcia,Chris	#REF!
FP31704322358	WWTP Replacement	31/7043	2-Wastewater	Aqua Texas	0.00	1,000,000.00	750,000.00	0.00	0.00	0512-Treatment Plants	7043 SE TCEQs-Houston-V	Service & Reliability	Garcia,Chris	#REF!
FP31704377210	WWTP Rehab; Heron Lakes	31/7043	2-Wastewater	Aqua Texas	2,000,000.00	3,500,000.00	0.00	0.00	0.00	0512-Treatment Plants	7043 SE TCEQs-Houston-V	Compliance	Garcia,Chris	#REF!
FP31704377218	Rehab WWTP; Port Adventure	31/7043	2-Wastewater	Aqua Texas	700,000.00	700,000.00	0.00	0.00	0.00	0512-Treatment Plants	7043 SE TCEQs-Houston-V	Service & Reliability	Garcia,Chris	#REF!
FP31704377225	Rehab WWTP; Palm Crest	31/7043	2-Wastewater	Aqua Texas	0.00	550,000.00	0.00	0.00	0.00	0512-Treatment Plants	7043 SE TCEQs-Houston-V	Service & Reliability	Garcia,Chris	#REF!
FP31704377228	Replace WWTP; Candlelight Hills	31/7043	2-Wastewater	Aqua Texas	0.00	900,000.00	1,100,000.00	0.00	0.00	0512-Treatment Plants	7043 SE TCEQs-Houston-V	Service & Reliability	Garcia,Chris	#REF!
FP31704388094	PER for phosphorus; Brittmoore (CA)	31/7043	2-Wastewater	Aqua Texas	0.00	0.00	250,000.00	0.00	0.00	0512-Treatment Plants	7043 SE TCEQs-Houston-V	Service & Reliability	Garcia,Chris	#REF!
FP31704388101	Rehab WWTP Cedar Point	31/7043	2-Wastewater	Aqua Texas	450,000.00	1,300,000.00	0.00	0.00	0.00	0512-Treatment Plants	7043 SE TCEQs-Houston-V	Compliance	Garcia,Chris	#REF!
FP31704388106	WWTP Rehab - Shadow Bay	31/7043	2-Wastewater	Aqua Texas	0.00	1,100,000.00	0.00	0.00	0.00	0512-Treatment Plants	7043 SE TCEQs-Houston-V	Service & Reliability	Garcia,Chris	#REF!
FP31704309523	Rehab Lake Conroe Forest WWTP	31/7043	2-Wastewater	Aqua Texas	0.00	110,000.00	0.00	0.00	125,000.00	0516-Pumping Equipment Sewer (NS)	7043 SE TCEQs-Houston-V	Service & Reliability	Garcia,Chris	#REF!
FP31704390156	599-RplCollectionSystem, Pine Trail	31/7043	2-Wastewater	Aqua Texas	500,000.00	500,000.00	500,000.00	0.00	0.00	0599-Other (TPB)	7043 SE TCEQs-Houston-V	Service & Reliability	NOT ASSIGNED	#REF!
FP31704393426	(B)Lift Stations, ETX WW	31/7043	2-Wastewater	Aqua Texas	300,000.00	550,000.00	549,999.98	549,999.98	549,999.98	0610-Treatment Equipment (Lt) (NS)	7043 SE TCEQs-Houston-V	Service & Reliability	Foley, Lonnie	#REF!
FP31704393441	(B)Collection System Rprs,ETX WW	31/7043	2-Wastewater	Aqua Texas	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	0610-Treatment Equipment (Lt) (NS)	7043 SE TCEQs-Houston-V	Service & Reliability	Foley, Lonnie	#REF!
FP31704393454	(B)WWTP Repairs, ETX WW	31/7043	2-Wastewater	Aqua Texas	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	0610-Treatment Equipment (Lt) (NS)	7043 SE TCEQs-Houston-V	Service & Reliability	Foley, Lonnie	#REF!
FP31704322411	New Generators; Various WWTPs	31/7043	2-Wastewater	Aqua Texas	1,700,000.00	1,700,000.00	170,000.00	0.00	0.00	0760-Power Generation Equip (NS)	7043 SE TCEQs-Houston-V	Service & Reliability	Garcia,Chris	#REF!
FP31704352490	0997-ETX WW-Contributed Prop(CWIP)	31/7043	2-Wastewater	Aqua Texas	352,674.60	352,674.60	352,674.60	79,650.00	79,650.00	0997-Contributed Property (CWIP)	7043 SE TCEQs-Houston-V	Growth N	Rimann, Dan	#REF!
FP31704352491	0998-ETX WW-Contributed Prop(CIAC)	31/7043	2-Wastewater	Aqua Texas	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	0998-Contributed Property (CIAC)	7043 SE TCEQs-Houston-V	Growth N	Rimann, Dan	#REF!
FP31707812748	Rpl Mains, Harper Road Estates	31/7078	1-Water	Aqua Texas	175,000.00	0.00	200,000.00	0.00	0.00	0109-Main Replacements (NS)	7078 SW TCEQs-Kerrville-\	Service & Reliability	Reeh, Brent	#REF!
FP31707812763	Rpl Mains, Loma Vista	31/7078	1-Water	Aqua Texas	500,000.00	0.00	500,000.00	0.00	0.00	0109-Main Replacements (NS)	7078 SW TCEQs-Kerrville-\	Service & Reliability	Reeh, Brent	#REF!
FP31707812764	Rpl Mains, Four Seasons	31/7078	1-Water	Aqua Texas	200,000.00	0.00	0.00	0.00	0.00	0109-Main Replacements (NS)	7078 SW TCEQs-Kerrville-\	Service & Reliability	Reeh, Brent	#REF!
FP31707812775	Rpl Mains, Erlund	31/7078	1-Water	Aqua Texas	0.00	500,000.00	0.00	500,000.00	0.00	0109-Main Replacements (NS)	7078 SW TCEQs-Kerrville-\	Service & Reliability	Reeh, Brent	#REF!
FP31707812776	Rpl Mains, Nickerson Farms	31/7078	1-Water	Aqua Texas	0.00	200,000.00	0.00	0.00	0.00	0109-Main Replacements (NS)	7078 SW TCEQs-Kerrville-\	Service & Reliability	Reeh, Brent	#REF!
FP31707812807	Rpl Mains, Lakewood	31/7078	1-Water	Aqua Texas	0.00	0.00	0.00	200,000.00	0.00	0109-Main Replacements (NS)	7078 SW TCEQs-Kerrville-\	Service & Reliability	Reeh, Brent	#REF!
FP31707812808	Rpl Mains, Oak Forest South	31/7078	1-Water	Aqua Texas	0.00	0.00	0.00	200,000.00	0.00	0109-Main Replacements (NS)	7078 SW TCEQs-Kerrville-\	Service & Reliability	Reeh, Brent	#REF!
FP31707812810	Rpl Mains, Blue Medina	31/7078	1-Water	Aqua Texas	0.00	0.00	0.00	200,000.00	0.00	0109-Main Replacements (NS)	7078 SW TCEQs-Kerrville-\	Service & Reliability	Reeh, Brent	#REF!
FP31707821776	Replace Main Line Valves	31/7078	1-Water	Aqua Texas	0.00	0.00	0.00	0.00	250,000.00	0109-Main Replacements (NS)	7078 SW TCEQs-Kerrville-\	Service & Reliability	Reeh, Brent	#REF!
FP31707821788	Replace Main Line-Canyon Ridge	31/7078	1-Water	Aqua Texas	0.00	0.00	0.00	0.00	200,000.00	0109-Main Replacements (NS)	7078 SW TCEQs-Kerrville-\	Service & Reliability	Reeh, Brent	#REF!
FP31707822098	Line Replacement - Westcreek	31/7078	1-Water	Aqua Texas	0.00	100,000.00	0.00	0.00	0.00	0109-Main Replacements (NS)	7078 SW TCEQs-Kerrville-\	Service & Reliability	Reeh, Brent	#REF!
FP31707822359	Rpl Mains, Various	31/7078	1-Water	Aqua Texas	1,738,192.00	2,038,192.00	1,738,192.00	1,638,192.00	1,738,192.00	0109-Main Replacements (NS)	7078 SW TCEQs-Kerrville-\	Service & Reliability	Reeh, Brent	#REF!
FP31707893463	(B)DistributionSystemRprs,CTX WTR	31/7078	1-Water	Aqua Texas	1,000,000.00	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00	0125-Capitalized Main Breaks	7078 SW TCEQs-Kerrville-\	Service & Reliability	Reeh, Brent	#REF!
FP31707822096	Replace Main Line Valves	31/7078	1-Water	Aqua Texas	0.00	0.00	0.00	0.00	250,000.00	0135-Valve Replacements (NS)	7078 SW TCEQs-Kerrville-\	Service & Reliability	Reeh, Brent	#REF!
FP31707815271	145-TP,PntInteriorOf3GST's,ShadyHol	31/7078	1-Water	Aqua Texas	100,000.00	0.00	200,000.00	200,000.00	0.00	0145-Tank Painting	7078 SW TCEQs-Kerrville-\	Service & Reliability	NOT ASSIGNED	#REF!
FP31707888201	Rehab/Paint Standpipes-Cardinal(CA)	31/7078	1-Water	Aqua Texas	0.00	100,000.00	0.00	0.00	0.00	0145-Tank Painting	7078 SW TCEQs-Kerrville-\	Service & Reliability	Reeh, Brent	#REF!
FP31707888202	Rehab/Paint Standpipes-Cherry (CA)	31/7078	1-Water	Aqua Texas	0.00	125,000.00	0.00	0.00	0.00	0145-Tank Painting	7078 SW TCEQs-Kerrville-\	Service & Reliability	Reeh, Brent	#REF!
FP31707850005	305-CIAC,Tap Fees, etc., CTX	31/7078	1-Water	Aqua Texas	(301,462.00)	(301,462.00)	(301,462.00)	(301,462.00)	(301,462.00)	0150-Contributions in Aid of Constr	7078 SW TCEQs-Kerrville-\	Growth N	Reeh, Brent	#REF!
FP31707803241	215-MS,Meters,Erts&Reg,CTX	31/7078	1-Water	Aqua Texas	226,251.00	211,050.00	250,000.00	250,000.00	250,000.00	0215-Supplies Meters (NS)	7078 SW TCEQs-Kerrville-\	Growth N	NOT ASSIGNED	#REF!
FP31707836171	305-NS,Blkt Taps-Wtr-CTX	31/7078	1-Water	Aqua Texas	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	0305-New Services	7078 SW TCEQs-Kerrville-\	Growth N	Reeh, Brent	#REF!
FP31707816868	(B) Service Line Repairs, CTX Wtr	31/7078	1-Water	Aqua Texas	500,000.00	500,000.00	750,000.00	750,000.00	750,000.00	0315-Renewal Services - Main Rehab	7078 SW TCEQs-Kerrville-\	Service & Reliability	Reeh, Brent	#REF!
FP31707822100	SCADA; Various Plants	31/7078	1-Water	Aqua Texas	120,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0510-Automated Distr Controls	7078 SW TCEQs-Kerrville-\	Service & Reliability	Reeh, Brent	#REF!
FP31707821798	New Well - Comanche Cliffs	31/7078	1-Water	Aqua Texas	0.00	0.00	0.00	0.00	350,000.00	0512-Treatment Plants	7078 SW TCEQs-Kerrville-\	Service & Reliability	Reeh, Brent	#REF!
FP31707821800	New Plant #2 - Dancing Bear	31/7078	1-Water	Aqua Texas	0.00	0.00	400,000.00	0.00	0.00	0512-Treatment Plants	7078 SW TCEQs-Kerrville-\	Service & Reliability	Reeh, Brent	#REF!
FP31707807877	515-IT,NewWell&GST,CypressSpringAAD	31/7078	1-Water	Aqua Texas	0.00	0.00	500,000.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	7078 SW TCEQs-Kerrville-\	Growth N	NOT ASSIGNED	#REF!
FP31707812765	Replace Booster Pump Station	31/7078	1-Water	Aqua Texas	175,000.00	0.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	7078 SW TCEQs-Kerrville-\	Service & Reliability	Reeh, Brent	#REF!
FP31707812777	Replace Booster Pump Station; SSGR	31/7078	1-Water	Aqua Texas	0.00	100,000.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	7078 SW TCEQs-Kerrville-\	Service & Reliability	Reeh, Brent	#REF!
FP31707812778	Replace Booster Station; Harper Rd	31/7078	1-Water	Aqua Texas	0.00	175,000.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	7078 SW TCEQs-Kerrville-\	Service & Reliability	Reeh, Brent	#REF!
FP31707812811	Replace All Weather Road; Erlund	31/7078	1-Water	Aqua Texas	0.00	0.00	0.00	50,000.00	0.00	0515-Improvements Other (TPB) (NS)	7078 SW TCEQs-Kerrville-\	Service & Reliability	Reeh, Brent	#REF!
FP31707812813	Replace Booster Station-Four Season	31/7078	1-Water	Aqua Texas	0.00	0.00	0.00	175,000.00	0.00	0515-Improvements Other (TPB) (NS)	7078 SW TCEQs-Kerrville-\	Service & Reliability	Reeh, Brent	#REF!
FP31707812814	Rehab/Replace-Summit View Pumphouse	31/7078	1-Water	Aqua Texas	0.00	0.00	0.00	175,000.00	0.00	0515-Improvements Other (TPB) (NS)	7078 SW TCEQs-Kerrville-\	Service & Reliability	Reeh, Brent	#REF!
FP31707812815	Rehb/Rplc Cardinal Valley Pumphouse	31/7078	1-Water	Aqua Texas	0.00	0.00	0.00	175,000.00	0.00	0515-Improvements Other (TPB) (NS)	7078 SW TCEQs-Kerrville-\	Service & Reliability	Reeh, Brent	#REF!
FP31707812816	Rehab/Replace SGRR Booster Pumphous	31/7078	1-Water	Aqua Texas	0.00	0.00	0.00	175,000.00	0.00	0515-Improvements Other (TPB) (NS)	7078 SW TCEQs-Kerrville-\	Service & Reliability	Reeh, Brent	#REF!
FP31707806899	New Well; Woodcreek 2	31/7078	1-Water	Aqua Texas	0.00	0.00	250,000.00	0.00	0.00	0521-Wells	7078 SW TCEQs-Kerrville-\	Service & Reliability	Reeh, Brent	#REF!
FP31707812756	New Well Site - Loma Vista	31/7078	1-Water	Aqua Texas	0.00	0.00	0.00	100,000.00	0.00	0521-Wells	7078 SW TCEQs-Kerrville-\	Compliance	Reeh, Brent	#REF!
FP31707812757	New Well Site - Sleepy Hollow	31/7078	1-Water	Aqua Texas	50,000.00	0.00	0.00	0.00	0.00	0521-Wells	7078 SW TCEQs-Kerrville-\	Compliance	Reeh, Brent	#REF!
FP31707812766	New Well - Loma Vista	31/7078	1-Water	Aqua Texas	0.00	0.00	0.00	0.00	400,000.00	0521-Wells	7078 SW TCEQs-Kerrville-\	Compliance	Reeh, Brent	#REF!
FP31707812767	New Well Site - Erlund	31/7078	1-Water	Aqua Texas	0.00	50,000.00	0.00	0.00	0.00	0521-Wells	7078 SW TCEQs-Kerrville-\	Compliance	Reeh, Brent	#REF!
FP31707812771	New Well Site - Deerwood	31/7078	1-Water	Aqua Texas	0.00	50,000.00	0.00	0.00	0.00	0521-Wells	7078 SW TCEQs-Kerrville-\	Compliance	Reeh, Brent	#REF!
FP31707812774	New Well - Sleepy Hollow	31/7078	1-Water	Aqua Texas	0.00	400,000.00	0.00	0.00	0.00	0521-Wells	7078 SW TCEQs-Kerrville-\	Compliance	Reeh, Brent	#REF!

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FP31707812783	New Well - Erlund	31/7078	1-Water	Aqua Texas	0.00	0.00	400,000.00	0.00	0.00	0521-Wells	7078 SW TCEQs-Kerrville-\	Compliance	Reeh, Brent	#REF!
FP31707812784	New Well - Deerwood	31/7078	1-Water	Aqua Texas	0.00	0.00	300,000.00	0.00	0.00	0521-Wells	7078 SW TCEQs-Kerrville-\	Compliance	Reeh, Brent	#REF!
FP31707812790	New Well Park Place	31/7078	1-Water	Aqua Texas	0.00	0.00	0.00	300,000.00	0.00	0521-Wells	7078 SW TCEQs-Kerrville-\	Compliance	Reeh, Brent	#REF!
FP31707812791	New Well - West Oak Heights	31/7078	1-Water	Aqua Texas	0.00	0.00	0.00	300,000.00	0.00	0521-Wells	7078 SW TCEQs-Kerrville-\	Compliance	Reeh, Brent	#REF!
FP31707812792	New Well - Oak Forest South	31/7078	1-Water	Aqua Texas	0.00	0.00	0.00	300,000.00	0.00	0521-Wells	7078 SW TCEQs-Kerrville-\	Compliance	Reeh, Brent	#REF!
FP31707812817	New Well - Eagle Creek	31/7078	1-Water	Aqua Texas	0.00	0.00	0.00	300,000.00	0.00	0521-Wells	7078 SW TCEQs-Kerrville-\	Service & Reliability	Reeh, Brent	#REF!
FP31707821799	New Well - Dancing Bear	31/7078	1-Water	Aqua Texas	0.00	400,000.00	0.00	0.00	0.00	0521-Wells	7078 SW TCEQs-Kerrville-\	Service & Reliability	Reeh, Brent	#REF!
FP31707822086	Construct New Well	31/7078	1-Water	Aqua Texas	25,000.00	600,000.00	0.00	0.00	0.00	0521-Wells	7078 SW TCEQs-Kerrville-\	Service & Reliability	Reeh, Brent	#REF!
FP31707852471	521-New Well, Hill Country NW Cherr	31/7078	1-Water	Aqua Texas	180,000.00	0.00	0.00	0.00	0.00	0521-Wells	7078 SW TCEQs-Kerrville-\	Service & Reliability	Reeh, Brent	#REF!
FP31707865534	Drill Well #2; Westcreek Estates	31/7078	1-Water	Aqua Texas	0.00	400,000.00	0.00	0.00	0.00	0521-Wells	7078 SW TCEQs-Kerrville-\	Compliance	Reeh, Brent	#REF!
FP31707877450	New Well; San Gabriel Ranches	31/7078	1-Water	Aqua Texas	0.00	0.00	0.00	230,000.00	0.00	0521-Wells	7078 SW TCEQs-Kerrville-\	Growth N	Reeh, Brent	#REF!
FP31707888109	Land & Well Cypress Springs	31/7078	1-Water	Aqua Texas	0.00	50,000.00	0.00	0.00	0.00	0521-Wells	7078 SW TCEQs-Kerrville-\	Compliance	Reeh, Brent	#REF!
FP31707888112	Land & New Well Falling Waters	31/7078	1-Water	Aqua Texas	0.00	350,000.00	0.00	0.00	0.00	0521-Wells	7078 SW TCEQs-Kerrville-\	Compliance	Reeh, Brent	#REF!
FP31707888167	Land & New Well Pecan Valley	31/7078	1-Water	Aqua Texas	75,000.00	300,000.00	0.00	0.00	0.00	0521-Wells	7078 SW TCEQs-Kerrville-\	Compliance	Reeh, Brent	#REF!
FP31707888183	New Well-Sierra West	31/7078	1-Water	Aqua Texas	0.00	250,000.00	0.00	0.00	0.00	0521-Wells	7078 SW TCEQs-Kerrville-\	Compliance	Reeh, Brent	#REF!
FP31707888205	Rehab Big Sandy Well#3 - Sandy Crek	31/7078	1-Water	Aqua Texas	0.00	100,000.00	0.00	0.00	0.00	0521-Wells	7078 SW TCEQs-Kerrville-\	Service & Reliability	Reeh, Brent	#REF!
FP31707806851	Center Point Taylor #3	31/7078	1-Water	Aqua Texas	0.00	0.00	175,000.00	0.00	0.00	0525-Tanks/Resvrs/Standpipes	7078 SW TCEQs-Kerrville-\	Compliance	Reeh, Brent	#REF!
FP31707806853	Center Point Taylor #1	31/7078	1-Water	Aqua Texas	0.00	0.00	0.00	0.00	175,000.00	0525-Tanks/Resvrs/Standpipes	7078 SW TCEQs-Kerrville-\	Compliance	Reeh, Brent	#REF!
FP31707812758	Paint Interior Exterior Standpipe	31/7078	1-Water	Aqua Texas	0.00	0.00	0.00	0.00	150,000.00	0525-Tanks/Resvrs/Standpipes	7078 SW TCEQs-Kerrville-\	Compliance	Reeh, Brent	#REF!
FP31707812760	New Pressure Tank - Bear Paw	31/7078	1-Water	Aqua Texas	50,000.00	0.00	0.00	0.00	0.00	0525-Tanks/Resvrs/Standpipes	7078 SW TCEQs-Kerrville-\	Compliance	Reeh, Brent	#REF!
FP31707812782	Replace GST, Park Place	31/7078	1-Water	Aqua Texas	0.00	0.00	75,000.00	0.00	0.00	0525-Tanks/Resvrs/Standpipes	7078 SW TCEQs-Kerrville-\	Compliance	Reeh, Brent	#REF!
FP31707812793	Replace GST, Valentine Ranch	31/7078	1-Water	Aqua Texas	0.00	0.00	0.00	75,000.00	0.00	0525-Tanks/Resvrs/Standpipes	7078 SW TCEQs-Kerrville-\	Compliance	Reeh, Brent	#REF!
FP31707812794	New Pressure Tank - Saddlewood	31/7078	1-Water	Aqua Texas	0.00	0.00	0.00	50,000.00	0.00	0525-Tanks/Resvrs/Standpipes	7078 SW TCEQs-Kerrville-\	Compliance	Reeh, Brent	#REF!
FP31707812795	New Pressure Tank - Lakewood	31/7078	1-Water	Aqua Texas	0.00	0.00	0.00	60,000.00	0.00	0525-Tanks/Resvrs/Standpipes	7078 SW TCEQs-Kerrville-\	Compliance	Reeh, Brent	#REF!
FP31707812818	Replace GST, Loma Vista	31/7078	1-Water	Aqua Texas	0.00	0.00	0.00	75,000.00	0.00	0525-Tanks/Resvrs/Standpipes	7078 SW TCEQs-Kerrville-\	Service & Reliability	Reeh, Brent	#REF!
FP31707812819	Replace GST, Sierra West	31/7078	1-Water	Aqua Texas	0.00	0.00	0.00	75,000.00	0.00	0525-Tanks/Resvrs/Standpipes	7078 SW TCEQs-Kerrville-\	Service & Reliability	Reeh, Brent	#REF!
FP31707815482	525-20K Gal. GST, Pecan Valley	31/7078	1-Water	Aqua Texas	30,000.00	0.00	0.00	0.00	0.00	0525-Tanks/Resvrs/Standpipes	7078 SW TCEQs-Kerrville-\	Service & Reliability	Reeh, Brent	#REF!
FP31707815485	525-New 10K Gal.GST,HorseshoeOaks	31/7078	1-Water	Aqua Texas	0.00	0.00	0.00	70,000.00	0.00	0525-Tanks/Resvrs/Standpipes	7078 SW TCEQs-Kerrville-\	Service & Reliability	NOT ASSIGNED	#REF!
FP31707815488	525-Rpl PressueTank,Park Place	31/7078	1-Water	Aqua Texas	0.00	60,000.00	0.00	0.00	0.00	0525-Tanks/Resvrs/Standpipes	7078 SW TCEQs-Kerrville-\	Service & Reliability	Reeh, Brent	#REF!
FP31707815497	525-Rhb/Rpl 3 GST, Onion Creek Mea	31/7078	1-Water	Aqua Texas	0.00	75,000.00	0.00	0.00	0.00	0525-Tanks/Resvrs/Standpipes	7078 SW TCEQs-Kerrville-\	Service & Reliability	Reeh, Brent	#REF!
FP31707821793	Rehab/Replace 3 GSTs	31/7078	1-Water	Aqua Texas	0.00	0.00	0.00	0.00	300,000.00	0525-Tanks/Resvrs/Standpipes	7078 SW TCEQs-Kerrville-\	Service & Reliability	Reeh, Brent	#REF!
FP31707821938	Rehab/Replace GST	31/7078	1-Water	Aqua Texas	100,000.00	0.00	0.00	0.00	100,000.00	0525-Tanks/Resvrs/Standpipes	7078 SW TCEQs-Kerrville-\	Service & Reliability	Reeh, Brent	#REF!
FP31707821956	Replace GST - Kendall Point	31/7078	1-Water	Aqua Texas	0.00	0.00	0.00	0.00	150,000.00	0525-Tanks/Resvrs/Standpipes	7078 SW TCEQs-Kerrville-\	Service & Reliability	Reeh, Brent	#REF!
FP31707821964	Rehab/Replace Pressure Tanks	31/7078	1-Water	Aqua Texas	0.00	0.00	0.00	0.00	150,000.00	0525-Tanks/Resvrs/Standpipes	7078 SW TCEQs-Kerrville-\	Service & Reliability	Reeh, Brent	#REF!
FP31707821979	Replace GST - Loma Vista #2	31/7078	1-Water	Aqua Texas	0.00	0.00	0.00	0.00	150,000.00	0525-Tanks/Resvrs/Standpipes	7078 SW TCEQs-Kerrville-\	Service & Reliability	Reeh, Brent	#REF!
FP31707821980	Replace GST - Loma Vista #3	31/7078	1-Water	Aqua Texas	0.00	0.00	0.00	0.00	150,000.00	0525-Tanks/Resvrs/Standpipes	7078 SW TCEQs-Kerrville-\	Service & Reliability	Reeh, Brent	#REF!
FP31707821984	Replace GST - Rock Ridge	31/7078	1-Water	Aqua Texas	0.00	0.00	0.00	0.00	100,000.00	0525-Tanks/Resvrs/Standpipes	7078 SW TCEQs-Kerrville-\	Service & Reliability	Reeh, Brent	#REF!
FP31707822078	Replace Press Tank Nick Farm	31/7078	1-Water	Aqua Texas	60,000.00	0.00	0.00	0.00	0.00	0525-Tanks/Resvrs/Standpipes	7078 SW TCEQs-Kerrville-\	Compliance	Reeh, Brent	#REF!
FP31707822084	Replace Press Tank OFS	31/7078	1-Water	Aqua Texas	0.00	0.00	0.00	100,000.00	0.00	0525-Tanks/Resvrs/Standpipes	7078 SW TCEQs-Kerrville-\	Service & Reliability	Reeh, Brent	#REF!
FP31707822089	Rehab/Paint GST SGRR	31/7078	1-Water	Aqua Texas	75,000.00	0.00	0.00	0.00	0.00	0525-Tanks/Resvrs/Standpipes	7078 SW TCEQs-Kerrville-\	Compliance	Reeh, Brent	#REF!
FP31707822099	Replace GST - West Creek	31/7078	1-Water	Aqua Texas	0.00	0.00	0.00	0.00	150,000.00	0525-Tanks/Resvrs/Standpipes	7078 SW TCEQs-Kerrville-\	Service & Reliability	Reeh, Brent	#REF!
FP31707877430	Replace Pressure Tanks (2); Shady H	31/7078	1-Water	Aqua Texas	0.00	0.00	80,000.00	0.00	0.00	0525-Tanks/Resvrs/Standpipes	7078 SW TCEQs-Kerrville-\	Service & Reliability	Reeh, Brent	#REF!
FP31707877460	Rehab Pressure Tank; Cypress Spring	31/7078	1-Water	Aqua Texas	0.00	0.00	0.00	0.00	100,000.00	0525-Tanks/Resvrs/Standpipes	7078 SW TCEQs-Kerrville-\	Service & Reliability	Reeh, Brent	#REF!
FP31707877461	Rehab Pressure Tank; Deerwood	31/7078	1-Water	Aqua Texas	0.00	0.00	0.00	0.00	60,000.00	0525-Tanks/Resvrs/Standpipes	7078 SW TCEQs-Kerrville-\	Service & Reliability	Reeh, Brent	#REF!
FP31707877462	Paint 2 Standpipes; Eagle Creek	31/7078	1-Water	Aqua Texas	0.00	0.00	0.00	250,000.00	0.00	0525-Tanks/Resvrs/Standpipes	7078 SW TCEQs-Kerrville-\	Service & Reliability	Reeh, Brent	#REF!
FP31707877469	Paint Tank Interior/Exterior; Londo	31/7078	1-Water	Aqua Texas	0.00	150,000.00	0.00	0.00	0.00	0525-Tanks/Resvrs/Standpipes	7078 SW TCEQs-Kerrville-\	Service & Reliability	Reeh, Brent	#REF!
FP31707888156	New 42,000 GST - Cherry Hollow (CA)	31/7078	1-Water	Aqua Texas	0.00	100,000.00	0.00	0.00	0.00	0525-Tanks/Resvrs/Standpipes	7078 SW TCEQs-Kerrville-\	Service & Reliability	Reeh, Brent	#REF!
FP31707888163	New GST - Loma Vista #4	31/7078	1-Water	Aqua Texas	0.00	250,000.00	0.00	0.00	0.00	0525-Tanks/Resvrs/Standpipes	7078 SW TCEQs-Kerrville-\	Service & Reliability	Reeh, Brent	#REF!
FP31707889395	525-Inst!NewGST,Rivercrest	31/7078	1-Water	Aqua Texas	0.00	0.00	0.00	0.00	75,000.00	0525-Tanks/Resvrs/Standpipes	7078 SW TCEQs-Kerrville-\	Service & Reliability	NOT ASSIGNED	#REF!
FP31707821939	Replace Radium Tanks - FS 1&2	31/7078	1-Water	Aqua Texas	100,000.00	0.00	0.00	0.00	0.00	0610-Treatment Equipment (Lt) (NS)	7078 SW TCEQs-Kerrville-\	Service & Reliability	Reeh, Brent	#REF!
FP31707877475	2 Arsenic Removal Systes; Lake Vist	31/7078	1-Water	Aqua Texas	300,000.00	0.00	0.00	0.00	0.00	0610-Treatment Equipment (Lt) (NS)	7078 SW TCEQs-Kerrville-\	Compliance	Reeh, Brent	#REF!
FP31707893462	(B)Wells&WellPumps/Motors,CTX WTR	31/7078	1-Water	Aqua Texas	400,000.00	400,000.00	400,000.00	500,000.00	500,000.00	0610-Treatment Equipment (Lt) (NS)	7078 SW TCEQs-Kerrville-\	Service & Reliability	Reeh, Brent	#REF!
FP31707893464	(B)Water TreatmentPlants, CTX WTR	31/7078	1-Water	Aqua Texas	400,000.00	450,000.00	450,000.00	450,000.00	450,000.00	0610-Treatment Equipment (Lt) (NS)	7078 SW TCEQs-Kerrville-\	Service & Reliability	Reeh, Brent	#REF!
FP31707821972	Replace Privacy Fence	31/7078	1-Water	Aqua Texas	0.00	0.00	0.00	0.00	40,000.00	0705-Fence Replacements	7078 SW TCEQs-Kerrville-\	Service & Reliability	Reeh, Brent	#REF!
FP31707821933	Install additional filters;EagleCrk	31/7078	1-Water	Aqua Texas	0.00	0.00	0.00	0.00	300,000.00	0750-Filters (NS)	7078 SW TCEQs-Kerrville-\	Service & Reliability	Reeh, Brent	#REF!
FP31707806885	Replace Generator; Lake Vista	31/7078	1-Water	Aqua Texas	0.00	0.00	100,000.00	0.00	0.00	0760-Power Generation Equip (NS)	7078 SW TCEQs-Kerrville-\	Service & Reliability	Reeh, Brent	#REF!
FP31707821779	Install Generator	31/7078	1-Water	Aqua Texas	100,000.00	0.00	0.00	0.00	0.00	0760-Power Generation Equip (NS)	7078 SW TCEQs-Kerrville-\	Service & Reliability	Reeh, Brent	#REF!
FP31707821794	Generator-Center Point Taylor	31/7078	1-Water	Aqua Texas	0.00	0.00	0.00	100,000.00	0.00	0760-Power Generation Equip (NS)	7078 SW TCEQs-Kerrville-\	Service & Reliability	Reeh, Brent	#REF!
FP31707821795	Install Generators	31/7078	1-Water	Aqua Texas	0.00	0.00	0.00	0.00	150,000.00	0760-Power Generation Equip (NS)	7078 SW TCEQs-Kerrville-\	Service & Reliability	Reeh, Brent	#REF!
FP31707821937	Generator - Erlund	31/7078	1-Water	Aqua Texas	100,000.00	0.00	0.00	0.00	0.00	0760-Power Generation Equip (NS)	7078 SW TCEQs-Kerrville-\	Compliance	Reeh, Brent	#REF!
FP31707821941	Generator - Four Season	31/7078	1-Water	Aqua Texas	100,000.00	0.00	0.00	0.00	0.00	0760-Power Generation Equip (NS)	7078 SW TCEQs-Kerrville-\	Compliance	Reeh, Brent	#REF!
FP31707821946	Generator - Harper	31/7078	1-Water	Aqua Texas	0.00	0.00	100,000.00	0.00	0.00	0760-Power Generation Equip (NS)	7078 SW TCEQs-Kerrville-\	Service & Reliability	Reeh, Brent	#REF!
FP31707821958	Generator - Kerrville Office	31/7078	1-Water	Aqua Texas	100,000.00	0.00	0.00	0.00	0.00	0760-Power Generation Equip (NS)	7078 SW TCEQs-Kerrville-\	Compliance	Reeh, Brent	#REF!
FP31707821962	Generator - Lakewood	31/7078	1-Water	Aqua Texas	0.00	0.00	0.00	0.00	100,000.00	0760-Power Generation Equip (NS)	7078 SW TCEQs-Kerrville-\	Service & Reliability	Reeh, Brent	#REF!
FP31707821978	Generator - Loma	31/7078	1-Water	Aqua Texas	0.00	100,000.00	0.00	100,000.00	0.00	0760-Power Generation Equip (NS)	7078 SW TCEQs-Kerrville-\	Compliance	Reeh, Brent	#REF!
FP31707822093	Install Generator	31/7078	1-Water	Aqua Texas	0.00	0.00	0.00	0.00	80,000.00	0760-Power Generation Equip (NS)	7078 SW TCEQs-Kerrville-\	Service & Reliability	Reeh, Brent	#REF!
FP31707821945	Replace Booster Pump Building	31/7078	1-Water	Aqua Texas	0.00	0.00	0.00	0.00	200,000.00	0799-Other Building/Maintnence Work	7078 SW TCEQs-Kerrville-\	Service & Reliability	Reeh, Brent	#REF!
FP31707822085	Replace Booster Pump Building	31/7078	1-Water	Aqua Texas	0.00	0.00	0.00	0.00	100,000.00	0799-Other Building/Maintnence Work	7078 SW TCEQs-Kerrville-\	Service & Reliability	Reeh, Brent	#REF!
FP31707822095	Rehab/Replace Booster Station	31/7078	1-Water	Aqua Texas	0.00	0.00	0.00	0.00	100,000.00	0799-Other Building/Maintnence Work	7078 SW TCEQs-Kerrville-\	Service & Reliability	Reeh, Brent	#REF!
FP31707822097	Chlorine Room Improvement;Various	31/7078	1-Water	Aqua Texas	50,000.00	80,000.00	80,000.00	0.00	0.00	0799-Other Building/Maintnence Work	7078 SW TCEQs-Kerrville-\	Service & Reliability	Reeh, Brent	#REF!
FP31707877456	(B)Safety - Fall Protection	31/7078	1-Water	Aqua Texas	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0902-Safety	7078 SW TCEQs-Kerrville-\	Service & Reliability	Reeh, Brent	#REF!
FP31707812785	New Well Site - Park Place	31/7078	1-Water	Aqua Texas	0.00	0.00	50,000.00	0.00	0.00	0903-Land Purchases/Disposals	7078 SW TCEQs-Kerrville-\	Compliance	Reeh, Brent	#REF!
FP31707812786	New Well Site - West Oaks Heights	31/7078	1-Water	Aqua Texas	0.00	0.00	50,000.00	0.00	0.00	0903-Land Purchases/Disposals	7078 SW TCEQs-Kerrville-\	Compliance	Reeh, Brent	#REF!
FP31707812788	New Well Site - Oak Forest South	31/7078	1-Water	Aqua Texas	0.00	0.00	50,000.00	0.00	0.00	0903-Land Purchases/Disposals	7078 SW TCEQs-Kerrville-\	Compliance	Reeh, Brent	#REF!
FP31707822087	Property For New Well	31/7078	1-Water	Aqua Texas	150,000.00	0.00	0.00	0.00	0.00	0903-Land Purchases/Disposals	7078 SW TCEQs-Kerrville-\	Service & Reliability	Reeh, Brent	#REF!
FP31707822094	Acquire property for booster	31/7078	1-Water	Aqua Texas	0.00	0.00	0.00	0.00	100,000.00	0903-Land Purchases/Disposals	7078 SW TCEQs-Kerrville-\	Service & Reliability	Reeh, Brent	#REF!

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FP31707852492	0997-CTX WTR-Contributed Prop(CWIP)	31/7078	1-Water	Aqua Texas	1.00	1.00	1.00	1.00	1.00	0997-Contributed Property (CWIP)	7078 SW TCEQs-Kerrville-\	Growth N	Rimann, Dan	#REF!
FP31707852493	0998-CTX WTR-Contributed Prop(CIAC)	31/7078	1-Water	Aqua Texas	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	0998-Contributed Property (CIAC)	7078 SW TCEQs-Kerrville-\	Growth N	Rimann, Dan	#REF!
FP31707912582	Rpl Mains, Woodcreek 2	31/7079	2-Wastewater	Aqua Texas	0.00	0.00	0.00	350,000.00	0.00	0111-Force Mains Sewer (NS)	7079 Southwest Wastewate	Service & Reliability	Reeh, Brent	#REF!
FP31707915499	111-WWMain across Dam,Woodcreek	31/7079	2-Wastewater	Aqua Texas	100,000.00	0.00	0.00	0.00	0.00	0111-Force Mains Sewer (NS)	7079 Southwest Wastewate	Service & Reliability	Reeh, Brent	#REF!
FP31707965556	Replace WW Mains; Woodcreek	31/7079	2-Wastewater	Aqua Texas	300,000.00	0.00	0.00	0.00	0.00	0111-Force Mains Sewer (NS)	7079 Southwest Wastewate	Service & Reliability	Reeh, Brent	#REF!
FP31707988207	Replace WW Mains; Goforth	31/7079	2-Wastewater	Aqua Texas	0.00	200,000.00	500,000.00	500,000.00	0.00	0111-Force Mains Sewer (NS)	7079 Southwest Wastewate	Service & Reliability	Reeh, Brent	#REF!
FP31707922398	Elmendorf Pro-Forma CIAC	31/7079	2-Wastewater	Aqua Texas	(1,072,250.00)	(172,250.00)	(172,250.00)	(172,250.00)	(172,250.00)	0150-Contributions in Aid of Constr	7079 Southwest Wastewate	Growth N	Alden, Lawrence	#REF!
FP31707950010	305-CIAC, Tap Fees, etc., CTX	31/7079	2-Wastewater	Aqua Texas	(125,000.00)	(125,000.00)	(125,000.00)	(125,000.00)	(125,000.00)	0150-Contributions in Aid of Constr	7079 Southwest Wastewate	Growth N	Reeh, Brent	#REF!
FP31707937074	305-NS,Blkt Taps - WW-CTX	31/7079	2-Wastewater	Aqua Texas	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	0305-New Services	7079 Southwest Wastewate	Growth N	NOT ASSIGNED	#REF!
FP31707912572	Replace WWTP - Woodcreek	31/7079	2-Wastewater	Aqua Texas	5,500,000.00	5,200,000.00	0.00	0.00	0.00	0512-Treatment Plants	7079 Southwest Wastewate	Compliance	Reeh, Brent	#REF!
FP31707912575	Replace/Rehab (Phase 2) WWTP	31/7079	2-Wastewater	Aqua Texas	200,000.00	0.00	0.00	0.00	0.00	0512-Treatment Plants	7079 Southwest Wastewate	Service & Reliability	Reeh, Brent	#REF!
FP31707912586	Replace/Rehab WWTP Ph2-Briarcreek	31/7079	2-Wastewater	Aqua Texas	3,700,000.00	3,400,000.00	0.00	0.00	0.00	0512-Treatment Plants	7079 Southwest Wastewate	Service & Reliability	Reeh, Brent	#REF!
FP31707912593	Replace B&W Gatherings	31/7079	2-Wastewater	Aqua Texas	650,000.00	0.00	0.00	0.00	0.00	0512-Treatment Plants	7079 Southwest Wastewate	Service & Reliability	Reeh, Brent	#REF!
FP31707912583	Rehab/replace Lift Station-Woodcrek	31/7079	2-Wastewater	Aqua Texas	0.00	0.00	0.00	200,000.00	0.00	0599-Other (TPB)	7079 Southwest Wastewate	Service & Reliability	Reeh, Brent	#REF!
FP31707915305	599-OT,RehabWWTP,BriarCreekManor	31/7079	2-Wastewater	Aqua Texas	200,000.00	175,000.00	0.00	0.00	0.00	0599-Other (TPB)	7079 Southwest Wastewate	Service & Reliability	NOT ASSIGNED	#REF!
FP31707922397	Elmendorf Pro-Forma	31/7079	2-Wastewater	Aqua Texas	5,700,000.00	0.00	0.00	0.00	6,169,863.00	0599-Other (TPB)	7079 Southwest Wastewate	Growth N	Alden, Lawrence	#REF!
FP31707989393	599-RehabPlant,LeanderHillsWWTP	31/7079	2-Wastewater	Aqua Texas	300,000.00	300,000.00	0.00	0.00	0.00	0599-Other (TPB)	7079 Southwest Wastewate	Service & Reliability	Reeh, Brent	#REF!
FP31707993466	(B)Lift Stations, CTX WW	31/7079	2-Wastewater	Aqua Texas	200,000.00	200,000.00	200,000.00	250,000.00	250,000.00	0610-Treatment Equipment (Lt) (NS)	7079 Southwest Wastewate	Service & Reliability	Reeh, Brent	#REF!
FP31707993467	(B)Collection System Rprs,CTX WW	31/7079	2-Wastewater	Aqua Texas	100,000.00	100,000.00	150,000.00	200,000.00	200,000.00	0610-Treatment Equipment (Lt) (NS)	7079 Southwest Wastewate	Service & Reliability	Reeh, Brent	#REF!
FP31707993468	(B)WWTP Repairs, CTX WW	31/7079	2-Wastewater	Aqua Texas	100,000.00	100,000.00	150,000.00	200,000.00	200,000.00	0610-Treatment Equipment (Lt) (NS)	7079 Southwest Wastewate	Service & Reliability	Reeh, Brent	#REF!
FP31707921760	Install Generator	31/7079	2-Wastewater	Aqua Texas	0.00	0.00	0.00	0.00	100,000.00	0760-Power Generation Equip (NS)	7079 Southwest Wastewate	Service & Reliability	Reeh, Brent	#REF!
FP31707912590	Replace GSTs (2) Barton Creek Lakes	31/7079	2-Wastewater	Aqua Texas	0.00	0.00	0.00	200,000.00	0.00	0525-Tanks/Resvrs/Standpipes	7079 Southwest Wastewate	Service & Reliability	Reeh, Brent	#REF!
FP31707952494	0997-CTX WW-Contributed Prop(CWIP)	31/7079	2-Wastewater	Aqua Texas	1.00	1.00	1.00	1.00	1.00	0997-Contributed Property (CWIP)	7079 Southwest Wastewate	Growth N	Rimann, Dan	#REF!
FP31707952495	0998-CTX WW-Contributed Prop(CIAC)	31/7079	2-Wastewater	Aqua Texas	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	0998-Contributed Property (CIAC)	7079 Southwest Wastewate	Growth N	Rimann, Dan	#REF!
FP31709012762	Rpl Mains, Ingram	31/7090	1-Water	Aqua Texas	300,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0109-Main Replacements (NS)	7090 Texas Ingram Water	Service & Reliability	Reeh, Brent	#REF!
FP31709093470	(B)DistributionSystemRprs,Ingram	31/7090	1-Water	Aqua Texas	150,000.00	150,000.00	200,000.00	200,000.00	200,000.00	0125-Capitalized Main Breaks	7090 Texas Ingram Water	Service & Reliability	Reeh, Brent	#REF!
FP31709012796	Radium Treatment EP 2 & 3	31/7090	1-Water	Aqua Texas	0.00	0.00	0.00	500,000.00	0.00	0512-Treatment Plants	7090 Texas Ingram Water	Compliance	Reeh, Brent	#REF!
FP31709012797	Replace Booster Station-Ingram #7	31/7090	1-Water	Aqua Texas	0.00	0.00	175,000.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	7090 Texas Ingram Water	Service & Reliability	Reeh, Brent	#REF!
FP31709012812	Replace Booster Station-Ingram #8	31/7090	1-Water	Aqua Texas	175,000.00	0.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	7090 Texas Ingram Water	Service & Reliability	Reeh, Brent	#REF!
FP31709021949	Replace GST Ingram #8	31/7090	1-Water	Aqua Texas	100,000.00	0.00	0.00	0.00	0.00	0525-Tanks/Resvrs/Standpipes	7090 Texas Ingram Water	Compliance	Reeh, Brent	#REF!
FP31709021951	Repla GST/Press Tank Ingram #7	31/7090	1-Water	Aqua Texas	0.00	0.00	125,000.00	0.00	0.00	0525-Tanks/Resvrs/Standpipes	7090 Texas Ingram Water	Service & Reliability	Reeh, Brent	#REF!
FP31709093469	(B)Wells&WellPumps/Motors,Ingram Wt	31/7090	1-Water	Aqua Texas	55,000.00	55,000.00	75,000.00	75,000.00	75,000.00	0610-Treatment Equipment (Lt) (NS)	7090 Texas Ingram Water	Service & Reliability	Reeh, Brent	#REF!
FP31709093471	(B)Water TreatmentPlants, Ingram	31/7090	1-Water	Aqua Texas	45,000.00	45,000.00	50,000.00	50,000.00	50,000.00	0610-Treatment Equipment (Lt) (NS)	7090 Texas Ingram Water	Service & Reliability	Reeh, Brent	#REF!
FP31709021948	Generator - Ingram #3	31/7090	1-Water	Aqua Texas	0.00	100,000.00	0.00	100,000.00	0.00	0760-Power Generation Equip (NS)	7090 Texas Ingram Water	Compliance	Reeh, Brent	#REF!
FP31709052496	0997-IngrmWA-Contributed Prop(CWIP)	31/7090	1-Water	Aqua Texas	1.00	1.00	1.00	1.00	1.00	0997-Contributed Property (CWIP)	7090 Texas Ingram Water	Growth N	Rimann, Dan	#REF!
FP31709052497	0998-IngrmWA-Contributed Prop(CIAC)	31/7090	1-Water	Aqua Texas	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	0998-Contributed Property (CIAC)	7090 Texas Ingram Water	Growth N	Rimann, Dan	#REF!
FP31713588146	CORP ACO Enhancements	31/7135	1-Water	Aqua Texas	22,890.00	22,890.00	22,890.00	0.00	0.00	0720-Improvements	7135 Admin-TX-STATE	Service & Reliability	Molnar, Michael	#REF!
FP31713573481	805-New Vehicle Purchases, TX	31/7135	1-Water	Aqua Texas	900,000.00	800,000.00	800,000.00	800,000.00	800,000.00	0805-New Vehicles	7135 Admin-TX-STATE	Service & Reliability	Stevenson, Charlie	#REF!
FP31713504845	Water Quality Data Mgmt System	31/7135	1-Water	Aqua Texas	23,190.00	7,730.00	7,730.00	7,730.00	7,730.00	0900-Information System Expenditure	7135 Admin-TX-STATE	Service & Reliability	Crockett, Christophe	#REF!
FP31713507147	AquaSpread - Customer	31/7135	1-Water	Aqua Texas	43,070.00	23,490.00	23,490.00	23,490.00	23,490.00	0900-Information System Expenditure	7135 Admin-TX-STATE	Service & Reliability	Molnar, Michael	#REF!
FP31713507181	AquaSpread - Operations	31/7135	1-Water	Aqua Texas	0.00	117,450.00	0.00	0.00	0.00	0900-Information System Expenditure	7135 Admin-TX-STATE	Service & Reliability	Kellett, Whitney	#REF!
FP31713507327	Service Improvement Project	31/7135	1-Water	Aqua Texas	2,388,930.00	1,481,440.00	37,190.00	7,830.00	7,830.00	0900-Information System Expenditure	7135 Admin-TX-STATE	Service & Reliability	Kellett, Whitney	#REF!
FP31713507945	Customer Experience Program	31/7135	1-Water	Aqua Texas	38,650.00	38,650.00	38,650.00	38,650.00	38,650.00	0900-Information System Expenditure	7135 Admin-TX-STATE	Service & Reliability	Molnar, Michael	#REF!
FP31713511153	Powerplan Oracle Upgrade	31/7135	1-Water	Aqua Texas	0.00	7,730.00	19,330.00	3,870.00	3,870.00	0900-Information System Expenditure	7135 Admin-TX-STATE	Service & Reliability	Kupay, Amy	#REF!
FP31713511787	MS365 Roadmap	31/7135	1-Water	Aqua Texas	19,330.00	0.00	0.00	0.00	0.00	0900-Information System Expenditure	7135 Admin-TX-STATE	Service & Reliability	Nichols, Lisa L	#REF!
FP31713511881	Replace IT Network Server	31/7135	1-Water	Aqua Texas	12,000.00	0.00	0.00	0.00	0.00	0900-Information System Expenditure	7135 Admin-TX-STATE	Service & Reliability	Walworth, Jeffrey	#REF!
FP31713512331	Banner Database Tech Upgrade	31/7135	1-Water	Aqua Texas	38,650.00	0.00	0.00	0.00	0.00	0900-Information System Expenditure	7135 Admin-TX-STATE	Service & Reliability	Molnar, Michael	#REF!
FP31713512381	FIS Business Need Support 2021	31/7135	1-Water	Aqua Texas	77,300.00	77,300.00	77,300.00	77,300.00	77,300.00	0900-Information System Expenditure	7135 Admin-TX-STATE	Service & Reliability	Johns, Jenna	#REF!
FP31713516997	IT Applications Upgrade 2021	31/7135	1-Water	Aqua Texas	7,730.00	7,730.00	7,730.00	7,730.00	7,730.00	0900-Information System Expenditure	7135 Admin-TX-STATE	Service & Reliability	Molnar, Michael	#REF!
FP31713520258	OnBase Upgrade 2021	31/7135	1-Water	Aqua Texas	0.00	0.00	5,800.00	0.00	0.00	0900-Information System Expenditure	7135 Admin-TX-STATE	Service & Reliability	OBrien, Kelly E	#REF!
FP31713522406	AquaSpread - Network/Telecom	31/7135	1-Water	Aqua Texas	162,330.00	85,030.00	7,730.00	27,060.00	27,060.00	0900-Information System Expenditure	7135 Admin-TX-STATE	Service & Reliability	Kellett, Whitney	#REF!
FP31713550659	Corp Aqua Workstation Refresh	31/7135	1-Water	Aqua Texas	41,500.00	23,490.00	23,490.00	23,490.00	23,490.00	0900-Information System Expenditure	7135 Admin-TX-STATE	Service & Reliability	Walworth, Jeffrey	#REF!
FP31713562901	PCs - Desktop/Laptop	31/7135	1-Water	Aqua Texas	23,000.00	0.00	0.00	0.00	0.00	0900-Information System Expenditure	7135 Admin-TX-STATE	Service & Reliability	Walworth, Jeffrey	#REF!
FP31713567070	CIS Acquisitions Integration	31/7135	1-Water	Aqua Texas	36,720.00	36,720.00	36,720.00	36,720.00	36,720.00	0900-Information System Expenditure	7135 Admin-TX-STATE	Service & Reliability	Molnar, Michael	#REF!
FP31713572997	FOP Field Operations Enhancements	31/7135	1-Water	Aqua Texas	30,920.00	30,920.00	77,300.00	77,300.00	77,300.00	0900-Information System Expenditure	7135 Admin-TX-STATE	Service & Reliability	Sutter, Don	#REF!
FP31713577077	AquaSpread - Applications	31/7135	1-Water	Aqua Texas	74,390.00	48,940.00	244,690.00	82,220.00	88,090.00	0900-Information System Expenditure	7135 Admin-TX-STATE	Service & Reliability	Kellett, Whitney	#REF!
FP31713577087	AquaSpread - Infrastructure	31/7135	1-Water	Aqua Texas	127,240.00	111,580.00	111,580.00	125,280.00	92,000.00	0900-Information System Expenditure	7135 Admin-TX-STATE	Service & Reliability	Walworth, Jeffrey	#REF!
FP31713577097	AquaSpread - IT Security	31/7135	1-Water	Aqua Texas	140,627.00	81,280.00	65,620.00	48,940.00	48,940.00	0900-Information System Expenditure	7135 Admin-TX-STATE	Cybersecurity	Walworth, Jeffrey	#REF!
FP31713577106	AquaSpread - Service Desk	31/7135	1-Water	Aqua Texas	3,920.00	3,920.00	3,920.00	3,920.00	3,920.00	0900-Information System Expenditure	7135 Admin-TX-STATE	Service & Reliability	Kellett, Whitney	#REF!
FP31713577780	FS-GIS Program	31/7135	1-Water	Aqua Texas	269,850.00	131,410.00	131,410.00	131,410.00	131,410.00	0900-Information System Expenditure	7135 Admin-TX-STATE	Service & Reliability	Grablutz, Frank	#REF!
FP31713577789	FS-Asset Management Program	31/7135	1-Water	Aqua Texas	75,910.00	75,910.00	75,910.00	75,910.00	75,910.00	0900-Information System Expenditure	7135 Admin-TX-STATE	Service & Reliability	Kauffman, Justin	#REF!
FP31713586959	Corp MS EA Software 2019-2021	31/7135	1-Water	Aqua Texas	59,910.00	59,910.00	59,910.00	59,910.00	59,910.00	0900-Information System Expenditure	7135 Admin-TX-STATE	Service & Reliability	Molnar, Michael	#REF!
FP31713588193	INF - IT/OT Execution	31/7135	1-Water	Aqua Texas	114,450.00	114,450.00	114,450.00	114,450.00	114,450.00	0900-Information System Expenditure	7135 Admin-TX-STATE	Service & Reliability	Molnar, Michael	#REF!
FP31713591907	095 - General Overhead - Texas	31/7135	1-Water	Aqua Texas	476,660.00	492,802.00	0.00	0.00	0.00	0095-General Overhead	7135 Admin-TX-STATE	Service & Reliability	Barbato, James C.	#REF!
FP34640277002	(B) Force Main Renovations	34/6402	2-Wastewater	Aqua Virginia	20,004.00	20,004.00	20,004.00	20,004.00	20,004.00	0111-Force Mains Sewer (NS)	6402 Lake Monticello WW (	Service & Reliability	Castillo, Tim	#REF!
FP34640277005	(P) I & I renovations	34/6402	2-Wastewater	Aqua Virginia	20,004.00	20,004.00	20,004.00	20,004.00	20,004.00	0112-Gravity Mains Sewer (NS)	6402 Lake Monticello WW (	Service & Reliability	Castillo, Tim	#REF!
FP34640277007	(B) Gravity Main Renovation	34/6402	2-Wastewater	Aqua Virginia	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	0112-Gravity Mains Sewer (NS)	6402 Lake Monticello WW (	Service & Reliability	Castillo, Tim	#REF!
FP34640276994	(T) WW Tap Fees LM	34/6402	2-Wastewater	Aqua Virginia	(150,000.00)	(180,000.00)	(180,000.00)	(180,000.00)	(180,000.00)	0150-Contributions in Aid of Constr	6402 Lake Monticello WW (	Growth N	Castillo, Tim	#REF!
FP34640291218	(W) I & I Renovations - WISC - LM	34/6402	2-Wastewater	Aqua Virginia	450,000.00	12.00	12.00	330,000.00	12.00	0198-Other Main/DistrSysImpr (SC)	6402 Lake Monticello WW (	Service & Reliability	NOT ASSIGNED	#REF!
FP34640276998	(B) New Services	34/6402	2-Wastewater	Aqua Virginia	65,004.00	65,004.00	65,004.00	65,004.00	65,004.00	0305-New Services	6402 Lake Monticello WW (	Growth N	Castillo, Tim	#REF!
FP34640277010	(B) Gravity Service Line Renovation	34/6402	2-Wastewater	Aqua Virginia	5,004.00	5,004.00	5,004.00	5,004.00	5,004.00	0310-Renewal Services-Regular (SC)	6402 Lake Monticello WW (	Service & Reliability	Castillo, Tim	#REF!
FP34640277012	(B) Service Renovation	34/6402	2-Wastewater	Aqua Virginia	5,004.00	5,004.00	5,004.00	5,004.00	5,004.00	0315-Renewal Services - Main Rehab	6402 Lake Monticello WW (	Service & Reliability	Castillo, Tim	#REF!
FP34640277016	(B) Remote Monitoring	34/6402	2-Wastewater	Aqua Virginia	5,004.00	5,004.00	5,004.00	5,004.00	5,004.00	0510-Automated Distr Controls	6402 Lake Monticello WW (	Service & Reliability	Castillo, Tim	#REF!
FP34640223936	(P) LM WWTP Upgrade	34/6402	2-Wastewater	Aqua Virginia	0.00	0.00	0.00	1,500,000.00	3,500,004.00	0512-Treatment Plants	6402 Lake Monticello WW (	Growth N	Hingley, Daniel	#REF!
FP34640277017	(B) Driveway & Grounds	34/6402	2-Wastewater	Aqua Virginia	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0512-Treatment Plants	6402 Lake Monticello WW (	Service & Reliability	Castillo, Tim	#REF!
FP34640277020	(B) Lift Station Renovations	34/6402	2-Wastewater	Aqua Virginia	170,004.00	170,004.00	170,004.00	170,004.00	170,004.00	0512-Treatment Plants	6402 Lake Monticello WW (	Service & Reliability	Castillo, Tim	#REF!

FP34640277022	(B) WWTP Renovations	34/6402	2-Wastewater	Aqua Virginia	50,004.00	50,004.00	50,004.00	50,004.00	50,004.00	0512-Treatment Plants	6402 Lake Monticello WW (	Service & Reliability	Castillo, Tim	#REF!
FP34640280498	(P) LM WWTP Solids Handling Upgrade	34/6402	2-Wastewater	Aqua Virginia	750,000.00	200,004.00	12.00	0.00	0.00	0512-Treatment Plants	6402 Lake Monticello WW (	Service & Reliability	NOT ASSIGNED	#REF!
FP34640213594	(P) LM Lift Station Rehab	34/6402	2-Wastewater	Aqua Virginia	129,996.00	129,996.00	129,996.00	129,996.00	260,004.00	0515-Improvements Other (TPB) (NS)	6402 Lake Monticello WW (	Service & Reliability	NOT ASSIGNED	#REF!
FP34640252301	(B) LM New Grinder Pumps	34/6402	2-Wastewater	Aqua Virginia	1,008.00	1,008.00	1,008.00	1,008.00	1,008.00	0516-Pumping Equipment Sewer (NS)	6402 Lake Monticello WW (	Growth N	NOT ASSIGNED	#REF!
FP34640277024	(B) Grinder Pumps	34/6402	2-Wastewater	Aqua Virginia	320,004.00	320,004.00	320,004.00	320,004.00	320,004.00	0516-Pumping Equipment Sewer (NS)	6402 Lake Monticello WW (	Service & Reliability	Castillo, Tim	#REF!
FP34640277027	(B) Pumping Equipment	34/6402	2-Wastewater	Aqua Virginia	110,004.00	110,004.00	110,004.00	110,004.00	110,004.00	0516-Pumping Equipment Sewer (NS)	6402 Lake Monticello WW (	Service & Reliability	Castillo, Tim	#REF!
FP34640212043	(P) LM WWTP New Blower	34/6402	2-Wastewater	Aqua Virginia	200,004.00	0.00	0.00	0.00	0.00	0610-Treatment Equipment (Lt) (NS)	6402 Lake Monticello WW (	Service & Reliability	NOT ASSIGNED	#REF!
FP34640277029	(B) WWTP Equipment	34/6402	2-Wastewater	Aqua Virginia	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	0610-Treatment Equipment (Lt) (NS)	6402 Lake Monticello WW (	Service & Reliability	Castillo, Tim	#REF!
FP34640277032	(B) Lab Equipment	34/6402	2-Wastewater	Aqua Virginia	5,004.00	5,004.00	5,004.00	5,004.00	5,004.00	0615-Lab Equipment (Lt)	6402 Lake Monticello WW (	Service & Reliability	Castillo, Tim	#REF!
FP34640279501	(B) LMWW Generator Renovations	34/6402	2-Wastewater	Aqua Virginia	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0720-Improvements	6402 Lake Monticello WW (	Service & Reliability	Castillo, Tim	#REF!
FP34640260685	(P) Vehicle Replacement LM WW	34/6402	2-Wastewater	Aqua Virginia	12.00	12.00	12.00	12.00	12.00	0805-New Vehicles	6402 Lake Monticello WW (	Service & Reliability	NOT ASSIGNED	#REF!
FP34640277035	(B) Working Tools	34/6402	2-Wastewater	Aqua Virginia	2,508.00	2,508.00	2,508.00	2,508.00	2,508.00	0901-Working Tools	6402 Lake Monticello WW (	Service & Reliability	Castillo, Tim	#REF!
FP34640377054	(B) Force Main Renovations - LL	34/6403	2-Wastewater	Aqua Virginia	17,508.00	17,508.00	17,508.00	17,508.00	17,508.00	0111-Force Mains Sewer (NS)	6403 Land Or WW Sys	Service & Reliability	Ghorley, Luther	#REF!
FP34640377056	(P) I & I Renovations - LL	34/6403	2-Wastewater	Aqua Virginia	15,000.00	15,000.00	12.00	15,000.00	15,000.00	0112-Gravity Mains Sewer (NS)	6403 Land Or WW Sys	Service & Reliability	Ghorley, Luther	#REF!
FP34640377057	(B) Gravity Main Renovations - LL	34/6403	2-Wastewater	Aqua Virginia	2,508.00	2,508.00	2,508.00	2,508.00	2,508.00	0112-Gravity Mains Sewer (NS)	6403 Land Or WW Sys	Service & Reliability	Ghorley, Luther	#REF!
FP34640377052	(T) WW Tap Fees - LL	34/6403	2-Wastewater	Aqua Virginia	(17,508.00)	(17,508.00)	(17,508.00)	(17,508.00)	(17,508.00)	0150-Contributions in Aid of Constr	6403 Land Or WW Sys	Growth N	Ghorley, Luther	#REF!
FP34640391219	(W) I&I Renovations - WISC - LL	34/6403	2-Wastewater	Aqua Virginia	12.00	300,000.00	12.00	12.00	410,004.00	0198-Other Main/DistrSysImpr (SC)	6403 Piedmont Central Sew	Service & Reliability	NOT ASSIGNED	#REF!
FP34640377053	(B) New Services - LL	34/6403	2-Wastewater	Aqua Virginia	17,508.00	17,508.00	17,508.00	17,508.00	17,508.00	0305-New Services	6403 Land Or WW Sys	Growth N	Ghorley, Luther	#REF!
FP34640377060	(B) Service Renovation - LL	34/6403	2-Wastewater	Aqua Virginia	17,508.00	17,508.00	17,508.00	17,508.00	17,508.00	0310-Renewal Services-Regular (SC)	6403 Land Or WW Sys	Service & Reliability	Ghorley, Luther	#REF!
FP34640377062	(B) Remote Monitoring - LL	34/6403	2-Wastewater	Aqua Virginia	5,004.00	5,004.00	5,004.00	5,004.00	5,004.00	0510-Automated Distr Controls	6403 Land Or WW Sys	Service & Reliability	Ghorley, Luther	#REF!
FP34640313589	(P) Addition of Second UV Bank	34/6403	2-Wastewater	Aqua Virginia	249,996.00	143,004.00	0.00	0.00	0.00	0512-Treatment Plants	6403 Piedmont Central Sew	Service & Reliability	NOT ASSIGNED	#REF!
FP34640323937	(P) LL WWTP EQ Basin & Digesters	34/6403	2-Wastewater	Aqua Virginia	12.00	249,996.00	12.00	0.00	0.00	0512-Treatment Plants	6403 Piedmont Central Sew	Service & Reliability	Hingley, Daniel	#REF!
FP34640377064	(B) Driveways & Grounds - LL	34/6403	2-Wastewater	Aqua Virginia	1,008.00	1,008.00	1,008.00	1,008.00	1,008.00	0512-Treatment Plants	6403 Land Or WW Sys	Service & Reliability	Ghorley, Luther	#REF!
FP34640377066	(B) Lift Station Renovations - LL	34/6403	2-Wastewater	Aqua Virginia	39,996.00	39,996.00	39,996.00	39,996.00	39,996.00	0512-Treatment Plants	6403 Land Or WW Sys	Service & Reliability	Ghorley, Luther	#REF!
FP34640377069	(B) WWTP Renovations - LL	34/6403	2-Wastewater	Aqua Virginia	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	0512-Treatment Plants	6403 Land Or WW Sys	Service & Reliability	Ghorley, Luther	#REF!
FP34640313591	(P) Lake Land'Or Dewatering Improve	34/6403	2-Wastewater	Aqua Virginia	210,000.00	12.00	0.00	0.00	0.00	0515-Improvements Other (TPB) (NS)	6403 Piedmont Central Sew	Service & Reliability	NOT ASSIGNED	#REF!
FP34640313593	(P) LL Lift Station Rehab	34/6403	2-Wastewater	Aqua Virginia	100,008.00	12.00	100,008.00	100,008.00	219,996.00	0515-Improvements Other (TPB) (NS)	6403 Piedmont Central Sew	Service & Reliability	NOT ASSIGNED	#REF!
FP34640377071	(B) Pumping Equipment - LL	34/6403	2-Wastewater	Aqua Virginia	25,008.00	25,008.00	25,008.00	25,008.00	25,008.00	0516-Pumping Equipment Sewer (NS)	6403 Land Or WW Sys	Service & Reliability	Ghorley, Luther	#REF!
FP34640377072	(B) WWTP Equipment - LL	34/6403	2-Wastewater	Aqua Virginia	35,004.00	35,004.00	35,004.00	35,004.00	35,004.00	0610-Treatment Equipment (Lt) (NS)	6403 Land Or WW Sys	Service & Reliability	Ghorley, Luther	#REF!
FP34640377074	(B) Lab Equipment - LL	34/6403	2-Wastewater	Aqua Virginia	2,004.00	2,004.00	2,004.00	2,004.00	2,004.00	0615-Lab Equipment (Lt)	6403 Land Or WW Sys	Service & Reliability	Ghorley, Luther	#REF!
FP34640377082	(B) Generator Repairs - LL	34/6403	2-Wastewater	Aqua Virginia	2,508.00	2,508.00	2,508.00	2,508.00	2,508.00	0720-Improvements	6403 Land Or WW Sys	Service & Reliability	Ghorley, Luther	#REF!
FP34640377076	(B) WWTP Efluent Renovations - LL	34/6403	2-Wastewater	Aqua Virginia	2,004.00	2,004.00	2,004.00	2,004.00	2,004.00	0740-Effluent Disposal System	6403 Land Or WW Sys	Service & Reliability	Ghorley, Luther	#REF!
FP34640315878	(P) Vehicle Replacement LL WW	34/6403	2-Wastewater	Aqua Virginia	12.00	12.00	12.00	12.00	12.00	0805-New Vehicles	6403 Piedmont Central Sew	Service & Reliability	Barbato, James C.	#REF!
FP34640377080	(B) Working Tools - LL	34/6403	2-Wastewater	Aqua Virginia	1,008.00	1,500.00	1,500.00	1,500.00	1,500.00	0901-Working Tools	6403 Land Or WW Sys	Service & Reliability	Ghorley, Luther	#REF!
FP34640315875	(P) Lake Land'or Lime Tank Relocate	34/6403	2-Wastewater	Aqua Virginia	33,996.00	0.00	0.00	0.00	0.00	0525-Tanks/Resvrs/Standpipes	6403 Piedmont Central Sew	Service & Reliability	Barbato, James C.	#REF!
FP34640477762	(B) Lake Holiday WW Force Main Reno	34/6404	2-Wastewater	Aqua Virginia	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0111-Force Mains Sewer (NS)	6404 Lake Holiday WasteW	Service & Reliability	Castillo, Tim	#REF!
FP34640477763	(P) Lake HolidayWWI & I Renovations	34/6404	2-Wastewater	Aqua Virginia	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0112-Gravity Mains Sewer (NS)	6404 Lake Holiday WasteW	Service & Reliability	Castillo, Tim	#REF!
FP34640477764	(B) Lake Holiday WW Gravity Mains	34/6404	2-Wastewater	Aqua Virginia	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0112-Gravity Mains Sewer (NS)	6404 Lake Holiday WasteW	Service & Reliability	Castillo, Tim	#REF!
FP34640477441	(T) Lake Holiday WW Tap Fees	34/6404	2-Wastewater	Aqua Virginia	(60,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	0150-Contributions in Aid of Constr	6404 Lake Holiday WasteW	Growth N	Castillo, Tim	#REF!
FP34640491220	(W) I&I Revnovations - WISC - LH	34/6404	2-Wastewater	Aqua Virginia	399,996.00	12.00	12.00	399,996.00	12.00	0198-Other Main/DistrSysImpr (SC)	6404 Valley North Sewer (6	Service & Reliability	NOT ASSIGNED	#REF!
FP34640477761	(B) Lake Holiday WW New Services	34/6404	2-Wastewater	Aqua Virginia	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0305-New Services	6404 Lake Holiday WasteW	Growth N	Castillo, Tim	#REF!
FP34640477765	(B) Lake HolidayGP ServiceLine Reno	34/6404	2-Wastewater	Aqua Virginia	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	0310-Renewal Services-Regular (SC)	6404 Lake Holiday WasteW	Service & Reliability	Castillo, Tim	#REF!
FP34640477767	(B) Lake Holiday WW Service Reno	34/6404	2-Wastewater	Aqua Virginia	4,008.00	4,008.00	4,008.00	4,008.00	4,008.00	0310-Renewal Services-Regular (SC)	6404 Lake Holiday WasteW	Service & Reliability	Castillo, Tim	#REF!
FP34640477768	(B) Lake Holiday WW Remote Monitor	34/6404	2-Wastewater	Aqua Virginia	5,004.00	5,004.00	5,004.00	5,004.00	5,004.00	0510-Automated Distr Controls	6404 Lake Holiday WasteW	Service & Reliability	Castillo, Tim	#REF!
FP34640423979	(P) LH WWTP Improvements	34/6404	2-Wastewater	Aqua Virginia	0.00	0.00	0.00	99,996.00	200,004.00	0512-Treatment Plants	6404 Valley North Sewer (6	Growth N	NOT ASSIGNED	#REF!
FP34640423980	(P) LH Biosolids Loadout	34/6404	2-Wastewater	Aqua Virginia	75,000.00	0.00	0.00	0.00	0.00	0512-Treatment Plants	6404 Valley North Sewer (6	Service & Reliability	NOT ASSIGNED	#REF!
FP34640477781	(B) Lake Holiday Driveway & Grounds	34/6404	2-Wastewater	Aqua Virginia	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	0512-Treatment Plants	6404 Lake Holiday WasteW	Service & Reliability	Castillo, Tim	#REF!
FP34640477782	(B) Lake Holiday WWTP Reno	34/6404	2-Wastewater	Aqua Virginia	17,004.00	17,004.00	17,004.00	17,004.00	17,004.00	0512-Treatment Plants	6404 Lake Holiday WasteW	Service & Reliability	Castillo, Tim	#REF!
FP34640477783	(B) Lake HolidayWWLift Station Reno	34/6404	2-Wastewater	Aqua Virginia	69,960.00	69,960.00	69,960.00	69,960.00	69,960.00	0512-Treatment Plants	6404 Lake Holiday WasteW	Service & Reliability	Castillo, Tim	#REF!
FP34640413592	(P) LH Lift Station Rehab	34/6404	2-Wastewater	Aqua Virginia	120,000.00	12.00	120,000.00	120,000.00	120,000.00	0515-Improvements Other (TPB) (NS)	6404 Valley North Sewer (6	Service & Reliability	NOT ASSIGNED	#REF!
FP34640415881	(P) Lake Holiday Blower Rplc	34/6404	2-Wastewater	Aqua Virginia	200,004.00	0.00	0.00	0.00	0.00	0516-Pumping Equipment Sewer (NS)	6404 Valley North Sewer (6	Service & Reliability	Barbato, James C.	#REF!
FP34640477785	(B) Lake HolidayWWPumping Equipment	34/6404	2-Wastewater	Aqua Virginia	40,008.00	40,008.00	40,008.00	40,008.00	40,008.00	0516-Pumping Equipment Sewer (NS)	6404 Lake Holiday WasteW	Service & Reliability	Castillo, Tim	#REF!
FP34640477787	(B) Lake Holiday WWTP Equipment	34/6404	2-Wastewater	Aqua Virginia	20,004.00	20,004.00	20,004.00	20,004.00	20,004.00	0610-Treatment Equipment (Lt) (NS)	6404 Lake Holiday WasteW	Service & Reliability	Castillo, Tim	#REF!
FP34640477788	(B) Lake HolidayWW Lab Equipment	34/6404	2-Wastewater	Aqua Virginia	1,008.00	1,008.00	1,008.00	1,008.00	1,008.00	0615-Lab Equipment (Lt)	6404 Lake Holiday WasteW	Service & Reliability	Castillo, Tim	#REF!
FP34640477791	(B) Lake Holiday Generator Reno	34/6404	2-Wastewater	Aqua Virginia	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0720-Improvements	6404 Lake Holiday WasteW	Service & Reliability	Castillo, Tim	#REF!
FP34640415884	(P) Vehicle Replacement LH WW	34/6404	2-Wastewater	Aqua Virginia	12.00	12.00	12.00	12.00	12.00	0805-New Vehicles	6404 Valley North Sewer (6	Service & Reliability	Barbato, James C.	#REF!
FP34640477790	(B) Lake Holiday WW Tools&Safety	34/6404	2-Wastewater	Aqua Virginia	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0901-Working Tools	6404 Lake Holiday WasteW	Service & Reliability	Castillo, Tim	#REF!
FP34640505182	(B) Force Main Renovations - BBCC	34/6405	2-Wastewater	Aqua Virginia	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0111-Force Mains Sewer (NS)	6405 Blacksburg CC Sewer	Service & Reliability	Castillo, Tim	#REF!
FP34640505183	(P) I & I Renovations - BBCC	34/6405	2-Wastewater	Aqua Virginia	5,004.00	10,008.00	5,004.00	5,004.00	5,004.00	0112-Gravity Mains Sewer (NS)	6405 Blacksburg CC Sewer	Service & Reliability	Castillo, Tim	#REF!
FP34640505184	(B) Gravity Mains - BBCC	34/6405	2-Wastewater	Aqua Virginia	12.00	12.00	12.00	12.00	12.00	0112-Gravity Mains Sewer (NS)	6405 Blacksburg CC Sewer	Service & Reliability	Castillo, Tim	#REF!
FP34640542846	(T) Blacksburg WW Tap Fees	34/6405	2-Wastewater	Aqua Virginia	(3,504.00)	(3,504.00)	(3,504.00)	(3,504.00)	(3,504.00)	0150-Contributions in Aid of Constr	6405 Blacksburg CC Sewer	Growth N	NOT ASSIGNED	#REF!
FP34640591221	(W) I&I Renovations - WISC - BBCC	34/6405	2-Wastewater	Aqua Virginia	12.00	249,996.00	12.00	12.00	200,004.00	0198-Other Main/DistrSysImpr (SC)	6405 Blacksburg CC Sewer	Service & Reliability	NOT ASSIGNED	#REF!
FP34640563914	(B) Blacksburg New Services	34/6405	2-Wastewater	Aqua Virginia	3,504.00	3,504.00	3,504.00	3,504.00	3,504.00	0305-New Services	6405 Blacksburg CC Sewer	Growth N	NOT ASSIGNED	#REF!
FP34640508721	(B) Remote Monitoring - BBCC	34/6405	2-Wastewater	Aqua Virginia	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0510-Automated Distr Controls	6405 Blacksburg CC Sewer	Service & Reliability	NOT ASSIGNED	#REF!
FP34640505189	(B) WWTP Renovations - BBCC	34/6405	2-Wastewater	Aqua Virginia	2,508.00	2,508.00	2,508.00	2,508.00	2,508.00	0512-Treatment Plants	6405 Blacksburg CC Sewer	Service & Reliability	Castillo, Tim	#REF!
FP34640505186	(B) Lift Station Renovations - BBCC	34/6405	2-Wastewater	Aqua Virginia	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0516-Pumping Equipment Sewer (NS)	6405 Blacksburg CC Sewer	Service & Reliability	Castillo, Tim	#REF!
FP34640505187	(B) Pumping Equipment - BBCC	34/6405	2-Wastewater	Aqua Virginia	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0516-Pumping Equipment Sewer (NS)	6405 Blacksburg CC Sewer	Service & Reliability	Castillo, Tim	#REF!
FP34640505188	(B) Lab Equipment - BBCC	34/6405	2-Wastewater	Aqua Virginia	504.00	504.00	504.00	504.00	504.00	0615-Lab Equipment (Lt)	6405 Blacksburg CC Sewer	Service & Reliability	Castillo, Tim	#REF!
FP34640505185	(B) Driveways & Grounds - BBCC	34/6405	2-Wastewater	Aqua Virginia	504.00	504.00	504.00	504.00	504.00	0720-Improvements	6405 Blacksburg CC Sewer	Service & Reliability	Castillo, Tim	#REF!
FP34640505190	(B) Working Tools - BBCC	34/6405	2-Wastewater	Aqua Virginia	504.00	504.00	504.00	504.00	504.00	0901-Working Tools	6405 Blacksburg CC Sewer	Service & Reliability	Castillo, Tim	#REF!
FP34640714078	(B) Force Main Renovations	34/6407	2-Wastewater	Aqua Virginia	17,508.00	17,508.00	17,508.00	17,508.00	17,508.00	0111-Force Mains Sewer (NS)	6407 Presidential Lakes Se	Service & Reliability	Barbato, James C.	#REF!
FP34640714079	(T) WW Tap Fees	34/6407	2-Wastewater	Aqua Virginia	(6,000.00)	(6,000.00)	(6,000.00)	(6,000.00)	(6,000.00)	0150-Contributions in Aid of Constr	6407 Presidential Lakes Se	Growth N	Barbato, James C.	#REF!
FP34640714080	(B) New Services	34/6407	2-Wastewater	Aqua Virginia	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	0305-New Services	6407 Presidential Lakes Se	Growth N	Barbato, James C.	#REF!
FP34640714081	(B) Service Renewals	34/6407	2-Wastewater	Aqua Virginia	5,004.00	5,004.00	5,004.00	5,004.00	5,004.00	0310-Renewal Services-Regular (SC)	6407 Presidential Lakes Se	Service & Reliability	Barbato, James C.	#REF!
FP34640714082	(B) Remote Monitoring Equip	34/6407	2-Wastewater	Aqua Virginia	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0510-Automated Distr Controls	6407 Presidential Lakes Se	Service & Reliability	Barbato, James C.	#REF!
FP34640714085	(B) WWTP Renovations	34/6407	2-Wastewater	Aqua Virginia	17,508.00	17,508.00	17,508.00	17,508.00	17,508.00	0512-Treatment Plants	6407 Presidential Lakes Se	Service & Reliability	Barbato, James C.	#REF!

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FP34640714084	(B) Pumping Equipment	34/6407	2-Wastewater	Aqua Virginia	10,008.00	10,008.00	10,008.00	10,008.00	10,008.00	0516-Pumping Equipment Sewer (NS)	6407 Presidential Lakes Se\	Service & Reliability	Barbato, James C.	#REF!
FP34640714086	(B) Lab Equipment	34/6407	2-Wastewater	Aqua Virginia	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0615-Lab Equipment (Lt)	6407 Presidential Lakes Se\	Service & Reliability	Barbato, James C.	#REF!
FP34640714083	(B) Driveways & Grounds	34/6407	2-Wastewater	Aqua Virginia	1,008.00	1,008.00	1,008.00	1,008.00	1,008.00	0720-Improvements	6407 Presidential Lakes Se\	Service & Reliability	Barbato, James C.	#REF!
FP34640714088	(B) WWTP Effluent Renovations	34/6407	2-Wastewater	Aqua Virginia	5,004.00	5,004.00	5,004.00	5,004.00	5,004.00	0740-Effluent Disposal System	6407 Presidential Lakes Se\	Service & Reliability	Barbato, James C.	#REF!
FP34640714087	(B) Generator Repairs	34/6407	2-Wastewater	Aqua Virginia	1,008.00	1,008.00	1,008.00	1,008.00	1,008.00	0760-Power Generation Equip (NS)	6407 Presidential Lakes Se\	Service & Reliability	Barbato, James C.	#REF!
FP34640714089	(B) Working Tools	34/6407	2-Wastewater	Aqua Virginia	1,008.00	1,008.00	1,008.00	1,008.00	1,008.00	0901-Working Tools	6407 Presidential Lakes Se\	Service & Reliability	Barbato, James C.	#REF!
FP34640855164	(B) Wintergreen Force Main Renovati	34/6408	2-Wastewater	Aqua Virginia	12.00	12.00	12.00	12.00	12.00	0111-Force Mains Sewer (NS)	6408 Wintergreen Sewer (3	Service & Reliability	NOT ASSIGNED	#REF!
FP34640855165	(T) Wintergreen WW Tap Fees	34/6408	2-Wastewater	Aqua Virginia	(6,000.00)	(6,000.00)	(6,000.00)	(6,000.00)	(6,000.00)	0150-Contributions in Aid of Constr	6408 Wintergreen Sewer (3	Growth N	NOT ASSIGNED	#REF!
FP34640855743	(T) Wintergreen WW CIAC Rebates	34/6408	2-Wastewater	Aqua Virginia	2,004.00	2,004.00	2,004.00	2,004.00	2,004.00	0150-Contributions in Aid of Constr	6408 Wintergreen Sewer (3	Growth N	NOT ASSIGNED	#REF!
FP34640891223	(W) I&I Renovations - WISC - WG	34/6408	2-Wastewater	Aqua Virginia	12.00	219,996.00	12.00	12.00	240,000.00	0198-Other Main/DistrSysImpr (SC)	6408 Wintergreen Sewer (3	Service & Reliability	NOT ASSIGNED	#REF!
FP34640855166	(B) Wintergreen WW New Services	34/6408	2-Wastewater	Aqua Virginia	4,008.00	4,008.00	4,008.00	4,008.00	4,008.00	0305-New Services	6408 Wintergreen Sewer (3	Growth N	NOT ASSIGNED	#REF!
FP34640855167	(B) Wintergreen WW Service Renovati	34/6408	2-Wastewater	Aqua Virginia	12.00	12.00	12.00	12.00	12.00	0310-Renewal Services-Regular (SC)	6408 Wintergreen Sewer (3	Service & Reliability	NOT ASSIGNED	#REF!
FP34640855168	(B) Wintergreen WW Remote Monitorin	34/6408	2-Wastewater	Aqua Virginia	1,008.00	1,008.00	1,008.00	1,008.00	1,008.00	0510-Automated Distr Controls	6408 Wintergreen Sewer (3	Service & Reliability	NOT ASSIGNED	#REF!
FP34640855171	(B) Wintergreen WW Treatment Plants	34/6408	2-Wastewater	Aqua Virginia	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0512-Treatment Plants	6408 Wintergreen Sewer (3	Service & Reliability	NOT ASSIGNED	#REF!
FP34640855170	(B) Wintergreen WW Pumping Equip	34/6408	2-Wastewater	Aqua Virginia	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0516-Pumping Equipment Sewer (NS)	6408 Wintergreen Sewer (3	Service & Reliability	NOT ASSIGNED	#REF!
FP34640855172	(B) Wintergreen WW Lab Equipment	34/6408	2-Wastewater	Aqua Virginia	1,008.00	1,008.00	1,008.00	1,008.00	1,008.00	0615-Lab Equipment (Lt)	6408 Wintergreen Sewer (3	Service & Reliability	NOT ASSIGNED	#REF!
FP34640855169	(B) Wintergreen WW Driveway and Gro	34/6408	2-Wastewater	Aqua Virginia	4,008.00	4,008.00	4,008.00	4,008.00	4,008.00	0720-Improvements	6408 Wintergreen Sewer (3	Service & Reliability	NOT ASSIGNED	#REF!
FP34640855175	(B)Wintergreen WW Effluent Renovati	34/6408	2-Wastewater	Aqua Virginia	12.00	12.00	12.00	12.00	12.00	0740-Effluent Disposal System	6408 Wintergreen Sewer (3	Service & Reliability	NOT ASSIGNED	#REF!
FP34640855173	(B) Wintergreen WW Generator Repair	34/6408	2-Wastewater	Aqua Virginia	12.00	12.00	12.00	12.00	12.00	0760-Power Generation Equip (NS)	6408 Wintergreen Sewer (3	Service & Reliability	NOT ASSIGNED	#REF!
FP34640855179	(P) Wintergreen WW New Vehicle	34/6408	2-Wastewater	Aqua Virginia	12.00	12.00	12.00	12.00	12.00	0805-New Vehicles	6408 Wintergreen Sewer (3	Service & Reliability	Ghorley, Luther	#REF!
FP34640855176	(B) Wintergreen WW Working Tools	34/6408	2-Wastewater	Aqua Virginia	504.00	504.00	504.00	504.00	504.00	0901-Working Tools	6408 Wintergreen Sewer (3	Service & Reliability	NOT ASSIGNED	#REF!
FP34640958353	(B)CCWW Force Main Renovations	34/6409	2-Wastewater	Aqua Virginia	10,008.00	10,008.00	10,008.00	10,008.00	10,008.00	0111-Force Mains Sewer (NS)	6409 Captains Cove Sewer	Service & Reliability	NOT ASSIGNED	#REF!
FP34640958354	(T) CCWW TAP FEES	34/6409	2-Wastewater	Aqua Virginia	(18,000.00)	(18,000.00)	(18,000.00)	(18,000.00)	(18,000.00)	0150-Contributions in Aid of Constr	6409 Captains Cove Sewer	Growth N	NOT ASSIGNED	#REF!
FP34640958355	(B) CCWW New Services	34/6409	2-Wastewater	Aqua Virginia	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0305-New Services	6409 Captains Cove Sewer	Growth N	NOT ASSIGNED	#REF!
FP34640958356	(B) CCWW Service Renovation	34/6409	2-Wastewater	Aqua Virginia	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0310-Renewal Services-Regular (SC)	6409 Captains Cove Sewer	Service & Reliability	NOT ASSIGNED	#REF!
FP34640958357	(B) CCWW Remote Monitoring	34/6409	2-Wastewater	Aqua Virginia	12.00	12.00	12.00	12.00	12.00	0510-Automated Distr Controls	6409 Captains Cove Sewer	Service & Reliability	NOT ASSIGNED	#REF!
FP34640958360	(B) WWTP Renovations	34/6409	2-Wastewater	Aqua Virginia	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0512-Treatment Plants	6409 Captains Cove Sewer	Service & Reliability	NOT ASSIGNED	#REF!
FP34640958359	(B) CCWW Pumping Equipment	34/6409	2-Wastewater	Aqua Virginia	5,004.00	5,004.00	5,004.00	5,004.00	5,004.00	0516-Pumping Equipment Sewer (NS)	6409 Captains Cove Sewer	Service & Reliability	NOT ASSIGNED	#REF!
FP34640958361	(B) CCWW Lab Equipment	34/6409	2-Wastewater	Aqua Virginia	2,004.00	2,004.00	2,004.00	2,004.00	2,004.00	0615-Lab Equipment (Lt)	6409 Captains Cove Sewer	Service & Reliability	NOT ASSIGNED	#REF!
FP34640958358	(B) CCWW Driveways & Grounds	34/6409	2-Wastewater	Aqua Virginia	756.00	756.00	756.00	756.00	756.00	0720-Improvements	6409 Captains Cove Sewer	Service & Reliability	NOT ASSIGNED	#REF!
FP34640958363	(B) CCWW TP Effluent Renovations	34/6409	2-Wastewater	Aqua Virginia	2,508.00	2,508.00	2,508.00	2,508.00	2,508.00	0740-Effluent Disposal System	6409 Captains Cove Sewer	Service & Reliability	NOT ASSIGNED	#REF!
FP34640958362	(B) CCWW Generator Repairs	34/6409	2-Wastewater	Aqua Virginia	12.00	12.00	12.00	12.00	12.00	0760-Power Generation Equip (NS)	6409 Captains Cove Sewer	Service & Reliability	NOT ASSIGNED	#REF!
FP34640958366	(P) CCWW Vehicle Purchase	34/6409	2-Wastewater	Aqua Virginia	12.00	12.00	12.00	12.00	12.00	0805-New Vehicles	6409 Captains Cove Sewer	Service & Reliability	NOT ASSIGNED	#REF!
FP34640958364	(B) CCWW Working Tools	34/6409	2-Wastewater	Aqua Virginia	1,008.00	1,008.00	1,008.00	1,008.00	1,008.00	0901-Working Tools	6409 Captains Cove Sewer	Service & Reliability	NOT ASSIGNED	#REF!
FP34661223981	(W) Lake Monticello Main Prlc	34/6612	1-Water	Aqua Virginia	12.00	300,000.00	12.00	12.00	12.00	0110-Main Replacements (SC)	6612 Lake Monticello Water	Service & Reliability	NOT ASSIGNED	#REF!
FP34661277098	(B) Main/Valve RprRplc	34/6612	1-Water	Aqua Virginia	80,004.00	80,004.00	80,004.00	80,004.00	80,004.00	0125-Capitalized Main Breaks	6612 Lake Monticello Water	Service & Reliability	Castillo, Tim	#REF!
FP34661277099	(T) Tap Fees Rcvd	34/6612	1-Water	Aqua Virginia	(48,996.00)	(48,996.00)	(48,996.00)	(48,996.00)	(48,996.00)	0150-Contributions in Aid of Constr	6612 Lake Monticello Water	Growth N	Castillo, Tim	#REF!
FP34661252370	(P) LM Distribution System Bottlene	34/6612	1-Water	Aqua Virginia	300,000.00	249,996.00	0.00	0.00	0.00	0199-Other Main/DistrSysImpr (NS)	6612 Lake Monticello Water	Service & Reliability	NOT ASSIGNED	#REF!
FP34661277101	(B) Meters - Hardware Only	34/6612	1-Water	Aqua Virginia	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0210-Eligible Meters (NS)	6612 Lake Monticello Water	Service & Reliability	Castillo, Tim	#REF!
FP34661277112	(B) New Services - LM	34/6612	1-Water	Aqua Virginia	40,008.00	40,008.00	40,008.00	40,008.00	40,008.00	0305-New Services	6612 Lake Monticello Water	Growth N	Castillo, Tim	#REF!
FP34661277113	(B) Service RprRplc	34/6612	1-Water	Aqua Virginia	69,996.00	69,996.00	69,996.00	69,996.00	69,996.00	0310-Renewal Services-Regular (SC)	6612 Lake Monticello Water	Service & Reliability	Castillo, Tim	#REF!
FP34661215905	(P) LM SCADA Installation	34/6612	1-Water	Aqua Virginia	200,004.00	1,008.00	1,008.00	1,008.00	1,008.00	0510-Automated Distr Controls	6612 Lake Monticello Water	Service & Reliability	Barbato, James C.	#REF!
FP34661277115	(B) SCADA	34/6612	1-Water	Aqua Virginia	2,004.00	2,004.00	2,004.00	2,004.00	2,004.00	0510-Automated Distr Controls	6612 Lake Monticello Water	Service & Reliability	Castillo, Tim	#REF!
FP34661216469	(P) LM WTP Filter Repairs	34/6612	1-Water	Aqua Virginia	45,000.00	0.00	0.00	0.00	0.00	0512-Treatment Plants	6612 Lake Monticello Water	Service & Reliability	NOT ASSIGNED	#REF!
FP34661277116	(B) Water Pumps RprRplc	34/6612	1-Water	Aqua Virginia	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0515-Improvements Other (TPB) (NS)	6612 Lake Monticello Water	Service & Reliability	Castillo, Tim	#REF!
FP34661277118	(B) Bldg Rpr/Imprv	34/6612	1-Water	Aqua Virginia	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	0515-Improvements Other (TPB) (NS)	6612 Lake Monticello Water	Service & Reliability	Castillo, Tim	#REF!
FP34661277117	(B) Tank RprRplc	34/6612	1-Water	Aqua Virginia	1,008.00	1,008.00	1,008.00	1,008.00	1,008.00	0517-Pumping Equipment Water (NS)	6612 Lake Monticello Water	Service & Reliability	Castillo, Tim	#REF!
FP34661211821	(B) LM Treatment Equipment	34/6612	1-Water	Aqua Virginia	10,008.00	10,008.00	10,008.00	10,008.00	10,008.00	0610-Treatment Equipment (Lt) (NS)	6612 Lake Monticello Water	Service & Reliability	Castillo, Tim	#REF!
FP34661215906	(P) LM WTP Raw Water Intake Upgrade	34/6612	1-Water	Aqua Virginia	450,000.00	12.00	0.00	0.00	0.00	0720-Improvements	6612 Lake Monticello Water	Service & Reliability	Barbato, James C.	#REF!
FP34661277119	(B) Valve Bank RprRplc	34/6612	1-Water	Aqua Virginia	2,508.00	2,508.00	2,508.00	2,508.00	2,508.00	0720-Improvements	6612 Lake Monticello Water	Service & Reliability	Castillo, Tim	#REF!
FP34661277120	(B) Driveway/Grounds	34/6612	1-Water	Aqua Virginia	1,008.00	1,008.00	1,008.00	1,008.00	1,008.00	0720-Improvements	6612 Lake Monticello Water	Service & Reliability	Castillo, Tim	#REF!
FP34661215908	(P) Vehicle Replacement LM Water	34/6612	1-Water	Aqua Virginia	12.00	12.00	12.00	12.00	12.00	0805-New Vehicles	6612 Lake Monticello Water	Service & Reliability	Barbato, James C.	#REF!
FP34661277121	(B) Elec/Mech RprRplc	34/6612	1-Water	Aqua Virginia	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	0810-Mechanical Equipment	6612 Lake Monticello Water	Service & Reliability	Castillo, Tim	#REF!
FP34661976601	(B) Main/Valve RprRplc	34/6619	1-Water	Aqua Virginia	99,996.00	99,996.00	99,996.00	99,996.00	99,996.00	0125-Capitalized Main Breaks	6619 Syndor Hyrdodynamic	Service & Reliability	Ghorley, Luther	#REF!
FP34661987321	(T) Tap Fees Rcvd	34/6619	1-Water	Aqua Virginia	(55,008.00)	(55,008.00)	(55,008.00)	(55,008.00)	(55,008.00)	0150-Contributions in Aid of Constr	6619 Piedmont Central Wat	Growth N	Ghorley, Luther	#REF!
FP34661976989	(P) Meters - Hardware Only	34/6619	1-Water	Aqua Virginia	1,008.00	1,008.00	1,008.00	1,008.00	1,008.00	0210-Eligible Meters (NS)	6619 Syndor Hyrdodynamic	Service & Reliability	Ghorley, Luther	#REF!
FP34661976990	(B) Service New	34/6619	1-Water	Aqua Virginia	55,008.00	55,008.00	55,008.00	55,008.00	55,008.00	0305-New Services	6619 Syndor Hyrdodynamic	Growth N	Ghorley, Luther	#REF!
FP34661976991	(B) Service Repair	34/6619	1-Water	Aqua Virginia	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	0310-Renewal Services-Regular (SC)	6619 Syndor Hyrdodynamic	Service & Reliability	Ghorley, Luther	#REF!
FP34661976996	(B) Bldg Rpr/Improv	34/6619	1-Water	Aqua Virginia	10,008.00	10,008.00	10,008.00	10,008.00	10,008.00	0515-Improvements Other (TPB) (NS)	6619 Syndor Hyrdodynamic	Service & Reliability	Ghorley, Luther	#REF!
FP34661976997	(B) Water Pumps RprRplc	34/6619	1-Water	Aqua Virginia	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0517-Pumping Equipment Water (NS)	6619 Syndor Hyrdodynamic	Service & Reliability	Ghorley, Luther	#REF!
FP34661927292	(P) Powhatan CH Well Addition	34/6619	1-Water	Aqua Virginia	1.00	0.00	0.00	0.00	0.00	0521-Wells	6619 Piedmont Central Wat	Service & Reliability	Hingley, Daniel	#REF!
FP34661976999	(B) Tank RprRplc	34/6619	1-Water	Aqua Virginia	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0525-Tanks/Resvrs/Standpipes	6619 Syndor Hyrdodynamic	Service & Reliability	Ghorley, Luther	#REF!
FP34661988219	(P) Colonial Forest Storage Tank Ad	34/6619	1-Water	Aqua Virginia	50,004.00	24,996.00	12.00	12.00	12.00	0525-Tanks/Resvrs/Standpipes	6619 Piedmont Central Wat	Growth C	NOT ASSIGNED	#REF!
FP34661988220	(P) Pleasant Grove Storage Tank Add	34/6619	1-Water	Aqua Virginia	12.00	35,040.00	12.00	12.00	12.00	0525-Tanks/Resvrs/Standpipes	6619 Piedmont Central Wat	Growth C	NOT ASSIGNED	#REF!
FP34661908024	(B) Treatment Equip RprRplc	34/6619	1-Water	Aqua Virginia	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0610-Treatment Equipment (Lt) (NS)	6619 Piedmont Central Wat	Service & Reliability	Castillo, Tim	#REF!
FP34661977001	(B) Driveway/Grounds	34/6619	1-Water	Aqua Virginia	2,004.00	2,004.00	2,004.00	2,004.00	2,004.00	0720-Improvements	6619 Syndor Hyrdodynamic	Service & Reliability	Ghorley, Luther	#REF!
FP34661977003	(B) Valve Bank RprRplc	34/6619	1-Water	Aqua Virginia	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0770-Valve Bank/Supply Main	6619 Syndor Hyrdodynamic	Service & Reliability	Ghorley, Luther	#REF!
FP34661915913	(P) Vehicle Replacement PiedCenW	34/6619	1-Water	Aqua Virginia	12.00	12.00	12.00	12.00	12.00	0805-New Vehicles	6619 Piedmont Central Wat	Service & Reliability	Barbato, James C.	#REF!
FP34661977004	(B) Elec/Mech RprRplc	34/6619	1-Water	Aqua Virginia	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	0810-Mechanical Equipment	6619 Syndor Hyrdodynamic	Service & Reliability	Ghorley, Luther	#REF!
FP34671111851	(P) York Terrace Main Reloc - VDOT	34/6711	1-Water	Aqua Virginia	199,992.00	12.00	0.00	0.00	0.00	0109-Main Replacements (NS)	6711 Coastal Water (6711)	Service & Reliability	NOT ASSIGNED	#REF!
FP34671113595	(W) Chesapeake Bay Estates Main Rpl	34/6711	1-Water	Aqua Virginia	0.00	0.00	0.00	12.00	500,004.00	0109-Main Replacements (NS)	6711 Coastal Water (6711)	Service & Reliability	NOT ASSIGNED	#REF!
FP34671123982	(W) Nelson Park Main Rplc	34/6711	1-Water	Aqua Virginia	500,004.00	849,996.00	12.00	0.00	0.00	0110-Main Replacements (SC)	6711 Coastal Water (6711)	Service & Reliability	NOT ASSIGNED	#REF!
FP34671123983	(W) Kinsale Main Rplc	34/6711	1-Water	Aqua Virginia	0.00	0.00	12.00	500,004.00	12.00	0110-Main Replacements (SC)	6711 Coastal Water (6711)	Service & Reliability	NOT ASSIGNED	#REF!
FP34671123985	(W) Queen's Lake Main Rplc	34/6711	1-Water	Aqua Virginia	459,996.00	12.00	0.00	0.00	0.00	0110-Main Replacements (SC)	6711 Coastal Water (6711)	Service & Reliability	NOT ASSIGNED	#REF!
FP34671191481	(W) York Terrace Main Rlc - WISC	34/6711	1-Water	Aqua Virginia	300,000.00	900,000.00	12.00	12.00	0.00	0110-Main Replacements (SC)	6711 Coastal Water (6711)	Service & Reliability	NOT ASSIGNED	#REF!
FP34671191482	(W) Carver Cardens Main Rplc - WISC	34/6711	1-Water	Aqua Virginia	750,000.00	0.00	0.00	0.00	0.00	0110-Main Replacements (SC)	6711 Coastal Water (6711)	Service & Reliability	NOT ASSIGNED	#REF!

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Mar 16 2023

AQUA WSIP REBUTTAL EXHIBIT 5
IN RESPONSE TO PSDR 6, Q3 - DOWNLOAD (2)
W-218 SUB 573

FP34671177018	(B) Main/Valve RprRplc	34/6711	1-Water	Aqua Virginia	219,996.00	219,996.00	219,996.00	219,996.00	219,996.00	0125-Capitalized Main Breaks	6711 Alpha Water Systems	Service & Reliability	Ghorley, Luther	#REF!
FP34671179521	(T) Tap Fees Rcvd	34/6711	1-Water	Aqua Virginia	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	0150-Contributions in Aid of Constr	6711 Alpha Water Systems	Growth N	Castillo, Tim	#REF!
FP34671177021	(B) Meters - Hardware Only	34/6711	1-Water	Aqua Virginia	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0210-Eligible Meters (NS)	6711 Alpha Water Systems	Service & Reliability	Ghorley, Luther	#REF!
FP34671177023	(B) Service New	34/6711	1-Water	Aqua Virginia	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0305-New Services	6711 Alpha Water Systems	Growth N	Ghorley, Luther	#REF!
FP34671177025	(B) Service RprRplc	34/6711	1-Water	Aqua Virginia	219,996.00	219,996.00	219,996.00	219,996.00	219,996.00	0310-Renewal Services-Regular (SC)	6711 Alpha Water Systems	Service & Reliability	Ghorley, Luther	#REF!
FP34671177026	(B) SCADA	34/6711	1-Water	Aqua Virginia	12,504.00	12,504.00	12,504.00	12,504.00	12,504.00	0510-Automated Distr Controls	6711 Alpha Water Systems	Service & Reliability	NOT ASSIGNED	#REF!
FP34671177028	(B) Bldg Rpr/Improv	34/6711	1-Water	Aqua Virginia	12,504.00	12,504.00	12,504.00	12,504.00	12,504.00	0515-Improvements Other (TPB) (NS)	6711 Alpha Water Systems	Service & Reliability	Ghorley, Luther	#REF!
FP34671179523	(B) Valve Bank RprRplc	34/6711	1-Water	Aqua Virginia	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	0515-Improvements Other (TPB) (NS)	6711 Alpha Water Systems	Service & Reliability	Castillo, Tim	#REF!
FP34671177030	(B) Water Pumps RprRplc	34/6711	1-Water	Aqua Virginia	35,004.00	35,004.00	35,004.00	35,004.00	35,004.00	0517-Pumping Equipment Water (NS)	6711 Alpha Water Systems	Service & Reliability	Ghorley, Luther	#REF!
FP34671152376	(P) Coastal Water Failed Well Repla	34/6711	1-Water	Aqua Virginia	249,996.00	39,996.00	39,996.00	39,996.00	39,996.00	0521-Wells	6711 Coastal Water (6711)	Service & Reliability	NOT ASSIGNED	#REF!
FP34671160458	(P) Coastal Well Abandonments (GWWP	34/6711	1-Water	Aqua Virginia	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0521-Wells	6711 Coastal Water (6711)	Service & Reliability	NOT ASSIGNED	#REF!
FP34671163953	(P) Lively Well 2 Replacement (GWWP	34/6711	1-Water	Aqua Virginia	0.00	0.00	0.00	12.00	150,000.00	0521-Wells	6711 Coastal Water (6711)	Service & Reliability	NOT ASSIGNED	#REF!
FP34671114012	(P) Reedville Tank Replacement	34/6711	1-Water	Aqua Virginia	771,000.00	12.00	0.00	0.00	0.00	0525-Tanks/Resvrs/Standpipes	6711 Coastal Water (6711)	Service & Reliability	NOT ASSIGNED	#REF!
FP34671177031	(B) Tank RprRplc	34/6711	1-Water	Aqua Virginia	10,008.00	10,008.00	10,008.00	10,008.00	10,008.00	0525-Tanks/Resvrs/Standpipes	6711 Alpha Water Systems	Service & Reliability	Ghorley, Luther	#REF!
FP34671177063	(P) Glebe Point Storage Tank Add	34/6711	1-Water	Aqua Virginia	50,004.00	12.00	0.00	0.00	0.00	0525-Tanks/Resvrs/Standpipes	6711 Alpha Water Systems	Service & Reliability	Ghorley, Luther	#REF!
FP34671107884	(P) Fluoride Treatment Projects	34/6711	1-Water	Aqua Virginia	199,992.00	75,000.00	75,000.00	75,000.00	75,000.00	0610-Treatment Equipment (Lt) (NS)	6711 Coastal Water (6711)	Secondary Wq	NOT ASSIGNED	#REF!
FP34671108002	(B) Treatment Equipment	34/6711	1-Water	Aqua Virginia	5,004.00	5,004.00	5,004.00	5,004.00	5,004.00	0610-Treatment Equipment (Lt) (NS)	6711 Coastal Water (6711)	Service & Reliability	Castillo, Tim	#REF!
FP34671115901	(P) GWWP Permitting	34/6711	1-Water	Aqua Virginia	5,004.00	5,004.00	5,004.00	5,004.00	5,004.00	0720-Improvements	6711 Coastal Water (6711)	Service & Reliability	Barbato, James C.	#REF!
FP34671177033	(B) Driveway/Grounds	34/6711	1-Water	Aqua Virginia	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0720-Improvements	6711 Alpha Water Systems	Service & Reliability	Ghorley, Luther	#REF!
FP34671116174	(P) Vehicle Replacements Coastal	34/6711	1-Water	Aqua Virginia	12.00	12.00	12.00	12.00	12.00	0805-New Vehicles	6711 Coastal Water (6711)	Service & Reliability	Barbato, James C.	#REF!
FP34671177037	(B) Elec/Mech RprRplc	34/6711	1-Water	Aqua Virginia	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0810-Mechanical Equipment	6711 Alpha Water Systems	Service & Reliability	Ghorley, Luther	#REF!
FP34672004710	(B) Main/Valve Repair	34/6720	1-Water	Aqua Virginia	22,008.00	10,008.00	20,004.00	20,004.00	20,004.00	0107-Install Mains- Co Expense	6720 Northern Neck (34-67	Growth C	NOT ASSIGNED	#REF!
FP34672014726	(P) Lewisetta Main Replacements	34/6720	1-Water	Aqua Virginia	50,004.00	12.00	0.00	0.00	0.00	0113-Main Replacements Pennvest(NS)	6720 Northern Neck (34-67	Service & Reliability	NOT ASSIGNED	#REF!
FP34672004721	(B) Valve Bank	34/6720	1-Water	Aqua Virginia	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0135-Valve Replacements (NS)	6720 Northern Neck (34-67	Growth C	NOT ASSIGNED	#REF!
FP34672004718	(T) Tap Fees	34/6720	1-Water	Aqua Virginia	(1,500.00)	(1,500.00)	(1,500.00)	(1,500.00)	(1,500.00)	0150-Contributions in Aid of Constr	6720 Northern Neck (34-67	Growth C	Hingley, Daniel	#REF!
FP34672004712	(B) Meters-Hardware	34/6720	1-Water	Aqua Virginia	1,008.00	1,008.00	1,008.00	1,008.00	1,008.00	0205-Eligible Meters (SC)	6720 Northern Neck (34-67	Growth C	NOT ASSIGNED	#REF!
FP34672027294	(P) Northern Neck Metering	34/6720	1-Water	Aqua Virginia	1.00	0.00	0.00	0.00	0.00	0210-Eligible Meters (NS)	6720 Northern Neck (34-67	Service & Reliability	Hingley, Daniel	#REF!
FP34672004714	(B) New Service	34/6720	1-Water	Aqua Virginia	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0305-New Services	6720 Northern Neck (34-67	Growth C	NOT ASSIGNED	#REF!
FP34672004716	(B) Service Repair	34/6720	1-Water	Aqua Virginia	17,508.00	17,508.00	17,508.00	17,508.00	17,508.00	0305-New Services	6720 Northern Neck (34-67	Growth C	NOT ASSIGNED	#REF!
FP34672027293	(P) Horners Beach Storage and Chlor	34/6720	1-Water	Aqua Virginia	1.00	0.00	0.00	0.00	0.00	0512-Treatment Plants	6720 Northern Neck (34-67	Service & Reliability	Hingley, Daniel	#REF!
FP34672004722	(B) Water Pumps	34/6720	1-Water	Aqua Virginia	5,508.00	5,508.00	5,508.00	5,508.00	5,508.00	0517-Pumping Equipment Water (NS)	6720 Northern Neck (34-67	Growth C	NOT ASSIGNED	#REF!
FP34672004705	(B) Electrical/Mechanical	34/6720	1-Water	Aqua Virginia	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	0520-Equipment (TPB)	6720 Northern Neck (34-67	Growth C	NOT ASSIGNED	#REF!
FP34672004720	(B) Treatment Equipment	34/6720	1-Water	Aqua Virginia	50,004.00	17,508.00	17,508.00	17,508.00	17,508.00	0520-Equipment (TPB)	6720 Northern Neck (34-67	Growth C	NOT ASSIGNED	#REF!
FP34672004717	(B) Tank Repairs	34/6720	1-Water	Aqua Virginia	25,008.00	5,004.00	5,004.00	5,004.00	5,004.00	0525-Tanks/Resvrs/Standpipes	6720 Northern Neck (34-67	Growth C	NOT ASSIGNED	#REF!
FP34672004691	(B) Building repair	34/6720	1-Water	Aqua Virginia	2,508.00	2,508.00	2,508.00	2,508.00	2,508.00	0720-Improvements	6720 Northern Neck (34-67	Compliance	NOT ASSIGNED	#REF!
FP34672004699	(B) Driveway/Grounds	34/6720	1-Water	Aqua Virginia	504.00	504.00	504.00	504.00	504.00	0720-Improvements	6720 Northern Neck (34-67	Growth C	NOT ASSIGNED	#REF!
FP34672004715	(B) SCADA	34/6720	1-Water	Aqua Virginia	504.00	504.00	504.00	504.00	504.00	0810-Mechanical Equipment	6720 Northern Neck (34-67	Growth C	Hingley, Daniel	#REF!
FP34674023986	(W) Lake Holiday Main Rplc	34/6740	1-Water	Aqua Virginia	150,000.00	600,000.00	12.00	12.00	500,004.00	0110-Main Replacements (SC)	6740 Valley North Water (6	Service & Reliability	NOT ASSIGNED	#REF!
FP34674023987	(W) Shawneeland Main Rplc	34/6740	1-Water	Aqua Virginia	0.00	0.00	12.00	249,996.00	600,000.00	0110-Main Replacements (SC)	6740 Valley North Water (6	Service & Reliability	NOT ASSIGNED	#REF!
FP34674023988	(W) Massanutten View Main Rplc	34/6740	1-Water	Aqua Virginia	500,004.00	12.00	0.00	0.00	0.00	0110-Main Replacements (SC)	6740 Valley North Water (6	Service & Reliability	NOT ASSIGNED	#REF!
FP34674077801	(B) Main/Valve RprRplc	34/6740	1-Water	Aqua Virginia	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	0125-Capitalized Main Breaks	6740 Lake Holiday Water	Service & Reliability	Castillo, Tim	#REF!
FP34674077802	(T) Tap Fees Rcvd	34/6740	1-Water	Aqua Virginia	(40,008.00)	(40,008.00)	(40,008.00)	(40,008.00)	(40,008.00)	0150-Contributions in Aid of Constr	6740 Lake Holiday Water	Growth N	Castillo, Tim	#REF!
FP34674077803	(B) Service New	34/6740	1-Water	Aqua Virginia	40,008.00	40,008.00	40,008.00	40,008.00	40,008.00	0210-Eligible Meters (NS)	6740 Lake Holiday Water	Growth N	Castillo, Tim	#REF!
FP34674077804	(B) Meters - Hardware Only	34/6740	1-Water	Aqua Virginia	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	0210-Eligible Meters (NS)	6740 Lake Holiday Water	Growth N	Castillo, Tim	#REF!
FP34674077805	(B) Service RprRplc	34/6740	1-Water	Aqua Virginia	40,008.00	40,008.00	40,008.00	40,008.00	40,008.00	0310-Renewal Services-Regular (SC)	6740 Lake Holiday Water	Service & Reliability	Castillo, Tim	#REF!
FP34674077806	(B) Scada	34/6740	1-Water	Aqua Virginia	5,004.00	5,004.00	5,004.00	5,004.00	5,004.00	0510-Automated Distr Controls	6740 Lake Holiday Water	Service & Reliability	Castillo, Tim	#REF!
FP34674077807	(B) Bldg Rpr/Improv	34/6740	1-Water	Aqua Virginia	5,004.00	5,004.00	5,004.00	5,004.00	5,004.00	0515-Improvements Other (TPB) (NS)	6740 Lake Holiday Water	Service & Reliability	Castillo, Tim	#REF!
FP34674077808	(B) Water Pumps RprRplc	34/6740	1-Water	Aqua Virginia	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	0517-Pumping Equipment Water (NS)	6740 Lake Holiday Water	Service & Reliability	Castillo, Tim	#REF!
FP34674024190	(P) Shawneeland Well Addition	34/6740	1-Water	Aqua Virginia	99,996.00	0.00	0.00	0.00	0.00	0521-Wells	6740 Valley North Water (6	Service & Reliability	NOT ASSIGNED	#REF!
FP34674077809	(B) Tank RprRplc	34/6740	1-Water	Aqua Virginia	2,508.00	2,508.00	2,508.00	2,508.00	2,508.00	0525-Tanks/Resvrs/Standpipes	6740 Lake Holiday Water	Service & Reliability	Castillo, Tim	#REF!
FP34674012815	(B) Treatment Equip RprRplc	34/6740	1-Water	Aqua Virginia	8,508.00	8,508.00	8,508.00	8,508.00	8,508.00	0610-Treatment Equipment (Lt) (NS)	6740 Valley North Water (6	Service & Reliability	Castillo, Tim	#REF!
FP34674077810	(B) Valve Bank RprRplc	34/6740	1-Water	Aqua Virginia	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	0720-Improvements	6740 Lake Holiday Water	Service & Reliability	Castillo, Tim	#REF!
FP34674077811	(B) Driveway/Grounds	34/6740	1-Water	Aqua Virginia	1,008.00	1,008.00	1,008.00	1,008.00	1,008.00	0720-Improvements	6740 Lake Holiday Water	Service & Reliability	Castillo, Tim	#REF!
FP34674093923	(P) Blue Ridge Building Upgrades	34/6740	1-Water	Aqua Virginia	12.00	12.00	0.00	0.00	0.00	0720-Improvements	6740 Valley North Water (6	Service & Reliability	Castillo, Tim	#REF!
FP34674016176	(P) Vehicle Replacement Valley N W	34/6740	1-Water	Aqua Virginia	12.00	12.00	12.00	12.00	12.00	0805-New Vehicles	6740 Valley North Water (6	Service & Reliability	Barbato, James C.	#REF!
FP34674007886	(P) Lake Wilderness EP004 Rehab	34/6740	1-Water	Aqua Virginia	75,000.00	0.00	0.00	0.00	0.00	0810-Mechanical Equipment	6740 Valley North Water (6	Service & Reliability	NOT ASSIGNED	#REF!
FP34674077812	(B) Elec/Mech RprRplc	34/6740	1-Water	Aqua Virginia	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0810-Mechanical Equipment	6740 Lake Holiday Water	Service & Reliability	Castillo, Tim	#REF!
FP34688323989	(W) White Oak Main Rplc	34/6883	1-Water	Aqua Virginia	0.00	0.00	12.00	1,700,004.00	12.00	0110-Main Replacements (SC)	6883 Water Dist Water Syst	Service & Reliability	NOT ASSIGNED	#REF!
FP34688323990	(W) Rainbow Forest Main Rplc	34/6883	1-Water	Aqua Virginia	0.00	0.00	0.00	12.00	849,996.00	0110-Main Replacements (SC)	6883 Water Dist Water Syst	Service & Reliability	NOT ASSIGNED	#REF!
FP34688377815	(B) Main/Valve ReprRepl	34/6883	1-Water	Aqua Virginia	70,008.00	70,008.00	70,008.00	70,008.00	70,008.00	0125-Capitalized Main Breaks	6883 Valley South Water (6	Service & Reliability	Castillo, Tim	#REF!
FP34688377816	(T) Tap Fees Rcvd	34/6883	1-Water	Aqua Virginia	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	0150-Contributions in Aid of Constr	6883 Valley South Water (6	Growth N	Castillo, Tim	#REF!
FP34688377817	(P) Meters - Hardware Only	34/6883	1-Water	Aqua Virginia	2,208.00	2,208.00	2,208.00	2,208.00	2,208.00	0210-Eligible Meters (NS)	6883 Valley South Water (6	Service & Reliability	Castillo, Tim	#REF!
FP34688377818	(B) Service New	34/6883	1-Water	Aqua Virginia	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0305-New Services	6883 Valley South Water (6	Growth N	Castillo, Tim	#REF!
FP34688377819	(B) Service RprRplc	34/6883	1-Water	Aqua Virginia	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0310-Renewal Services-Regular (SC)	6883 Valley South Water (6	Service & Reliability	Castillo, Tim	#REF!
FP34688377820	(B) SCADA	34/6883	1-Water	Aqua Virginia	1,008.00	1,008.00	1,008.00	1,008.00	1,008.00	0510-Automated Distr Controls	6883 Valley South Water (6	Service & Reliability	Castillo, Tim	#REF!
FP34688308261	(B) VSW Treatment RprRplc	34/6883	1-Water	Aqua Virginia	5,004.00	5,004.00	5,004.00	5,004.00	5,004.00	0512-Treatment Plants	6883 Valley South Water (6	Service & Reliability	Castillo, Tim	#REF!
FP34688377821	(B) Bld Rpr/Improv	34/6883	1-Water	Aqua Virginia	2,004.00	2,004.00	2,004.00	2,004.00	2,004.00	0515-Improvements Other (TPB) (NS)	6883 Valley South Water (6	Service & Reliability	Castillo, Tim	#REF!
FP34688377823	(B) Water Pumps Rpr Rplc	34/6883	1-Water	Aqua Virginia	20,004.00	20,004.00	20,004.00	20,004.00	20,004.00	0517-Pumping Equipment Water (NS)	6883 Valley South Water (6	Service & Reliability	Castillo, Tim	#REF!
FP34688377824	(B) Tank RprRplc	34/6883	1-Water	Aqua Virginia	1,008.00	1,008.00	1,008.00	1,008.00	1,008.00	0525-Tanks/Resvrs/Standpipes	6883 Valley South Water (6	Service & Reliability	Castillo, Tim	#REF!
FP34688377825	(B) Valve Bank RprRplc	34/6883	1-Water	Aqua Virginia	5,004.00	5,004.00	5,004.00	5,004.00	5,004.00	0720-Improvements	6883 Valley South Water (6	Service & Reliability	Castillo, Tim	#REF!
FP34688377826	(B) Driveway/Grounds	34/6883	1-Water	Aqua Virginia	5,004.00	5,004.00	5,004.00	5,004.00	5,004.00	0720-Improvements	6883 Valley South Water (6	Service & Reliability	Castillo, Tim	#REF!
FP34688316214	(P) Vehicle Replacement Valley S W	34/6883	1-Water	Aqua Virginia	12.00	12.00	12.00	12.00	12.00	0805-New Vehicles	6883 Valley South Water (6	Service & Reliability	Barbato, James C.	#REF!
FP34688377827	(B) Elec/Mech RprRplc	34/6883	1-Water	Aqua Virginia	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	0810-Mechanical Equipment	6883 Valley South Water (6	Service & Reliability	Castillo, Tim	#REF!
FP34690023991	(W) Pelham Manor Main Rplc	34/6900	1-Water	Aqua Virginia	600,000.00	99,996.00	0.00	0.00	0.00	0110-Main Replacements (SC)	6900 Piedmont North Water	Service & Reliability	NOT ASSIGNED	#REF!
FP34690088244	(W) Lake Wilderness Main Replace	34/6900	1-Water	Aqua Virginia	0.00	0.00	12.00	500,004.00	0.00	0110-Main Replacements (SC)	6900 Piedmont North Water	Growth C	Hingley, Daniel	#REF!
FP34690077070	(B) Main/Valve RprRplc	34/6900	1-Water	Aqua Virginia	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	0125-Capitalized Main Breaks	6900 Skyline Water	Service & Reliability	Ghorley, Luther	#REF!

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FP34690077073	(T) Tap Fees Rcvd	34/6900	1-Water	Aqua Virginia	(24,000.00)	(24,000.00)	(24,000.00)	(24,000.00)	(24,000.00)	0150-Contributions in Aid of Constr	6900 Skyline Water	Growth N	Castillo, Tim	#REF!
FP34690077075	(B) Meters - Hardware Only	34/6900	1-Water	Aqua Virginia	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0210-Eligible Meters (NS)	6900 Skyline Water	Service & Reliability	Castillo, Tim	#REF!
FP34690077077	(B) Service New	34/6900	1-Water	Aqua Virginia	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	0305-New Services	6900 Skyline Water	Growth N	Castillo, Tim	#REF!
FP34690077079	(B) Service RprRplc	34/6900	1-Water	Aqua Virginia	170,004.00	170,004.00	170,004.00	170,004.00	170,004.00	0310-Renewal Services-Regular (SC)	6900 Skyline Water	Service & Reliability	Castillo, Tim	#REF!
FP34690077081	(B) SCADA	34/6900	1-Water	Aqua Virginia	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0510-Automated Distr Controls	6900 Skyline Water	Service & Reliability	Castillo, Tim	#REF!
FP34690077083	(B) Bldg Rpr/Improv	34/6900	1-Water	Aqua Virginia	20,004.00	20,004.00	20,004.00	20,004.00	20,004.00	0515-Improvements Other (TPB) (NS)	6900 Skyline Water	Service & Reliability	NOT ASSIGNED	#REF!
FP34690077084	(B) Water Pumps RprRplc	34/6900	1-Water	Aqua Virginia	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	0517-Pumping Equipment Water (NS)	6900 Skyline Water	Service & Reliability	Castillo, Tim	#REF!
FP34690063958	(P) Lake Wilderness Well Addition	34/6900	1-Water	Aqua Virginia	199,992.00	199,992.00	0.00	0.00	0.00	0521-Wells	6900 Piedmont North Water	Service & Reliability	NOT ASSIGNED	#REF!
FP34690094366	(P) Earlyville Forest Well 10	34/6900	1-Water	Aqua Virginia	15,000.00	12.00	0.00	0.00	0.00	0521-Wells	6900 Piedmont North Water	Service & Reliability	Castillo, Tim	#REF!
FP34690077085	(B) Tank RprRplc	34/6900	1-Water	Aqua Virginia	10,008.00	10,008.00	10,008.00	10,008.00	10,008.00	0525-Tanks/Resvrs/Standpipes	6900 Skyline Water	Service & Reliability	Castillo, Tim	#REF!
FP34690003877	(P) Moutainview MHP Nitrate Treatme	34/6900	1-Water	Aqua Virginia	60,000.00	12.00	0.00	0.00	0.00	0610-Treatment Equipment (Lt) (NS)	6900 Piedmont North Water	Service & Reliability	NOT ASSIGNED	#REF!
FP34690071075	(P) Gibson Mills Filter Upgrade	34/6900	1-Water	Aqua Virginia	20,004.00	0.00	0.00	0.00	0.00	0610-Treatment Equipment (Lt) (NS)	6900 Piedmont North Water	Secondary Wq	NOT ASSIGNED	#REF!
FP34690078395	(B) Treatment Equip Piedmont North	34/6900	1-Water	Aqua Virginia	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0610-Treatment Equipment (Lt) (NS)	6900 Piedmont North Water	Service & Reliability	Hingley, Daniel	#REF!
FP34690071076	(P) Salem Woods Filter Upgrade	34/6900	1-Water	Aqua Virginia	20,004.00	0.00	0.00	0.00	0.00	0615-Lab Equipment (Lt)	6900 Piedmont North Water	Secondary Wq	NOT ASSIGNED	#REF!
FP34690077086	(B) Driveway/Grounds	34/6900	1-Water	Aqua Virginia	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0720-Improvements	6900 Skyline Water	Service & Reliability	Castillo, Tim	#REF!
FP34690077087	(B) Valve Bank RprRplc	34/6900	1-Water	Aqua Virginia	5,004.00	5,004.00	5,004.00	5,004.00	5,004.00	0770-Valve Bank/Supply Main	6900 Skyline Water	Service & Reliability	Castillo, Tim	#REF!
FP34690016236	(P) Vehicle Replacment Piedmont N	34/6900	1-Water	Aqua Virginia	12.00	12.00	12.00	12.00	12.00	0805-New Vehicles	6900 Piedmont North Water	Service & Reliability	Barbato, James C.	#REF!
FP34690077088	(B) Elec/Mech RprRplc	34/6900	1-Water	Aqua Virginia	35,004.00	35,004.00	35,004.00	35,004.00	35,004.00	0810-Mechanical Equipment	6900 Skyline Water	Service & Reliability	Castillo, Tim	#REF!
FP34693077096	(P) I & I Renovations - Manakin	34/6930	2-Wastewater	Aqua Virginia	5,004.00	5,004.00	5,004.00	5,004.00	5,004.00	0112-Gravity Mains Sewer (NS)	6930 Manakin Sewer (6930)	Service & Reliability	Ghorley, Luther	#REF!
FP34693077097	(B) Gravity Main Renovation - Manak	34/6930	2-Wastewater	Aqua Virginia	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	0112-Gravity Mains Sewer (NS)	6930 Manakin Sewer (6930)	Service & Reliability	Ghorley, Luther	#REF!
FP34693077091	(T) Manakin WW Tap Fees	34/6930	2-Wastewater	Aqua Virginia	(3,504.00)	(3,504.00)	(3,504.00)	(3,504.00)	(3,504.00)	0150-Contributions in Aid of Constr	6930 Manakin Sewer (6930)	Growth N	Ghorley, Luther	#REF!
FP34693091225	(W) I&I Renovations - WISC - MF	34/6930	2-Wastewater	Aqua Virginia	12.00	270,000.00	12.00	150,000.00	0.00	0198-Other Main/DistrSysImpr (SC)	6930 Manakin Sewer (6930)	Service & Reliability	NOT ASSIGNED	#REF!
FP34693077094	(B) New Services - Manakin	34/6930	2-Wastewater	Aqua Virginia	3,504.00	3,504.00	3,504.00	3,504.00	3,504.00	0305-New Services	6930 Manakin Sewer (6930)	Growth N	Ghorley, Luther	#REF!
FP34693077100	(B) WW Service Renawals - Manakin	34/6930	2-Wastewater	Aqua Virginia	2,508.00	2,508.00	2,508.00	2,508.00	2,508.00	0310-Renewal Services-Regular (SC)	6930 Manakin Sewer (6930)	Service & Reliability	Ghorley, Luther	#REF!
FP34693077102	(B) Remote Monitoring - Manakin	34/6930	2-Wastewater	Aqua Virginia	108.00	108.00	108.00	108.00	108.00	0510-Automated Distr Controls	6930 Manakin Sewer (6930)	Service & Reliability	Ghorley, Luther	#REF!
FP34693016389	(P) WWTP Monitoring Wells	34/6930	2-Wastewater	Aqua Virginia	12.00	39,996.00	0.00	0.00	0.00	0512-Treatment Plants	6930 Manakin Sewer (6930)	Compliance	NOT ASSIGNED	#REF!
FP34693077103	(B) Driveway & Grounds - Manakin	34/6930	2-Wastewater	Aqua Virginia	504.00	504.00	504.00	504.00	504.00	0512-Treatment Plants	6930 Manakin Sewer (6930)	Service & Reliability	Ghorley, Luther	#REF!
FP34693077104	(B) WWTP Renovations - Manakin	34/6930	2-Wastewater	Aqua Virginia	10,008.00	10,008.00	10,008.00	10,008.00	10,008.00	0512-Treatment Plants	6930 Manakin Sewer (6930)	Service & Reliability	Ghorley, Luther	#REF!
FP34693077105	(B) Lift Station Renovations -Manak	34/6930	2-Wastewater	Aqua Virginia	12.00	12.00	12.00	12.00	12.00	0512-Treatment Plants	6930 Manakin Sewer (6930)	Service & Reliability	Ghorley, Luther	#REF!
FP34693077874	(P) Manakin Farms Dewatering Improv	34/6930	2-Wastewater	Aqua Virginia	300,000.00	12.00	0.00	0.00	0.00	0512-Treatment Plants	6930 Manakin Sewer (6930)	Service & Reliability	NOT ASSIGNED	#REF!
FP34693077106	(B) Pumping Equipment - Manakin	34/6930	2-Wastewater	Aqua Virginia	5,004.00	5,004.00	5,004.00	5,004.00	5,004.00	0516-Pumping Equipment Sewer (NS)	6930 Manakin Sewer (6930)	Service & Reliability	Ghorley, Luther	#REF!
FP34693077107	(B) WWTP Equipment - Manakin	34/6930	2-Wastewater	Aqua Virginia	7,008.00	7,008.00	7,008.00	7,008.00	7,008.00	0610-Treatment Equipment (Lt) (NS)	6930 Manakin Sewer (6930)	Service & Reliability	Ghorley, Luther	#REF!
FP34693077108	(B) Lab Equipment - Manakin	34/6930	2-Wastewater	Aqua Virginia	2,004.00	2,004.00	2,004.00	2,004.00	2,004.00	0615-Lab Equipment (Lt)	6930 Manakin Sewer (6930)	Service & Reliability	Ghorley, Luther	#REF!
FP34693077111	(B) Generator Repairs - Manakin	34/6930	2-Wastewater	Aqua Virginia	504.00	504.00	504.00	504.00	504.00	0720-Improvements	6930 Manakin Sewer (6930)	Service & Reliability	Ghorley, Luther	#REF!
FP34693016239	(P) Vehicle Replacment Manakin WW	34/6930	2-Wastewater	Aqua Virginia	12.00	12.00	12.00	12.00	12.00	0805-New Vehicles	6930 Manakin Sewer (6930)	Service & Reliability	Barbato, James C.	#REF!
FP34693077110	(B) Working Tools - Manakin	34/6930	2-Wastewater	Aqua Virginia	108.00	108.00	108.00	108.00	108.00	0901-Working Tools	6930 Manakin Sewer (6930)	Service & Reliability	Ghorley, Luther	#REF!
FP34695023992	(W) Buckhead Main Rplc	34/6950	1-Water	Aqua Virginia	0.00	0.00	0.00	12.00	500,004.00	0110-Main Replacements (SC)	6950 Fox Run Water (6950)	Service & Reliability	NOT ASSIGNED	#REF!
FP34695062081	(B) Main/Valve RprRplc	34/6950	1-Water	Aqua Virginia	99,996.00	99,996.00	99,996.00	99,996.00	99,996.00	0125-Capitalized Main Breaks	6950 Fox Run Water (6950)	Service & Reliability	Ghorley, Luther	#REF!
FP34695067504	(T)) Tap Fees Rcvd	34/6950	1-Water	Aqua Virginia	(9,000.00)	(9,000.00)	(9,000.00)	(9,000.00)	(9,000.00)	0150-Contributions in Aid of Constr	6950 Fox Run Water (6950)	Growth N	Ghorley, Luther	#REF!
FP34695071641	(B) Meters - Hardware Only	34/6950	1-Water	Aqua Virginia	5,004.00	5,004.00	5,004.00	5,004.00	5,004.00	0210-Eligible Meters (NS)	6950 Fox Run Water (6950)	Service & Reliability	Ghorley, Luther	#REF!
FP34695067522	(B) Service New	34/6950	1-Water	Aqua Virginia	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	0305-New Services	6950 Fox Run Water (6950)	Growth N	Ghorley, Luther	#REF!
FP34695062101	(B) Service RprRplc	34/6950	1-Water	Aqua Virginia	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	0310-Renewal Services-Regular (SC)	6950 Fox Run Water (6950)	Service & Reliability	Ghorley, Luther	#REF!
FP34695013590	(P) Cliffs on the Roanoke Source Ad	34/6950	1-Water	Aqua Virginia	99,996.00	12.00	0.00	0.00	0.00	0512-Treatment Plants	6950 Fox Run Water (6950)	Service & Reliability	NOT ASSIGNED	#REF!
FP34695062103	(B) Bldg Rpr/Improv	34/6950	1-Water	Aqua Virginia	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0515-Improvements Other (TPB) (NS)	6950 Fox Run Water (6950)	Service & Reliability	Ghorley, Luther	#REF!
FP34695066781	(B) Tank Repairs - Misc.	34/6950	1-Water	Aqua Virginia	5,004.00	5,004.00	5,004.00	5,004.00	5,004.00	0515-Improvements Other (TPB) (NS)	6950 Fox Run Water (6950)	Service & Reliability	Ghorley, Luther	#REF!
FP34695066824	(P) Fox Run Scada	34/6950	1-Water	Aqua Virginia	1,008.00	1,008.00	5,004.00	1,008.00	1,008.00	0515-Improvements Other (TPB) (NS)	6950 Fox Run Water (6950)	Service & Reliability	NOT ASSIGNED	#REF!
FP34695062102	(B) Water Pumps RprRplc	34/6950	1-Water	Aqua Virginia	40,008.00	40,008.00	40,008.00	40,008.00	40,008.00	0517-Pumping Equipment Water (NS)	6950 Fox Run Water (6950)	Service & Reliability	Ghorley, Luther	#REF!
FP34695023993	(P) Peete River Well Addition	34/6950	1-Water	Aqua Virginia	200,004.00	12.00	0.00	0.00	0.00	0521-Wells	6950 Fox Run Water (6950)	Service & Reliability	NOT ASSIGNED	#REF!
FP34695088272	(P) Timbuktu Well 2 Addition w/ fil	34/6950	1-Water	Aqua Virginia	50,004.00	5,004.00	12.00	0.00	0.00	0521-Wells	6950 Fox Run Water (6950)	Growth C	NOT ASSIGNED	#REF!
FP34695088274	(P) Merrymount Well 1A Addition	34/6950	1-Water	Aqua Virginia	69,996.00	5,004.00	12.00	12.00	12.00	0521-Wells	6950 Fox Run Water (6950)	Growth C	NOT ASSIGNED	#REF!
FP34695011761	(B) Peidmont South Treatment RprRp	34/6950	1-Water	Aqua Virginia	108.00	108.00	108.00	108.00	108.00	0610-Treatment Equipment (Lt) (NS)	6950 Fox Run Water (6950)	Service & Reliability	Castillo, Tim	#REF!
FP34695071642	(B) Treatment RprRplc	34/6950	1-Water	Aqua Virginia	20,004.00	20,004.00	20,004.00	20,004.00	20,004.00	0610-Treatment Equipment (Lt) (NS)	6950 Fox Run Water (6950)	Service & Reliability	Ghorley, Luther	#REF!
FP34695071581	(B) Driveway/Grounds	34/6950	1-Water	Aqua Virginia	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0720-Improvements	6950 Fox Run Water (6950)	Service & Reliability	Ghorley, Luther	#REF!
FP34695071541	(B) Valve Bank RprRplc	34/6950	1-Water	Aqua Virginia	3,504.00	3,504.00	3,504.00	3,504.00	3,504.00	0770-Valve Bank/Supply Main	6950 Fox Run Water (6950)	Service & Reliability	Ghorley, Luther	#REF!
FP34695016241	(P) Vehicle Replacements Fox Run	34/6950	1-Water	Aqua Virginia	12.00	12.00	12.00	12.00	12.00	0805-New Vehicles	6950 Fox Run Water (6950)	Service & Reliability	Barbato, James C.	#REF!
FP34695071647	(B) Elec/Mech RprRplc	34/6950	1-Water	Aqua Virginia	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0810-Mechanical Equipment	6950 Fox Run Water (6950)	Service & Reliability	Ghorley, Luther	#REF!
FP34695193983	(B) Meters - Hardware Only	34/6951	1-Water	Aqua Virginia	12.00	12.00	12.00	12.00	12.00	0109-Main Replacements (NS)	6951 British Woods Water (	Service & Reliability	Castillo, Tim	#REF!
FP34695111921	(B) Main/Valve RprRplc	34/6951	1-Water	Aqua Virginia	12.00	12.00	12.00	12.00	12.00	0125-Capitalized Main Breaks	6951 British Woods Water (	Service & Reliability	Castillo, Tim	#REF!
FP34695194003	(B) Service RprRplc	34/6951	1-Water	Aqua Virginia	12.00	12.00	12.00	12.00	12.00	0310-Renewal Services-Regular (SC)	6951 British Woods Water (	Service & Reliability	Castillo, Tim	#REF!
FP34695193984	(B) Service New	34/6951	1-Water	Aqua Virginia	12.00	12.00	12.00	12.00	12.00	0510-Automated Distr Controls	6951 British Woods Water (	Growth N	Castillo, Tim	#REF!
FP34695194010	(B) Scada	34/6951	1-Water	Aqua Virginia	12.00	12.00	12.00	12.00	12.00	0510-Automated Distr Controls	6951 British Woods Water (	Service & Reliability	Castillo, Tim	#REF!
FP34695194006	(B) Valve Bank RprRplc	34/6951	1-Water	Aqua Virginia	12.00	12.00	12.00	12.00	12.00	0515-Improvements Other (TPB) (NS)	6951 British Woods Water (	Service & Reliability	Castillo, Tim	#REF!
FP34695194007	(B) Water Pumps RprRplc	34/6951	1-Water	Aqua Virginia	12.00	12.00	12.00	12.00	12.00	0517-Pumping Equipment Water (NS)	6951 British Woods Water (	Service & Reliability	Castillo, Tim	#REF!
FP34695193982	(B) Elec/Mech RprRplc	34/6951	1-Water	Aqua Virginia	12.00	12.00	12.00	12.00	12.00	0520-Equipment (TPB)	6951 British Woods Water (	Service & Reliability	Castillo, Tim	#REF!
FP34695194004	(B) Tank RprRplc	34/6951	1-Water	Aqua Virginia	12.00	12.00	12.00	12.00	12.00	0525-Tanks/Resvrs/Standpipes	6951 British Woods Water (	Service & Reliability	Castillo, Tim	#REF!
FP34695193980	(B) Bldg Rpr/Improv	34/6951	1-Water	Aqua Virginia	12.00	12.00	12.00	12.00	12.00	0720-Improvements	6951 British Woods Water (	Service & Reliability	Castillo, Tim	#REF!
FP34695193981	(B) Driveway/Grounds	34/6951	1-Water	Aqua Virginia	12.00	12.00	12.00	12.00	12.00	0799-Other Building/Maintnence Work	6951 British Woods Water (	Service & Reliability	Castillo, Tim	#REF!
FP34695194005	(T) Tap Fees Rcvd	34/6951	1-Water	Aqua Virginia	12.00	12.00	12.00	12.00	12.00	0998-Contributed Property (CIAC)	6951 British Woods Water (	Growth N	Castillo, Tim	#REF!
FP34696514224	(B) Main / Valve RprRplc	34/6965	1-Water	Aqua Virginia	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	0125-Capitalized Main Breaks	6965 Presidential Lakes Wa	Service & Reliability	Castillo, Tim	#REF!
FP34696514225	(T) Tap Fees Rcvd	34/6965	1-Water	Aqua Virginia	(9,000.00)	(9,000.00)	(9,000.00)	(9,000.00)	(9,000.00)	0150-Contributions in Aid of Constr	6965 Presidential Lakes Wa	Growth N	Castillo, Tim	#REF!
FP34696514227	(B) Meters - Hardware Only	34/6965	1-Water	Aqua Virginia	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0210-Eligible Meters (NS)	6965 Presidential Lakes Wa	Service & Reliability	Barbato, James C.	#REF!
FP34696514229	(B) Service New	34/6965	1-Water	Aqua Virginia	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	0305-New Services	6965 Presidential Lakes Wa	Growth N	Barbato, James C.	#REF!
FP34696514230	(B) Service RprRplc	34/6965	1-Water	Aqua Virginia	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0310-Renewal Services-Regular (SC)	6965 Presidential Lakes Wa	Service & Reliability	Barbato, James C.	#REF!
FP34696514231	(B) SCADA	34/6965	1-Water	Aqua Virginia	108.00	108.00	108.00	108.00	108.00	0510-Automated Distr Controls	6965 Presidential Lakes Wa	Service & Reliability	Barbato, James C.	#REF!
FP34696514232	(B) Water Pumps RprRplc	34/6965	1-Water	Aqua Virginia	10,008.00	10,008.00	10,008.00	10,008.00	10,008.00	0515-Improvements Other (TPB) (NS)	6965 Presidential Lakes Wa	Service & Reliability	Barbato, James C.	#REF!
FP34696514233	(B) Tank RprRplc	34/6965	1-Water	Aqua Virginia	756.00	756.00	756.00	756.00	756.00	0525-Tanks/Resvrs/Standpipes	6965 Presidential Lakes Wa	Service & Reliability	Barbato, James C.	#REF!

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FP34696514241	(B) Treatment RprRplc	34/6965	1-Water	Aqua Virginia	756.00	756.00	756.00	756.00	756.00	0610-Treatment Equipment (Lt) (NS)	6965 Presidential Lakes Wa	Service & Reliability	Barbato, James C.	#REF!
FP34696514235	(B) Bldg RprRplc	34/6965	1-Water	Aqua Virginia	756.00	756.00	756.00	756.00	756.00	0720-Improvements	6965 Presidential Lakes Wa	Service & Reliability	Barbato, James C.	#REF!
FP34696514237	(B) Driveway / Grounds	34/6965	1-Water	Aqua Virginia	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0720-Improvements	6965 Presidential Lakes Wa	Service & Reliability	Barbato, James C.	#REF!
FP34696514238	(B) Valve Bank RprRplc	34/6965	1-Water	Aqua Virginia	504.00	504.00	504.00	504.00	504.00	0770-Valve Bank/Supply Main	6965 Presidential Lakes Wa	Service & Reliability	Barbato, James C.	#REF!
FP34696514239	(B) Elect/Mech RprRplc	34/6965	1-Water	Aqua Virginia	1,260.00	1,260.00	1,260.00	1,260.00	1,260.00	0810-Mechanical Equipment	6965 Presidential Lakes Wa	Service & Reliability	Barbato, James C.	#REF!
FP34697030399	(B) Main/Valve Rpr/Rplc	34/6970	1-Water	Aqua Virginia	20,004.00	20,004.00	20,004.00	20,004.00	20,004.00	0125-Capitalized Main Breaks	6970 Lake Caroline Water (	Service & Reliability	Barbato, James C.	#REF!
FP34697030400	(T) Tap Fees Rcvd	34/6970	1-Water	Aqua Virginia	(33,000.00)	(33,000.00)	(33,000.00)	(33,000.00)	(33,000.00)	0150-Contributions in Aid of Constr	6970 Lake Caroline Water (	Growth N	Barbato, James C.	#REF!
FP34697030401	(P) Meters - Hardware Only	34/6970	1-Water	Aqua Virginia	2,508.00	2,508.00	2,508.00	2,508.00	2,508.00	0210-Eligible Meters (NS)	6970 Lake Caroline Water (	Service & Reliability	Barbato, James C.	#REF!
FP34697030402	(B)Service New	34/6970	1-Water	Aqua Virginia	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	0305-New Services	6970 Lake Caroline Water (	Growth N	Barbato, James C.	#REF!
FP34697030403	(B) Service Rpr/Rplc	34/6970	1-Water	Aqua Virginia	25,008.00	25,008.00	25,008.00	25,008.00	25,008.00	0310-Renewal Services-Regular (SC)	6970 Lake Caroline Water (	Service & Reliability	Barbato, James C.	#REF!
FP34697030405	(B) SCADA	34/6970	1-Water	Aqua Virginia	1,008.00	1,008.00	1,008.00	1,008.00	1,008.00	0510-Automated Distr Controls	6970 Lake Caroline Water (	Service & Reliability	Barbato, James C.	#REF!
FP34697030407	(B) Water Pumps RprRplc	34/6970	1-Water	Aqua Virginia	12.00	12.00	12.00	12.00	12.00	0517-Pumping Equipment Water (NS)	6970 Lake Caroline Water (	Service & Reliability	Barbato, James C.	#REF!
FP34697030408	(B) Tank RprRplc	34/6970	1-Water	Aqua Virginia	12.00	12.00	12.00	12.00	12.00	0525-Tanks/Resvrs/Standpipes	6970 Lake Caroline Water (	Service & Reliability	Barbato, James C.	#REF!
FP34697030412	(B) Treatment RprRplc	34/6970	1-Water	Aqua Virginia	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	0610-Treatment Equipment (Lt) (NS)	6970 Lake Caroline Water (	Service & Reliability	Barbato, James C.	#REF!
FP34697009113	Lake Caroline (B) Lab Equipment	34/6970	1-Water	Aqua Virginia	12.00	12.00	12.00	12.00	12.00	0615-Lab Equipment (Lt)	6970 Lake Caroline Water (	Growth C	NOT ASSIGNED	#REF!
FP34697030406	(B) BLDG Rpr/Improv	34/6970	1-Water	Aqua Virginia	12.00	12.00	12.00	12.00	12.00	0720-Improvements	6970 Lake Caroline Water (	Service & Reliability	Barbato, James C.	#REF!
FP34697030409	(B) Driveway Grounds	34/6970	1-Water	Aqua Virginia	12.00	12.00	12.00	12.00	12.00	0720-Improvements	6970 Lake Caroline Water (	Service & Reliability	Barbato, James C.	#REF!
FP34697030410	(B) Valve Bank RprRplc	34/6970	1-Water	Aqua Virginia	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0770-Valve Bank/Supply Main	6970 Lake Caroline Water (	Service & Reliability	Barbato, James C.	#REF!
FP34697030411	(B) Elec/Mech RprRplc	34/6970	1-Water	Aqua Virginia	12.00	12.00	12.00	12.00	12.00	0810-Mechanical Equipment	6970 Lake Caroline Water (	Service & Reliability	Barbato, James C.	#REF!
FP34697114062	(B) Main/Valve RprRplc	34/6971	1-Water	Aqua Virginia	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0125-Capitalized Main Breaks	6971 St. Tammanys Landin	Service & Reliability	Barbato, James C.	#REF!
FP34697114064	(B) Meters	34/6971	1-Water	Aqua Virginia	12.00	12.00	12.00	12.00	12.00	0210-Eligible Meters (NS)	6971 St. Tammanys Landin	Service & Reliability	Barbato, James C.	#REF!
FP34697114063	(T) Tap Fees Rcvd	34/6971	1-Water	Aqua Virginia	12.00	12.00	12.00	12.00	12.00	0305-New Services	6971 St. Tammanys Landin	Growth N	Barbato, James C.	#REF!
FP34697114065	(B) Services New	34/6971	1-Water	Aqua Virginia	12.00	12.00	12.00	12.00	12.00	0305-New Services	6971 St. Tammanys Landin	Growth N	Barbato, James C.	#REF!
FP34697114066	(B) Service RprRplc	34/6971	1-Water	Aqua Virginia	12.00	12.00	12.00	12.00	12.00	0310-Renewal Services-Regular (SC)	6971 St. Tammanys Landin	Service & Reliability	Barbato, James C.	#REF!
FP34697114068	(B) SCADA	34/6971	1-Water	Aqua Virginia	12.00	12.00	12.00	12.00	12.00	0510-Automated Distr Controls	6971 St. Tammanys Landin	Service & Reliability	Barbato, James C.	#REF!
FP34697114070	(B) Water Pumps RprRplc	34/6971	1-Water	Aqua Virginia	504.00	504.00	504.00	504.00	504.00	0517-Pumping Equipment Water (NS)	6971 St. Tammanys Landin	Service & Reliability	Barbato, James C.	#REF!
FP34697114071	(B) Tank RprRplc	34/6971	1-Water	Aqua Virginia	12.00	12.00	12.00	12.00	12.00	0525-Tanks/Resvrs/Standpipes	6971 St. Tammanys Landin	Service & Reliability	Barbato, James C.	#REF!
FP34697114076	(B) Treatment RprRplc	34/6971	1-Water	Aqua Virginia	1,008.00	1,008.00	1,008.00	1,008.00	1,008.00	0610-Treatment Equipment (Lt) (NS)	6971 St. Tammanys Landin	Service & Reliability	Barbato, James C.	#REF!
FP34697114069	(B) Bldg Rpr/Improv	34/6971	1-Water	Aqua Virginia	12.00	12.00	12.00	12.00	12.00	0720-Improvements	6971 St. Tammanys Landin	Service & Reliability	Barbato, James C.	#REF!
FP34697114072	(B) Driveway/Grounds	34/6971	1-Water	Aqua Virginia	12.00	12.00	12.00	12.00	12.00	0720-Improvements	6971 St. Tammanys Landin	Service & Reliability	Barbato, James C.	#REF!
FP34697114073	(B) Valve Bank RprRplc	34/6971	1-Water	Aqua Virginia	12.00	12.00	12.00	12.00	12.00	0770-Valve Bank/Supply Main	6971 St. Tammanys Landin	Service & Reliability	Barbato, James C.	#REF!
FP34697114077	(B) Elec/Mech RprRplc	34/6971	1-Water	Aqua Virginia	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0810-Mechanical Equipment	6971 St. Tammanys Landin	Service & Reliability	Barbato, James C.	#REF!
FP34697214981	(B) Main / Valve RprRplc	34/6972	1-Water	Aqua Virginia	1,008.00	1,008.00	1,008.00	1,008.00	1,008.00	0125-Capitalized Main Breaks	6972 Stage Coach (6972)	Service & Reliability	Barbato, James C.	#REF!
FP34697214983	(T) Tap Fees Rcvd	34/6972	1-Water	Aqua Virginia	12.00	12.00	12.00	12.00	12.00	0150-Contributions in Aid of Constr	6972 Stage Coach (6972)	Growth N	Barbato, James C.	#REF!
FP34697214984	(B) Meters - Hardware Only	34/6972	1-Water	Aqua Virginia	12.00	12.00	12.00	12.00	12.00	0210-Eligible Meters (NS)	6972 Stage Coach (6972)	Service & Reliability	Barbato, James C.	#REF!
FP34697288674	(P) New Meter Install Stage Coach	34/6972	1-Water	Aqua Virginia	12.00	12.00	12.00	12.00	12.00	0210-Eligible Meters (NS)	6972 Stage Coach (6972)	Growth C	NOT ASSIGNED	#REF!
FP34697214985	(B) New Services	34/6972	1-Water	Aqua Virginia	12.00	12.00	12.00	12.00	12.00	0305-New Services	6972 Stage Coach (6972)	Growth N	Barbato, James C.	#REF!
FP34697214986	(B) Service RprRplc	34/6972	1-Water	Aqua Virginia	2,004.00	2,004.00	2,004.00	2,004.00	2,004.00	0310-Renewal Services-Regular (SC)	6972 Stage Coach (6972)	Service & Reliability	Barbato, James C.	#REF!
FP34697214987	(B) SCADA	34/6972	1-Water	Aqua Virginia	12.00	12.00	12.00	12.00	12.00	0510-Automated Distr Controls	6972 Stage Coach (6972)	Service & Reliability	Barbato, James C.	#REF!
FP34697214990	(B) Water Pumps RprRplc	34/6972	1-Water	Aqua Virginia	12.00	12.00	12.00	12.00	12.00	0517-Pumping Equipment Water (NS)	6972 Stage Coach (6972)	Service & Reliability	Barbato, James C.	#REF!
FP34697214991	(B) Tank RprRplc	34/6972	1-Water	Aqua Virginia	12.00	12.00	12.00	12.00	12.00	0525-Tanks/Resvrs/Standpipes	6972 Stage Coach (6972)	Service & Reliability	Barbato, James C.	#REF!
FP34697214995	(B) Treatment RprRplc	34/6972	1-Water	Aqua Virginia	12.00	12.00	12.00	12.00	12.00	0610-Treatment Equipment (Lt) (NS)	6972 Stage Coach (6972)	Service & Reliability	Barbato, James C.	#REF!
FP34697214988	(B) Bldg Rpr/Improv	34/6972	1-Water	Aqua Virginia	12.00	12.00	12.00	12.00	12.00	0720-Improvements	6972 Stage Coach (6972)	Service & Reliability	NOT ASSIGNED	#REF!
FP34697214992	(B) Driveway/Grounds	34/6972	1-Water	Aqua Virginia	12.00	12.00	12.00	12.00	12.00	0720-Improvements	6972 Stage Coach (6972)	Service & Reliability	Barbato, James C.	#REF!
FP34697214993	(B) Valve Bank RprRplc	34/6972	1-Water	Aqua Virginia	12.00	12.00	12.00	12.00	12.00	0770-Valve Bank/Supply Main	6972 Stage Coach (6972)	Service & Reliability	Barbato, James C.	#REF!
FP34697214994	(B) Elec/Mech RprRplc	34/6972	1-Water	Aqua Virginia	12.00	12.00	12.00	12.00	12.00	0810-Mechanical Equipment	6972 Stage Coach (6972)	Service & Reliability	Barbato, James C.	#REF!
FP34697316264	(B) Main/Valve RprRplc	34/6973	1-Water	Aqua Virginia	504.00	504.00	504.00	504.00	504.00	0125-Capitalized Main Breaks	6973 Botetourt Forest (6973	Service & Reliability	Barbato, James C.	#REF!
FP34697316265	(T) Tap Fees Rcvd	34/6973	1-Water	Aqua Virginia	12.00	12.00	12.00	12.00	12.00	0150-Contributions in Aid of Constr	6973 Botetourt Forest (6973	Growth N	Barbato, James C.	#REF!
FP34697316267	(B) Meters - Hardware Only	34/6973	1-Water	Aqua Virginia	12.00	12.00	12.00	12.00	12.00	0210-Eligible Meters (NS)	6973 Botetourt Forest (6973	Service & Reliability	Barbato, James C.	#REF!
FP34697316269	(B) Service New	34/6973	1-Water	Aqua Virginia	12.00	12.00	12.00	12.00	12.00	0305-New Services	6973 Botetourt Forest (6973	Growth N	Barbato, James C.	#REF!
FP34697316270	(B) Service RprRplc	34/6973	1-Water	Aqua Virginia	5,004.00	5,004.00	5,004.00	5,004.00	5,004.00	0310-Renewal Services-Regular (SC)	6973 Botetourt Forest (6973	Service & Reliability	Barbato, James C.	#REF!
FP34697316271	(B) SCADA	34/6973	1-Water	Aqua Virginia	12.00	12.00	12.00	12.00	12.00	0510-Automated Distr Controls	6973 Botetourt Forest (6973	Service & Reliability	NOT ASSIGNED	#REF!
FP34697316273	(B) Water Pumps RprRplc	34/6973	1-Water	Aqua Virginia	2,508.00	2,508.00	2,508.00	2,508.00	2,508.00	0517-Pumping Equipment Water (NS)	6973 Botetourt Forest (6973	Service & Reliability	Barbato, James C.	#REF!
FP34697316275	(B) Tank RprRplc	34/6973	1-Water	Aqua Virginia	12.00	12.00	12.00	12.00	12.00	0525-Tanks/Resvrs/Standpipes	6973 Botetourt Forest (6973	Service & Reliability	Barbato, James C.	#REF!
FP34697316279	(B) Treatment RprRplc	34/6973	1-Water	Aqua Virginia	12.00	12.00	12.00	12.00	12.00	0610-Treatment Equipment (Lt) (NS)	6973 Botetourt Forest (6973	Service & Reliability	Barbato, James C.	#REF!
FP34697316272	(B) Bldg Rpr/Improv	34/6973	1-Water	Aqua Virginia	12.00	12.00	12.00	12.00	12.00	0720-Improvements	6973 Botetourt Forest (6973	Service & Reliability	Barbato, James C.	#REF!
FP34697316276	(B) Driveway/Grounds	34/6973	1-Water	Aqua Virginia	12.00	12.00	12.00	12.00	12.00	0720-Improvements	6973 Botetourt Forest (6973	Service & Reliability	Barbato, James C.	#REF!
FP34697316277	(B) Valve Bank RprRplc	34/6973	1-Water	Aqua Virginia	12.00	12.00	12.00	12.00	12.00	0770-Valve Bank/Supply Main	6973 Botetourt Forest (6973	Service & Reliability	Barbato, James C.	#REF!
FP34697316278	(B) Elec/Mech RprRplc	34/6973	1-Water	Aqua Virginia	12.00	12.00	12.00	12.00	12.00	0810-Mechanical Equipment	6973 Botetourt Forest (6973	Service & Reliability	Barbato, James C.	#REF!
FP34697855180	(B) Wintergreen WA Main/Valve RepRe	34/6978	1-Water	Aqua Virginia	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	0125-Capitalized Main Breaks	6978 Wintergreen Water (3	Service & Reliability	NOT ASSIGNED	#REF!
FP34697855181	(T) Wintergreen WA Tap Fees	34/6978	1-Water	Aqua Virginia	(4,008.00)	(4,008.00)	(4,008.00)	(4,008.00)	(4,008.00)	0150-Contributions in Aid of Constr	6978 Wintergreen Water (3	Growth N	NOT ASSIGNED	#REF!
FP34697855182	(B) Wintergreen WA Meters	34/6978	1-Water	Aqua Virginia	5,004.00	5,004.00	5,004.00	5,004.00	5,004.00	0210-Eligible Meters (NS)	6978 Wintergreen Water (3	Service & Reliability	NOT ASSIGNED	#REF!
FP34697855183	(B) Wintergreen WA Service New	34/6978	1-Water	Aqua Virginia	4,008.00	4,008.00	4,008.00	4,008.00	4,008.00	0305-New Services	6978 Wintergreen Water (3	Growth N	NOT ASSIGNED	#REF!
FP34697855184	(B) Wintergreen WA ServiceReprRepla	34/6978	1-Water	Aqua Virginia	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0310-Renewal Services-Regular (SC)	6978 Wintergreen Water (3	Service & Reliability	NOT ASSIGNED	#REF!
FP34697855185	(B) Wintergreen WA SCADA	34/6978	1-Water	Aqua Virginia	12.00	12.00	12.00	12.00	12.00	0510-Automated Distr Controls	6978 Wintergreen Water (3	Service & Reliability	NOT ASSIGNED	#REF!
FP34697855187	(B) Wintergreen WA WaterPumpsRprRpl	34/6978	1-Water	Aqua Virginia	12.00	12.00	12.00	12.00	12.00	0517-Pumping Equipment Water (NS)	6978 Wintergreen Water (3	Service & Reliability	NOT ASSIGNED	#REF!
FP34697855188	(B) Wintergreen WA tank Repr Replc	34/6978	1-Water	Aqua Virginia	12.00	12.00	12.00	12.00	12.00	0525-Tanks/Resvrs/Standpipes	6978 Wintergreen Water (3	Service & Reliability	NOT ASSIGNED	#REF!
FP34697827291	(P) Wintergreen Water Tmt Facility	34/6978	1-Water	Aqua Virginia	1.00	0.00	0.00	0.00	0.00	0610-Treatment Equipment (Lt) (NS)	6978 Wintergreen Water (3	Service & Reliability	Hingley, Daniel	#REF!
FP34697855192	(B) Wintergreen WA Treatment RprRep	34/6978	1-Water	Aqua Virginia	12.00	12.00	12.00	12.00	12.00	0610-Treatment Equipment (Lt) (NS)	6978 Wintergreen Water (3	Service & Reliability	NOT ASSIGNED	#REF!
FP34697855186	(B) Wintergreen WA BldgReprImprov	34/6978	1-Water	Aqua Virginia	12.00	12.00	12.00	12.00	12.00	0720-Improvements	6978 Wintergreen Water (3	Service & Reliability	NOT ASSIGNED	#REF!
FP34697855189	(B) Wintergreen WA Driveway Grounds	34/6978	1-Water	Aqua Virginia	2,004.00	2,004.00	2,004.00	2,004.00	2,004.00	0720-Improvements	6978 Wintergreen Water (3	Service & Reliability	NOT ASSIGNED	#REF!
FP34697855190	(B) Wintergreen WA Valve BankRprRep	34/6978	1-Water	Aqua Virginia	12.00	12.00	12.00	12.00	12.00	0770-Valve Bank/Supply Main	6978 Wintergreen Water (3	Service & Reliability	NOT ASSIGNED	#REF!
FP34697855193	(P) Wintergreen WA Vehicle Purchase	34/6978	1-Water	Aqua Virginia	12.00	12.00	12.00	12.00	12.00	0805-New Vehicles	6978 Wintergreen Water (3	Service & Reliability	NOT ASSIGNED	#REF!
FP34697855191	(B) Wintergreen WA Elec/Mech RprRep	34/6978	1-Water	Aqua Virginia	504.00	504.00	504.00	504.00	504.00	0810-Mechanical Equipment	6978 Wintergreen Water (3	Service & Reliability	NOT ASSIGNED	#REF!
FP34698058370	(B) CC Main/Valve Rpr/Rplc	34/6980	1-Water	Aqua Virginia	10,008.00	10,008.00	10,008.00	10,008.00	10,008.00	0125-Capitalized Main Breaks	6980 Captains Cove Water	Service & Reliability	NOT ASSIGNED	#REF!
FP34698058371	(T) CC Tap Fees Received	34/6980	1-Water	Aqua Virginia	(50,004.00)	(50,004.00)	(50,004.00)	(50,004.00)	(50,004.00)	0150-Contributions in Aid of Constr	6980 Captains Cove Water	Growth N	NOT ASSIGNED	#REF!

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AQUA WSIP REBUTTAL EXHIBIT 5
IN RESPONSE TO PSDR 6, Q3 - DOWNLOAD (2)
W-218 SUB 573

FP34698058372	(P) CC Water Meters	34/6980	1-Water	Aqua Virginia	5,004.00	5,004.00	5,004.00	5,004.00	5,004.00	0210-Eligible Meters (NS)	6980 Captains Cove Water	Service & Reliability	Hingley, Daniel	#REF!
FP34698058373	(B) CC Water Service New	34/6980	1-Water	Aqua Virginia	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	0305-New Services	6980 Captains Cove Water	Growth N	NOT ASSIGNED	#REF!
FP34698058374	(B) CC Water Service Rpr Rplc	34/6980	1-Water	Aqua Virginia	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	0310-Renewal Services-Regular (SC)	6980 Captains Cove Water	Service & Reliability	NOT ASSIGNED	#REF!
FP34698058375	(B) CC Water SCADA	34/6980	1-Water	Aqua Virginia	12.00	12.00	12.00	12.00	12.00	0510-Automated Distr Controls	6980 Captains Cove Water	Service & Reliability	NOT ASSIGNED	#REF!
FP34698058378	(B) CC Water Water Pumps Rpr Repl	34/6980	1-Water	Aqua Virginia	504.00	504.00	504.00	504.00	504.00	0517-Pumping Equipment Water (NS)	6980 Captains Cove Water	Service & Reliability	NOT ASSIGNED	#REF!
FP34698058405	(B) CCWater Wells & Springs	34/6980	1-Water	Aqua Virginia	12.00	12.00	12.00	12.00	12.00	0521-Wells	6980 Captains Cove Water	Service & Reliability	NOT ASSIGNED	#REF!
FP34698058377	(B) CC Water Tank Rpr Rplc	34/6980	1-Water	Aqua Virginia	12.00	12.00	12.00	12.00	12.00	0525-Tanks/Resvrs/Standpipes	6980 Captains Cove Water	Service & Reliability	NOT ASSIGNED	#REF!
FP34698058384	(B) CC Water Treatment RprReplc	34/6980	1-Water	Aqua Virginia	4,008.00	4,008.00	4,008.00	4,008.00	4,008.00	0610-Treatment Equipment (Lt) (NS)	6980 Captains Cove Water	Service & Reliability	NOT ASSIGNED	#REF!
FP34698058385	(B) CC Water Lab Equipment	34/6980	1-Water	Aqua Virginia	756.00	756.00	756.00	756.00	756.00	0615-Lab Equipment (Lt)	6980 Captains Cove Water	Service & Reliability	NOT ASSIGNED	#REF!
FP34698058402	(B) Office Equipment Purchased	34/6980	1-Water	Aqua Virginia	12.00	12.00	12.00	12.00	12.00	0715-Office Equipment	6980 Captains Cove Water	Service & Reliability	NOT ASSIGNED	#REF!
FP34698058376	(B) CC Bldg Rpr/Replace	34/6980	1-Water	Aqua Virginia	1,008.00	1,008.00	1,008.00	1,008.00	1,008.00	0720-Improvements	6980 Captains Cove Water	Service & Reliability	NOT ASSIGNED	#REF!
FP34698058379	(B) CC Water Driveway/Grounds	34/6980	1-Water	Aqua Virginia	504.00	504.00	504.00	504.00	504.00	0720-Improvements	6980 Captains Cove Water	Service & Reliability	NOT ASSIGNED	#REF!
FP34698058388	(B) CC Water Power Generation Equip	34/6980	1-Water	Aqua Virginia	12.00	12.00	12.00	12.00	12.00	0760-Power Generation Equip (NS)	6980 Captains Cove Water	Service & Reliability	NOT ASSIGNED	#REF!
FP34698058382	(B) CC Water Valve Bank RprReplc	34/6980	1-Water	Aqua Virginia	504.00	504.00	504.00	504.00	504.00	0770-Valve Bank/Supply Main	6980 Captains Cove Water	Service & Reliability	NOT ASSIGNED	#REF!
FP34698058389	(P) CC Water New Vehicles	34/6980	1-Water	Aqua Virginia	12.00	12.00	12.00	12.00	12.00	0805-New Vehicles	6980 Captains Cove Water	Service & Reliability	NOT ASSIGNED	#REF!
FP34698058383	(B) CC Water Elec/Mech Rpr Rplc	34/6980	1-Water	Aqua Virginia	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0810-Mechanical Equipment	6980 Captains Cove Water	Service & Reliability	NOT ASSIGNED	#REF!
FP34698058387	(B) CC Water Working Tools	34/6980	1-Water	Aqua Virginia	504.00	504.00	504.00	504.00	504.00	0901-Working Tools	6980 Captains Cove Water	Service & Reliability	NOT ASSIGNED	#REF!
FP34698144187	(BVenterHeights Main/Valve RprReplc	34/6981	1-Water	Aqua Virginia	2,004.00	2,004.00	2,004.00	2,004.00	2,004.00	0125-Capitalized Main Breaks	6981 Venter Heights Water	Service & Reliability	Ghorley, Luther	#REF!
FP34698144188	(T) Venter Heights Tap Fees Rcvd	34/6981	1-Water	Aqua Virginia	12.00	12.00	12.00	12.00	12.00	0150-Contributions in Aid of Constr	6981 Venter Heights Water	Growth N	NOT ASSIGNED	#REF!
FP34698144189	(B)Venter Heightts Meters - Hardwar	34/6981	1-Water	Aqua Virginia	756.00	756.00	756.00	756.00	756.00	0210-Eligible Meters (NS)	6981 Venter Heights Water	Service & Reliability	NOT ASSIGNED	#REF!
FP34698144190	(B) Venter Heights Service New	34/6981	1-Water	Aqua Virginia	12.00	12.00	12.00	12.00	12.00	0305-New Services	6981 Venter Heights Water	Growth N	NOT ASSIGNED	#REF!
FP34698144191	(B) Venter Heights Service RprRplc	34/6981	1-Water	Aqua Virginia	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0310-Renewal Services-Regular (SC)	6981 Venter Heights Water	Service & Reliability	NOT ASSIGNED	#REF!
FP34698144192	(B) Venter Heights SCADA	34/6981	1-Water	Aqua Virginia	12.00	12.00	12.00	12.00	12.00	0510-Automated Distr Controls	6981 Venter Heights Water	Service & Reliability	NOT ASSIGNED	#REF!
FP34698144195	(B)Venter Heights WaterPumpsRprRlc	34/6981	1-Water	Aqua Virginia	12.00	12.00	12.00	12.00	12.00	0517-Pumping Equipment Water (NS)	6981 Venter Heights Water	Service & Reliability	NOT ASSIGNED	#REF!
FP34698144197	(B) Venter Heights Tank RprRplc	34/6981	1-Water	Aqua Virginia	12.00	12.00	12.00	12.00	12.00	0525-Tanks/Resvrs/Standpipes	6981 Venter Heights Water	Service & Reliability	NOT ASSIGNED	#REF!
FP34698144201	(B)Venter HeightsTreatment RprReplc	34/6981	1-Water	Aqua Virginia	12.00	12.00	12.00	12.00	12.00	0610-Treatment Equipment (Lt) (NS)	6981 Venter Heights Water	Service & Reliability	NOT ASSIGNED	#REF!
FP34698144193	(B) Venter HeightsBldg Rpr/Improv	34/6981	1-Water	Aqua Virginia	12.00	12.00	12.00	12.00	12.00	0720-Improvements	6981 Venter Heights Water	Service & Reliability	NOT ASSIGNED	#REF!
FP34698144198	(B) Venter Heights Driveway/Grounds	34/6981	1-Water	Aqua Virginia	12.00	12.00	12.00	12.00	12.00	0720-Improvements	6981 Venter Heights Water	Service & Reliability	NOT ASSIGNED	#REF!
FP34698144199	(B) Venter Heights Valve Bank RprRp	34/6981	1-Water	Aqua Virginia	12.00	12.00	12.00	12.00	12.00	0770-Valve Bank/Supply Main	6981 Venter Heights Water	Service & Reliability	NOT ASSIGNED	#REF!
FP34698144200	(B)Venter Heights Elec/Mech RprRplc	34/6981	1-Water	Aqua Virginia	12.00	12.00	12.00	12.00	12.00	0810-Mechanical Equipment	6981 Venter Heights Water	Service & Reliability	NOT ASSIGNED	#REF!
FP34698564289	(B) Twin Cedars Main/Valve RprRplc	34/6985	1-Water	Aqua Virginia	3,504.00	3,504.00	3,504.00	3,504.00	3,504.00	0125-Capitalized Main Breaks	6985 Twin Cedars WA (698	Service & Reliability	NOT ASSIGNED	#REF!
FP34698564324	(B) Twin Cedars Service New	34/6985	1-Water	Aqua Virginia	12.00	12.00	12.00	12.00	12.00	0305-New Services	6985 Twin Cedars WA (698	Growth N	NOT ASSIGNED	#REF!
FP34698564332	(B) Twin Cedars Tank RprRplc	34/6985	1-Water	Aqua Virginia	12.00	12.00	12.00	12.00	12.00	0525-Tanks/Resvrs/Standpipes	6985 Twin Cedars WA (698	Service & Reliability	NOT ASSIGNED	#REF!
FP34698564333	(B) Twin Cedars Driveway/Grounds	34/6985	1-Water	Aqua Virginia	12.00	12.00	12.00	12.00	12.00	0720-Improvements	6985 Twin Cedars WA (698	Service & Reliability	Barbato, James C.	#REF!
FP34698564335	(B) Twin Cedars Elec/Mech RprRplc	34/6985	1-Water	Aqua Virginia	12.00	12.00	12.00	12.00	12.00	0810-Mechanical Equipment	6985 Twin Cedars WA (698	Service & Reliability	Barbato, James C.	#REF!
FP34900152392	(P) Va State Admin Tank Painting Ca	34/9001	1-Water	Aqua Virginia	35,004.00	20,004.00	15,000.00	15,000.00	15,000.00	0145-Tank Painting	9001 ADMIN-State-Posting	Service & Reliability	NOT ASSIGNED	#REF!
FP34900152390	(P) VA State Admin RF Prog	34/9001	1-Water	Aqua Virginia	105,456.00	108,624.00	111,876.00	115,236.00	115,236.00	0210-Eligible Meters (NS)	9001 ADMIN-State-Posting	Service & Reliability	NOT ASSIGNED	#REF!
FP34900177875	(B) Statewide Safety Improvements	34/9001	1-Water	Aqua Virginia	99,996.00	75,000.00	25,008.00	50,004.00	99,996.00	0512-Treatment Plants	9001 ADMIN-State-Posting	Service & Reliability	Hingley, Daniel	#REF!
FP34900195171	(P) Aqua VA Office Building	34/9001	1-Water	Aqua Virginia	12.00	12.00	12.00	90,996.00	150,000.00	0720-Improvements	9001 ADMIN-State-Posting	Expense Reducing/Reve	Castillo, Tim	#REF!
FP34900107888	(P) Water System Generator Installs	34/9001	1-Water	Aqua Virginia	129,996.00	69,996.00	69,996.00	69,996.00	69,996.00	0760-Power Generation Equip (NS)	9001 ADMIN-State-Posting	Service & Reliability	NOT ASSIGNED	#REF!
FP34900161902	(B) Generator Repairs Admin	34/9001	1-Water	Aqua Virginia	12.00	12.00	12.00	12.00	12.00	0760-Power Generation Equip (NS)	9001 ADMIN-State-Posting	Service & Reliability	NOT ASSIGNED	#REF!
FP34900173682	(P) VA Purchase New Vehicles	34/9001	1-Water	Aqua Virginia	399,996.00	300,000.00	350,004.00	300,000.00	350,004.00	0805-New Vehicles	9001 ADMIN-State-Posting	Service & Reliability	NOT ASSIGNED	#REF!
FP34900162898	PCs - Desktop/Laptop	34/9001	1-Water	Aqua Virginia	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	0900-Information System Expenditure	9001 ADMIN-State-Posting	Service & Reliability	Walworth, Jeffrey	#REF!
FP34900165140	Replace IT Network Server	34/9001	1-Water	Aqua Virginia	0.00	0.00	0.00	9,996.00	0.00	0900-Information System Expenditure	9001 ADMIN-State-Posting	Service & Reliability	Walworth, Jeffrey	#REF!
FP34900103892	(P) State SCADA Program	34/9001	1-Water	Aqua Virginia	350,004.00	150,000.00	75,000.00	75,000.00	120,000.00	0911-Security	9001 ADMIN-State-Posting	Service & Reliability	Hingley, Daniel	#REF!

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