

Aqua North Carolina, Inc.
Docket No. W-218, Sub 573
DR 5, Q4 101 UPIS
Fairways WW

Fairways WW Q4a													
upis	bus seg	utility account	rate entity	division	asset_id	cpr_ledger_wo_number	cpr_activity_wo_number	cpr_activity_wo_desc	long_description	gl_posting_mo_yr	gl_je_code	activity_quantity	activity_cost
101-Utility Plant in Service	2-Wastewater	354000-Structures & Improvements	Fairways WW	Fairways Utilities Wastewater	50669952	35640121086	35640121086	(B) Rpr Lift Sta BEAU RIVAGE 3-301	Lift Station Improvements	4/1/2020	0:00 AU	1	456.40
101-Utility Plant in Service	2-Wastewater	354000-Structures & Improvements	Fairways WW	Fairways Utilities Wastewater	50669955	35640144128	35640144128	(B) Ren Lift Sta N28B THE CAPE	Lift Station Improvements	4/1/2020	0:00 AU	1	700.00
101-Utility Plant in Service	2-Wastewater	354000-Structures & Improvements	Fairways WW	Fairways Utilities Wastewater	50669964	35640144134	35640144134	(B) Drive/Grounds N28B THE CAPE	Lift Station Improvements	4/1/2020	0:00 AU	1	4,719.80
101-Utility Plant in Service	2-Wastewater	354000-Structures & Improvements	Fairways WW	Fairways Utilities Wastewater	50669967	35640164575	35640164575	(B) Reno Lift Sta Inlet Pt 07-025	Lift Station Improvements	4/1/2020	0:00 AU	1	4,184.53
101-Utility Plant in Service	2-Wastewater	371000-Pumping Equipment	Fairways WW	Fairways Utilities Wastewater	50669974	35640168826	35640168826	(B) Rpr Pump East Bank 7-043	Pump:Horsepower Unspecified:	4/1/2020	0:00 AU	1	488.20
101-Utility Plant in Service	2-Wastewater	380000-Treatment & Disposal Equip	Fairways WW	Fairways Utilities Wastewater	50669958	35640144130	35640144130	(B) Renv WWTP N28B THE CAPE	Wastewater Treatment Plant:	4/1/2020	0:00 AU	1	1,083.66
101-Utility Plant in Service	2-Wastewater	354000-Structures & Improvements	Fairways WW	Fairways Utilities Wastewater	51326728	35640121086	35640121086	(B) Rpr Lift Sta BEAU RIVAGE 3-301	Lift Station Improvements	5/1/2020	0:00 AU	1	465.45
101-Utility Plant in Service	2-Wastewater	354000-Structures & Improvements	Fairways WW	Fairways Utilities Wastewater	51326747	35640144133	35640144133	(B) WWTP Elec Ren N28B THE CAPE	Lift Station Improvements	5/1/2020	0:00 AU	1	3,188.05
101-Utility Plant in Service	2-Wastewater	354000-Structures & Improvements	Fairways WW	Fairways Utilities Wastewater	51326750	35640144415	35640144415	(B) Ren Lift Sta N21F SEABREEZE	Lift Station Improvements	5/1/2020	0:00 AU	1	1,284.00
101-Utility Plant in Service	2-Wastewater	354000-Structures & Improvements	Fairways WW	Fairways Utilities Wastewater	51326718	35640120969	35640120969	(B) For Main Ren BEAU RIVAGE 3-301	Mains:Unspecified size/type:	5/1/2020	0:00 AU	1	60.98
101-Utility Plant in Service	2-Wastewater	360200-Collection Sewers-Force	Fairways WW	Fairways Utilities Wastewater	51326753	35640144580	35640144580	(B) FM Repair N28B THE CAPE	Mains:Unspecified size/type:	5/1/2020	0:00 AU	1	459.93
101-Utility Plant in Service	2-Wastewater	360200-Collection Sewers-Force	Fairways WW	Fairways Utilities Wastewater	51326725	35640121085	35640121085	(B) Rpr WWTP Equip BEAU RIVAGE 3-301	Treatment Equipment	5/1/2020	0:00 AU	1	813.20
101-Utility Plant in Service	2-Wastewater	380000-Treatment & Disposal Equip	Fairways WW	Fairways Utilities Wastewater	51326734	35640144130	35640144130	(B) Renv WWTP N28B THE CAPE	Wastewater Treatment Plant:	5/1/2020	0:00 AU	1	88.94
101-Utility Plant in Service	2-Wastewater	380000-Treatment & Disposal Equip	Fairways WW	Fairways Utilities Wastewater	51326737	35640144131	35640144131	(B) Repr WWTP Equip N28B THE CAPE	Treatment Equipment	5/1/2020	0:00 AU	1	306.64
101-Utility Plant in Service	2-Wastewater	380000-Treatment & Disposal Equip	Fairways WW	Fairways Utilities Wastewater	51326740	35640144132	35640144132	(B) Repl WWTP Equip N28B THE CAPE	Treatment Equipment	5/1/2020	0:00 AU	1	891.93
101-Utility Plant in Service	2-Wastewater	393700-Tools, Shop & Garage Equip	Fairways WW	Fairways Utilities Wastewater	51326731	35640124655	35640124655	(B) New Tools & Safety Equipment	Tools, Shop, Work & Garage Equipment	5/1/2020	0:00 AU	1	1,002.88
101-Utility Plant in Service	2-Wastewater	354000-Structures & Improvements	Fairways WW	Fairways Utilities Wastewater	51921180	3564012477	3564012477	DEVCERT River Oaks Homestead Ph 2B	DEVCERT Eng River Oaks Hmstd Ph2B 354	6/1/2020	0:00 AA	1	9,000.00
101-Utility Plant in Service	2-Wastewater	354000-Structures & Improvements	Fairways WW	Fairways Utilities Wastewater	52049863	35640121086	35640121086	(B) Rpr Lift Sta BEAU RIVAGE 3-301	Lift Station Improvements	6/1/2020	0:00 AU	1	505.28
101-Utility Plant in Service	2-Wastewater	354000-Structures & Improvements	Fairways WW	Fairways Utilities Wastewater	52049872	35640144128	35640144128	(B) Ren Lift Sta N28B THE CAPE	Lift Station Improvements	6/1/2020	0:00 AU	1	556.40
101-Utility Plant in Service	2-Wastewater	354000-Structures & Improvements	Fairways WW	Fairways Utilities Wastewater	52049882	35640144133	35640144133	(B) WWTP Elec Ren N28B THE CAPE	Lift Station Improvements	6/1/2020	0:00 AU	1	1,908.80
101-Utility Plant in Service	2-Wastewater	354000-Structures & Improvements	Fairways WW	Fairways Utilities Wastewater	51921218	35900112474	35900112474	MVE River Oaks Homestead Ph2B to UPIS	ALLOC BDT River Oaks Hmstd Ph2B 354	6/1/2020	0:00 AA	1	705.30
101-Utility Plant in Service	2-Wastewater	360200-Collection Sewers-Force	Fairways WW	Fairways Utilities Wastewater	51326718	35640120969	35640121988	(B) For Main Acc BEAU RIVAGE 3-301	Mains:Unspecified size/type:	6/1/2020	0:00 AU	1	427.50
101-Utility Plant in Service	2-Wastewater	361200-Collection Sewers-Gravity	Fairways WW	Fairways Utilities Wastewater	51921174	35640112477	35640112477	DEVCERT River Oaks Homestead Ph 2B	DEVCERT Mains River Oaks Hmstd Ph2B 361	6/1/2020	0:00 AA	0	38,958.00
101-Utility Plant in Service	2-Wastewater	361200-Collection Sewers-Gravity	Fairways WW	Fairways Utilities Wastewater	51921174	35640112477	35900112474	MVE River Oaks Homestead Ph2B to UPIS	ALLOC BDT River Oaks Hmstd Ph2B 361	6/1/2020	0:00 AA	1	3,052.96
101-Utility Plant in Service	2-Wastewater	363200-Services to Customers	Fairways WW	Fairways Utilities Wastewater	51921177	35640112477	35640112477	DEVCERT Serv River Oaks Homestead Ph 2B	DEVCERT Serv River Oaks Hmstd Ph2B 363	6/1/2020	0:00 AA	1	19,500.00
101-Utility Plant in Service	2-Wastewater	363200-Services to Customers	Fairways WW	Fairways Utilities Wastewater	50032722	35640117301	35640117301	(B) Rplc Service SEABREEZE 7-056	Service Line:Unspecified size:	6/1/2020	0:00 AU	1	6,856.03
101-Utility Plant in Service	2-Wastewater	363200-Services to Customers	Fairways WW	Fairways Utilities Wastewater	52049851	35640117321	35640117321	(B) Rplc Service THE CAPE 7-021	Service Line:Unspecified size:	6/1/2020	0:00 AU	1	7,097.36
101-Utility Plant in Service	2-Wastewater	363200-Services to Customers	Fairways WW	Fairways Utilities Wastewater	52049851	35640117321	35640117322	(B) Rpr Service THE CAPE 7-021	Service Line:Unspecified size:	6/1/2020	0:00 AU	1	450.00
101-Utility Plant in Service	2-Wastewater	363200-Services to Customers	Fairways WW	Fairways Utilities Wastewater	51921177	35640112477	35900112474	MVE River Oaks Homestead Ph2B to UPIS	ALLOC BDT River Oaks Hmstd Ph2B 363	6/1/2020	0:00 AA	1	1,528.10
101-Utility Plant in Service	2-Wastewater	371000-Pumping Equipment	Fairways WW	Fairways Utilities Wastewater	52049885	35640144139	35640144139	(B) Replace Pump N28B THE CAPE	Pump:Horsepower Unspecified:	6/1/2020	0:00 AU	1	266.27
101-Utility Plant in Service	2-Wastewater	380000-Treatment & Disposal Equip	Fairways WW	Fairways Utilities Wastewater	52049860	35640121085	35640121085	(B) Rpr WWTP Equip BEAU RIVAGE 3-301	Treatment Equipment	6/1/2020	0:00 AU	1	1,945.13
101-Utility Plant in Service	2-Wastewater	380000-Treatment & Disposal Equip	Fairways WW	Fairways Utilities Wastewater	52049875	35640144132	35640144132	(B) Repl WWTP Equip N28B THE CAPE	Treatment Equipment	6/1/2020	0:00 AU	1	460.81
101-Utility Plant in Service	2-Wastewater	354000-Structures & Improvements	Fairways WW	Fairways Utilities Wastewater	52724566	35640113791	35640113791	(B) Reno LS River Oaks 8 N12E	Lift Station Improvements	7/1/2020	0:00 AU	1	945.91
101-Utility Plant in Service	2-Wastewater	354000-Structures & Improvements	Fairways WW	Fairways Utilities Wastewater	52724578	35640120973	35640120973	(B) Elec Reno BEAU RIVAGE 3-301	Lift Station Improvements	7/1/2020	0:00 AU	1	3,278.25
101-Utility Plant in Service	2-Wastewater	354000-Structures & Improvements	Fairways WW	Fairways Utilities Wastewater	52724584	35640121086	35640121086	(B) Rpr Lift Sta BEAU RIVAGE 3-301	Lift Station Improvements	7/1/2020	0:00 AU	1	336.45
101-Utility Plant in Service	2-Wastewater	354000-Structures & Improvements	Fairways WW	Fairways Utilities Wastewater	52724600	35640144128	35640144128	(B) Ren Lift Sta N28B THE CAPE	Lift Station Improvements	7/1/2020	0:00 AU	1	92.25
101-Utility Plant in Service	2-Wastewater	354000-Structures & Improvements	Fairways WW	Fairways Utilities Wastewater	52724603	35640144133	35640144133	(B) WWTP Elec Ren N28B THE CAPE	Lift Station Improvements	7/1/2020	0:00 AU	1	678.67
101-Utility Plant in Service	2-Wastewater	354000-Structures & Improvements	Fairways WW	Fairways Utilities Wastewater	52724597	35640144105	35640144105	(B) GV Repair N21F SEABREEZE	Mains:Unspecified size/type:	7/1/2020	0:00 AU	1	3,470.08
101-Utility Plant in Service	2-Wastewater	361200-Collection Sewers-Gravity	Fairways WW	Fairways Utilities Wastewater	52724571	35640117304	35640117304	(B) Rpr Service TELFAIR FOREST 047	Service Line:Unspecified size:	7/1/2020	0:00 AU	1	4,096.85
101-Utility Plant in Service	2-Wastewater	363200-Services to Customers	Fairways WW	Fairways Utilities Wastewater	52049851	35640117321	35640117322	(B) Rpr Service THE CAPE 7-021	Service Line:Unspecified size:	7/1/2020	0:00 AU	1	2,850.00
101-Utility Plant in Service	2-Wastewater	380000-Treatment & Disposal Equip	Fairways WW	Fairways Utilities Wastewater	52724581	35640121085	35640121085	(B) Rpr WWTP Equip BEAU RIVAGE 3-301	Treatment Equipment	7/1/2020	0:00 AU	1	(738.98)
101-Utility Plant in Service	2-Wastewater	380000-Treatment & Disposal Equip	Fairways WW	Fairways Utilities Wastewater	52724587	35640122010	35640122010	(B) Rplc WWTP Eq BEAU RIVAGE 3-301	Treatment Equipment	7/1/2020	0:00 AU	1	3,114.34
101-Utility Plant in Service	2-Wastewater	354000-Structures & Improvements	Fairways WW	Fairways Utilities Wastewater	53269013	35640113793	35640113793	(B) Elec Reno Bella Port N91F	Lift Station Improvements	8/1/2020	0:00 AU	1	1,339.52
101-Utility Plant in Service	2-Wastewater	361200-Collection Sewers-Gravity	Fairways WW	Fairways Utilities Wastewater	51921174	35640112477	35640113820	(B) Rpr Gravity River Oaks 8 N12E	Mains:Unspecified size/type:	8/1/2020	0:00 AU	1	482.44
101-Utility Plant in Service	2-Wastewater	363200-Services to Customers	Fairways WW	Fairways Utilities Wastewater	50032722	35640117301	35640117301	(B) Rplc Service SEABREEZE 7-056	Service Line:Unspecified size:	8/1/2020	0:00 AU	1	(741.00)
101-Utility Plant in Service	2-Wastewater	363200-Services to Customers	Fairways WW	Fairways Utilities Wastewater	52049851	35640117321	35640117321	(B) Rplc Service THE CAPE 7-021	Service Line:Unspecified size:	8/1/2020	0:00 AU	1	(1,045.00)
101-Utility Plant in Service	2-Wastewater	371000-Pumping Equipment	Fairways WW	Fairways Utilities Wastewater	53237449	35640113251	35640113251	SSIC Seabreeze LS Rplc Pump #2	Pump:Horsepower Unspecified:	8/1/2020	0:00 AU	1	7,597.00
101-Utility Plant in Service	2-Wastewater	371000-Pumping Equipment	Fairways WW	Fairways Utilities Wastewater	53269049	35640144137	35640144137	(B) Repair Pumps N34B DOLPHIN BAY	Pump:Horsepower Unspecified:	8/1/2020	0:00 AU	1	1,715.37
101-Utility Plant in Service	2-Wastewater	371000-Pumping Equipment	Fairways WW	Fairways Utilities Wastewater	53269052	35640144417	35640144417	(B) Replace Pump N34B DOLPHIN BAY	Pump:Horsepower Unspecified:	8/1/2020	0:00 AU	1	1,629.61
101-Utility Plant in Service	2-Wastewater	395700-Power Operated Equipment	Fairways WW	Fairways Utilities Wastewater	53269018	35640114364	35640114364	(B) Rpr Generator Sedgley Abbey N46	Machinery and Equipment	8/1/2020	0:00 AU	1	786.34
101-Utility Plant in Service	2-Wastewater	354000-Structures & Improvements	Fairways WW	Fairways Utilities Wastewater	53892348	35640113792	35640113792	(B) Reno LS Round Tree Ridge N13P	Lift Station Improvements	9/1/2020	0:00 AU	1	8,304.85
101-Utility Plant in Service	2-Wastewater	354000-Structures & Improvements	Fairways WW	Fairways Utilities Wastewater	53892357	35640114527	35640114527	(B) Lift Sta Reno The SanctuaryNS7B	Lift Station Improvements	9/1/2020	0:00 AU	1	969.50
101-Utility Plant in Service	2-Wastewater	354000-Structures & Improvements	Fairways WW	Fairways Utilities Wastewater	53892360	35640120971	35640120971	(B) Drv/Grnds BEAU RIVAGE 3-301	Lift Station Improvements	9/1/2020	0:00 AU	1	2,975.00
101-Utility Plant in Service	2-Wastewater	354000-Structures & Improvements	Fairways WW	Fairways Utilities Wastewater	53892363	35640120973	35640120973	(B) Elec Reno BEAU RIVAGE 3-301	Lift Station Improvements	9/1/2020	0:00 AU	1	294.16
101-Utility Plant in Service	2-Wastewater	354000-Structures & Improvements	Fairways WW	Fairways Utilities Wastewater	53892366	35640121086	35640121086	(B) Rpr Lift Sta BEAU RIVAGE 3-301	Lift Station Improvements	9/1/2020	0:00 AU	1	345.00
101-Utility Plant in Service	2-Wastewater	354000-Structures & Improvements	Fairways WW	Fairways Utilities Wastewater	53892375	35640144128	35640144128	(B) Ren Lift Sta N28B THE CAPE	Lift Station Improvements	9/1/2020	0:00 AU	1	840.00
101-Utility Plant in Service	2-Wastewater	354000-Structures & Improvements	Fairways WW	Fairways Utilities Wastewater	53892378	35640144129	35640144129	(B) Ren Lift Sta N34B DOLPHIN BAY	Lift Station Improvements	9/1/2020	0:00 AU	1	8,623.11
101-Utility Plant in Service	2-Wastewater	354000-Structures & Improvements	Fairways WW	Fairways Utilities Wastewater	53892384	35640144133	35640144133	(B) WWTP Elec Ren N28B THE CAPE	Lift Station Improvements	9/1/2020	0:00 AU	1	2,694.12
101-Utility Plant in Service	2-Wastewater	354000-Structures & Improvements	Fairways WW	Fairways Utilities Wastewater	53892387	35640144688	35640144688	(B) FM Repair N48B SOUNDSIDE	z-inactive Mains:Unspecified size/type	9/1/2020	0:00 AU	1	697.33
101-Utility Plant in Service	2-Wastewater	360200-Collection Sewers-Force	Fairways WW	Fairways Utilities Wastewater	53892369	35640124658	35640124658	(B) Pump Rpr CORAL RIDGE 07-061	Pump:Horsepower Unspecified:	9/1/2020	0:00 AU	1	1,500.00
101-Utility Plant in Service	2-Wastewater	371000-Pumping Equipment	Fairways WW	Fairways Utilities Wastewater	53892381	35640144131	35640144131	(B) Repr WWTP Equip N28B THE CAPE	Treatment Equipment	9/1/2020	0:00 AU	1	642.00
101-Utility Plant in Service	2-Wastewater	380000-Treatment & Disposal Equip	Fairways WW	Fairways Utilities Wastewater	53892354	35640114465	35640114465	(B) Rpr Generator The Cape	Machinery and Equipment	9/			

101-Utility Plant in Service	2-Wastewater	354000-Structures & Improvements	Fairways WW	Fairways Utilities Wastewater	54570088	35640144128	35640144128	(B) Ren Lift Sta N28B THE CAPE	Lift Station Improvements	10/1/2020 0:00 AU	1	8,804.74
101-Utility Plant in Service	2-Wastewater	354000-Structures & Improvements	Fairways WW	Fairways Utilities Wastewater	54570101	35640144133	35640144133	(B) WWTP Elec Ren N28B THE CAPE	Lift Station Improvements	10/1/2020 0:00 AU	1	657.11
101-Utility Plant in Service	2-Wastewater	363200-Services to Customers	Fairways WW	Fairways Utilities Wastewater	54570060	35640117851	35640117851	(B) Rpr Service DOLPHIN BAY 7-027	Service Line:Unspecified size:	10/1/2020 0:00 AU	1	1,415.20
101-Utility Plant in Service	2-Wastewater	371000-Pumping Equipment	Fairways WW	Fairways Utilities Wastewater	54570041	35640113803	35640113803	(B) Rplc Pump Round Tree Rdg N13P	Pump:Horsepower Unspecified:	10/1/2020 0:00 AU	1	2,589.58
101-Utility Plant in Service	2-Wastewater	371000-Pumping Equipment	Fairways WW	Fairways Utilities Wastewater	54484788	35640114350	35640114350	SSIC Dolphin Bay LS #25 Rplc Pumps	Pump:Horsepower Unspecified:	10/1/2020 0:00 AU	1	36,630.71
101-Utility Plant in Service	2-Wastewater	371000-Pumping Equipment	Fairways WW	Fairways Utilities Wastewater	54570069	35640121084	35640121084	(B) Rplc Pump BEAU RIVAGE 3-301	Pump:Horsepower Unspecified:	10/1/2020 0:00 AU	1	12,467.91
101-Utility Plant in Service	2-Wastewater	380000-Treatment & Disposal Equip	Fairways WW	Fairways Utilities Wastewater	54570057	35640115346	35640115346	(B) Reno Lift Sta Soundside N48B	Wastewater Treatment Plant:	10/1/2020 0:00 AU	1	948.40
101-Utility Plant in Service	2-Wastewater	380000-Treatment & Disposal Equip	Fairways WW	Fairways Utilities Wastewater	54570091	35640144130	35640144130	(B) Renv WWTP N28B THE CAPE	Wastewater Treatment Plant:	10/1/2020 0:00 AU	1	286.83
101-Utility Plant in Service	2-Wastewater	380000-Treatment & Disposal Equip	Fairways WW	Fairways Utilities Wastewater	54570094	35640144132	35640144132	(B) Repl WWTP Equip N28B THE CAPE	Treatment Equipment	10/1/2020 0:00 AU	1	3,189.25
101-Utility Plant in Service	2-Wastewater	395700-Power Operated Equipment	Fairways WW	Fairways Utilities Wastewater	54570048	35640114364	35640114364	(B) Rpr Generator Sedgley Abbey N46	Machinery and Equipment	10/1/2020 0:00 AU	1	1,673.33
101-Utility Plant in Service	2-Wastewater	354000-Structures & Improvements	Fairways WW	Fairways Utilities Wastewater	54982725	35640114527	35640114527	(B) Lift Sta Reno The SanctuaryN57B	Lift Station Improvements	11/1/2020 0:00 AU	1	586.01
101-Utility Plant in Service	2-Wastewater	354000-Structures & Improvements	Fairways WW	Fairways Utilities Wastewater	54982728	35640115605	35640115605	(B) Drv/Grnds Willow Glen N944	Roadway, Driveway, Parking Lot	11/1/2020 0:00 AU	1	1,757.00
101-Utility Plant in Service	2-Wastewater	354000-Structures & Improvements	Fairways WW	Fairways Utilities Wastewater	54982743	35640120973	35640120973	(B) Elec Reno BEAU RIVAGE 3-301	Lift Station Improvements	11/1/2020 0:00 AU	1	2,305.68
101-Utility Plant in Service	2-Wastewater	354000-Structures & Improvements	Fairways WW	Fairways Utilities Wastewater	54982752	35640121086	35640121086	(B) Rpr Lift Sta BEAU RIVAGE 3-301	Lift Station Improvements	11/1/2020 0:00 AU	1	600.00
101-Utility Plant in Service	2-Wastewater	363200-Services to Customers	Fairways WW	Fairways Utilities Wastewater	54982731	35640116957	35640116957	(B) Rpr Service INLET PT HARB 025	Service Line:Unspecified size:	11/1/2020 0:00 AU	1	2,216.57
101-Utility Plant in Service	2-Wastewater	363200-Services to Customers	Fairways WW	Fairways Utilities Wastewater	54982734	35640117208	35640117208	(B) Rplc Service BEAU RIVAGE 3-301	Service Line:Unspecified size:	11/1/2020 0:00 AU	1	11,239.01
101-Utility Plant in Service	2-Wastewater	371000-Pumping Equipment	Fairways WW	Fairways Utilities Wastewater	54982718	35640113803	35640113803	(B) Rplc Pump Round Tree Rdg N13P	Pump:Horsepower Unspecified:	11/1/2020 0:00 AU	1	7,889.61
101-Utility Plant in Service	2-Wastewater	371000-Pumping Equipment	Fairways WW	Fairways Utilities Wastewater	54982760	35640168826	35640168826	(B) Rpr Pump East Bank 7-043	Pump:Horsepower Unspecified:	11/1/2020 0:00 AU	1	235.88
101-Utility Plant in Service	2-Wastewater	380000-Treatment & Disposal Equip	Fairways WW	Fairways Utilities Wastewater	54982749	35640121085	35640121085	(B) Rpr WWTP Eq BEAU RIVAGE 3-301	Treatment Equipment	11/1/2020 0:00 AU	1	160.50
101-Utility Plant in Service	2-Wastewater	394700-Laboratory Equipment	Fairways WW	Fairways Utilities Wastewater	54982757	35640163966	35640163966	(B) Rplc Lab Equip - Fairways	Laboratory Equipment	11/1/2020 0:00 AU	1	823.17
101-Utility Plant in Service	2-Wastewater	354000-Structures & Improvements	Fairways WW	Fairways Utilities Wastewater	55739972	35640113794	35640113794	(B) Elec Reno River Oaks 8 N12E	Lift Station Improvements	12/1/2020 0:00 AU	1	2,251.50
101-Utility Plant in Service	2-Wastewater	354000-Structures & Improvements	Fairways WW	Fairways Utilities Wastewater	55739990	35640120971	35640120971	(B) Drv/Grnds BEAU RIVAGE 3-301	Lift Station Improvements	12/1/2020 0:00 AU	1	4,338.80
101-Utility Plant in Service	2-Wastewater	354000-Structures & Improvements	Fairways WW	Fairways Utilities Wastewater	55739993	35640120973	35640120973	(B) Elec Reno BEAU RIVAGE 3-301	Lift Station Improvements	12/1/2020 0:00 AU	1	2,802.24
101-Utility Plant in Service	2-Wastewater	354000-Structures & Improvements	Fairways WW	Fairways Utilities Wastewater	55740011	35640144128	35640144128	(B) Ren Lift Sta N28B THE CAPE	Lift Station Improvements	12/1/2020 0:00 AU	1	128.40
101-Utility Plant in Service	2-Wastewater	354000-Structures & Improvements	Fairways WW	Fairways Utilities Wastewater	55740014	35640144129	35640144129	(B) Ren Lift Sta N34B DOLPHIN BAY	Lift Station Improvements	12/1/2020 0:00 AU	1	5,822.32
101-Utility Plant in Service	2-Wastewater	354000-Structures & Improvements	Fairways WW	Fairways Utilities Wastewater	55740027	35640144133	35640144133	(B) WWTP Elec Ren N28B THE CAPE	Lift Station Improvements	12/1/2020 0:00 AU	1	740.98
101-Utility Plant in Service	2-Wastewater	354000-Structures & Improvements	Fairways WW	Fairways Utilities Wastewater	55740030	35640152643	35640152643	(B) Ren Lift Sta CORAL RIDGE 07-061	Lift Station Improvements	12/1/2020 0:00 AU	1	1,757.00
101-Utility Plant in Service	2-Wastewater	354000-Structures & Improvements	Fairways WW	Fairways Utilities Wastewater	54982734	35640117208	35640117208	(B) Rpr Service BEAU RIVAGE 3-301	Service Line:Unspecified size:	12/1/2020 0:00 AU	1	1,600.00
101-Utility Plant in Service	2-Wastewater	363200-Services to Customers	Fairways WW	Fairways Utilities Wastewater	54982731	35640116957	35640116957	(B) Rplc Service INLET PT HARB 025	Service Line:Unspecified size:	12/1/2020 0:00 AU	1	6,400.06
101-Utility Plant in Service	2-Wastewater	363200-Services to Customers	Fairways WW	Fairways Utilities Wastewater	55739983	35640117501	35640117501	(B) Rplc Service SHIPWATCH 7-045	Service Line:Unspecified size:	12/1/2020 0:00 AU	1	6,764.13
101-Utility Plant in Service	2-Wastewater	380000-Treatment & Disposal Equip	Fairways WW	Fairways Utilities Wastewater	55739999	35640121085	35640121085	(B) Rpr WWTP Eq BEAU RIVAGE 3-301	Treatment Equipment	12/1/2020 0:00 AU	1	980.00
101-Utility Plant in Service	2-Wastewater	380000-Treatment & Disposal Equip	Fairways WW	Fairways Utilities Wastewater	55740002	35640122010	35640122010	(B) Rplc WWTP Eq BEAU RIVAGE 3-301	Treatment Equipment	12/1/2020 0:00 AU	1	5,130.00
101-Utility Plant in Service	2-Wastewater	380000-Treatment & Disposal Equip	Fairways WW	Fairways Utilities Wastewater	55740017	35640144131	35640144131	(B) Repr WWTP Equip N28B THE CAPE	Treatment Equipment	12/1/2020 0:00 AU	1	1,108.40
101-Utility Plant in Service	2-Wastewater	380000-Treatment & Disposal Equip	Fairways WW	Fairways Utilities Wastewater	55740020	35640144132	35640144132	(B) Repl WWTP Equip N28B THE CAPE	Treatment Equipment	12/1/2020 0:00 AU	1	426.93
											Total Q4a	311,973.00

Fairways WW Q4b										gl_posting_mo_yr	gl_le_code	activity_quantity	activity_cost
bus seg	utility account	rate entity	division	asset_id	cpr_ledger_wo_number	cpr_activity_wo_number	cpr_activity_wo_desc	long_description					
2-Wastewater	354000-Structures & Improvements	Fairways WW	Fairways Utilities Wastewater	56465035	35640120971	35640120971	(B) Drv/Grnds BEAU RIVAGE 3-301	Lift Station Improvements	1/1/2021 0:00 AU	1	802.50		
2-Wastewater	354000-Structures & Improvements	Fairways WW	Fairways Utilities Wastewater	56465038	35640120973	35640120973	(B) Elec Reno BEAU RIVAGE 3-301	Lift Station Improvements	1/1/2021 0:00 AU	1	(535.00)		
2-Wastewater	354000-Structures & Improvements	Fairways WW	Fairways Utilities Wastewater	56465044	35640144128	35640144128	(B) Ren Lift Sta N28B THE CAPE	Lift Station Improvements	1/1/2021 0:00 AU	1	4,493.81		
2-Wastewater	380000-Treatment & Disposal Equip	Fairways WW	Fairways Utilities Wastewater	56465041	35640121085	35640121085	(B) Rpr WWTP Eq BEAU RIVAGE 3-301	Treatment Equipment	1/1/2021 0:00 AU	1	7,306.64		
2-Wastewater	354000-Structures & Improvements	Fairways WW	Fairways Utilities Wastewater	56972572	35640115606	35640115606	(B) Drv/Grnds Soundside N48B	Roadway, Driveway, Parking Lot	2/1/2021 0:00 AU	1	1,657.00		
2-Wastewater	354000-Structures & Improvements	Fairways WW	Fairways Utilities Wastewater	56972575	35640120971	35640120971	(B) Drv/Grnds BEAU RIVAGE 3-301	Lift Station Improvements	2/1/2021 0:00 AU	1	1,275.00		
2-Wastewater	354000-Structures & Improvements	Fairways WW	Fairways Utilities Wastewater	56972578	35640120973	35640120973	(B) Elec Reno BEAU RIVAGE 3-301	Lift Station Improvements	2/1/2021 0:00 AU	1	449.40		
2-Wastewater	354000-Structures & Improvements	Fairways WW	Fairways Utilities Wastewater	56972584	35640121086	35640121086	(B) Rpr Lift Sta BEAU RIVAGE 3-301	Lift Station Improvements	2/1/2021 0:00 AU	1	963.00		
2-Wastewater	354000-Structures & Improvements	Fairways WW	Fairways Utilities Wastewater	56972594	35640144128	35640144128	(B) Ren Lift Sta N28B THE CAPE	Lift Station Improvements	2/1/2021 0:00 AU	1	1,100.00		
2-Wastewater	371000-Pumping Equipment	Fairways WW	Fairways Utilities Wastewater	56972597	35640144136	35640144136	(B) Repair Pumps N28B THE CAPE	Pump:Horsepower Unspecified:	2/1/2021 0:00 AU	1	1,030.65		
2-Wastewater	380000-Treatment & Disposal Equip	Fairways WW	Fairways Utilities Wastewater	56972581	35640121085	35640121085	(B) Rpr WWTP Eq BEAU RIVAGE 3-301	Treatment Equipment	2/1/2021 0:00 AU	1	13,000.00		
2-Wastewater	380000-Treatment & Disposal Equip	Fairways WW	Fairways Utilities Wastewater	56972587	35640122010	35640122010	(B) Rplc WWTP Eq BEAU RIVAGE 3-301	Treatment Equipment	2/1/2021 0:00 AU	1	2,522.78		
2-Wastewater	354000-Structures & Improvements	Fairways WW	Fairways Utilities Wastewater	57674251	35640121086	35640121086	(B) Rpr Lift Sta BEAU RIVAGE 3-301	Lift Station Improvements	3/1/2021 0:00 AU	1	512.14		
2-Wastewater	354000-Structures & Improvements	Fairways WW	Fairways Utilities Wastewater	57674254	35640144128	35640144128	(B) Ren Lift Sta N28B THE CAPE	Lift Station Improvements	3/1/2021 0:00 AU	1	450.00		
2-Wastewater	354000-Structures & Improvements	Fairways WW	Fairways Utilities Wastewater	57674257	35640144129	35640144129	(B) Ren Lift Sta N34B DOLPHIN BAY	Lift Station Improvements	3/1/2021 0:00 AU	1	750.00		
2-Wastewater	354000-Structures & Improvements	Fairways WW	Fairways Utilities Wastewater	57674260	35640144133	35640144133	(B) WWTP Elec Ren N28B THE CAPE	Lift Station Improvements	3/1/2021 0:00 AU	1	542.33		
2-Wastewater	360200-Collection Sewers-Force	Fairways WW	Fairways Utilities Wastewater	57674266	35640144677	35640144677	(B) FM Renov N34B DOLPHIN BAY	z-Inactive Mains:Unspecified size/type	3/1/2021 0:00 AU	1	121.65		
2-Wastewater	360200-Collection Sewers-Force	Fairways WW	Fairways Utilities Wastewater	57595241	35681607580	35681607580	WSIC Rebuild River and Sanders Well	Rivers and Sanders FeMn Filter UT 360	3/1/2021 0:00 AA	1	66,014.01		
2-Wastewater	360200-Collection Sewers-Gravity	Fairways WW	Fairways Utilities Wastewater	57674238	35640120967	35640120967	(B) Grav Main Ren BEAU RIVAGE 3-301	z-Inactive Mains:Unspecified size/type	3/1/2021 0:00 AU	1	2,033.00		
2-Wastewater	361200-Collection Sewers-Gravity	Fairways WW	Fairways Utilities Wastewater	57674231	35640117306	35640117306	(B) Rplc Service DOLPHIN BAY 7-027	Service Line:Unspecified size:	3/1/2021 0:00 AU	1	243.28		
2-Wastewater	363200-Services to Customers	Fairways WW	Fairways Utilities Wastewater	57674245	35640121083	35640121083	(B) Rpr Pump BEAU RIVAGE 3-301	Pump:Horsepower Unspecified:	3/1/2021 0:00 AU	1	704.18		
2-Wastewater	371000-Pumping Equipment	Fairways WW	Fairways Utilities Wastewater	57674263	35640144136	35640144136	(B) Repair Pumps N28B THE CAPE	Pump:Horsepower Unspecified:	3/1/2021 0:00 AU	1	4,569.45		
2-Wastewater	371000-Pumping Equipment	Fairways WW	Fairways Utilities Wastewater	57674228	35640115346	35640115346	(B) Reno Lift Sta Soundside N48B	Wastewater Treatment Plant:	3/1/2021 0:00 AU	1	404.53		
2-Wastewater	380000-Treatment & Disposal Equip	Fairways WW	Fairways Utilities Wastewater	57674248	35640121085	35640121085	(B) Rpr WWTP Eq BEAU RIVAGE 3-301	Treatment Equipment	3/1/2021 0:00 AU	1	1,408.37		
2-Wastewater	380000-Treatment & Disposal Equip	Fairways WW	Fairways Utilities Wastewater	58353953	35640120971	35640120971	(B) Drv/Grnds BEAU RIVAGE 3-301	Lift Station Improvements	4/1/2021 0:00 AU	1	225.00		
2-Wastewater	354000-Structures & Improvements	Fairways WW	Fairways Utilities Wastewater	58353979	35640144128	35640144128	(B) Ren Lift Sta N28B THE CAPE	Lift Station Improvements	4/1/2021 0:00 AU	1	725.00		
2-Wastewater	354000-Structures & Improvements	Fairways WW	Fairways Utilities Wastewater	58353997	35640191015	35640191015	(B) Lift Sta Reno Beau Rivage 3-301	Lift Station Improvements	4/1/2021 0:00 AU	1	9,948.00		
2-Wastewater	354000-Structures & Improvements	Fairways WW	Fairways Utilities Wastewater	57674266	35640144677	35640144677	(B) FM Renov N34B DOLPHIN BAY	z-Inactive Mains:Unspecified size/type	4/1/2021 0:00 AU	1	4,826.12		
2-Wastewater	360200-Collection Sewers-Force	Fairways WW	Fairways Utilities Wastewater	57674266	35640144677	35640144694	(B) FM Repair N34B DOLPHIN BAY	z-Inactive Mains:Unspecified size/type	4/1/2021 0:00 AU	1	495.17		
2-Wastewater	363200-Services to Customers	Fairways WW	Fairways Utilities Wastewater	57674231	35640117306	35640117306	(B) Rplc Service DOLPHIN BAY 7-027	Service Line:Unspecified size:	4/1/2021 0:00 AU	1	10,530.28		
2-Wastewater	363200-Services to Customers	Fairways WW	Fairways Utilities Wastewater	58353944	35640117501	35640117501	(B) Rplc Service SHIPWATCH 7-045	Service Line:Unspecified size:	4/1/2021 0:00 AU	1	1,578.07		
2-Wastewater	371000-Pumping Equipment	Fairways WW	F										

101-Utility Plant in Service	2-Wastewater	380000-Treatment & Disposal Equip	Fairways WW	Fairways Utilities Wastewater	58353969	35640122010	35640122010	(B) Rplc WWTP Eq BEAU RIVAGE 3-301	Treatment Equipment	4/1/2021 0:00 AU	1	8,043.52
101-Utility Plant in Service	2-Wastewater	354000-Structures & Improvements	Fairways WW	Fairways Utilities Wastewater	58830921	35640119236	35640119236	DEVCERT 101 River Oaks Hmstd Ph 3A	DEVCERT Eng River Oaks Hmstd Ph3A 354	5/1/2021 0:00 AA	1	3,000.00
101-Utility Plant in Service	2-Wastewater	354000-Structures & Improvements	Fairways WW	Fairways Utilities Wastewater	58830937	35640119241	35640119241	DEVCERT 101 River Oaks Hmstd Ph 3B	DEVCERT Eng River Oaks Hmstd FINAL 354	5/1/2021 0:00 AA	1	7,000.00
101-Utility Plant in Service	2-Wastewater	354000-Structures & Improvements	Fairways WW	Fairways Utilities Wastewater	59162156	35640144128	35640144128	(B) Ren Lift Sta N28B THE CAPE	Lift Station Improvements	5/1/2021 0:00 AU	1	1,193.05
101-Utility Plant in Service	2-Wastewater	354000-Structures & Improvements	Fairways WW	Fairways Utilities Wastewater	59162160	35640144129	35640144129	(B) Ren Lift Sta N34B DOLPHIN BAY	Lift Station Improvements	5/1/2021 0:00 AU	1	685.00
101-Utility Plant in Service	2-Wastewater	354000-Structures & Improvements	Fairways WW	Fairways Utilities Wastewater	59162163	35640144416	35640144416	(B) Drive/Grounds N34B DOLPHIN BAY	Lift Station Improvements	5/1/2021 0:00 AU	1	107.00
101-Utility Plant in Service	2-Wastewater	354000-Structures & Improvements	Fairways WW	Fairways Utilities Wastewater	58831204	35900111941	35900111941	DEV River Oaks 8 B Clark Homes	ALLOC BDT River Oaks Hmstd FINAL 354	5/1/2021 0:00 AA	1	396.46
101-Utility Plant in Service	2-Wastewater	361200-Collection Sewers-Gravity	Fairways WW	Fairways Utilities Wastewater	58830918	35640119236	35640119236	DEVCERT 101 River Oaks Hmstd Ph 3A	DEVCERT Mains River Oaks Hmstd Ph3A 361	5/1/2021 0:00 AA	1	36,493.90
101-Utility Plant in Service	2-Wastewater	361200-Collection Sewers-Gravity	Fairways WW	Fairways Utilities Wastewater	58830918	35640119236	35640119241	DEVCERT 101 River Oaks Hmstd Ph 3B	DEVCERT Mains River Oaks Hmstd FINAL 361	5/1/2021 0:00 AA	1	82,819.10
101-Utility Plant in Service	2-Wastewater	361200-Collection Sewers-Gravity	Fairways WW	Fairways Utilities Wastewater	59162153	35640144094	35640144094	(B) Grv Repair N52B SHIPWATCH	z-Inactive Mains:Unspecified size/type	5/1/2021 0:00 AU	1	3,062.12
101-Utility Plant in Service	2-Wastewater	361200-Collection Sewers-Gravity	Fairways WW	Fairways Utilities Wastewater	58830918	35640119236	35900111941	DEV River Oaks 8 B Clark Homes	ALLOC BDT River Oaks Hmstd FINAL 361	5/1/2021 0:00 AA	1	4,690.68
101-Utility Plant in Service	2-Wastewater	363200-Services to Customers	Fairways WW	Fairways Utilities Wastewater	57674231	35640117306	35640117306	(B) Rplc Service DOLPHIN BAY 7-027	Service Line:Unspecified size:	5/1/2021 0:00 AU	1	2,053.33
101-Utility Plant in Service	2-Wastewater	363200-Services to Customers	Fairways WW	Fairways Utilities Wastewater	58830915	35640119236	35640119236	DEVCERT 101 River Oaks Hmstd Ph 3A	DEVCERT Serv River Oaks Hmstd Ph3A 363	5/1/2021 0:00 AA	1	12,800.00
101-Utility Plant in Service	2-Wastewater	363200-Services to Customers	Fairways WW	Fairways Utilities Wastewater	58830915	35640119236	35640119241	DEVCERT 101 River Oaks Hmstd Ph 3B	DEVCERT Serv River Oaks Hmstd FINAL 363	5/1/2021 0:00 AA	1	28,800.00
101-Utility Plant in Service	2-Wastewater	363200-Services to Customers	Fairways WW	Fairways Utilities Wastewater	58830915	35640119236	35900111941	DEV River Oaks 8 B Clark Homes	ALLOC BDT River Oak Hmstd FINAL 363	5/1/2021 0:00 AA	1	1,631.15
101-Utility Plant in Service	2-Wastewater	371000-Pumping Equipment	Fairways WW	Fairways Utilities Wastewater	58830899	35640118658	35640118658	SSIC Mainsail LS Pump Rplc	Pump:Horsepower Unspecified:	5/1/2021 0:00 AU	1	8,075.32
101-Utility Plant in Service	2-Wastewater	371000-Pumping Equipment	Fairways WW	Fairways Utilities Wastewater	58830906	35640118819	35640118819	SSIC Beau Riv/Promenade LS Pump Rpl	Pump:Horsepower Unspecified:	5/1/2021 0:00 AU	1	18,477.85
101-Utility Plant in Service	2-Wastewater	371000-Pumping Equipment	Fairways WW	Fairways Utilities Wastewater	59162137	35640121084	35640121084	(B) Rplc Pump BEAU RIVAGE 3-301	Pump:Horsepower Unspecified:	5/1/2021 0:00 AU	1	3,731.60
101-Utility Plant in Service	2-Wastewater	371000-Pumping Equipment	Fairways WW	Fairways Utilities Wastewater	59162174	35640182013	35640182013	(B) Pump Rpr Capeside Vil 7-044	Pump:Horsepower Unspecified:	5/1/2021 0:00 AU	1	996.45
101-Utility Plant in Service	2-Wastewater	380000-Treatment & Disposal Equip	Fairways WW	Fairways Utilities Wastewater	59162144	35640121085	35640121085	(B) Rpr WWTP Eq BEAU RIVAGE 3-301	Treatment Equipment	5/1/2021 0:00 AU	1	9,608.85
101-Utility Plant in Service	2-Wastewater	354000-Structures & Improvements	Fairways WW	Fairways Utilities Wastewater	59907364	35640120973	35640120973	(B) Elec Reno BEAU RIVAGE 3-301	Lift Station Improvements	6/1/2021 0:00 AU	1	2,140.00
101-Utility Plant in Service	2-Wastewater	354000-Structures & Improvements	Fairways WW	Fairways Utilities Wastewater	59907370	35640121086	35640121086	(B) Rpr Lift Sta BEAU RIVAGE 3-301	Lift Station Improvements	6/1/2021 0:00 AU	1	813.20
101-Utility Plant in Service	2-Wastewater	354000-Structures & Improvements	Fairways WW	Fairways Utilities Wastewater	59907392	35640144129	35640144129	(B) Ren Lift Sta N34B DOLPHIN BAY	Lift Station Improvements	6/1/2021 0:00 AU	1	794.01
101-Utility Plant in Service	2-Wastewater	371000-Pumping Equipment	Fairways WW	Fairways Utilities Wastewater	59907411	35640144417	35640144417	(B) Replace Pump N34B DOLPHIN BAY	Pump:Horsepower Unspecified:	6/1/2021 0:00 AU	1	10,431.36
101-Utility Plant in Service	2-Wastewater	380000-Treatment & Disposal Equip	Fairways WW	Fairways Utilities Wastewater	59907367	35640121085	35640121085	(B) Rpr WWTP Eq BEAU RIVAGE 3-301	Treatment Equipment	6/1/2021 0:00 AU	1	600.00
101-Utility Plant in Service	2-Wastewater	380000-Treatment & Disposal Equip	Fairways WW	Fairways Utilities Wastewater	59907373	35640122010	35640122010	(B) Rplc WWTP Eq BEAU RIVAGE 3-301	Treatment Equipment	6/1/2021 0:00 AU	1	10,735.00
101-Utility Plant in Service	2-Wastewater	380000-Treatment & Disposal Equip	Fairways WW	Fairways Utilities Wastewater	59907395	35640144130	35640144130	(B) Renv WWTP N28B THE CAPE	Wastewater Treatment Plant:	6/1/2021 0:00 AU	1	1,650.00
101-Utility Plant in Service	2-Wastewater	380000-Treatment & Disposal Equip	Fairways WW	Fairways Utilities Wastewater	59907398	35640144131	35640144131	(B) Rpr WWTP Equip N28B THE CAPE	Treatment Equipment	6/1/2021 0:00 AU	1	297.46
101-Utility Plant in Service	2-Wastewater	380000-Treatment & Disposal Equip	Fairways WW	Fairways Utilities Wastewater	59907401	35640144132	35640144132	(B) Repl WWTP Equip N28B THE CAPE	Treatment Equipment	6/1/2021 0:00 AU	1	3,416.74
101-Utility Plant in Service	2-Wastewater	394700-Laboratory Equipment	Fairways WW	Fairways Utilities Wastewater	59907420	35640163967	35640163967	(B) New Lab Equip - Fairways	Laboratory Equipment	6/1/2021 0:00 AU	1	1,612.88
101-Utility Plant in Service	2-Wastewater	395700-Power Operated Equipment	Fairways WW	Fairways Utilities Wastewater	59907361	35640113805	35640113805	(B) Rpr Generator River Oaks 8 N12E	Machinery and Equipment	6/1/2021 0:00 AU	1	3,312.35
101-Utility Plant in Service	2-Wastewater	354000-Structures & Improvements	Fairways WW	Fairways Utilities Wastewater	60565258	35640120973	35640120973	(B) Elec Reno BEAU RIVAGE 3-301	Lift Station Improvements	7/1/2021 0:00 AU	1	508.25
101-Utility Plant in Service	2-Wastewater	354000-Structures & Improvements	Fairways WW	Fairways Utilities Wastewater	60565280	35640144128	35640144128	(B) Ren Lift Sta N28B THE CAPE	Lift Station Improvements	7/1/2021 0:00 AU	1	1,872.50
101-Utility Plant in Service	2-Wastewater	354000-Structures & Improvements	Fairways WW	Fairways Utilities Wastewater	60565293	35640144133	35640144133	(B) WWTP Elec Ren N28B THE CAPE	Lift Station Improvements	7/1/2021 0:00 AU	1	2,979.83
101-Utility Plant in Service	2-Wastewater	361200-Collection Sewers-Gravity	Fairways WW	Fairways Utilities Wastewater	57674238	35640120967	35640120967	(B) Grav Main Ren BEAU RIVAGE 3-301	z-Inactive Mains:Unspecified size/type	7/1/2021 0:00 AU	1	548.91
101-Utility Plant in Service	2-Wastewater	361200-Collection Sewers-Gravity	Fairways WW	Fairways Utilities Wastewater	59162153	35640144094	35640144094	(B) Grv Repair N52B SHIPWATCH	z-Inactive Mains:Unspecified size/type	7/1/2021 0:00 AU	1	1,281.50
101-Utility Plant in Service	2-Wastewater	363200-Services to Customers	Fairways WW	Fairways Utilities Wastewater	60565245	35640117321	35640117321	(B) Rplc Service THE CAPE 7-021	Service Line:Unspecified size:	7/1/2021 0:00 AU	1	2,850.64
101-Utility Plant in Service	2-Wastewater	371000-Pumping Equipment	Fairways WW	Fairways Utilities Wastewater	60565261	35640121084	35640121084	(B) Rplc Pump BEAU RIVAGE 3-301	Pump:Horsepower Unspecified:	7/1/2021 0:00 AU	1	4,821.11
101-Utility Plant in Service	2-Wastewater	371000-Pumping Equipment	Fairways WW	Fairways Utilities Wastewater	60565296	35640144417	35640144417	(B) Replace Pump N34B DOLPHIN BAY	Pump:Horsepower Unspecified:	7/1/2021 0:00 AU	1	3,691.14
101-Utility Plant in Service	2-Wastewater	380000-Treatment & Disposal Equip	Fairways WW	Fairways Utilities Wastewater	60565268	35640121085	35640121085	(B) Rpr WWTP Eq BEAU RIVAGE 3-301	Treatment Equipment	7/1/2021 0:00 AU	1	1,590.92
101-Utility Plant in Service	2-Wastewater	380000-Treatment & Disposal Equip	Fairways WW	Fairways Utilities Wastewater	60565271	35640122010	35640122010	(B) Rplc WWTP Eq BEAU RIVAGE 3-301	Treatment Equipment	7/1/2021 0:00 AU	1	10,735.00
101-Utility Plant in Service	2-Wastewater	380000-Treatment & Disposal Equip	Fairways WW	Fairways Utilities Wastewater	60565283	35640144130	35640144130	(B) Renv WWTP N28B THE CAPE	Wastewater Treatment Plant:	7/1/2021 0:00 AU	1	535.00
101-Utility Plant in Service	2-Wastewater	380000-Treatment & Disposal Equip	Fairways WW	Fairways Utilities Wastewater	60565286	35640144132	35640144132	(B) Repl WWTP Equip N28B THE CAPE	Treatment Equipment	7/1/2021 0:00 AU	1	2,790.29
101-Utility Plant in Service	2-Wastewater	396700-Communication Equipment	Fairways WW	Fairways Utilities Wastewater	60282246	35640124117	35640124117	Shipwatch Instl HL Alarm Config	Communication Equipment - Misc.	7/1/2021 0:00 AU	1	829.25
101-Utility Plant in Service	2-Wastewater	396700-Communication Equipment	Fairways WW	Fairways Utilities Wastewater	60282251	35640124120	35640124120	Old Cape Cod Instl HL Alarm Config	Communication Equipment - Misc.	7/1/2021 0:00 AU	1	829.25
101-Utility Plant in Service	2-Wastewater	396700-Communication Equipment	Fairways WW	Fairways Utilities Wastewater	60331169	35640124128	35640124128	Soundside Instl HL Alarm Config	Communication Equipment - Misc.	7/1/2021 0:00 AU	1	829.25
101-Utility Plant in Service	2-Wastewater	396700-Communication Equipment	Fairways WW	Fairways Utilities Wastewater	60331174	35640124136	35640124136	Seabreeze Instl HL Alarm Config	Communication Equipment - Misc.	7/1/2021 0:00 AU	1	829.25
101-Utility Plant in Service	2-Wastewater	396700-Communication Equipment	Fairways WW	Fairways Utilities Wastewater	60282762	35640124138	35640124138	Inlet Pt Harbor Instl HL Alarm Con	Communication Equipment - Misc.	7/1/2021 0:00 AU	1	829.25
101-Utility Plant in Service	2-Wastewater	396700-Communication Equipment	Fairways WW	Fairways Utilities Wastewater	60282757	35640124139	35640124139	Inlet Pt Harbor Instl HL Alarm Config	Communication Equipment - Misc.	7/1/2021 0:00 AU	1	829.25
101-Utility Plant in Service	2-Wastewater	354000-Structures & Improvements	Fairways WW	Fairways Utilities Wastewater	61231678	35640120973	35640120973	(B) Elec Reno BEAU RIVAGE 3-301	Lift Station Improvements	8/1/2021 0:00 AU	1	2,035.17
101-Utility Plant in Service	2-Wastewater	360200-Collection Sewers-Force	Fairways WW	Fairways Utilities Wastewater	61231708	35640144654	35640144654	(B) Force Acc Sedgley Abby N46B	z-Inactive Mains:Unspecified size/type	8/1/2021 0:00 AU	1	8,640.25
101-Utility Plant in Service	2-Wastewater	363200-Services to Customers	Fairways WW	Fairways Utilities Wastewater	61036628	35900177953	35900177953	DEV Bella Port WW	Bella Port UT 363	8/1/2021 0:00 AA	1	354.51
101-Utility Plant in Service	2-Wastewater	371000-Pumping Equipment	Fairways WW	Fairways Utilities Wastewater	61231701	35640144417	35640144417	(B) Replace Pump N34B DOLPHIN BAY	Pump:Horsepower Unspecified:	8/1/2021 0:00 AU	1	425.99
101-Utility Plant in Service	2-Wastewater	380000-Treatment & Disposal Equip	Fairways WW	Fairways Utilities Wastewater	61231717	35640163856	35640163856	(B) WWTP Elec Rpr Dolphin By 07-027	Wastewater Treatment Plant:	8/1/2021 0:00 AU	1	616.19
101-Utility Plant in Service	2-Wastewater	354000-Structures & Improvements	Fairways WW	Fairways Utilities Wastewater	61856685	35640121086	35640121086	(B) Rpr Lift Sta BEAU RIVAGE 3-301	Lift Station Improvements	9/1/2021 0:00 AU	1	187.25
101-Utility Plant in Service	2-Wastewater	354000-Structures & Improvements	Fairways WW	Fairways Utilities Wastewater	61856737	35640144128	35640144128	(B) Ren Lift Sta N28B THE CAPE	Lift Station Improvements	9/1/2021 0:00 AU	1	8,804.74
101-Utility Plant in Service	2-Wastewater	354000-Structures & Improvements	Fairways WW	Fairways Utilities Wastewater	61856740	35640144129	35640144129	(B) Ren Lift Sta N34B DOLPHIN BAY	Lift Station Improvements	9/1/2021 0:00 AU	1	481.06
101-Utility Plant in Service	2-Wastewater	354000-Structures & Improvements	Fairways WW	Fairways Utilities Wastewater	61856746	35640144133	35640144133	(B) WWTP Elec Ren N28B THE CAPE	Lift Station Improvements	9/1/2021 0:00 AU	1	1,070.76
101-Utility Plant in Service	2-Wastewater	360200-Collection Sewers-Force	Fairways WW	Fairways Utilities Wastewater	61231708	35640144654	35640144654	(B) Force Acc Sedgley Abby N46B	z-Inactive Mains:Unspecified size/type	9/1/2021 0:00 AU	1	16.63
101-Utility Plant in Service	2-Wastewater	371000-Pumping Equipment	Fairways WW	Fairways Utilities Wastewater	61856749	35640144417	35640144417	(B) Replace Pump N34B DOLPHIN BAY	Pump:Horsepower Unspecified:	9/1/2021 0:00 AU	1	(425.99)
101-Utility Plant in Service	2-Wastewater	380000-Treatment & Disposal Equip	Fairways WW	Fairways Utilities Wastewater	61856682	35640121085	35640121085	(B) Rpr WWTP Eq BEAU RIVAGE 3-301	Treatment Equipment	9/1/2021 0:00 AU	1	3,263.50
101-Utility Plant in Service	2-Wastewater	380000-Treatment & Disposal Equip	Fairways WW	Fairways Utilities Wastewater	61856688	35640122010	35640122010	(B) Rplc WWTP Eq BEAU RIVAGE 3-301	Treatment Equipment	9/1/2021 0:00 AU	1	2,102.34
101-Utility Plant in Service	2-Wastewater	380000-Treatment & Disposal Equip	Fairways WW	Fairways Utilities Wastewater	61856743	35640144131	35640144131	(B) Repr WWTP Equip N28B THE CAPE	Treatment Equipment	9/1/2021 0:00 AU	1	3,263.50
101-Utility Plant in Service	2-Wastewater	380000-Treatment & Disposal Equip	Fairways WW	Fairways Utilities Wastewater	61856767	35640163856	35640163856	(B) WWTP Elec Rpr Dolphin By 07-027	Wastewater Treatment Plant:	9/1/2021 0:00 AU	1	240.78
101-Utility Plant in Service	2-Wastewater	395700-Power Operated Equipment	Fairways WW	Fairways Utilities Wastewater	61856679	35640114364	35640114364	(B) Rpr Generator Sedgley Abby N46</				

101-Utility Plant in Service	2-Wastewater	396700-Communication Equipment	Fairways WW	Fairways Utilities Wastewater	61764136	35640126200	35640126200	Upgrade Omni Beacons	Communication Equipment - Misc.	9/1/2021 0:00 AU	1	492.81
101-Utility Plant in Service	2-Wastewater	396700-Communication Equipment	Fairways WW	Fairways Utilities Wastewater	61764145	35640126200	35640126200	Upgrade Omni Beacons	Communication Equipment - Misc.	9/1/2021 0:00 AU	1	492.81
101-Utility Plant in Service	2-Wastewater	396700-Communication Equipment	Fairways WW	Fairways Utilities Wastewater	61764115	35640126200	35640126200	Upgrade Omni Beacons	Communication Equipment - Misc.	9/1/2021 0:00 AU	1	492.81
101-Utility Plant in Service	2-Wastewater	396700-Communication Equipment	Fairways WW	Fairways Utilities Wastewater	61764118	35640126200	35640126200	Upgrade Omni Beacons	Communication Equipment - Misc.	9/1/2021 0:00 AU	1	492.81
101-Utility Plant in Service	2-Wastewater	396700-Communication Equipment	Fairways WW	Fairways Utilities Wastewater	61764148	35640126200	35640126200	Upgrade Omni Beacons	Communication Equipment - Misc.	9/1/2021 0:00 AU	1	1,478.43
101-Utility Plant in Service	2-Wastewater	396700-Communication Equipment	Fairways WW	Fairways Utilities Wastewater	61764094	35640126200	35640126200	Upgrade Omni Beacons	Communication Equipment - Misc.	9/1/2021 0:00 AU	1	492.81
101-Utility Plant in Service	2-Wastewater	396700-Communication Equipment	Fairways WW	Fairways Utilities Wastewater	61764109	35640126200	35640126200	Upgrade Omni Beacons	Communication Equipment - Misc.	9/1/2021 0:00 AU	1	492.81
101-Utility Plant in Service	2-Wastewater	396700-Communication Equipment	Fairways WW	Fairways Utilities Wastewater	61764112	35640126200	35640126200	Upgrade Omni Beacons	Communication Equipment - Misc.	9/1/2021 0:00 AU	1	985.62
101-Utility Plant in Service	2-Wastewater	396700-Communication Equipment	Fairways WW	Fairways Utilities Wastewater	61764121	35640126200	35640126200	Upgrade Omni Beacons	Communication Equipment - Misc.	9/1/2021 0:00 AU	2	3,942.48
101-Utility Plant in Service	2-Wastewater	396700-Communication Equipment	Fairways WW	Fairways Utilities Wastewater	61764139	35640126200	35640126200	Upgrade Omni Beacons	Communication Equipment - Misc.	9/1/2021 0:00 AU	1	492.81
101-Utility Plant in Service	2-Wastewater	396700-Communication Equipment	Fairways WW	Fairways Utilities Wastewater	61764142	35640126200	35640126200	Upgrade Omni Beacons	Communication Equipment - Misc.	9/1/2021 0:00 AU	1	492.81
101-Utility Plant in Service	2-Wastewater	396700-Communication Equipment	Fairways WW	Fairways Utilities Wastewater	61764097	35640126200	35640126200	Upgrade Omni Beacons	Communication Equipment - Misc.	9/1/2021 0:00 AU	1	492.81
101-Utility Plant in Service	2-Wastewater	396700-Communication Equipment	Fairways WW	Fairways Utilities Wastewater	61764103	35640126200	35640126200	Upgrade Omni Beacons	Communication Equipment - Misc.	9/1/2021 0:00 AU	1	2,956.86
101-Utility Plant in Service	2-Wastewater	396700-Communication Equipment	Fairways WW	Fairways Utilities Wastewater	61764151	35640126200	35640126200	Upgrade Omni Beacons	Communication Equipment - Misc.	9/1/2021 0:00 AU	1	492.81
101-Utility Plant in Service	2-Wastewater	354000-Structures & Improvements	Fairways WW	Fairways Utilities Wastewater	62536956	35640113791	35640113791	(B) Reno LS River Oaks B N12E	Lift Station Improvements	10/1/2021 0:00 AU	1	4,815.00
101-Utility Plant in Service	2-Wastewater	354000-Structures & Improvements	Fairways WW	Fairways Utilities Wastewater	62536959	35640113793	35640113793	(B) Elec Reno Bella Port N91F	Lift Station Improvements	10/1/2021 0:00 AU	1	1,096.75
101-Utility Plant in Service	2-Wastewater	354000-Structures & Improvements	Fairways WW	Fairways Utilities Wastewater	62536965	35640121086	35640121086	(B) Rpr Lift Sta BEAU RIVAGE 3-301	Lift Station Improvements	10/1/2021 0:00 AU	1	1,455.20
101-Utility Plant in Service	2-Wastewater	354000-Structures & Improvements	Fairways WW	Fairways Utilities Wastewater	62536984	35640144133	35640144133	(B) WWTP Elec Ren N28B THE CAPE	Lift Station Improvements	10/1/2021 0:00 AU	1	(6.37)
101-Utility Plant in Service	2-Wastewater	354000-Structures & Improvements	Fairways WW	Fairways Utilities Wastewater	62536987	35640144415	35640144415	(B) Ren Lift Sta N21F SEABREEZE	Lift Station Improvements	10/1/2021 0:00 AU	1	642.00
101-Utility Plant in Service	2-Wastewater	354000-Structures & Improvements	Fairways WW	Fairways Utilities Wastewater	62536994	35640191015	35640191015	(B) Lift Sta Reno Beau Rivage 3-301	Lift Station Improvements	10/1/2021 0:00 AU	1	350.00
101-Utility Plant in Service	2-Wastewater	354000-Structures & Improvements	Fairways WW	Fairways Utilities Wastewater	62536962	35640121085	35640121085	(B) Rpr WWTP Eqp BEAU RIVAGE 3-301	Treatment Equipment	10/1/2021 0:00 AU	1	535.00
101-Utility Plant in Service	2-Wastewater	380000-Treatment & Disposal Equip	Fairways WW	Fairways Utilities Wastewater	62536968	35640122010	35640122010	(B) Rplc WWTP Eq BEAU RIVAGE 3-301	Treatment Equipment	10/1/2021 0:00 AU	1	5,185.05
101-Utility Plant in Service	2-Wastewater	380000-Treatment & Disposal Equip	Fairways WW	Fairways Utilities Wastewater	62536981	35640144130	35640144130	(B) Renv WWTP N28B THE CAPE	Wastewater Treatment Plant:	10/1/2021 0:00 AU	1	468.13
101-Utility Plant in Service	2-Wastewater	393700-Tools, Shop & Garage Equip	Fairways WW	Fairways Utilities Wastewater	62470155	35640125502	35640125502	Purchase 4" Diesel Pump	Tools, Shop, Work & Garage Equipment	10/1/2021 0:00 AU	1	29,211.00
101-Utility Plant in Service	2-Wastewater	354000-Structures & Improvements	Fairways WW	Fairways Utilities Wastewater	63322689	35640121086	35640121086	(B) Rpr Lift Sta BEAU RIVAGE 3-301	Lift Station Improvements	11/1/2021 0:00 AU	1	4,358.99
101-Utility Plant in Service	2-Wastewater	354000-Structures & Improvements	Fairways WW	Fairways Utilities Wastewater	63322700	35640144128	35640144128	(B) Ren Lift Sta N28B THE CAPE	Lift Station Improvements	11/1/2021 0:00 AU	1	3,471.51
101-Utility Plant in Service	2-Wastewater	354000-Structures & Improvements	Fairways WW	Fairways Utilities Wastewater	63322703	35640144129	35640144129	(B) Ren Lift Sta N34B DOLPHIN BAY	Lift Station Improvements	11/1/2021 0:00 AU	1	2,668.75
101-Utility Plant in Service	2-Wastewater	354000-Structures & Improvements	Fairways WW	Fairways Utilities Wastewater	63322712	35640144415	35640144415	(B) Lift Sta Reno Beau Rivage 3-301	Lift Station Improvements	11/1/2021 0:00 AU	1	295.40
101-Utility Plant in Service	2-Wastewater	354000-Structures & Improvements	Fairways WW	Fairways Utilities Wastewater	63322697	35640144098	35640144098	(B) Grv Repair N46B SEDGLEY ABBY	z-Inactive Mains:Unspecified size/type	11/1/2021 0:00 AU	1	7,162.59
101-Utility Plant in Service	2-Wastewater	361200-Collection Sewers-Gravity	Fairways WW	Fairways Utilities Wastewater	60565245	35640117321	35640117321	(B) Rplc Service THE CAPE 7-021	Service Line:Unspecified size:	11/1/2021 0:00 AU	1	6,960.76
101-Utility Plant in Service	2-Wastewater	363200-Services to Customers	Fairways WW	Fairways Utilities Wastewater	63322686	35640121085	35640121085	(B) Rpr WWTP Eqp BEAU RIVAGE 3-301	Treatment Equipment	11/1/2021 0:00 AU	1	4,200.00
101-Utility Plant in Service	2-Wastewater	380000-Treatment & Disposal Equip	Fairways WW	Fairways Utilities Wastewater	63322709	35640144131	35640144131	(B) Repr WWTP Equip N28B THE CAPE	Treatment Equipment	11/1/2021 0:00 AU	1	2,668.75
101-Utility Plant in Service	2-Wastewater	380000-Treatment & Disposal Equip	Fairways WW	Fairways Utilities Wastewater	63289735	35640113486	35640113486	WW Trailer	Utility Truck/Car/Pickup	11/1/2021 0:00 AU	1	5,887.10
101-Utility Plant in Service	2-Wastewater	391700-Transportation Equipment	Fairways WW	Fairways Utilities Wastewater	63322692	35640124655	35640124655	(B) New Tools & Safety Equipment	Tools, Shop, Work & Garage Equipment	11/1/2021 0:00 AU	1	2,063.49
101-Utility Plant in Service	2-Wastewater	393700-Tools, Shop & Garage Equip	Fairways WW	Fairways Utilities Wastewater	63322677	35640114364	35640114364	(B) Rpr Generator Sedgley Abbey N46	Machinery and Equipment	11/1/2021 0:00 AU	1	3,878.70
101-Utility Plant in Service	2-Wastewater	395700-Power Operated Equipment	Fairways WW	Fairways Utilities Wastewater	64167414	35640116818	35640116818	SAFE Arc Flash Assess Beau Rivage	Structure Improvement (electrical system, fire protection, sto	12/1/2021 0:00 AU	1	8,600.00
101-Utility Plant in Service	2-Wastewater	354000-Structures & Improvements	Fairways WW	Fairways Utilities Wastewater	64167417	35640118547	35640118547	SAFE Arc Flash Assess The Cape WWTP	Structure Improvement (electrical system, fire protection, sto	12/1/2021 0:00 AU	1	11,404.00
101-Utility Plant in Service	2-Wastewater	354000-Structures & Improvements	Fairways WW	Fairways Utilities Wastewater	64287249	35640121086	35640121086	(B) Rpr Lift Sta BEAU RIVAGE 3-301	Lift Station Improvements	12/1/2021 0:00 AU	1	10,923.61
101-Utility Plant in Service	2-Wastewater	354000-Structures & Improvements	Fairways WW	Fairways Utilities Wastewater	64287262	35640144128	35640144128	(B) Ren Lift Sta N28B THE CAPE	Lift Station Improvements	12/1/2021 0:00 AU	1	15,916.75
101-Utility Plant in Service	2-Wastewater	354000-Structures & Improvements	Fairways WW	Fairways Utilities Wastewater	64287265	35640144129	35640144129	(B) Ren Lift Sta N34B DOLPHIN BAY	Lift Station Improvements	12/1/2021 0:00 AU	1	4,083.22
101-Utility Plant in Service	2-Wastewater	354000-Structures & Improvements	Fairways WW	Fairways Utilities Wastewater	64287278	35640144416	35640144416	(B) Drive/Grounds N34B DOLPHIN BAY	Lift Station Improvements	12/1/2021 0:00 AU	1	3,602.81
101-Utility Plant in Service	2-Wastewater	360200-Collection Sewers-Force	Fairways WW	Fairways Utilities Wastewater	61231708	35640144654	35640144654	(B) Force Acc Sedgley Abby N46B	z-Inactive Mains:Unspecified size/type	12/1/2021 0:00 AU	1	380.29
101-Utility Plant in Service	2-Wastewater	380000-Treatment & Disposal Equip	Fairways WW	Fairways Utilities Wastewater	64287268	35640144131	35640144131	(B) Repr WWTP Equip N28B THE CAPE	Treatment Equipment	12/1/2021 0:00 AU	1	5,257.44
101-Utility Plant in Service	2-Wastewater	380000-Treatment & Disposal Equip	Fairways WW	Fairways Utilities Wastewater	64287271	35640144132	35640144132	(B) Repl WWTP Equip N28B THE CAPE	Treatment Equipment	12/1/2021 0:00 AU	1	4,498.91
101-Utility Plant in Service	2-Wastewater	393700-Tools, Shop & Garage Equip	Fairways WW	Fairways Utilities Wastewater	64287257	35640126663	35640126663	(B) Rplc Tools & Safety Equipment	Tools, Shop, Work & Garage Equipment	12/1/2021 0:00 AU	1	481.65
101-Utility Plant in Service	2-Wastewater	396700-Communication Equipment	Fairways WW	Fairways Utilities Wastewater	64167409	35640113485	35640113485	The Cape 021 Instl HL Alarm Config	Communication Equipment - Misc.	12/1/2021 0:00 AU	1	3,152.56
101-Utility Plant in Service	2-Wastewater	396700-Communication Equipment	Fairways WW	Fairways Utilities Wastewater	64167420	35640124115	35640124115	Sedgley Abbey Instl HL Alarm Config	Communication Equipment - Misc.	12/1/2021 0:00 AU	1	1,658.50
101-Utility Plant in Service	2-Wastewater	396700-Communication Equipment	Fairways WW	Fairways Utilities Wastewater	64258801	35640124116	35640124116	East Bank Instl HL Alarm Config	Communication Equipment - Misc.	12/1/2021 0:00 AU	1	829.25
101-Utility Plant in Service	2-Wastewater	396700-Communication Equipment	Fairways WW	Fairways Utilities Wastewater	64167425	35640124121	35640124121	Sanctuary Instl HL Alarm Config	Communication Equipment - Misc.	12/1/2021 0:00 AU	1	1,658.50
101-Utility Plant in Service	2-Wastewater	396700-Communication Equipment	Fairways WW	Fairways Utilities Wastewater	64167428	35640124126	35640124126	Capeside Instl HL Alarm Config	Communication Equipment - Misc.	12/1/2021 0:00 AU	1	829.25
101-Utility Plant in Service	2-Wastewater	396700-Communication Equipment	Fairways WW	Fairways Utilities Wastewater	64167431	35640124130	35640124130	Coral Ridge Instl HL Alarm Config	Communication Equipment - Misc.	12/1/2021 0:00 AU	1	829.25
101-Utility Plant in Service	2-Wastewater	396700-Communication Equipment	Fairways WW	Fairways Utilities Wastewater	64167434	35640124131	35640124131	River Oaks Instl HL Alarm Config	Communication Equipment - Misc.	12/1/2021 0:00 AU	1	829.25
101-Utility Plant in Service	2-Wastewater	396700-Communication Equipment	Fairways WW	Fairways Utilities Wastewater	64167437	35640124133	35640124133	Round Tree Instl HL Alarm Config	Communication Equipment - Misc.	12/1/2021 0:00 AU	1	829.25
101-Utility Plant in Service	2-Wastewater	396700-Communication Equipment	Fairways WW	Fairways Utilities Wastewater	64167440	35640124134	35640124134	Lookout Pt instl HL Alarm Config	Communication Equipment - Misc.	12/1/2021 0:00 AU	1	829.25
101-Utility Plant in Service	2-Wastewater	396700-Communication Equipment	Fairways WW	Fairways Utilities Wastewater	64167443	35640124137	35640124137	Dolphin Bay Instl HL Alarm Config	Communication Equipment - Misc.	12/1/2021 0:00 AU	1	829.25
101-Utility Plant in Service	2-Wastewater	396700-Communication Equipment	Fairways WW	Fairways Utilities Wastewater	64167446	35640124140	35640124140	Beau Rivage Instl HL Alarm Config	Communication Equipment - Misc.	12/1/2021 0:00 AU	1	4,841.75
101-Utility Plant in Service	2-Wastewater	396700-Communication Equipment	Fairways WW	Fairways Utilities Wastewater	64167449	35640124142	35640124142	Willow Glen Instl HL Alarm Config	Communication Equipment - Misc.	12/1/2021 0:00 AU	1	829.25
101-Utility Plant in Service	2-Wastewater	396700-Communication Equipment	Fairways WW	Fairways Utilities Wastewater	64167452	35640124143	35640124143	Sellars Cove Instl HL Alarm Config	Communication Equipment - Misc.	12/1/2021 0:00 AU	1	829.25
101-Utility Plant in Service	2-Wastewater	396700-Communication Equipment	Fairways WW	Fairways Utilities Wastewater	64167455	35640124144	35640124144	The Cape Sec B Instl HL Alarm Config	Communication Equipment - Misc.	12/1/2021 0:00 AU	1	1,658.50
Total Q4b											680,493.97	

Fairways WW Q4c upls	bus seg	utility account	rate entity	description	asset_id	cpr_ledger_wo_number	cpr_activity_wo_number	cpr_activity_wo_desc	long_description	gl_posting_mo_yr	gl_je_code	activity_quantity	activity_cost
101-Utility Plant in Service	2-Wastewater	354000-Structures & Improvements	Fairways WW	P5300313:NCWW Fairways Sew	65768585	100002381	100002381	The Cape WWTP Expansion	Structure Improvement (electrical system, fire protection, sto	4/1/2022 0:00 AU		1	1,992,720.22
101-Utility Plant in Service	2-Wastewater	355000-Power Generation Equipment	Fairways WW	P5300313:NCWW Fairways Sew	65768579	100002381	100002381	The Cape WWTP Expansion	Generator	4/1/2022 0:00 AU		1	164,074.25
101-Utility Plant in Service	2-Wastewater	361200-Collection Sewers-Gravity	Fairways WW	P5300313:NCWW Fairways Sew	65768573	100002381	100002381	The Cape WWTP Expansion	Mains: Unknown Type Unknown Size	4/1/2022 0:00 AU		1	264,816.10
101-Utility Plant in Service	2-Wastewater	364200-Flow Measuring Devices	Fairways WW	P5300313:NCWW Fairways Sew	65768564	100002381	100002381	The Cape WWTP Expansion	Flow Measuring Device:Unspecified	4/1/2022 0:00 AU		1	42,024.76
101-Utility Plant in Service	2-Wastewater	371000-Pumping Equipment	Fairways WW	P5300313:NCWW Fairways Sew	65768582	100002381	100002381	The Cape WWTP Expansion	Pump:Horsepower Unspecified:	4/1/2022 0:00 AU		1	369,365.62
101-Utility Plant in Service	2-Wastewater	380000-Treatment & Disposal Equip	Fairways WW	P5300313:NCWW Fairways Sew	65768588	100002381	100002381	The Cape WWTP Expansion	Treatment Equipment	4/1/2022 0:00 AU		1	3,123,457.69