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Jun 30 2022

W-1

ITEM 10

RATE BASE ADJUSTMENTS

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NCUC Form W-1 – Rate Case Information Report
Water and Sewer Companies
W-218 Sub 573

Please explain the Company's adjustments to Rate Base in this instant proceeding.

The Company has made several adjustments in its application for rate increase. These adjustments are necessary in order to reflect the level of rate base the Company expects to achieve at the time rates would become effective at the conclusion of this proceeding.

The specific adjustments made to Exhibit A (Rate Base) of the Company's Application for Rate Increase are as follows:

1.) Utility Plant in Service

The Company has adjusted the historical test year ending December 31, 2021, Utility Plant in Service (UPIS) balances to include Post Test Year Additions and Post Test Year Disposals and Allocated General Plant. The PTY Adds/Disposals represent capital expenditures that were not in service at the conclusion of the historical test year period, but are expected to in service during this proceeding as part of:

Period	In Service as of
Base Year	as of 12/31/2022
Rate Year 1	as of 12/31/2023
Rate Year 2	as of 12/31/2024

NOTE – the revenue requirement for rate years 1, 2 and 3 are based on the average beginning and ending rate bases for that year.

The Company has made adjustments for Allocated General Plant, which are assets that benefit all of the operating units of Aqua North Carolina, Inc. statewide, however, are recorded on the Company's books in an "Administrative" accounting unit for accounting purposes, thus not reflected within the historical test year balances of UPIS within each operating entity. Rather, the balances are located on the books of the company that has the "Administrative" accounting units. These types of assets include both "Common" and Information Technology (IT) and are further detailed within the Company's Application for Rate Increase Form W-1, Item 10 (Rate Base Exhibits).

These adjustments are necessary in order to appropriately match the Utility Plant in Service that is expected to be serving the public.

2.) Accumulated Depreciation Reserve:

The Company is using the actual 12/31/2021 accumulate depreciation balance for all assets on the books at the end of the test year. As post-test year assets are added, it is assumed that they will receive one-half year of depreciation expense/accumulated

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Water and Sewer Companies
W-218 Sub 573

depreciation for the year put in service. These assets will receive a full year of both in all subsequent periods. These adjustments are shown within the Company's Application for Rate Increase Form W-1 Item 10 (Rate Base Exhibits).

3.) Materials and Supplies:

The Company has made an adjustment to its level of Materials and Supplies included in pro forma rate base. The Company calculated a 13-month average of outstanding inventory balances as of December 31, 20219. The supporting calculation for the 13-month average inventory is provided within the Company's Application for Rate Increase Form W-1 Item 10. (Rate Base Exhibits). The Company assumes these balances will grow each year by 3.04%, based on the O&M CAGR factor applied to O&M expenses.

4.) Cash Working Capital:

The Company utilized the 1/8th of Operations and Maintenance (O&M) Method for its Cash Working Capital (CWC) claim in rate base. This method also includes certain prepayments and accruals. The calculation used to support this claim was provided within the Company's Application for Rate Increase Exhibit L.

5.) Utility Plant Acquisition Adjustment:

The Company has made adjustments to for Utility Plant Acquisition Adjustments (UPAA) for systems acquired since its last rate order. The Company has included in rate base any UPAA amounts that are currently being amortized and were approved by the North Carolina Utilities Commission prior to filing this application. Those amortizations are detailed in the Company's Application for Rate Increase Form W-1 Item 9(b).

6.) Contributions in Aid of Construction (Net):

The Company adjusted Contributions in Aid of Construction(CIAC) to allow for an additional year of amortization in order to appropriately match its claim for post test year additions and is consistent with the afore-mentioned adjustments to the Accumulated Depreciation Reserve. This adjustment is further detailed within the Company's Application for Rate Increase Form W-1 Item 10 (Rate Base Exhibits).

7.) Accumulated Deferred Income Taxes:

The Company has made adjustments for Accumulated Deferred Income Taxes (ADIT) in its claim for rate base as provided within the Company's Application for Rate Increase Form W-1 Item 13(d).

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NCUC Form W-1 – Rate Case Information Report
Water and Sewer Companies
W-218 Sub 573

Response provided by:

Dean R. Gearhart
Rates and Planning Manager
Aqua North Carolina
202 MacKenan Drive
Cary, NC 27511

Aqua North Carolina, Inc.
Docket No. W-218, Sub 573
UTILITY PLANT IN SERVICE
COMPARISON TO GENERAL LEDGER
For the Test Year Ended December 31, 2021

Appendix 1

	Aqua NC Water	Aqua NC Sewer	Fairways Water	Fairways Sewer	Brookwood Water	Total Rate Case	VA systems	Total per GL
UPIS GL @ 12/31/2021	338,211,934	180,866,416	14,014,045	26,362,395	42,728,972	602,183,762		602,183,762
Less Common Assets Removed	(10,488,404)	(411,811)	(191,052)	(5,887)	(885,039)	(11,982,193)		(11,982,193)
Less IT Assets Removed	(14,778,584)					(14,778,584)		(14,778,584)
Less VA Systems	(148,021)					(148,021)	148,021	-
Total Removed for Redistribution	(25,415,009)	(411,811)	(191,052)	(5,887)	(885,039)	(26,908,798)	148,021	(26,760,777)
Common Assets Redistributed	7,496,559	2,106,588	502,842	315,057	1,559,068	11,980,113	2,080	11,982,193
IT Assets Redistributed	9,085,874	2,552,261	712,328	446,313	1,978,852	14,775,628	2,956	14,778,584
Pro Forma Adjustments	**(8,832,577)**	**4,247,038**	**1,024,118**	**755,483**	**2,652,881**	**(153,056)**	**153,056**	**(0)**
UPIS per Rate Case @ 12/31/2021	**329,379,357**	**185,113,454**	**15,038,163**	**27,117,878**	**45,381,853**	**602,030,706**	**153,056**	**602,183,762**

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Aqua North Carolina, Inc.

Docket No. W-218, Sub 573

CONTRIBUTIONS IN AID OF CONSTRUCTION

COMPARISON TO GENERAL LEDGER

For the Test Year Ended December 31, 2021

Appendix 2

	Aqua NC Water	Aqua NC Sewer	Fairways Water	Fairways Sewer	Brookwood Water	Total Rate Case	VA systems	Total Closed CIAC per GL
CIAC GL @ 12/31/2021	(102,780,674)	(93,558,114)	(8,656,168)	(8,386,164)	(8,006,550)	(221,387,671)		(221,387,671)
Less Open CIAC @ 12/31/2021	178,042	1,819,573				1,997,615		1,997,615
Less GL 271199 Developer Estimates						-		-
Less Common CIAC Removed	31,884					31,884		31,884
Less VA Subdivisions	41,250					41,250	(41,250)	-
	251,176	1,819,573	-	-	-	2,070,749	(41,250)	2,029,499
Common CIAC Redistributed	(19,625)	(5,474)	(1,540)	(960)	(4,279)	(31,878)	(6)	(31,884)
Pro Forma Adjustments	**231,551**	**1,814,098**	**(1,540)**	**(960)**	**(4,279)**	**2,038,871**	**(41,256)**	**1,997,615**
CIAC per Rate Case @ 9/30/2021	**(102,549,123)**	**(91,744,016)**	**(8,657,708)**	**(8,387,124)**	**(8,010,829)**	**(219,348,799)**	**(41,256)**	**(219,390,056)**

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Appendix 3

Aqua North Carolina, Inc.
Docket W-218, Sub 573
Calculation of Customer Ratios
For the Test Year Ended December 31, 2021

Line No.	Item	Aqua Water	Aqua Sewer	Fairways Water	Fairways Sewer	Brookwood Water	Virginia	Total
1	Number of all customers	64,584	18,140	5,067	3,169	14,064	26	105,050
2	All North Carolina customer ratio	61.48%	17.27%	4.82%	3.02%	13.39%	0.02%	100.00%
3	Number of Aqua NC (only) customers	64,584	18,140					82,724
4	Aqua NC Water/ Sewer ratio	78.07%	21.93%					100.00%
5	Number of Fayetteville customers	904	578			14,064		15,546
6	Brookwood/Aqua NC ratio	5.82%	3.72%			90.46%		100.00%
7	Number of Fayetteville water customers	904				14,064		14,968
8	Brookwood/Aqua NC Water ratio	6.04%				93.96%		100.00%
9	Number of Wilmington customers	631	1,212	5,067	3,169			10,079
10	Fairways/Aqua NC ratio	6.26%	12.03%	50.27%	31.44%			100.00%
11	Number of Wilmington Water only customers	631		5,067				5,698
12	Fairways Water/Aqua NC Water ratio	11.07%		88.93%				100.00%
13	Number of Kernersville customers	7,845	1,620				26	9,491
14	Aqua Kernersville ratio	82.66%	17.07%				0.27%	100.00%
15	Number of Kernersville Water only customers	7,845					26	7,871
16	Aqua Kernersville Water ratio	99.67%	0.00%				0.33%	100.00%
17	Number of Aqua East customers	37,302	10,809					48,111
18	Aqua East ratio	77.53%	22.47%					100.00%
19	Number of Aqua West customers	17,902	3,921					21,823
20	Aqua West ratio	82.03%	17.97%					100.00%

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Exhibit A-W

Aqua North Carolina, Inc.
Docket W-218 Sub 573
AQUA North Carolina Water and Sewer
Original Cost Rate Base
Test Year Ending December 31, 2021

Line No.	Item	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)
			WATER												
				Test Year			Base Year		Multi-Year Rate Plan						
									Rate Year 1		Rate Year 2		Rate Year 3		
			Per Books	Pro Forma		Pro Forma									Source
			12/31/2021	Adjustments	Adjusted	Adjustments	12/31/2022	Adjustments	12/31/2023	Adjustment	12/31/2024	Adjustment	12/31/2025	Schedule*
1	Utility Plant in Service		312,796,925		312,796,925		312,796,925		312,796,925		312,796,925		312,796,925	Schedule 1, Column (e)
2	Post Test Year Utility Plant in Service Additions					24,497,238	24,497,238	22,623,920	47,121,158	21,487,782	68,608,940	21,087,387	89,696,326	Schedule 2, Column (c)
3	Post Test Year Utility Plant RETIREMENTS					(2,449,731)	(2,449,731)	(2,262,400)	(4,712,131)	(2,148,788)	(6,860,919)	(2,108,745)	(8,969,664)	Schedule 2, Column (b)
4	Common Assets Allocation			7,496,559	7,496,559	651,900	8,148,459	676,500	8,824,959	691,875	9,516,834	691,875	10,208,709	Schedule 3, Column (d)
5	IT Common Assets Allocation			6,150,637	6,150,637	1,728,255	7,878,892	911,750	8,790,642	1,023,163	9,813,805	765,657	10,579,462	Schedule 4, Column (d)
6	IT Common Assets Allocation SIP/SAP			2,935,237	2,935,237	1,836,962	4,772,199	1,139,146	5,911,345	28,598	5,939,943	6,021	5,945,963	
7														
8	Accumulated Depreciation and Cost of Removal Reserve		(87,951,701)		(87,951,701)	(7,928,045)	(95,879,746)	(7,928,045)	(103,807,791)	(8,385,675)	(112,193,466)	(8,385,675)	(120,579,141)	Schedule 1, Column (o)
9	Accum Depr Reserve on Post Test Year Additions	[1]				(562,849)	(562,849)	(1,599,717)	(2,162,565)	(2,502,738)	(4,665,303)	(3,290,041)	(7,955,344)	Schedule 2, Column (h)
10	Accum Depr Reserve on Post Test Year RETIREMENTS		-	-		2,449,731	2,449,731	2,262,400	4,712,131	2,148,788	6,860,919	2,108,745	8,969,664	Schedule 2, Column (i)
11	Accum Depr Reserve on Common Assets			(2,458,666)	(2,458,666)	(465,764)	(2,924,430)	(465,764)	(3,390,194)	(479,820)	(3,870,014)	(479,820)	(4,349,834)	Schedule 3, Column (l)
12	Accum Depr Reserve on IT Common Assets			(1,242,756)	(1,242,756)	(950,119)	(2,192,875)	(950,119)	(3,142,994)	(1,222,259)	(4,365,253)	(1,222,259)	(5,587,512)	Schedule 4, Column (k)
13	Accum Depr Reserve on IT Common Assets SIP/SAP			(24,460)	(24,460)		(24,460)	-	(24,460)		(24,460)		(24,460)	
14	Total Depreciated Utility Plant in Service Ln 1 thru Ln 12		224,845,224	12,856,551	237,701,775	18,807,578	256,509,353	14,407,671	270,917,025	10,640,926	281,557,951	9,173,144	290,731,095	
15														
16	Deduct:													
17	Contributions in Aid of Construction at 12/31/2021		(102,529,498)		(102,529,498)	-	(102,529,498)		(102,529,498)	-	(102,529,498)	-	(102,529,498)	Schedule 5, Column (d
18	IT Common CIAC Allocation		(19,602)		(19,602)		(19,602)		(19,602)		(19,602)		(19,602)	Schedule 6, Column (d
19	Negative Acquisition Adjustments		(5,144,736)		(5,144,736)		(5,144,736)		(5,144,736)		(5,144,736)		(5,144,736)	Schedule 7, Column (c)
20	Accumulated Amortization of Positive Acquisition Adjustments		(5,502,809)		(5,502,809)	(300,146)	(5,802,955)	(300,146)	(6,103,101)	(300,146)	(6,403,247)	(300,146)	(6,703,393)	Schedule 8, Column (h
21	Accumulated Amortization of Acquisition Incentive Adjustments		(946,950)		(946,950)	(79,544)	(1,026,494)	(79,544)	(1,106,038)	(79,544)	(1,185,582)	(79,544)	(1,265,126)	Schedule 10, Column (h)
22	PTY-Accum Amort of Positive Acquisition Adjustments													Schedule 9, Column (h
23														
24	Add:													
25	Accumulated Amortization on Contributions in Aid of Construction		40,263,992		40,263,992	2,018,089	42,282,081	2,018,089	44,300,170	2,018,089	46,318,259	2,018,089	48,336,348	Schedule 5, Column (h)
26	Accumulated Amortization on CIAC - Common Allocations		6,795		6,795	500	7,295	500	7,795	500	8,295	500	8,795	Schedule 6, Column (k)
27	Accumulated Amortization of Negative Acquisition Adjustments		3,533,495		3,533,495	113,027	3,646,522	113,027	3,759,549	113,027	3,872,576	113,027	3,985,603	Schedule 7, Column (h)
28	Positive Acquisition Adjustments		9,181,372		9,181,372		8,881,226		8,881,226		8,881,226		8,881,226	Schedule 8, Column (c)
29	Acquisition Incentive Adjustments		2,328,358		2,328,358		2,248,814		2,248,814		2,248,814		2,248,814	Schedule 9, Column (c)
30	PTY-Positive Acquisition Adjustments													Schedule 10, Column (c)
31	Total Cost Depreciated Utility Plant in Service Ln 14 thru Ln 30		166,015,641	12,856,551	178,872,192	20,559,504	199,052,006	16,159,597	215,211,604	12,392,852	227,604,456	10,925,070	238,529,526	
32														
33	Other Additions:													
34	Materials and Supplies	[1]			2,864,854	87,092	2,951,946	89,739	3,041,685	92,467	3,134,152	95,278	3,229,430	Schedule 11, Column (k)
35	Plant Related to Future Customers				(65,525)	-	(65,525)	-	(65,525)	-	(65,525)	-	(65,525)	
36	Cash Working Capital			Ex. L F31	2,633,943	1,899,958	4,533,901	85,791	4,619,693	(533,139)	4,086,553	(530,689)	3,555,864	Exhibit L
37														
38	Other Deductions:													
39	Reserved Related to Plant for Future Customers				50,429		50,429	-	50,429		50,429		50,429	Item 13(d)
40	Accumulated Deferred Income Taxes				(17,651,775)	(2,331,668)	(19,983,443)	(687,688)	(20,671,131)	(493,755)	(21,164,886)	(544,195)	(21,709,081)	Schedule 1A, Column a)
41	Advances for Construction				(2,745,087)		(2,745,087)		(2,745,087)		(2,745,087)		(2,745,087)	Schedule 16, Column a)
42	Customer Deposits				(218,900)		(218,900)		(218,900)		(218,900)		(218,900)	Schedule 17, Column (i)
43	Unclaimed Refunds				(46,582)		(46,582)		(46,582)		(46,582)		(46,582)	Schedule 12, Column (f)
44	Total Aqua North Carolina Water Rate Base - Ln 31 thru Ln 43		166,015,641	12,856,551	163,693,549	20,214,886	183,528,745	15,647,440	199,176,185	11,458,425	210,634,610	9,945,464	220,580,074	
45	Average Rate Base								191,352,465		204,905,397		215,607,342	

* From W-1, Item 10 Rate Base schedule for Aqua North Carolina Water, unless otherwise noted.
[1] Includes allocated common plant. See Exhibit A1 for detail.
[2] Adjustments are calculated using the Compound Annual Growth Factor ("CAGR") of 3.04%

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AQUA NORTH CAROLINA WATER
DOCKET NO W-218, SUB 573
UTILITY PLANT IN SERVICE, RESERVE AND DEPRECIATION EXPENSE
DECEMBER 31, 2021

Line No.	AU	Description	Total Rate	UPIS Balance at 12 31 20	2021 Asset Additions	2021 Asset Retires	2021 Transfers	UPIS Balance at 12.31.21	Cumulative Unrecovered Reserve Adj	Reserve Balance at 12.31.20	Adjustment to 12 31.20 Reserve Balance	Adjusted Reserve Balance at 12.31.20	Annual Provision
				(a)	(b)	(c)		(d)	(e)			(f)	(g)
1	1000	301100-Organizat on	0.00%	23,154				23,154		15,025		15,025	-
2	1000	302100-Franchise	0.00%	21,390	-			21,390		9,863		9,863	
3	1000	303200-Land & Land Rights-SoS&Pump	0.00%	749,749	1,161	-		750,910		470,986		470,986	
4	1000	304200-Structures & Imp-SoS&Pump	1 57%	5,612,114	646,144	(42,708)		6,215,550		1,630,505		1,630,505	88,195
5	1000	304300-Structures & Imp-Treatment	1.48%	223,614		-		223,614		102,592		102,592	3,153
6	1000	304400-Structures & Imp-T&D	2 65%	17,864		-		17,864		2,171		2,171	450
7	1000	304500-Structures & Imp-Genera	1.04%	36,714	-	(363)		36,350		29,318		29,318	361
8	1000	304560-S&I-Office Building(CaryOps)	1.65%		1,679			1,679		-		-	2
9	1000	307200-Wells & Springs	1.31%	1,644,742	161,492	-		1,806,233		886,122		886,122	21,219
10	1000	309200-Supply Mains	4.56%	1,791,069	191,686	(26,625)		1,956,130		510,578		510,578	77,533
11	1000	310200-Power Generation Equip SoS&P	1.74%	6,338	62,282			68,619		3,940		3,940	789
12	1000	311200-Pumping Equip-SoS&Pumping	2.80%	1,910,968	164,376	(61,650)		2,013,695		480,347		480,347	52,277
13	1000	311300-Pumping Equip-Treatment	4.92%	30,509				30,509		12,658		12,658	1,428
14	1000	320300-Water Treatment Equipment	3.86%	1,879,224	388,336	(98,673)	-	2,168,887		750,881		750,881	69,236
15	1000	330400-Dist Reservoirs & Standpipes	2.15%	3,438,794	219,983	(55,280)	11,159	3,614,656		1,092,568		1,092,568	63,068
16	1000	331400-T&D Mains	1.71%	7,287,917	300,029	(50,260)		7,537,686		1,515,362		1,515,362	106,252
17	1000	333400-Services	4.81%	2,614,808	216,431	(41,696)		2,789,543		567,768		567,768	100,237
18	1000	334400-Meters & Meter Insta lations	3.30%	1,374,478	748,754	(248,834)		1,874,398		330,408		330,408	56,126
19	1000	339100-Oth Plnt & Misc Eq-Intang	0.00%	12,432	-		-	12,432		12,432		12,432	
20	1000	339200-Oth Plnt & Misc Eq-SoS&Pump	0.79%	139,802	-			139,802		139,802		139,802	1,104
21	1000	339300-Oth Plnt & Misc Eq-Treatment	0.94%	2,728	-			2,728		2,550		2,550	26
22	1000	339400-Oth Plnt & Misc Eq-T&D	1.53%	7,292	-		-	7,292		6,907		6,907	112
23	1000	340500-Office Furniture & Equipment	5.00%	151,100	-	(11,654)		139,446		110,309	(35,693)	74,616	7,361
24	1000	342500-Stores Equipment	4.00%	3,601	-			3,601		3,601		3,601	144
25	1000	343500-Tools, Shop & Garage Equip	5.00%	117,966	3,738	(2,083)		119,622		48,562		48,562	5,932
26	1000	343520-Tools,Shop&GarageEq (7yr)	5.00%	132,790	-	(35,327)		97,463		50,682	(59,261)	(8,579)	6,051
27	1000	344500-Laboratory Equipment	5.00%	22,584	-			22,584		11,782	(3,824)	7,958	1,129
28	1000	345500-Power Operated Equipment	0.00%	141,843	-			141,843		128,311		128,311	
29	1000	346500-Communication Equipment	10.00%	802,346	92,268	(7,426)		887,188		802,346	(35,813)	766,533	84,298
30	1000	347500-Miscellaneous Equipment	5.00%	16,976	-	(10)		16,966		13,336	(441)	12,895	849
31	1000	348500-Other Tangible Plant	4.00%	(64,832)	-		-	(64,832)		(62,979)	(71,782)	(134,761)	(2,593)
32	1003	302100-Franchises	0.00%	510	-		-	510		251		251	
33	1003	304200-Structures & Imp-SoS&Pump	1.57%	132,263	6,094			138,358		3,803		3,803	2,022
34	1003	304300-Structures & Imp-Treatment	1.48%	4,604	-		-	4,604		2,103		2,103	65

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AQUA NORTH CAROLINA WATER
DOCKET NO W-218, SUB 573
UTILITY PLANT IN SERVICE, RESERVE AND DEPRECIATION EXPENSE
DECEMBER 31, 2021

Line No.	AU	Description	Total Rate	UPIS Balance at 12.31.20	2021 Asset Additions	2021 Asset Retires	2021 Transfers	UPIS Balance at 12.31.21	Original Unrecovered Reserve Adj	Reserve Balance at 12.31.20	Adjustment to 12.31.20 Reserve Balance	Adjusted Reserve Balance at 12.31.20	Annual Provision
				(a)	(b)	(c)		(d)	(e)			(f)	(g)
35	1003	304500-Structures & Imp-General	1.04%	61	-	-	-	61		(1,723)		(1,723)	1
36	1003	307200-Wells & Springs	1.31%	5,095	-	-	-	5,095		4,057		4,057	61
37	1003	309200-Supply Mains	4.56%	47,299	25,674	-	-	72,973		9,458		9,458	2,159
38	1003	310200-Power Generation Equip-SoS&P	1.79%	157	-	-	-	157		107		107	3
39	1003	311200-Pumping Equip-SoS&Pumping	2.80%	61,893	5,468	(572)	-	66,789		7,777		7,777	1,698
40	1003	320300-Water Treatment Equipment	3.86%	41,874	8,343	(2,056)	-	48,161		6,843		6,843	1,561
41	1003	330400-Dist Reservoirs & Standpipes	2.15%	565,719	-	-	-	565,719		437,456		437,456	10,126
42	1003	331400-T&D Mains	1.71%	737,257	27,585	(7,896)	-	756,946		62,124		62,124	10,672
43	1003	333400-Services	4.81%	458,147	25,183	(5,706)	-	477,624		(23,420)		(23,420)	17,250
44	1003	334400-Meters & Meter Installations	3.30%	360,926	7,761	(5,799)	-	362,888		(80,127)		(80,127)	12,553
45	1003	335400-Hydrants	2.39%	47,111	-	-	-	47,111		24,015		24,015	980
46	1003	339200-Oth Plnt & Misc Eq-SoS&Pump	0.79%	4,430	-	-	-	4,430		4,430		4,430	35
47	1003	343520-Tools,Shop&GarageEq (7yr)	5.00%	681	-	31	-	712		86	(441)	(354)	35
48	1003	346500-Communication Equipment	10.00%	38,363	6,896	(4,072)	-	41,188		13,986	(9,736)	4,250	3,898
49	1003	347500-Miscellaneous Equipment	5.00%	53	-	(53)	-	-		(229)	(186)	(416)	2
50	1003	348500-Other Tangible Plant	4.00%	4,770	-	-	-	4,770		4,691	-	4,691	191
51	1005	302100-Franchises	0.00%	250	-	-	-	250				-	-
52	1005	303200-Land & Land Rights-SoS&Pump	0.00%	196,001	-	-	-	196,001				-	-
53	1005	304200-Structures & Imp-SoS&Pump	1.57%	365,166	7,781	-	-	372,947		32,915		32,915	5,509
54	1005	304500-Structures & Imp-General	1.04%	121	-	-	-	121		100		100	1
55	1005	307200-Wells & Springs	1.31%	90,324	-	-	-	90,324		44,050		44,050	1,075
56	1005	309200-Supply Mains	4.56%	143,229	7,404	(1,553)	-	149,079		12,256		12,256	6,108
57	1005	311200-Pumping Equip-SoS&Pumping	2.80%	68,669	-	-	-	68,669		(21,124)		(21,124)	1,827
58	1005	320300-Water Treatment Equipment	3.86%	331,245	3,987	(817)	-	334,415		112,969		112,969	11,694
59	1005	330400-Dist Reservoirs & Standpipes	2.15%	1,074,007	1,295	-	-	1,075,302		348,900		348,900	19,245
60	1005	331400-T&D Mains	1.71%	536,398	16,248	(3,145)	-	549,501		83,531		83,531	7,768
61	1005	333400-Services	4.81%	136,412	14,904	-	-	151,316		28,136		28,136	5,210
62	1005	334400-Meters & Meter Installations	3.30%	62,416	2,919	(1,804)	-	63,530		5,334		5,334	2,180
63	1005	339200-Oth Plnt & Misc Eq-SoS&Pump	0.79%	6,065	-	-	-	6,065		6,065		6,065	48
64	1005	343500-Tools, Shop & Garage Equip	5.00%	5,919	1,677	(1,264)	-	6,332		858		858	298
65	1005	343520-Tools,Shop&GarageEq (7yr)	5.00%	69	-	(69)	-	-		(419)		(419)	3
66	1005	344500-Laboratory Equipment	5.00%	1,414	-	-	-	1,414		78		78	71
67	1005	346500-Communication Equipment	10.00%	19,191	-	(15,724)	-	3,466		19,191	-	19,191	1,395
68	1005	347500-Miscellaneous Equipment	5.00%	2,441	-	-	-	2,441		2,486		2,486	122

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AQUA NORTH CAROLINA WATER
DOCKET NO W 218, SUB 573
UTILITY PLANT IN SERVICE, RESERVE AND DEPRECIATION EXPENSE
DECEMBER 31, 2021

Line No.	AU	Description	Total Rate	UPIS Balance at 12.31.20	2021 Asset Additions	2021 Asset Retires	2021 Transfers	UPIS Balance at 12.31.21	Original Unrecovered Reserve Adj	Reserve Balance at 12.31.20	Adjustment to 12 31.20 Reserve Balance	Adjusted Reserve Balance at 12.31.20	Annual Provision
				(a)	(b)	(c)		(d)	(e)			(f)	(g)
69	1005	348500-Other Tangible Plant	4.00%	90,235	-			90,235		92,760		92,760	3,609
70	7500	301100-Organization	0.00%	(55)				(55)		(2)		(2)	-
71	7500	304200-Structures & Imp-SoS&Pump	1.57%	24,540				24,540		13,420		13,420	368
72	7500	307200-Wells & Springs	1.31%	3,426	-			3,426		1,745		1,745	41
73	7500	309200-Supply Mains	4.56%	6,487				6,487		2,296		2,296	269
74	7500	311200-Pumping Equip-SoS&Pumping	2.80%	19,391				19,391		13,576		13,576	516
75	7500	320300-Water Treatment Equ pment	3.86%	4,566				4,566		2,415		2,415	160
76	7500	330400-Dist Reservoirs & Standpipes	2.15%	16,692	-	-		16,692		7,736		7,736	299
77	7500	331400-T&D Mains	1.71%	31,517	-	-		31,517		6,216		6,216	451
78	7500	333400-Services	4.81%	17,584	-	-		17,584		6,314		6,314	651
79	7500	334400-Meters & Meter Installations	3.30%	6,294	-	-		6,294		(18,224)		(18,224)	218
80	7500	348500-Other Tangible Plant	4.00%	(224)	-	-		(224)		(140)		(140)	(9)
81	8000	301100-Organization	0.00%	25,369	-	-		25,369		2,486		2,486	
82	8000	302100-Franchises	0.00%	93,248	250	(282)		93,216		37 913		37,913	-
83	8000	303200-Land & Land Rights-SoS&Pump	0.00%	1,532,987	1,107	(27,330)		1,506,764		31,093		31,093	-
84	8000	304200-Structures & Imp-SoS&Pump	1.57%	28,112,009	2,951,390	(112,727)		30,950,672		8,367,646		8,367,646	439,555
85	8000	304300-Structures & Imp-Treatment	1.48%	2,473,472	-	(48,130)		2,425,343		871,619		871,619	34,480
86	8000	304400-Structures & Imp T&D	2.65%	216,450				216,450		8,982		8,982	5,454
87	8000	304500-Structures & Imp-General	1.04%	691,851	-	-		691,851		443,766		443,766	6,849
88	8000	307200-Wells & Springs	1.31%	12,125,796	350,317	(61,489)		12,414,625		7,215,754		7,215,754	146,267
89	8000	309200-Supply Mains	4.56%	6,109,880	1,115,673	(204,233)		7,021,320		1,387,149		1,387,149	270,604
90	8000	310200-Power Generation Equip-SoS&P	1.79%	322,113	-	-		322,113		69,034		69,034	5,476
91	8000	311200-Pumping Equip-SoS&Pumping	2.80%	10,273,336	732,417	(280,684)		10,725,070		4,794,016		4,794,016	279,245
92	8000	320300-Water Treatment Equipment	3.86%	18,622,125	3,249,868	(385,618)		21,486,374		4,183,675		4,183,675	692,122
93	8000	330400-Dist Reservoirs & Standpipes	2.15%	13,801,195	379,851	(82,045)		14,099,001		5,696,523		5,696,523	250,042
94	8000	331400-T&D Mains	1.71%	59,579,971	2,999,487	(437,877)		62,141,581		16,308,833		16,308,833	868,474
95	8000	333400-Services	4.81%	18,723,231	1,369,011	(202,208)		19,890,034		3,975,380		3,975,380	714,021
96	8000	334400-Meters & Meter Installations	3.30%	7,659,312	3,226,826	(1,286,753)		9,599,385		(274,252)		(274,252)	319,380
97	8000	335400-Hydrants	2.39%	406,971	108,880	-		515,852		170,942		170,942	9,549
98	8000	336400-Backflow Prevention Devices	2.76%	130,597	-	-		130,597		1,802		1,802	3,604
99	8000	339100-Oth Plnt & Misc Eq-Intang	0.00%	1,150,080	-	-		1,150,080		1,183,317		1,183,317	
100	8000	339200-Oth Plnt & Misc Eq-SoS&Pump	0.79%	72,247	-	-		72,247		71,816		71,816	571
101	8000	342500-Stores Equipment	4.00%	15,742	-	(103)		15,639		5,970	(6,429)	(459)	628
102	8000	343500-Tools, Shop & Garage Equip	5.00%	385,423	12,831	(3,797)		394,456		67,553		67,553	19,563

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AQUA NORTH CAROLINA WATER
DOCKET NO W-218, SUB 573
UTILITY PLANT IN SERVICE, RESERVE AND DEPRECIATION EXPENSE
DECEMBER 31, 2021

Line No.	AU	Description	Total Rate	UPIS Balance at 12.31.20	2021 Asset Additions	2021 Asset Retires	2021 Transfers	UPIS Balance at 12.31.21	Original Unrecovered Reserve Adj	Reserve Balance at 12.31.20	Adjustment to 12.31.20 Reserve Balance	Adjusted Reserve Balance at 12.31.20	Annual Provision
				(a)	(b)	(c)		(d)	(e)			(f)	(g)
103	8000	343520-Tools,Shop&GarageEq (7yr)	5.00%	428,598	-	(19,053)	-	409,546		349,488	(73,669)	275,819	21,112
104	8000	344500-Laboratory Equipment	5.00%	135,522	15,564	(2,873)	-	148,214		51,252	(7,069)	44,184	7,145
105	8000	345500-Power Operated Equipment	0.00%	588,154	2,924	-	-	591,078		646,828		646,828	-
106	8000	346500-Communication Equipment	10.00%	6,383,688	295,651	(420,336)	-	6,259,003		2,709,748	(813,957)	1,895,791	630,156
107	8000	347500-Miscellaneous Equipment	5.00%	32,498	-	(18,572)	-	13,926		25,998	(5,676)	20,323	1,315
108	8000	348500-Other Tangible Plant	4.00%	(421,269)	-	(39,304)	-	(460,573)		(212,590)	(79,557)	(292,147)	(17,375)
109	8010	301100-Organization	0.00%	1,350	-	-	-	1,350		974		974	-
110	8010	302100-Franchises	0.00%	15,199	-	-	-	15,199		2,702		2,702	-
111	8010	303200-Land & Land Rights-SoS&Pump	0.00%	1,524,406	-	(2,500)	-	1,521,906		401,520		401,520	-
112	8010	304200-Structures & Imp-SoS&Pump	1.57%	8,252,652	431,205	(41,080)	-	8,642,777		2,622,365		2,622,365	126,671
113	8010	304300-Structures & Imp-Treatment	1.48%	1,977,192	-	(8,931)	-	1,968,261		1,133,567		1,133,567	27,819
114	8010	304400-Structures & Imp-T&D	2.65%	143,221	-	-	-	143,221		33,180		33,180	3,609
115	8010	304500-Structures & Imp-General	1.04%	23,141	-	-	-	23,141		5,712		5,712	229
116	8010	304560-S&I-Office Building(CaryOps)	1.65%	43,703	3,233	(847)	-	46,089		525		525	691
117	8010	307200-Wells & Springs	1.31%	2,645,132	-	-	-	2,645,132		1,622,183		1,622,183	31,477
118	8010	309200-Supply Mains	4.56%	2,918,107	171,534	(48,819)	-	3,040,822		915,513		915,513	124,192
119	8010	310200-Power Generation Equip-SoS&P	1.79%	14,868	12,040	-	-	26,909		(8,492)		(8,492)	372
120	8010	311200-Pumping Equip-SoS&Pumping	2.80%	5,187,885	428,396	(147,966)	-	5,468,314		2,642,761		2,642,761	141,950
121	8010	311300-Pumping Equip-Treatment	4.92%	3,081	-	-	-	3,081		780		780	144
122	8010	320300-Water Treatment Equipment	3.86%	3,021,282	82,459	(26,668)	-	3,077,074		1,228,758		1,228,758	107,363
123	8010	330400-Dist Reservoirs & Standpipes	2.15%	7,491,113	345,176	(22,294)	(11,159)	7,802,836		2,556,259		2,556,259	137,585
124	8010	331400-T&D Mains	1.71%	19,608,428	926,041	(218,246)	-	20,316,224		2,018,344		2,018,344	285,348
125	8010	333400-Services	4.81%	8,624,631	728,831	(206,897)	-	9,146,566		818,312		818,312	328,565
126	8010	334400-Meters & Meter Installations	3.30%	3,559,937	2,532,119	(1,391,831)	-	4,700,225		600,275		600,275	149,685
127	8010	335400-Hydrants	2.39%	38,368	-	-	-	38,368		(690)		(690)	798
128	8010	339100-Oth Plnt & Misc Eq-Intang	0.00%	683	-	-	-	683		600		600	-
129	8010	339200-Oth Plnt & Misc Eq-SoS&Pump	0.79%	585,742	-	-	-	585,742		570,985		570,985	4,627
130	8010	340500-Office Furniture & Equipment	5.00%	130,151	-	-	-	130,151		101,396	(3,832)	97,564	6,507
131	8010	342500-Stores Equipment	4.00%	30,225	-	-	-	30,225		14,420		14,420	1,209
132	8010	343500-Tools, Shop & Garage Equip	5.00%	162,576	104,331	(5,882)	-	261,025		(2,079)	(5,540)	(7,619)	10,672
133	8010	343520-Tools,Shop&GarageEq (7yr)	5.00%	205	-	-	-	205		(2,689)		(2,689)	10
134	8010	344500-Laboratory Equipment	5.00%	11,768	-	-	-	11,768		(4,197)		(4,197)	588
135	8010	345500-Power Operated Equipment	0.00%	3,948	-	-	-	3,948		(3,436)		(3,436)	-
136	8010	345501-Power Operated Equip: Hist01	2.89%	31,976	-	-	-	31,976		916		916	924

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AQUA NORTH CAROLINA WATER
DOCKET NO W-218, SUB 573
UTILITY PLANT IN SERVICE, RESERVE AND DEPRECIATION EXPENSE
DECEMBER 31, 2021

Line No.	AU	Description	Total Rate	UPIS Balance at 12.31.20	2021 Asset Additions	2021 Asset Retires	2021 Transfers	UPIS Balance at 12.31.21	Original Unrecovered Reserve Adj	Reserve Balance at 12.31.20	Adjustment to 12.31.20 Reserve Balance	Adjusted Reserve Balance at 12.31.20	Annual Provision
				(a)	(b)	(c)		(d)	(e)			(f)	(g)
137	8010	346500-Communication Equipment	10.00%	1,272,712	97,556	(13,261)	-	1,357,008		948,489	(137,116)	811,372	133,507
138	8010	347500-Miscellaneous Equipment	5.00%	3,928	-	-	-	3,928		2,788		2,788	196
139	8010	348500-Other Tangible Plant	4.00%	484,844	-	-	-	484,844		257,680	(97,803)	159,876	19,394
140				293,404,125	26,042,543	(6,501,723)	-	312,944,945		87,629,028	(1,447,825)	86,181,203	7,229,545
		Unrecovered Reserve Adjustment for 5 year Amortization											
141	1000	340500-NCWA-ANC-Kernersville	20.00%						(60,326)			35,693	(12,065)
142	1000	343500-NCWA-ANC-Kernersville	20.00%						(100,160)			59,261	(20,032)
143	1000	344500-NCWA-ANC-Kernersville	20.00%						(6,463)			3,824	(1,293)
144	1000	346500-NCWA-ANC-Kernersville	20.00%						(60,529)			35,813	(12,106)
145	1000	347500-NCWA-ANC-Kernersville	20.00%						(745)			441	(149)
146	1003	343500-NCWA-ANC-Fayetteville	20.00%						(745)			441	(149)
147	1003	346500-NCWA-ANC-Fayetteville	20.00%						(16,456)			9,736	(3,291)
148	1003	347500-NCWA-ANC-Fayetteville	20.00%						(315)			186	(63)
149	1003	348500-NCWA-Fayetteville	20.00%						(6,423)			3,800	(1,285)
150	1005	346500-NCWA-ANC-Coast	20.00%						(25,723)			15,219	(5,145)
151	8000	342500-NCWA-ANC-East Central	20.00%						(10,865)			6,429	(2,173)
152	8000	343500-NCWA-ANC-East Central	20.00%						(124,511)			73,669	(24,902)
153	8000	344500-NCWA-ANC-East Central	20.00%						(11,947)			7,069	(2,389)
154	8000	346500-NCWA-ANC-East Central	20.00%						(1,221,379)			722,649	(244,276)
155	8000	346500-NCWA-ANC-East Central	20.00%						(128,601)			76,089	(25,720)
156	8000	347500-NCWA-ANC-East Central	20.00%						(9,593)			5,676	(1,919)
157	8000	348500-NCWA-ANC-East Central	20.00%						(134,462)			79,557	(26,892)
158	8010	340500-NCWA-ANC-West	20.00%						(6,476)			3,832	(1,295)
159	8010	343500-NCWA-ANC-West	20.00%						(9,364)			5,540	(1,873)
160	8010	346500-NCWA-ANC-West	20.00%						(231,746)			137,116	(46,349)
161	8010	348500-NCWA-ANC-West	20.00%						(121,321)			71,782	(24,264)
162		Total Unrecovered Reserve								-	-	1,353,822	(457,630)
163				293,404,125	26,042,543	(6,501,723)	-	312,944,945				87,535,025	6,771,915
		Less Virginia Systems:											
		Brandywine Estates											
164	1000	303200-Land & Land Rights-SoS&Pump	0.00%	588	-			588				276	-
165	1000	304200-Structures & Imp-SoS&Pump	1.57%	9,889	5,925			15,814				4,435	248

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DOCKET NO W-218, SUB 573
UTILITY PLANT IN SERVICE, RESERVE AND DEPRECIATION EXPENSE
DECEMBER 31, 2021

Line No.	AU	Description	Total Rate	UPIS Balance at 12.31.20	2021 Asset Additions	2021 Asset Retires	2021 Transfers	UPIS Balance at 12.31.21	Original Unrecovered Reserve Adj	Reserve Balance at 12.31.20	Adjustment to 12.31.20 Reserve Balance	Adjusted Reserve Balance at 12.31.20	Annual Provision
				(a)	(b)	(c)		(d)	(e)			(f)	(g)
166	1000	307200-Wells & Springs	1.31%	10,122	-			10,122				6,893	133
167	1000	309200-Supply Mains	4.56%	5,127	-			5,127				57	234
168	1000	311200-Pumping Equip-SoS&Pumping	2.80%	7,158	-			7,158				3,514	200
169	1000	320300-Water Treatment Equipment	3.86%	2,388	-			2,388				2,063	92
170	1000	330400-Dist Reservoirs & Standpipes	2.15%	28,856	-			28,856				376	620
171	1000	331400-T&D Mains	1.71%	12,041	-			12,041				4,008	206
172	1000	333400-Services	4.81%	9,625	-			9,625				3,636	463
173	1000	334400-Meters & Meter Installations	3.30%	4,612	335			4,947				1,479	163
174	1000	348500-Other Tangible Plant	4.00%	193	-			193				193	8
175	1000	303200-Land & Land Rights-SoS&Pump	0.00%	2,041	-			2,041				1,056	-
176	1000	304200-Structures & Imp-SoS&Pump	1.57%	26,152	-			26,152				324	411
177	1000	309200-Supply Mains	1.31%	106	-			106				11	1
178	1000	311200-Pumping Equip-SoS&Pumping	2.80%	11,684	-			11,684				885	327
179	1000	320300-Water Treatment Equipment	3.86%	417	-			417				199	16
180	1000	330400-Dist Reservoirs & Standpipes	2.15%	4,943	-			4,943				577	106
181	1000	331400-T&D Mains	1.71%	1,322	-			1,322				119	23
182	1000	333400-Services	4.81%	2,467	-			2,467				417	119
183	1000	334400-Meters & Meter Installations	3.30%	2,028	-			2,028				73	67
184		Total Virginia Systems		141,760	6,260	-		148,021				30,588	3,437
185		Total Aqua NC Water		293,262,365	26,036,283	(6,501,723)	-	312,796,925				87,504,437	6,768,478
186													
187													
188													
189													
190													
191													

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AQUA NORTH CAROLINA WATER
DOCKET NO W-218, SUB 573
UTILITY PLANT IN SERVICE, RESERVE AND DEPRECIATIOI
DECEMBER 31, 2021

Line No.	AU	Description	Adj for Over Depreciation	Retirements	Cost of Removal	Salvage Credits	Transfers	Gain Loss	Reserve Balance at 12.31.21	403 Depreciation Expense
			(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)
1	1000	301100-Organization		-	-	-	-	-	15,025	-
2	1000	302100-Franchises		-	-	-	-	-	9,863	-
3	1000	303200-Land & Land Rights-SoS&Pump		-	-	-	-	-	470,986	-
4	1000	304200-Structures & Imp-SoS&Pump		(42,708)	(17)	-	-	-	1,675,974	97,584
5	1000	304300-Structures & Imp-Treatment		-	-	-	-	-	105,745	3,309
6	1000	304400-Structures & Imp-T&D		-	-	-	-	-	2,621	473
7	1000	304500-Structures & Imp-General		(363)	-	-	-	-	29,316	378
8	1000	304560-S&I-Office Building(CaryOps)		-	-	-	-	-	2	28
9	1000	307200-Wells & Springs		-	-	-	-	-	907,341	23,662
10	1000	309200-Supply Mains		(26,625)	(2,616)	-	-	-	558,871	89,200
11	1000	310200-Power Generation Equip-SoS&P		-	-	-	-	-	4,729	1,228
12	1000	311200-Pumping Equip-SoS&Pumping		(61,650)	(6,377)	-	-	-	464,597	56,383
13	1000	311300-Pumping Equip-Treatment		-	-	-	-	-	14,085	1,501
14	1000	320300-Water Treatment Equipment		(98,673)	(2,888)	-	-	-	718,557	83,719
15	1000	330400-Dist Reservoirs & Standpipes		(55,280)	(686)	-	7,050	-	1,106,720	77,715
16	1000	331400-T&D Mains		(50,260)	(5,041)	-	-	-	1,566,313	128,894
17	1000	333400-Services		(41,696)	(3,503)	-	-	-	622,806	134,177
18	1000	334400-Meters & Meter Installations		(248,834)	-	-	-	-	137,701	61,855
19	1000	339100-Oth Plnt & Misc Eq-Intang		-	-	-	-	-	12,432	-
20	1000	339200-Oth Plnt & Misc Eq-SoS&Pump	(1,104)	-	-	-	-	-	139,802	0
21	1000	339300-Oth Plnt & Misc Eq-Treatment		-	-	-	-	-	2,576	26
22	1000	339400-Oth Plnt & Misc Eq-T&D		-	-	-	-	-	7,019	112
23	1000	340500-Office Furniture & Equipment		(11,654)	-	-	-	-	70,322	6,972
24	1000	342500-Stores Equipment	(144)	-	-	-	-	-	3,601	0
25	1000	343500-Tools, Shop & Garage Equip		(2,083)	-	-	-	-	52,411	5,981
26	1000	343520-Tools,Shop&GarageEq (7yr)		(35,327)	-	-	-	-	(37,856)	4,873
27	1000	344500-Laboratory Equipment		-	-	-	-	-	9,087	1,129
28	1000	345500-Power Operated Equipment		-	-	-	-	-	128,311	-
29	1000	346500-Communication Equipment		(7,426)	-	-	-	-	843,404	88,719
30	1000	347500-Miscellaneous Equipment		(10)	-	-	-	-	13,734	848
31	1000	348500-Other Tangible Plant	-	-	-	-	-	-	(137,354)	(2,593)
32	1003	302100-Franchises		-	-	-	-	-	251	-
33	1003	304200-Structures & Imp-SoS&Pump		-	-	-	-	-	5,825	2,172
34	1003	304300-Structures & Imp-Treatment		-	-	-	-	-	2,168	68

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AQUA NORTH CAROLINA WATER
DOCKET NO W-218, SUB 573
UTILITY PLANT IN SERVICE, RESERVE AND DEPRECIATIOI
DECEMBER 31, 2021

Line No.	AU	Description	Adj for Over Depreciation	Retirements	Cost of Removal	Salvage Credits	Transfers	Gain Loss	Reserve Balance at 12.31.21	403 Depreciation Expense
			(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)
35	1003	304500-Structures & Imp-General		-				-	(1,722)	1
36	1003	307200-Wells & Springs			-				4,118	67
37	1003	309200-Supply Mains							11,617	3,328
38	1003	310200-Power Generation Equip-SoS&P		-	-				109	3
39	1003	311200-Pumping Equip-SoS&Pumping		(572)	(66)				8,837	1,870
40	1003	320300-Water Treatment Equipment		(2,056)	(156)				6,192	1,859
41	1003	330400-Dist Reservoirs & Standpipes							447,582	12,163
42	1003	331400-T&D Mains		(7,896)	(1,012)				63,888	12,944
43	1003	333400-Services		(5,706)	(521)				(12,397)	22,974
44	1003	334400-Meters & Meter Installat on		(5,799)					(73,372)	11,975
45	1003	335400-Hydrants							24,995	1,126
46	1003	339200-Oth Plnt & Misc Eq-SoS&Pump	(35)	-					4,430	0
47	1003	343520-Tools,Shop&GarageEq (7yr)		31					(289)	36
48	1003	346500-Communication Equipment		(4,072)					4,076	4,119
49	1003	347500-Miscellaneous Equ pment		(53)					(467)	
50	1003	348500-Other Tangible Plant	(112)						4,770	79
51	1005	302100-Franchises								
52	1005	303200-Land & Land Rights-SoS&Pump								
53	1005	304200-Structures & Imp-SoS&Pump							38,424	5,855
54	1005	304500-Structures & Imp-General							101	1
55	1005	307200-Wells & Springs							45,124	1,183
56	1005	309200-Supply Mains		(1,553)	(154)				16,656	6,798
57	1005	311200-Pumping Equip-SoS&Pumping			-				(19,297)	1,923
58	1005	320300-Water Treatment Equipment		(817)	(71)				123,776	12,908
59	1005	330400-Dist Reservoirs & Standpipes		-	-				368,145	23,119
60	1005	331400-T&D Mains		(3,145)	(445)				87,709	9,396
61	1005	333400-Services		-					33,347	7,278
62	1005	334400-Meters & Meter Installations		(1,804)					5,710	2,096
63	1005	339200-Oth Plnt & Misc Eq-SoS&Pump	(48)						6,065	0
64	1005	343500-Tools, Shop & Garage Equip		(1,264)					(108)	317
65	1005	343520-Tools,Shop&GarageEq (7yr)		(69)					(484)	
66	1005	344500-Laboratory Equipment							149	71
67	1005	346500-Communication Equipment	(347)	(15,724)					4,515	(0)
68	1005	347500-Miscellaneous Equipment	(122)						2,486	0

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AQUA NORTH CAROLINA WATER
DOCKET NO W-218, SUB 573
UTILITY PLANT IN SERVICE, RESERVE AND DEPREC ATIOI
DECEMBER 31, 2021

Line No.	AU	Description	Adj for Over Depreciation	Retirements	Cost of Removal	Salvage Credits	Transfers	Gain Loss	Reserve Balance at 12.31.21	403 Depreciation Expense
			(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)
69	1005	348500-Other Tangible Plant	(3,609)	-	-	-	-	-	92,760	(0)
70	7500	301100-Organization	-	-	-	-	-	-	(2)	-
71	7500	304200-Structures & Imp-SoS&Pump	-	-	-	-	-	-	13,788	385
72	7500	307200-Wells & Springs	-	-	-	-	-	-	1,785	45
73	7500	309200-Supply Mains	-	-	-	-	-	-	2,566	296
74	7500	311200-Pumping Equip-SoS&Pumping	-	-	-	-	-	-	14,092	543
75	7500	320300-Water Treatment Equipment	-	-	-	-	-	-	2,575	176
76	7500	330400-Dist Reservoirs & Standpipes	-	-	-	-	-	-	8,035	359
77	7500	331400-T&D Mains	-	-	-	-	-	-	6,667	539
78	7500	333400-Services	-	-	-	-	-	-	6,965	846
79	7500	334400-Meters & Meter Installations	-	-	-	-	-	-	(18,006)	208
80	7500	348500-Other Tangible Plant	-	-	-	-	-	-	(149)	(9)
81	8000	301100-Organization	-	-	-	-	-	-	2,486	-
82	8000	302100-Franchises	-	(282)	-	-	-	159	37,790	-
83	8000	303200-Land & Land Rights-SoS&Pump	-	(27,330)	-	-	-	27,057	30,819	-
84	8000	304200-Structures & Imp-SoS&Pump	-	(112,727)	-	-	(5,016)	57,139	8,746,597	485,926
85	8000	304300-Structures & Imp-Treatment	-	(48,130)	-	-	-	33,494	891,463	35,895
86	8000	304400-Structures & Imp-T&D	-	-	-	-	-	-	14,436	5,736
87	8000	304500-Structures & Imp-General	-	-	-	-	-	-	450,615	7,195
88	8000	307200-Wells & Springs	-	(61,489)	-	-	(2,006)	24,344	7,322,869	162,632
89	8000	309200-Supply Mains	-	(204,233)	(5,371)	-	(6,019)	12,834	1,454,965	320,172
90	8000	310200-Power Generation Equip-SoS&P	-	-	-	-	-	-	74,510	5,766
91	8000	311200-Pumping Equip-SoS&Pumping	-	(280,684)	(28,680)	-	(7,022)	14,929	4,771,805	300,302
92	8000	320300-Water Treatment Equipment	-	(385,618)	(12,768)	-	(61,189)	64,502	4,480,723	829,374
93	8000	330400-Dist Reservoirs & Standpipes	-	(82,045)	-	4,369	-	29,400	5,898,288	303,129
94	8000	331400-T&D Mains	-	(437,877)	(30,507)	-	(7,022)	94,572	16,796,473	1,062,621
95	8000	333400-Services	-	(202,208)	(14,623)	-	(6,019)	41,053	4,507,603	956,711
96	8000	334400-Meters & Meter Installations	-	(1,286,753)	-	-	(6,019)	21,608	(1,226,036)	316,780
97	8000	335400-Hydrants	-	-	-	-	-	-	180,491	12,329
98	8000	336400-Backflow Prevention Devices	-	-	-	-	-	-	5,407	3,604
99	8000	339100-Oth Plnt & Misc Eq-Intang	-	-	-	-	-	-	1,183,317	-
100	8000	339200-Oth Plnt & Misc Eq-SoS&Pump	(141)	-	-	-	-	-	72,247	430
101	8000	342500-Stores Equipment	-	(103)	-	-	-	-	67	626
102	8000	343500-Tools, Shop & Garage Equip	-	(3,797)	-	-	-	-	83,319	19,723

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AQUA NORTH CAROLINA WATER
DOCKET NO W-218, SUB 573
UTILITY PLANT IN SERVICE, RESERVE AND DEPRECIATIOI
DECEMBER 31, 2021

Line No	AU	Description	Adj for Over Deprec ation	Retirements	Cost of Removal	Salvage Credits	Transfers	Gain Loss	Reserve Balance at 12.31.21	403 Depreciation Expense
			(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)
103	8000	343520-Tools,Shop&GarageEq (7yr)		(19,053)	-	-	-	-	277,878	20,477
104	8000	344500-Laboratory Equipment		(2,873)	-	-	-	-	48,456	7,411
105	8000	345500-Power Operated Equipment		-	-	-	-	-	646,828	
106	8000	346500-Communicat on Equipment		(420,336)	-	-	-	6,062	2,111,672	625,900
107	8000	347500-Miscellaneous Equ pment		(18,572)	-	-	-		3,067	696
108	8000	348500-Other Tangible Plant		(39,304)	-		-	-	(348,825)	(18,423)
109	8010	301100-Organization		-	-	-	-	-	974	-
110	8010	302100 Franchises		-	-	-	-		2,702	-
111	8010	303200-Land & Land Rights-SoS&Pump		(2,500)		-	-	1,821	400,841	-
112	8010	304200-Structures & Imp-SoS&Pump		(41,080)	-	-	-	-	2,707,956	135,692
113	8010	304300-Structures & Imp-Treatment		(8,931)	-	-		-	1,152,455	29,130
114	8010	304400-Structures & Imp-T&D		-		-	-	-	36,789	3,795
115	8010	304500-Structures & Imp-General		-	-			-	5,941	241
116	8010	304560-S&I Office Building(CaryOps)		(847)	-	-	-	-	370	760
117	8010	307200-Wells & Springs			-	-		-	1,653,661	34,651
118	8010	309200-Supply Mains		(48,819)	(3,803	-		-	987,082	138,661
119	8010	310200-Power Generation Equip-SoS&P		-		-	-		(8,120)	482
120	8010	311200-Pumping Equip SoS&Pumping		(147,966)	(15,807)	-	-	-	2,620,937	153,113
121	8010	311300-Pumping Equip-Treatment		-	-		-	-	925	152
122	8010	320300-Water Treatment Equipment		(26,668)	(2,466	-			1,306,986	118,775
123	8010	330400-Dist Reservoirs & Standpipes		(22,294)	(847)	7,213	(7,050)		2,670,866	167,761
124	8010	331400-T&D Mains		(218,246)	(11,652)		-	-	2,073,794	347,407
125	8010	333400-Services		(206,897)	(4,003)	-	-		935,978	439,950
126	8010	334400-Meters & Meter Installations		(1,391,831)			-	-	(641,871)	155,107
127	8010	335400-Hydrants		-	-	-	-	-	108	917
128	8010	339100-Oth Plnt & Misc Eq-Intang		-	-	-	-	-	600	-
129	8010	339200-Oth Plnt & Misc Eq-SoS&Pump		-		-	-	-	575,612	4,627
130	8010	340500-Office Furniture & Equipment		-		-	-	-	104,072	6,508
131	8010	342500-Stores Equipment		-	-		-	-	15,629	1,209
132	8010	343500-Tools, Shop & Garage Equip		(5,882)	-		-	-	(2,829)	13,051
133	8010	343520-Tools,Shop&GarageEq (7yr)		-	-	-		-	(2,679)	10
134	8010	344500-Laboratory Equipment		-	-	-		-	(3,609)	588
135	8010	345500-Power Operated Equipment		-		-	-		(3,436)	
136	8010	345501-Power Operated Equip: Hist01		-		-	-	-	1,840	924

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AQUA NORTH CAROLINA WATER
DOCKET NO W-218, SUB 573
UTILITY PLANT IN SERVICE, RESERVE AND DEPRECIATIOI
DECEMBER 31, 2021

Line No.	AU	Description	Adj for Over Depreciation	Retirements	Cost of Removal	Salvage Credits	Transfers	Gain Loss	Reserve Balance at 12.31.21	403 Depreciation Expense
			(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)
137	8010	346500-Communication Equipment		(13,261)	-	-	-	-	931,618	135,701
138	8010	347500-Miscellaneous Equipment		-	-	-	-	-	2,985	196
139	8010	348500-Other Tangible Plant		-	-	-	-	-	179,270	19,394
140			(5,662)	(6,501,723)	(154,080)	11,582	(100,310)	428,972	87,089,526	8,389,105
		Unrecovered Reserve Adjustment for 5 year Amo								
141	1000	340500-NCWA-ANC-Kernersville							23,628	(12,065)
142	1000	343500-NCWA-ANC-Kernersville							39,229	(20,032)
143	1000	344500-NCWA-ANC-Kernersville							2,531	(1,293)
144	1000	346500-NCWA-ANC-Kernersville							23,707	(12,106)
145	1000	347500-NCWA-ANC-Kernersville							292	(149)
146	1003	343500-NCWA-ANC-Fayetteville							292	(149)
147	1003	346500-NCWA-ANC-Fayetteville							6,445	(3,291)
148	1003	347500-NCWA-ANC-Fayetteville							123	(63)
149	1003	348500-NCWA-Fayetteville							2,516	(1,285)
150	1005	346500-NCWA-ANC-Coast							10,075	(5,145)
151	8000	342500-NCWA-ANC-East Central							4,256	(2,173)
152	8000	343500-NCWA-ANC-East Central							48,767	(24,902)
153	8000	344500-NCWA-ANC-East Central							4,679	(2,389)
154	8000	346500-NCWA-ANC-East Central							478,373	(244,276)
155	8000	346500-NCWA-ANC-East Central							50,369	(25,720)
156	8000	347500-NCWA-ANC-East Central							3,757	(1,919)
157	8000	348500-NCWA-ANC-East Central							52,664	(26,892)
158	8010	340500-NCWA-ANC-West							2,537	(1,295)
159	8010	343500-NCWA-ANC-West							3,667	(1,873)
160	8010	346500-NCWA-ANC-West							90,767	(46,349)
161	8010	348500-NCWA-ANC-West							47,517	(24,264)
162		Total Unrecovered Reserve	-	-	-	-	-	-	896,192	(457,630)
163			(5,662)	(6,501,723)	(154,080)	11,582	(100,310)	428,972	87,985,718	7,931,475
		Less Virginia Systems:								
		Brandywine Estates								
164	1000	303200-Land & Land Rights-SoS&Pump							276	-
165	1000	304200-Structures & Imp-SoS&Pump							4,683	248

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AQUA NORTH CAROLINA WATER
DOCKET NO W-218, SUB 573
UTILITY PLANT IN SERVICE, RESERVE AND DEPRECIATIOI
DECEMBER 31, 2021

Line No.	AU	Description	Adj for Over Depreciation	Retirements	Cost of Removal	Salvage Credits	Transfers	Gain Loss	Reserve Balance at 12.31.21	403 Depreciation Expense
			(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)
166	1000	307200-Wells & Springs							7,025	133
167	1000	309200-Supply Mains							290	234
168	1000	311200-Pumping Equip-SoS&Pumping							3,714	200
169	1000	320300-Water Treatment Equipment							2,155	92
170	1000	330400-Dist Reservoirs & Standpipes							996	620
171	1000	331400-T&D Mains							4,213	206
172	1000	333400-Services							4,099	463
173	1000	334400-Meters & Meter Installations		-					1,643	163
174	1000	348500-Other Tangible Plant	(8)						193	(0)
									-	-
175	1000	303200-Land & Land Rights-SoS&Pump							1,056	-
176	1000	304200-Structures & Imp-SoS&Pump							734	411
177	1000	309200-Supply Mains							12	1
178	1000	311200-Pumping Equip-SoS&Pumping							1,212	327
179	1000	320300-Water Treatment Equipment							215	16
180	1000	330400-Dist Reservoirs & Standpipes							684	106
181	1000	331400-T&D Mains							142	23
182	1000	333400-Services							535	119
183	1000	334400-Meters & Meter Installations							140	67
184		Total Virginia Systems	(8)	-	-	-	-	-	34,018	3,430
185		Total Aqua NC Water	(5,654)	(6,501,723)	(154,080)	11,582	(100,310)	428,972	87,951,701	7,928,045

186						
		403 Depreciation Expense				
187			Base Year	Rate Yr 1	Rate Yr 2	Rate Yr 3
188		UPIS	8,389,105	8,389,105	8,389,105	8,389,105
189		Unrecovered Reserve (ends 12.2023)	(457,630)	(457,630)	-	-
190		VA Systems	(3,430)	(3,430)	(3,430)	(3,430)
191			7,928,045	7,928,045	8,385,675	8,385,675

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Aqua North Carolina, Inc. Exhibit A1
Docket W-218 Sub 573
AQUA North Carolina Water and Sewer
Calculation of Annual Accumulated Reserve and Expense for Post Test Year Additions
Test Year Ending December 31, 2021

Line No.	(a) Description	(b) Base Year $	(c) Rate Year 1 $	(d) Rate Year 2 $	(e) Rate Year 3 $
	WATER				
1	**Accum Depr Reserve for the Test Year:**				
2	Plant In Service	(8,389,105)	(8,389,105)	(8,389,105)	(8,389,105)
3	Unrecovered Reserve (Ends 12/2023)	457,630	457,630	-	-
4	VA Systems	3,430	3,430	3,430	3,430
5	Subtotal	(7,928,045)	(7,928,045)	(8,385,675)	(8,385,675)
6					
7	Common Assets (Reserve ends 12/2023)	(479,820)	(479,820)	(479,820)	(479,820)
8	Unrecovered Reserve (Ends 12/2023)	14,056	14,056	-	-
9	Subtotal	(465,764)	(465,764)	(479,820)	(479,820)
10					
11	IT Common Assets (Reserve ends 12/2023)	(1,222,259)	(1,222,259)	(1,222,259)	(1,222,259)
12	Unrecovered Reserve (Ends 12/2023)	272,140	272,140	-	-
13	Subtotal	(950,119)	(950,119)	(1,222,259)	(1,222,259)
14					
15	Plant In Service	(10,091,184)	(10,091,184)	(10,091,184)	(10,091,184)
16	Unrecovered Reserve	743,826	743,826	-	-
17	VA Systems	3,430	3,430	3,430	3,430
18	**Grand Total**	**(9,343,928)**	**(9,343,928)**	**(10,087,754)**	**(10,087,754)**
19					
20	**Accum Depr Reserve on Post Test Year Additions**				
21	**Plant in Service**				
22	2022	(362,435)	(724,870)	(724,870)	(724,870)
23	2023		(342,551)	(685,101)	(685,101)
24	2024			(320,493)	(640,985)
25	2025				(273,647)
26	Total	(362,435)	(1,067,421)	(1,730,464)	(2,324,603)
27					
28	**Common - Acct. 341550**				
29	2022	(14,668)	(29,335)	(29,335)	(29,335)
30	2023		(15,221)	(30,442)	(30,442)
31	2024			(15,567)	(31,134)
32	2025				(15,567)
33	Total	(14,668)	(44,556)	(75,344)	(106,478)
34					
35	**Common - Acct. 340100 & 346550**				
36	2022	(130,610)	(261,219)	(261,219)	(261,219)
37	2023		(82,057)	(164,113)	(164,113)
38	2024			(92,084)	(184,167)
39	2025				(68,908)
40	Total	(130,610)	(343,276)	(517,416)	(678,407)
41					
42	**Common - Acct. 340SIP - Service Improvement Project**				
43	2021	-	-	-	-
44	2022	(55,137)	(110,273)	(110,273)	(110,273)
45	2023		(34,192)	(68,383)	(68,383)
46	2024			(859)	(1,717)
47	2025				(181)
48	Total	(55,137)	(144,465)	(179,515)	(180,554)
49					
50	**Total Accumulated Reserve on Post Test Year Additions**				
51	**2022**	**(562,849)**	**(1,125,697)**	**(1,125,697)**	**(1,125,697)**
52	**2023**	-	**(474,020)**	**(948,039)**	**(948,039)**
53	**2024**	-	-	**(429,002)**	**(858,003)**
54	**2025**	-	-	-	**(358,302)**
55	**Grand Total**	**(562,849)**	**(1,599,717)**	**(2,502,738)**	**(3,290,041)**
56					
57	**Depreciation Expense on Post Test Year Additions**	**562,849**	**1,036,868**	**903,021**	**787,304**
58	**End of Unrecovered Reserve**	-	-	**743,826**	-
59	**Total Depreciation Expense Adjustments to Exhibit Dw Line 57**	**562,849**	**1,036,868**	**1,646,847**	**787,304**

Note: Amounts are calculated using a mid-year convention which assumes that the associated assets are placed in service evenyly throughout the year.

Aqua NC Water
Schedule A-1
Exhibit 3

AQUA NORTH CAROLINA WATER
AQUA NORTH CAROLINA COMMON ASSETS
DOCKET NO. W-218, SUB 573
DECEMBER 31, 2021

Line No	AU	Asset Description/Depreciation Group	Rate	UPIS Balance at 12 31 20	2021 Asset Additions	2021 Asset Retirements	UPIS Balance at 12.31 21	Original Unrecovered Reserve Adj	Adjusted Reserve Balance at 12.31.20	Annual Provision	Adj for Over Depreciation	Retirements	Salvage Credits	Reserve Balance at 12.31.21		403 Depreciation Expense
				(a)	(b)		(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)		(l)
		Common Assets from Cary Operations Center														
1	8000	303000-Land & Land Right	0.00%	298,994			298,994									
2	8000	304000-Structures & Improvements	1.65%	124,426	11,178		135 604		(21,402)	2,011				(19,391)		2,237
3	9001	304000-Structures & Improvements(Op Center	1.65%	1,443,477			1,443,477		654,345	22,733				677,078		23,817
4	8000	340500-Office Furniture & Equipment	5.00%	1,019,108		(105,403)	913 705		775,758	49,199		(105,403)		719,554		45,685
		Unrecovered Reserve Adjustment for 5 year Amortization														
5	8000	340500-NCWA-ANC-East Central	20.00%					(221 914.00)	131,229	(44,383)				86,846		(44,383)
6		Total Cary Common UPIS to be allocated		2,886,004	11,178	(105,403)	2 791,779		1,539,930	29,560		(105,403)		1,464,087		27,357
7		Less 1/2 for Cary Water & Sewer Direct					(1 395,889)							(732,044)		(13,679)
8		Total Cary Common Assets to be Allocated					1 395,889							732,044		13,679
9		Aqua NC Water %					61.48%	[1]						61.48%	1	61.48%
10		Total allocated to					858,193							450,060		8,410
11		Plus 78.07 % [2] of Cary Water & Sewer Direct					1,092,423							572,897		10,705
12		Total allocated to Aqua NC Water					1,950,616							1,022 958		19,115
		Common Assets from Fayetteville Office														
13	9001	304000-Structures & Improve (Brkwd Office)	1.65%	80,701			80,701		34,439	1,196				35,636		1,332
14	7400	340500-Office Furniture & Equipment	5.00%	128,941		25,404	103,537		86,098	6,024		(25,404)		66,718		5,177
		Unrecovered Reserve Adjustment for 5 year Amortization														
15	7400	340500-NCWA-Brookwood/LaGrange	20.00%					(35,329)	20,903	(7,066)				13,837		(7,066)
16		Total Common Fayetteville UPIS to be allocated		209,642		(25,404)	184,238		141,440	154		(25,404)		116,191		(557)
17		Aqua NC Water %					5.82%	[3]						5.82%	[3]	5.82%
18		Total allocated to Aqua NC Water					10,723							6,762		(32)
		Common Assets from Wilmington Office														
19	1005	340500-Office Furniture & Equipment	5.00%	1,258					524	63				587		
20	6816	340500-Office Furniture & Equipment	5.00%	2,145					1 579	102				1,495		
		Unrecovered Reserve Adjustment for 5 year Amortization														
21	6816	340500-NCWA-Fairways	20.00%					(82.00)	48	(16)				32		
22		Total Common Wilmington UPIS to be allocated		3,403		(185)	3 218		2,151	148		(185)		2,114		145
23		Aqua NC Water %						[4]						0	[4]	0
24		Total allocated to Aqua NC Water					201							132		9
		Vehicle Allocation														
25	1000	341500-Transportation Equipment	7 86%	1,027,662		(34,623)	1,039,853		99,954	102,603		(34,623)	19,919			
26	1005	341500-Transportation Equipment	7.86%	8,336			8,336		8,396	819						

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AQUA NORTH CAROLINA WATER
AQUA NORTH CAROLINA COMMON ASSETS
DOCKET NO. W-218, SUB 573
DECEMBER 31, 2021

Line No.	AU	Asset Description/Depreciation Group	Total Rate	UPIS Balance at 12.31.20	2021 Asset Additions	2021 Asset Retirements	U[illegible]nce at 12 31.21	Original Unrecovered Reserve Adj	Adjusted Reserve Balance at 12.31.20	Annua Provision	Depreciation	etirements	Salvage Credits	Reserve Balance at 12.31.21		403 Depreciation Expense
				(a)	(b)		d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)		(l)
27	6816	341500-Transportation Equipment	7.86%	189,092			189,092		41,686	18,588				60,274		14,863
28	7400	341500-Transportation Equipment	7.86%	716,084	126,634	(61,216)	781,502		237,623	70,568		(61,216)	6,229	253,203		61,426
29	8000	341500-Transportation Equipment	7.86%	3,626,092	736,021	(274,575)	4,087,538		1,227,228	391 966		(274,575)	94,037	1,438,655		321,280
30	8010	341500-Transportation Equipment	7.86%	2,491,381	289,357	(301 798)	2,478,939		339,074	247,975		(301,798)	40,929	326,180		194,845
31	1010	391700-Transportation Equipment	13.22%	21,413			21,413		23,841	3,540	2,831			24,550		(0)
32	1015	391700-Transportation Equipment	13.22%		5,887		5,887			162				162		778
33	6401	391700-Transportation Equipment	13.22%		5,887		5,887			162				162		778
34	8800	391700-Transportation Equipment	13.22%	302,851			302,851		(65,863)	50,061				(15,801)		40,037
35	8810	391700-Transportation Equipment	13.22%	81,660			81,660		26,733	13,498				40,231		10,795
36		Tot Transportation Equipment to be allocated		8,464,571	1,210,599	(672,213)	9,002,958		1,938,672	899,942	3,486)	(672,213)	161,113	2,324,029		726,535
37		Aqua NC Water %					61.48%	1						61.48%	[1	61.48%
38		Tota allocated to Aqua NC Water					5,535,019							1,428,813		446,674
		Total Common to be Allocated		11,563,621	1,221,777	803,205)	11,982,193		3,622,194	929,805	(3,486)	(803,205)	161,113	3,906,421		753,480
		Total Allocated to ANC Water					7,496,559							2,458,666		465,765

1] Appendix 3, Line 2
2] Appendix 3, Line 4
3] Appendix 3, Line 6
[4] Appendix 3, Line 10

403 Depreciation Expense

	Base Year	Rate Yr 1	Rate Yr 2	Rate Yr 3
UPIS	479,820	479,820	479,820	479,820
Unrecovered Reserve (ends 12.2023)	(14,056)	(14,056)	-	-
	465,765	465,765	479,820	479,820

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AQUA NORTH CAROLINA WATER
AQUA NORTH CAROLINA IT ASSETS
DOCKET NO. W-218, SUB 573
DECEMBER 31, 2021

Line No.	AU	Asset Description/Depreciation Group	Total Rate	UPIS Balance at 12.31.20	2021 Asset Additions	2021 Asset Retirements	UPIS Balance at 12.31.21	Original Unrecovered Reserve Adj	Reserve Balance at 12.31.20	Adjs to Reserve Balance	Reserve Balance at 12.31.20	Annual Provision	Retirements	Reserve Balance at 12.31.21	403 Depreciation Expense
				(a)	(b)	(c)	(d)	(e)			(f)	(i)	(j)	(k)	(l)
	UPIS IT Assets														
1	35-9001	340500-Office Furniture & Equipment	20.00%	11,932	-	(11,932)	-		(1,352,660)	(1,309,501)	(2,662,162)	573	(11,932)	(2,673,520)	-
2	35-9001	340550-Office Furniture & Equipment	20.00%	7,989,504	750,161	(2,046,227)	6,693,438		3,992,322	0	3,992,322	1,547,882	(2,046,227)	3,493,977	1,338,688
3-a	35-9001	340560-Office Furniture & Equipment	10.00%	1,552,847	1,758,004	-	3,310,851		151,929		151,929	182,160	-	334,088	331,085
3-b	35-9001	340560-SIP/SAP	6.67%	-	4,774,295	-	4,774,295		0		-	39,786	-	39,786	318,286
	Unrecovered Reserve Adjustment for 5 year Amortization														
4	35-9001	340550-NCWA-NC Corp	20.00%					(2,213,242)		1,309,501	1,309,501	(442,648)		866,853	(442,648)
5		Total IT UPIS to be allocated		9,554,283	7,282,460	(2,058,159)	14,778,584		2,791,591	-	2,791,591	1,327,752	(2,058,159)	2,061,184	1,545,411
6		Aqua NC Water %					61.48% [1]							61.48% [1]	61.48% [1]
7		Total UPIS IT allocated to Aqua NC Water					9,085,874							1,267,216	950,118
	[1]	Appendix 3, Line 2													

403 Depreciation Expense

	Base Year	Rate Yr 1	Rate Yr 2	Rate Yr 3
UPIS	1,222,259	1,222,259	1,222,259	1,222,259
Unrecovered Reserve (ends 12.2023)	(272,140)	(272,140)	-	-
	950,118	950,118	1,222,259	1,222,259

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AQUA NORTH CAROLINA WATER
DOCKET NO. W-218, SUB 573
CONTRIBUTIONS IN AID OF CONSTRUCTION AND RELATED AMORTIZATION
DECEMBER 31, 2021

Line No.	AU	Donated Asset Description	Rate	271 Balance at 12.31.20 (a)	2021 Additions (b)	2021 Retire/ Transfer (c)	271 Balance at 12.31.21 (d)	272 Balance at 12.31.20 (e)	Amortization (f)	Over Amortized (g)	Retirements (h)	Gain/Loss (i)	272 Balance at 12.31.21 (j)	407301 Amortization Expense (k)
1	35 1000	348500-Other Tangible Plant	2 550%	(3,799,064)	-	-	(3,799,064)	(2 235,797)	(96,876)			-	(2,332,674)	(96,876)
2	35 1000	331400-T&D Mains	1.660%	(2,124,336)	(143,345)	-	(2,267,681)	(557,906)	(30,634)			-	(588,540)	(37,644)
3	35-1000	333400-Services	4.330%	(855,348)	(39,384)		(894,732)	(240,074)	(29,265)		-	-	(269,339)	(38,742)
4	35 1000	304200-Structures & Imp-SoS&Pump	1.620%	(611,453)	(119,310)		(730,763)	(215,768)	(10,777)				(226,545)	(11,838)
5	35 1000	307200-Wells & Springs	1.450%	(398,757)	(72,280)		(471,037)	(208,462)	(5,979)		-		(214,441)	(6,830)
6	35 1000	330400-Dist Reservoirs & Standpipes	2.030%	(452,111)	(44,670)	-	(496,781)	(168,356)	(8,207)		-	-	(176,563)	(10,085)
7	35 1000	311200-Pumping Equip-SoS&Pumping	1.300%	(250,159)	(20,765)	-	(270,924)	(159,074)	(3,269)			-	(162,343)	(3,522)
8	35-1000	303200-Land & Land Rights SoS&Pump	0.000%	(203,260)	-		(203,260)	(82,578)	-				(82,578)	
9	35-1000	334400-Meters & Meter Installations	1.590%	(88,928)	-	-	(88,928)	(73,612)	(1,485)		-	-	(75,097)	(1,414)
10	35 1000	309200-Supply Mains	4.240%	(109,021)	(39,640)		(148,661)	(44,006)	(5,342)				(49,347)	(6,303)
11	35-1000	346500-Communication Equipment	2.160%	(40,985)	-		(40,985)	(34,924)	(885)		-		(35,809)	(885)
12	35-1000	320300-Water Treatment Equipment	2.800%	(50,755)	(19,770)	-	(70,525)	(28,881)	(1,672)			-	(30,554)	(1,975)
13	35-1000	341500-Transportation Equipment	0.000%	(28,556)	-		(28,556)	(28,556)	-				(28,556)	
14	35 1000	339200-Oth Plnt & Misc Eq-SoS&Pump	0.000%	(19,892)	-	-	(19,892)	(19,892)	-			-	(19,892)	
15	35-1000	301100-Organization	0.000%	(14,734)	-	-	(14,734)	(12,488)	-			-	(12,488)	
16	35-1000	340500-Office Furniture & Equipment	2.550%	(10,397)	-		(10,397)	(9,082)	(265)				(9,347)	(265)
17	35 1000	345500-Power Operated Equipment	0.000%	(4,367)	-		(4,367)	(4,367)	-		-		(4,367)	
18	35-1000	343500-Tools, Shop & Garage Equip	3.750%	(2,010)	-	-	(2,010)	(1,780)	(75)			-	(1,855)	(75)
19	35 1003	333400 Services	4 330%	(182,502)	(2 310)	-	(184,812)	(59,526)	(6,121)			-	(65,646)	(8,002)
20	35-1003	331400 T&D Mains	1.660%	(89,092)	-	-	(89,092)	(51,034)	(1,238)				(52 273)	(1,479)
21	35-1003	334400-Meters & Meter Installations	1.590%	(35,246)	-	-	(35,246)	(33,634)	(589)				(34,222)	(560)
22	35 1003	335400-Hydrants	2.250%	(29,330)	-		(29,330)	(24,879)	(575)			-	(25,454)	(660)
23	35-1003	330400-Dist Reservoirs & Standpipes	2.030%	(24,113)	-		(24,113)	(24,113)	(408)	489			(24 031)	(0)
24	35 1003	348500-Other Tangible Plant	2.550%	(11,106)	-		(11,106)	(8,266)	(283)				(8,549)	(283)
25	35 1003	311200-Pumping Equip-SoS&Pumping	1.300%	(8,002)	-	-	(8,002)	(7,448)	(98)			-	(7,546)	(104)
26	35-1003	320300-Water Treatment Equipment	2.800%	(7,950)	-		(7,950)	(6,205)	(203)		-		(6,408)	(223)
27	35-1003	304200-Structures & Imp-SoS&Pump	1.620%	(16,191)	-	-	(16,191)	(4,772)	(249)				(5,021)	(262)
28	35 1003	303200-Land & Land Rights-SoS&Pump	0.000%	(5,795)	-	-	(5,795)	(2,607)	-			-	(2,607)	
29	35 1003	346500-Communication Equipment	2.160%	(1,306)	-		(1,306)	(1,306)	(28)	28			(1,306)	0
30	35 1003	309200-Supply Mains	4.240%	(1,352)	-		(1,352)	(875)	(52)		-		(927)	(57)
31	35-1003	341500-Transportation Equipment	0.000%	(904)	-		(904)	(904)	-			-	(904)	
32	35-1003	339200-Oth Plnt & Misc Eq-SoS&Pump	0.000%	(630)	-		(630)	(630)	-		-		(630)	
33	35-1003	307200-Wells & Springs	1.450%	(688)	-	-	(688)	(481)	(9)				(490)	(10)
34	35-1003	340500-Office Furniture & Equipment	2.550%	(329)	-	-	(329)	(287)	(8)				(296)	(8)
35	35-1003	345500 Power Operated Equipment	0.000%	(138)	-		(138)	(138)	-			-	(138)	
36	35-1003	347500-Miscellaneous Equipment	0.000%	(129)	-	-	(129)	(131)	-		-		(131)	
37	35-1003	343500-Tools, Shop & Garage Equip	3.750%	(64)	-		(64)	(56)	(2)		-	-	(59)	(2)
38	35-1003	301100-Organization	0.000%					0				-	0	
39	35-1005	348500-Other Tangible Plant	2.550%	(49,565)	-		(49,565)	(28,922)	(1,264)				(30,186)	(1,264)
40	35-1005	331400-T&D Mains	1 660%	(40,937)	-		(40,937)	(8,970)	(569)				(9,539)	(680)
41	35-1005	304200-Structures & Imp-SoS&Pump	1.620%	(38,479)	-	-	(38,479)	(7,786)	(593)				(8,378)	(623)
42	35 1005	333400-Services	4.330%	(29,440)	(2,780)		(32,220)	(4,461)	(1,018)		-		(5,478)	(1,395)

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AQUA NORTH CAROLINA WATER
DOCKET NO. W-218, SUB 573
CONTRIBUTIONS IN AID OF CONSTRUCTION AND RELATED AMORTIZATION
DECEMBER 31, 2021

Line No.	AU	Donated Asset Description	Rate	271 Balance at 12.31.20	2021 Additions	2021 Retire/ Transfer	271 Balance at 12.31.21	272 Balance at 12.31.20	Amortization	Over Amortized	Retirements	Gain/Loss	272 Balance at 12.31.21	407301 Amortization Expense
				(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
43	35-1005	330400-Dist Reservoirs & Standpipes	2.030%	(24,709)	-	-	(24,709)	(4,879)	(418)		-	-	(5,296)	(502)
44	35-1005	307200-Wells & Springs	1.450%	(15,811)	-	-	(15,811)	(4,275)	(209)		-	-	(4,484)	(229)
45	35-1005	334400-Meters & Meter Installations	1.590%	(15,974)	-	-	(15,974)	(4,186)	(267)		-	-	(4,453)	(254)
46	35-1005	309200-Supply Mains	4.240%	(12,851)	-	-	(12,851)	(3,393)	(495)		-	-	(3,888)	(545)
47	35-1005	303200-Land & Land Rights-SoS&Pump	0.000%	(71,534)	-	-	(71,534)	(3,570)	-		-	-	(3,570)	-
48	35-1005	311200-Pumping Equip-SoS&Pumping	1.300%	(11,722)	-	-	(11,722)	(2,167)	(144)		-	-	(2,311)	(152)
49	35-1005	341500-Transportation Equipment	0.000%	(1,238)	-	-	(1,238)	(1,238)	-		-	-	(1,238)	-
50	35-1005	339200-Oth Plnt & Misc Eq-SoS&Pump	0.000%	(863)	-	-	(863)	(863)	-		-	-	(863)	-
51	35-1005	320300-Water Treatment Equipment	2.800%	(1,660)	-	-	(1,660)	(656)	(42)		-	-	(699)	(46)
52	35-1005	340500-Office Furniture & Equipment	2.550%	(451)	-	-	(451)	(394)	(12)		-	-	(405)	(11)
53	35-1005	345500-Power Operated Equipment	0.000%	(189)	-	-	(189)	(189)	-		-	-	(189)	-
54	35-1005	343500-Tools, Shop & Garage Equip	3.750%	(87)	-	-	(87)	(77)	(3)		-	-	(81)	(3)
55	35-1005	346500-Communication Equipment	2.160%	(66)	-	-	(66)	(66)	(1)	1			(66)	0
56	35-7500	333400-Services	4.330%	(1,085)	-	-	(1,085)	(518)	(36)				(554)	(47)
57	35-7500	334400-Meters & Meter Installations	1.590%	(64)	-	-	(64)	(60)	(1)				(61)	(1)
58	35-8000	331400-T&D Mains	1.660%	(39,119,449)	(1,285,078)	90,211	(40,314,316)	(11,393,560)	(550,882)		90,211	(65,401)	(11,919,631)	(669,218)
59	35-8000	333400-Services	4.330%	(8,142,704)	(282,327)	28,501	(8,396,530)	(2,629,926)	(275,328)		28,501	(18,789)	(2,895,542)	(363,570)
60	35-8000	304200-Structures & Imp-SoS&Pump	1.620%	(7,575,069)	(357,679)	83,962	(7,848,786)	(2,425,495)	(119,519)		83,962	(58,594)	(2,519,646)	(127,150)
61	35-8000	307200-Wells & Springs	1.450%	(5,439,730)	(121,056)	17,505	(5,543,281)	(2,264,525)	(72,821)		17,505	(10,711)	(2,330,551)	(80,378)
62	35-8000	330400-Dist Reservoirs & Standpipes	2.030%	(3,559,216)	(15,153)	48,424	(3,525,945)	(2,009,901)	(59,872)		48,424	(28,698)	(2,050,048)	(71,577)
63	35-8000	311200-Pumping Equip-SoS&Pumping	1.300%	(2,112,730)	(33,435)	15,224	(2,130,941)	(1,686,275)	(26,131)		15,224	(1,885)	(1,699,066)	(27,702)
64	35-8000	334400-Meters & Meter Installations	1.590%	(1,975,944)	(3,095)	5,605	(1,973,433)	(1,437,293)	(32,963)		5,605	(1,523)	(1,466,173)	(31,378)
65	35-8000	320300-Water Treatment Equipment	2.800%	(1,355,741)	(79,572)	2,267	(1,433,045)	(734,387)	(36,137)		2,267	(382)	(768,640)	(40,125)
66	35-8000	348500-Other Tangible Plant	2.550%	(759,689)	-	-	(759,689)	(489,814)	(19,372)				(509,186)	(19,372)
67	35-8000	346500-Communication Equipment	2.160%	(358,221)	-	458	(357,764)	(358,221)	(7,732)	7,728	458		(357,768)	(0)
68	35-8000	309200-Supply Mains	4.240%	(767,215)	(43,635)	1,890	(808,960)	(238,235)	(30,639)		1,890	(1,359)	(268,342)	(34,300)
69	35-8000	335400-Hydrants	2.250%	(168,350)	(91,668)	-	(260,018)	(103,328)	(4,168)				(107,497)	(5,850)
70	35-8000	303200-Land & Land Rights-SoS&Pump	0.000%	(435,656)	-	25,000	(410,656)	(20,718)			25,000	(24,172)	(19,890)	
71	35-8000	341500-Transportation Equipment	0.000%	(7,186)	-	-	(7,186)	(7,186)					(7,186)	
72	35-8000	339200-Oth Plnt & Misc Eq-SoS&Pump	0.000%	(5,006)	-	-	(5,006)	(5,006)					(5,006)	
73	35-8000	340500-Office Furniture & Equipment	2.550%	(2,616)	-	-	(2 616)	(2 285)	(67)				(2,352)	(67)
74	35-8000	302100-Franchises	0.000%	(3,405)	-	-	(3 405)	(2 042)	-		-		(2,042)	
75	35-8000	345500-Power Operated Equipment	0.000%	(1,099)	-	-	(1 099)	(1 099)	-		-	-	(1,099)	-
76	35-8000	343500-Tools, Shop & Garage Equip	3.750%	(1,774)	-	-	(1 774)	(886)	(66		-	-	(952)	(67
77	35-8000	310200-Power Generation Equip-SoS&P	2.100%	(856)	-	-	(856)	(655)	(17		-	-	(672)	(18)
78	35-8010	348500-Other Tangible Plant	2.550%	(2,645,364)	-	-	(2,645,364)	(2,647,864)	(67,457)	67,457	-	-	(2,647,864)	0
79	35-8010	331400-T&D Mains	1.660%	(5,981,171)	18,702	-	(5,962,469)	(1 337,503)	(83,149)		-	-	(1,420,652)	(98,977)
80	35-8010	311200-Pumping Equip-SoS&Pumping	1.300%	(1,498,471)	-	-	(1,498,471	(1,321,175)	(18,431)		-	-	(1,339,606)	(19,480)
81	35-8010	333400-Services	4.330%	(2,073,831)	(48,280)	-	(2,122,111)	(582,723	(69,954)		-	-	(652,676)	(91,887)
82	35-8010	304200-Structures & Imp-SoS&Pump	1.620%	(1,709,769)	(3,500)	-	(1,713,269)	(551,710)	(26,374)				(578,084)	(27,755)
83	35-8010	330400-Dist Reservoirs & Standpipes	2.030%	(1,267,982)	-	-	(1,267 982)	(460,921	(21,429)				(482,350)	(25,740)
84	35-8010	307200-Wells & Springs	1 450%	(901,481)			(901 481)	(398 365	(11,900)				410,265)	13,071)

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AQUA NORTH CAROLINA WATER
DOCKET NO. W-218, SUB 573
CONTRIBUTIONS IN AID OF CONSTRUCTION AND RELATED AMORTIZATION
DECEMBER 31, 2021

Line No.	AU	Donated Asset Description	Rate	271 Balance at 12.31.20 (a)	2021 Additions (b)	2021 Retire/ Transfer (c)	271 Balance at 12.31.21 (d)	272 Balance at 12.31.20 (e)	Amortization (f)	Over Amortized (g)	Retirements (h)	Gain/Loss (i)	272 Balance at 12.31.21 (j)	407301 Amortization Expense (k)
85	35-8010	309200-Supply Mains	4.240%	(395,718)	-	-	(395,718)	(231,232)	(15,235)		-	-	(246,467)	(16,778)
86	35-8010	334400-Meters & Meter Installations	1.590%	(453,374)	-	-	(453,374)	(230,621)	(7,571)		-	-	(238,193)	(7,209)
87	35-8010	304300-Structures & Imp-Treatment	0.960%	(308,535)	-	-	(308,535)	(216,837)	(2,808)		-	-	(219,645)	(2,962)
88	35-8010	320300-Water Treatment Equipment	2.800%	(297,109)	-	-	(297,109)	(152,677)	(7,576)		-	-	(160,253)	(8,319)
89	35-8010	339200-Oth Plnt & Misc Eq-SoS&Pump	0.000%	(124,636)	-	-	(124,636)	(124,636)	-		-	-	(124,636)	-
90	35-8010	346500-Communication Equipment	2.160%	(74,040)	-	-	(74,040)	(68,655)	(1,599)		-	-	(70,255)	(1,599)
91	35-8010	303200-Land & Land Rights-SoS&Pump	0.000%	(612,644)	-	2,500	(610,144)	(55,525)	-		2,500	(2,257)	(55,283)	-
92	35-8010	341500-Transportation Equipment	0.000%	(32,486)	-	-	(32,486)	(32,486)	-		-	-	(32,486)	-
93	35-8010	340500-Office Furniture & Equipment	2.550%	(16,112)	-	-	(16,112)	(16,112)	(411)	411	-	-	(16,112)	0
94	35-8010	345500-Power Operated Equipment	0.000%	(7,263)	-	-	(7,263)	(7,263)	-		-	-	(7,263)	-
95	35-8010	343500-Tools, Shop & Garage Equip	3.750%	(5,836)	-	-	(5,836)	(5,193)	(219)		-	-	(5,412)	(219)
96	35-8010	347500-Miscellaneous Equipment	0.000%	(3,252)	-	-	(3,252)	(3,252)	-		-	-	(3,252)	-
97	35-8010	304500-Structures & Imp-General	2.180%	(12,908)	-	-	(12,908)	(2,823)	(268)		-	-	(3,091)	(281)
98	35-8010	301100-Organization	0.000%	(1,281)	-	-	(1,281)	(1,070)	-		-	-	(1,070)	-
99	35-8010	335400-Hydrants	2.250%	(5,266)	-	-	(5,266)	(307)	(103)		-	-	(410)	(118)
100	35-8010	344500-Laboratory Equipment	24.270%	(350)	-	-	(350)	(350)	(85)	85	-	-	(350)	0
101	35-8010	303300-Land & Land Rights-Treatment	0.000%	(26,005)	-	-	(26,005)		-				-	-
102				(100,042,266)	(2,850,030)	321,548	(102,570,748)	(38,689,702)	(1,779,950)	76,199	321,548	(213,772)	(40,285,676)	(2,019,027)
		Less Virginia Systems:												
		Brandywine Estates												
103	35-1000	309200-Supply Mains	4.240%	(17)			(17)	(7)	(1)				(8)	(1)
104	35-1000	311000-Pumping Equipment	1.300%	(5,760)			(5,760)	(4,111)	(75)				(4,186)	(75)
105	35-1000	320300-Water Treatment Equipment	2.800%	(1,125)			(1,125)	(714)	(32)				(746)	(32)
106	35-1000	330400-Dist Reservoirs & Standpipes	2.030%	(9,296)			(9,296)	(4,758)	(189)				(4,946)	(189)
107	35-1000	331400-T&D Mains	1.660%	(12,041)			(12,041)	(4,488)	(200)				(4,688)	(200)
108	35-1000	333400-Services	4.330%	(9,625)	(140)		(9,765)	(4,817)	(423)				(5,240)	(423)
109	35-1000	334400-Meters & Meter Installations	1.590%	(1,246)			(1,246)	(943)	(20)				(963)	(20)
		Pinebrook											-	0
110	35-1000	303000-Land & Land Rights	0.000%	(2,000)			(2,000)	(908)	0				(908)	0
111	Total Virginia Systems			(41,110)	(140)	0	(41,250)	(20,746)	(938)	0	0	0	(21,685)	(938)
112	Total Aqua NC Water			(100,001,156)	(2,849,890)	321,548	(102,529,498)	(38,668,956)	(1,779,012)	76,199	321,548	(213,772)	(40,263,991)	(2,018,089)

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AQUA NORTH CAROLINA WATER
AQUA NORTH CAROLINA IT CIAC
DOCKET NO. W-218, SUB 573
December 31, 2021

Aqua NC Water
Exhibit A-1
Schedules 6

Line No.	AU	Asset Description/Depreciation Group	Total Rate	UPIS Balance at 12.31.20 (a)	2021 Asset Additions (b)	2021 Asset Retirements (c)	UPIS Balance at 12.31.21 (d)	Original Unrecovered Reserve Adj (e)	Reserve Balance at 12.31.20 (f)	Annual Provision (g)	Retirements (h)	Reserve Balance at 12.31.21 (i)	403 Depreciation Expense (j)
		CIAC IT Assets											
1	35-9001	340500-Office Furniture & Equipment	0.0255	(31,884)			(31,884)		(10,239)	(813)	-	(11,052)	(813)
2		Total IT CIAC to be allocated		(31,884)	-	-	(31,884)		(10,239)	(813)	-	(11,052)	(813)
3		Aqua NC Water %					61.48% [1]					61.48% [1]	61.48% [1]
4		Total CIAC IT allocated to Aqua NC Water					(19,602)					(6,795)	(500)

[1] Appendix 3, Line 2

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Aqua NC Water
Exhibit A-1
Schedule 7

AQUA NORTH CAROLINA WATER
DOCKET NO. W-218, SUB 573
GL 114000/GL 115000/GL 406000 -NEGATIVE ACQUISITION ADJUSTMENT AND RELATED AMORTIZATION
DECEMBER 31, 2021

Line No.	AU	Asset Location	Engineer in service year	init_life (mos)	Rate	114000 Balance at 12.31.20	2021 Additions	2021 Deletions	114000 Balance at12.31.21	115000 Reserve Bal at 12.31.20	Adds/Changes	Amortization	Over Amortized	115000 Reserve Bal at 12.31.21	406000 Amortization Expense
						(a)	(b)	©	(d)	(e)	(f)	(g)	(h)	(i)	(j)
1	8000	COACHMANS TRAIL N282 WTR 02-123	7/1/1977 0:00	600	2.00%	(16,749)			(16,749)	(14,571)		(335)		(14,906)	(335)
2	8000	LYNNBANK ESTATES N277 WTR 02-118	7/1/1977 0:00	600	2.00%	(19,684)			(19,684)	(17,125)		(394)		(17,518)	(394)
3	8000	LAKEWOOD - East N270 WTR 02-111	7/1/1978 0:00	300	4.00%	(410)			(410)	(410)		(16)	16	(410)	-
4	8000	MARTINDALE N273 WTR 02-114	7/1/1978 0:00	360	3.33%	(5,075)			(5,075)	(5,075)		(169)	169	(5,075)	-
5	8000	MARTINDALE N273 WTR 02-114	7/1/1978 0:00	300	4.00%	(1,450)			(1,450)	(1,450)		(58)	58	(1,450)	-
6	8000	YATES MILL RUN N311 WTR 02-152	7/1/1987 0:00	600	2.00%	(12,876)			(12,876)	(8,627)		(258)		(8,884)	(258)
7	8000	FORESTBROOK N296 WTR 02-137	7/1/1987 0:00	600	2.00%	(30,142)			(30,142)	(20,195)		(603)		(20,798)	(603)
8	8000	MALLARDS CROSSING N299 WTR 02-140	7/1/1987 0:00	600	2.00%	(57,832)			(57,832)	(38,748)		(1,157)		(39,905)	(1,157)
9	8000	Bayleaf Master 02-135	7/1/1987 0:00	120	10.00%	(48)			(48)	(48)		(5)	5	(48)	-
10	8000	STILL WATER LANDING N309 WTR 02-150	7/1/1998 0:00	60	20.00%	(9)			(9)	(9)		(2)	2	(9)	-
11	8000	ENGLEWOOD N319 WTR 02-160	7/1/1998 0:00	600	2.00%	(2)			(2)	(1)		(0)		(1)	(0)
12	8000	ENGLEWOOD N319 WTR 02-160	7/1/1999 0:00	600	2.00%	(25)			(25)	(11)		(0)		(11)	(0)
13	8010	CATAWBA SHORES N839 WTR 02-725	7/1/1999 0:00	300	4.00%	(42)			(42)	(36)		(2)		(38)	(2)
14	8010	WILLOW OAK N846 WTR 02-733	7/1/1999 0:00	300	4.00%	(42)			(42)	(36)		(2)		(38)	(2)
15	8010	HERMAN ACRES N842 WTR 02-729	7/1/1999 0:00	300	4.00%	(113)			(113)	(97)		(5)		(101)	(5)
16	8000	GREYMOSS N275 WTR 02-116	7/1/1978 0:00	300	4.00%	(363)			(363)	(363)		(15)	15	(363)	-
17	8000	COACHMANS TRAIL N282 WTR 02-123	7/1/1978 0:00	240	5.00%	(1,189)			(1,189)	(1,189)		(59)	59	(1,189)	-
18	8000	OAK HOLLOW ESTATES N316 WTR 02-157	7/1/1987 0:00	240	5.00%	(318)			(318)	(318)		(16)	16	(318)	-
19	8000	OAK HOLLOW ESTATES N316 WTR 02-157	7/1/1987 0:00	300	4.00%	(4)			(4)	(4)		(0)	0	(4)	-
20	8000	MALLARDS CROSSING N299 WTR 02-140	7/1/1987 0:00	300	4.00%	(11)			(11)	(11)		(0)	0	(11)	-
21	8000	LANGSTON ESTATES N306 WTR 02-147	7/1/1987 0:00	300	4.00%	(642)			(642)	(642)		(26)	26	(642)	-
22	8010	SUNSET HILLS N845 WTR 02-732	7/1/1999 0:00	300	4.00%	(422)			(422)	(363)		(17)		(380)	(17)
23	8010	FAIRVIEW PARK N841 WTR 02-728	7/1/1999 0:00	300	4.00%	(861)			(861)	(741)		(34)		(775)	(34)
24	8010	Hidden Valley 02-730	7/1/1999 0:00	300	4.00%	(1,362)			(1,362)	(1,171)		(54)		(1,226)	(54)
25	8000	COACHMANS TRAIL N282 WTR 02-123	7/1/1978 0:00	600	2.00%	(1,150)			(1,150)	(977)		(23)		(1,000)	(23)
26	8000	MASONWOODS N268 WTR 02-109	7/1/1978 0:00	600	2.00%	(3,400)			(3,400)	(2,890)		(68)		(2,958)	(68)
27	8000	STONEHENGE N283 WTR 02-124	7/1/1978 0:00	600	2.00%	(3,494)			(3,494)	(2,970)		(70)		(3,040)	(70)
28	8000	LAKEWOOD - East N270 WTR 02-111	7/1/1978 0:00	600	2.00%	(7,302)			(7,302)	(6,207)		(146)		(6,353)	(146)
29	8000	ROBINS WOOD N279 WTR 02-120	7/1/1978 0:00	600	2.00%	(13,196)			(13,196)	(11,216)		(264)		(11,480)	(264)
30	8000	CANTERBURY N285 WTR 02-126	7/1/1978 0:00	600	2.00%	(21,193)			(21,193)	(18,014)		(424)		(18,438)	(424)
31	8000	STILL WATER LANDING N309 WTR 02-150	7/1/2003 0:00	600	2.00%	(76)			(76)	(27)		(2)		(29)	(2)
32	8000	ENGLEWOOD N319 WTR 02-160	7/1/2004 0:00	600	2.00%	(109)			(109)	(36)		(2)		(38)	(2)
33	8000	FOX RUN - EAST N287 WTR 02-128	7/1/1979 0:00	300	4.00%	(274)			(274)	(274)		(11)	11	(274)	-
34	8000	COACHMANS TRAIL N282 WTR 02-123	7/1/1979 0:00	600	2.00%	(94)			(94)	(78)		(2)		(80)	(2)
35	8000	FOXBORO N269 WTR 02-110	7/1/1979 0:00	600	2.00%	(188)			(188)	(156)		(4)		(160)	(4)
36	8000	CAMBRIDGE N284 WTR 02-125	7/1/1979 0:00	600	2.00%	(247)			(247)	(205)		(5)		(210)	(5)
37	8000	ENGLEWOOD N319 WTR 02-160	7/1/2005 0:00	600	2.00%	(17)			(17)	(5)		(0)		(6)	(0)
38	8000	ENGLEWOOD N319 WTR 02-160	7/1/2005 0:00	600	2.00%	(19)			(19)	(6)		(0)		(6)	(0)
39	8010	WESTHAVEN MOBIL HOME PARK N99G WTR 02-698	7/1/2006 0:00	600	2.00%	(108)			(108)	(31)		(2)		(33)	(2)
40	8000	MARTINDALE N273 WTR 02-114	7/1/1979 0:00	600	2.00%	(34,932)			(34,932)	(28,993)		(699)		(29,692)	(699)
41	8000	STONEHENGE N283 WTR 02-124	7/1/1980 0:00	300	4.00%	(205)			(205)	(205)		(8)	8	(205)	-
42	8000	CANTERBURY N285 WTR 02-126	7/1/1980 0:00	300	4.00%	(905)			(905)	(905)		(36)	36	(905)	-
43	8000	FOX RUN - EAST N287 WTR 02-128	7/1/1980 0:00	300	4.00%	(1,128)			(1,128)	(1,128)		(45)	45	(1,128)	-
44	8000	THOMPSON MILLS N338 WTR 02-179	7/1/1987 0:00	360	3.33%	(7,254)			(7,254)	(7,254)		(242)	242	(7,254)	-
45	8000	TIMBERLINE NORTH N289 WTR 02-130	7/1/1980 0:00	600	2.00%	(2,287)			(2,287)	(1,852)		(46)		(1,898)	(46)
46	8000	TIMBERLINE NORTH N289 WTR 02-130	7/1/1980 0:00	600	2.00%	(5,880)			(5,880)	(4,763)		(118)		(4,880)	(118)
47	8000	GREYMOSS N275 WTR 02-116	7/1/1980 0:00	600	2.00%	(8,617)			(8,617)	(6,980)		(172)		(7,152)	(172)
48	8000	GREYMOSS N275 WTR 02-116	7/1/1980 0:00	600	2.00%	(16,390)			(16,390)	(13,277)		(328)		(13,604)	(328)
49	8000	TRAPPERS CREEK N288 WTR 02-129	7/1/1980 0:00	600	2.00%	(16,924)			(16,924)	(13,709)		(338)		(14,048)	(338)
50	8000	CHARI HEIGHTS N320 WTR 02-161	7/1/1988 0:00	240	5.00%	(62)			(62)	(62)		(3)	3	(62)	-
51	8000	STONEHENGE N283 WTR 02-124	7/1/1981 0:00	300	4.00%	(487)			(487)	(487)		(19)	19	(487)	-

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Aqua NC Water
Exhibit A-1
Schedule 7

AQUA NORTH CAROLINA WATER
DOCKET NO. W-218, SUB 573
GL 114000/GL 115000/GL 406000 NEGATIVE ACQUISITION ADJUSTMENT AND RELATED AMORTIZATION
DECEMBER 31, 2021

Line No.	AU	Asset Location	Engineer in service year	init_life (mos)	Rate	114000 Balance at 12 31.20 (a)	2021 Additions (b)	2021 Deletions ©	114000 Balance at12.31.21 (d)	115000 Reserve Bal at 12.31.20 (e)	Adds/Changes (f)	Amortization (g)	Over Amortized (h)	115000 Reserve Bal at 12.31.21 (i)	406000 Amortization Expense (j)
52	8000	STONEHENGE N283 WTR 02 124	7/1/1981 0:00	240	5.00%	(3,675)			(3,675)	(3,675)		(184)	184	(3,675)	-
53	8000	COACHMANS TRAIL N282 WTR 02 123	7/1/1981 0:00	600	2.00%	(4,564)			(4,564)	(3,606)		(91)		(3,697)	(91)
54	8000	STONEHENGE N283 WTR 02 124	7/1/1981 0:00	600	2.00%	(43,778)			(43,778)	(34,584)		(876)		(35,460)	(876)
55	8000	WESLEY WOODS N331 WTR 02-172	7/1/1988 0:00	300	4.00%	(74)			(74)	(74)		(3)	3	(74)	-
56	8000	COUNTRY RIDGE N328 WTR 02 169	7/1/1988 0:00	480	2 50%	(90)			(90)	(73)		(2)		(75)	(2)
57	8000	MARTINDALE N273 WTR 02 114	7/1/1983 0:00	600	2.00%	(28)			(28)	(21)		(1)		(22)	(1)
58	8000	COACHMANS TRAIL N282 WTR 02 123	7/1/1984 0:00	240	5.00%	(650)			(650)	(650)		(32)	32	(650)	-
59	8000	WINDHAVEN N292 WTR 02 133	7/1/1984 0:00	300	4.00%	(100)			(100)	(100)		(4)	4	(100)	-
60	8000	TRAPPERS CREEK N288 WTR 02 129	7/1/1984 0:00	600	2.00%	(17,580)			(17,580)	(12,833)		(352)		(13,185)	(352)
61	8000	BRASSFIELD N293 WTR 02 134	7/1/1984 0:00	600	2.00%	(31,410)			(31,410)	(22,929)		(628)		(23,557)	(628)
62	8000	BERKSHIRE DOWNS N333 WTR 02 174	7/1/1988 0:00	600	2.00%	(471)			(471)	(306)		(9)		(315)	(9)
63	8000	Bayleaf Master 02 135	7/1/1988 0:00	600	2.00%	(2,037)			(2,037)	(1,324)		(41)		(1,365)	(41)
64	8000	NOTTINGHAM FOREST N345 WTR 02 186	7/1/1988 0:00	300	4.00%	(18,779)			(18,779)	(18,779)		(751)	751	(18,779)	-
65	8000	SEDGEMOOR N344 WTR 02 185	7/1/1988 0:00	360	3.33%	(8,785)			(8,785)	(8,785)		(293)	293	(8,785)	-
66	8000	THOMPSON MILLS N338 WTR 02 179	7/1/1989 0:00	600	2.00%	984			984	620		20		640	20
67	8000	BANBURY WOODS N298 WTR 02 139	7/1/1985 0:00	240	5.00%	(102)			(102)	(102)		(5)	5	(102)	-
68	8000	SANCROFT N301 WTR 02 142	7/1/1985 0:00	240	5.00%	(387)			(387)	(387)		(19)	19	(387)	-
69	8000	TIMBERBURG HILLS N337 WTR 02 178	7/1/1989 0:00	240	5.00%	(323)			(323)	(323)		(16)	16	(323)	-
70	8000	MALLARDS CROSSING N299 WTR 02 140	7/1/1989 0:00	300	4.00%	(4)			(4)	(4)		(0)	0	(4)	-
71	8000	SUTTON ESTATES N312 WTR 02 153	7/1/1989 0:00	300	4.00%	(11)			(11)	(11)		(0)	0	(11)	
72	8000	BRIARWOOD FARMS N314 WTR 02 155	7/1/1989 0:00	480	2 50%	(51)			(51)	(40)		(1)		(41)	(1)
73	8000	SOMERSET N310 WTR 02 151	7/1/1989 0:00	600	2.00%	(46)			(46)	(30)		(1)		(30)	(1)
74	8000	CAMELOT N263 WTR 02 104	7/1/1971 0:00	600	2.00%	(1,590)			(1,590)	(1,574)		(32)	16	(1,590)	(16)
75	8000	CAMELOT N263 WTR 02 104	7/1/1971 0:00	land	0.00%	(4,027)			(4,027)						
76	8000	SANCROFT N301 WTR 02 142	7/1/1985 0:00	600	2.00%	(596)			(596)	(423)		(12)		(435)	(12)
77	8000	SANCROFT N301 WTR 02 142	7/1/1985 0:00	600	2.00%	(1,506)			(1,506)	(1,069)		(30)		(1,100)	(30)
78	8000	RAVEN CREEK N297 WTR 02 138	7/1/1985 0:00	600	2.00%	(28,163)			(28,163)	(19,996)		(563)		(20,559)	(563)
79	8000	MARTINDALE N273 WTR 02-114	7/1/1986 0:00	240	5.00%	(68)			(68)	(68)		(3)	3	(68)	
80	8000	SOMERSET N310 WTR 02 151	7/1/1989 0:00	600	2.00%	(532)			(532)	(335)		(11)		(346)	(11)
81	8000	FOXBORO N269 WTR 02-110	7/1/1973 0:00	300	4.00%	(77)			(77)	(77)		(3)	3	(77)	
82	8000	LAKEWOOD East N270 WTR 02 111	7/1/1973 0:00	360	3.33%	(1,277)			(1,277)	(1,277)		(43)	43	(1,277)	
83	8000	ROUNDTREE N272 WTR 02 113	7/1/1973 0:00	240	5.00%	(1,003)			(1,003)	(1,003)		(50)	50	(1,003)	
84	8000	ROB NS WOOD N279 WTR 02-120	7/1/1973 0:00	240	5.00%	(100)			(100)	(100)		(5)	5	(100)	
85	8000	LAKEWOOD - East N270 WTR 02 111	7/1/1973 0:00	600	2.00%	(37)			(37)	(35)		(1)		(36)	(1)
86	8000	WILDCAT CREEK N278 WTR 02 119	7/1/1973 0:00	600	2 00%	(390)			(390)	(371)		(8)		(379)	(8)
87	8000	RAVEN CREEK N297 WTR 02 138	7/1/1986 0:00	300	4.00%	(965)			(965)	(965)		(39)	39	(965)	
88	8000	OAK HOLLOW ESTATES N316 WTR 02 157	7/1/1986 0:00	300	4.00%	(1,678)			(1,678)	(1,678)		(67)	67	(1,678)	
89	8000	SUTTON ESTATES N312 WTR 02 153	7/1/1989 0:00	360	3 33%	(3,407)			(3,407)	(3,407)		(113)	113	(3,407)	
90	8000	FOXBORO N269 WTR 02 110	7/1/1973 0:00	600	2 00%	(1,434)			(1,434)	(1,362)		(29)		(1,391)	(29)
91	8000	FOXBORO N269 WTR 02 110	7/1/1974 0:00	300	4.00%	(159)			(159)	(159)		(6)	6	(159)	
92	8000	ROUNDTREE N272 WTR 02-111	7/1/1974 0:00	300	4.00%	(34)			(34)	(34)		(1)	1	(34)	
93	8000	MARTINDALE N273 WTR 02 114	7/1/1974 0:00	240	5.00%	(89)			(89)	(89)		(4)	4	(89)	
94	8000	MANCHESTER N295 WTR 02 136	7/1/1986 0:00	600	2.00%	(46)			(46)	(32)		(1)		(33)	(1)
95	8000	KINGS GRANT N307 WTR 02 148	7/1/1986 0:00	300	4.00%	(4,400)			(4,400)	(4,400)		(176)	176	(4,400)	
96	8000	SANCROFT N301 WTR 02 142	7/1/1986 0:00	600	2.00%	(841)			(841)	(580)		(17)		(597)	(17)
97	8000	OAK HOLLOW ESTATES N316 WTR 02 157	7/1/1986 0:00	360	3.33%	(3,622)			(3,622)	(3,622)		(121)	121	(3,622)	
98	8000	WEDGEWOOD SQUARE N305 WTR 02 146	7/1/1986 0:00	600	2.00%	(2,107)			(2,107)	(1,454)		(42)		(1,496)	(42)
99	8000	KINGS GRANT N307 WTR 02 148	7/1/1990 0:00	240	5.00%	(588)			(588)	(588)		(29)	29	(588)	
100	8000	BRIARWOOD FARMS N314 WTR 02-155	7/1/1990 0:00	240	5.00%	(1,090)			(1,090)	(1,090)		(55)	55	(1,090)	
101	8000	KINGS GRANT N307 WTR 02-148	7/1/1990 0:00	300	4.00%	(39)			(39)	(39)		(2)	2	(39)	
102	8000	GREYMOSS N275 WTR 02-116	7/1/1974 0:00	300	4.00%	(849)			(849)	(849)		(34)	34	(849)	

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AQUA NORTH CAROLINA WATER
DOCKET NO. W-218, SUB 573
GL 114000/GL 115000/GL 406000 -NEGATIVE ACQUISITION ADJUSTMENT AND RELATED AMORTIZATION
DECEMBER 31, 2021

Line No.	AU	Asset Location	Engineer in service year	init_life (mos)	Rate	114000 Balance at 12.31.20 (a)	2021 Additions (b)	2021 Deletions ©	114000 Balance at12.31.21 (d)	115000 Reserve Bal at 12.31.20 (e)	Adds/Changes (f)	Amortization (g)	Over Amortized (h)	115000 Reserve Bal at 12.31.21 (i)	406000 Amortization Expense (j)
103	8000	WILDCAT CREEK N278 WTR 02-119	7/1/1974 0:00	240	5.00%	(1,730)			(1,730)	(1,730)		(87)	87	(1,730)	-
104	8000	ROUNDTREE N272 WTR 02-113	7/1/1974 0:00	600	2.00%	(1,428)			(1,428)	(1,328)		(29)		(1,357)	(29)
105	8000	STILL WATER LANDING N309 WTR 02-150	7/1/1986 0:00	600	2.00%	(3,276)			(3,276)	(2,261)		(66)		(2,326)	(66)
106	8000	ROBINS WOOD N279 WTR 02-120	7/1/1974 0:00	land	0.00%	(1,000)			(1,000)			-		-	-
107	8000	ROBINS WOOD N279 WTR 02-120	7/1/1974 0:00	600	2.00%	(8,103)			(8,103)	(7,536)		(162)		(7,698)	(162)
108	8000	Bayleaf Master 02-135	7/1/1987 0:00	240	5.00%	(22)			(22)	(22)		(1)	1	(22)	-
109	8000	SANCROFT N301 WTR 02-142	7/1/1987 0:00	240	5.00%	(216)			(216)	(216)		(11)	11	(216)	-
110	8000	KINGS GRANT N307 WTR 02-148	7/1/1987 0:00	300	4.00%	(351)			(351)	(351)		(14)	14	(351)	-
111	8000	WEDGEWOOD SQUARE N305 WTR 02-146	7/1/1991 0:00	600	2.00%	(19)			(19)	(11)		(0)		(12)	(0)
112	8000	STILL WATER LANDING N309 WTR 02-150	7/1/1991 0:00	600	2.00%	(1,423)			(1,423)	(839)		(28)		(868)	(28)
113	8000	HAWTHORNE - East N352 WTR 02-193	7/1/1991 0:00	600	2.00%	(19,792)			(19,792)	(11,678)		(396)		(12,074)	(396)
114	8000	MEDFIELD N271 WTR 02-112	7/1/1976 0:00	600	2.00%	(1,045)			(1,045)	(930)		(21)		(951)	(21)
115	8000	KINGS GRANT N307 WTR 02-148	7/1/1987 0:00	300	4.00%	(1,074)			(1,074)	(1,074)		(43)	43	(1,074)	-
116	8000	OAK HOLLOW ESTATES N316 WTR 02-157	7/1/1987 0:00	360	3.33%	(361)			(361)	(361)		(12)	12	(361)	-
117	8000	ADAMS MOUNTAIN N300 WTR 02-141	7/1/1987 0:00	600	2.00%	(147)			(147)	(99)		(3)		(102)	(3)
118	8000	KINGS GRANT N307 WTR 02-148	7/1/1987 0:00	300	4.00%	(1,944)			(1,944)	(1,944)		(78)	78	(1,944)	-
119	8000	MALLARDS CROSSING N299 WTR 02-140	7/1/1987 0:00	300	4.00%	(2,120)			(2,120)	(2,120)		(85)	85	(2,120)	-
120	8000	BRIARWOOD FARMS N314 WTR 02-155	7/1/1987 0:00	300	4.00%	(2,789)			(2,789)	(2,789)		(112)	112	(2,789)	-
121	8000	YATES MILL RUN N311 WTR 02-152	7/1/1987 0:00	600	2.00%	(352)			(352)	(236)		(7)		(243)	(7)
122	8000	BRIARWOOD FARMS N314 WTR 02-155	7/1/1992 0:00	60	20.00%	(73)			(73)	(73)		(15)	15	(73)	-
123	8000	BRIARWOOD FARMS N314 WTR 02-155	7/1/1992 0:00	600	2.00%	(42)			(42)	(24)		(1)		(25)	(1)
124	8000	ENGLEWOOD N319 WTR 02-160	7/1/1992 0:00	600	2.00%	(449)			(449)	(256)		(9)		(265)	(9)
125	8000	STILL WATER LANDING N309 WTR 02-150	7/1/1993 0:00	600	2.00%	(145)			(145)	(79)		(3)		(82)	(3)
126	8000	CAMBRIDGE N284 WTR 02-125	7/1/1976 0:00	600	2.00%	(7,310)			(7,310)	(6,506)		(146)		(6,652)	(146)
127	8000	LAKEWOOD - East N270 WTR 02-111	7/1/1977 0:00	360	3.33%	(53)			(53)	(53)		(2)	2	(53)	-
128	8000	GREYMOSS N275 WTR 02-116	7/1/1977 0:00	240	5.00%	(31)			(31)	(31)		(2)	2	(31)	-
129	8000	LYNNBANK ESTATES N277 WTR 02-118	7/1/1977 0:00	240	5.00%	(1,216)			(1,216)	(1,216)		(61)	61	(1,216)	-
130	8000	COACHMANS TRAIL N282 WTR 02-123	7/1/1977 0:00	360	3.33%	(100)			(100)	(100)		(3)	3	(100)	-
131	8000	CANTERBURY N285 WTR 02-126	7/1/1977 0:00	600	2.00%	(41)			(41)	(36)		(1)		(37)	(1)
132	8000	BRIARWOOD FARMS N314 WTR 02-155	7/1/1987 0:00	600	2.00%	(1,649)			(1,649)	(1,105)		(33)		(1,138)	(33)
133	8000	KINGS GRANT N307 WTR 02-148	7/1/1987 0:00	land	0.00%	(1,560)			(1,560)			-		-	-
134	8000	CASTLE RIDGE N308 WTR 02-149	7/1/1987 0:00	600	2.00%	(5,760)			(5,760)	(3,859)		(115)		(3,974)	(115)
135	8000	OLDE MILLS LAKE N477 WTR 02-318	7/1/1994 0:00	600	2.00%	(7,091)			(7,091)	(3,758)		(142)		(3,900)	(142)
136	8000	OLDE MILLS LAKE N477 WTR 02-318	7/1/1994 0:00	600	2.00%	(49,612)			(49,612)	(26,295)		(992)		(27,287)	(992)
137	8000	ENGLEWOOD N319 WTR 02-160	7/1/1997 0:00	240	5.00%	(735)			(735)	(735)		(37)	37	(735)	-
138	8000	ENGLEWOOD N319 WTR 02-160	7/1/1997 0:00	600	2.00%	(51)			(51)	(24)		(1)		(25)	(1)
139	8000	ENGLEWOOD N319 WTR 02-160	7/1/1997 0:00	600	2.00%	(31)			(31)	(14)		(1)		(15)	(1)
140	8000	COACHMANS TRAIL N282 WTR 02-123	7/1/1977 0:00	600	2.00%	(2,613)			(2,613)	(2,273)		(52)		(2,325)	(52)
141	8000	FOXBORO N269 WTR 02-110	7/1/1978 0:00	240	5.00%	(75)			(75)	(75)		(4)	4	(75)	-
142	8000	KINGS GRANT N307 WTR 02-148	7/1/1987 0:00	600	2.00%	(9,343)			(9,343)	(6,259)		(187)		(6,446)	(187)
143	8000	KINGS GRANT N307 WTR 02-148	7/1/1987 0:00	600	2.00%	(27,976)			(27,976)	(18,744)		(560)		(19,304)	(560)
144	8000	SANCROFT N301 WTR 02-142	7/1/1987 0:00	240	5.00%	(5)			(5)	(5)		(0)	0	(5)	-
145	8000	WEDGEWOOD SQUARE N305 WTR 02-146	7/1/1987 0:00	240	5.00%	(5)			(5)	(5)		(0)	0	(5)	-
146	8000	GREYMOSS N275 WTR 02-116	7/1/1978 0:00	300	4.00%	(2,178)			(2,178)	(2,178)		(87)	87	(2,178)	-
147	8000	STONEHENGE N283 WTR 02-124	7/1/1978 0:00	240	5.00%	(2,799)			(2,799)	(2,799)		(140)	140	(2,799)	-
148	8000	CANTERBURY N285 WTR 02-126	7/1/1978 0:00	360	3.33%	(6,890)			(6,890)	(6,890)		(229)	229	(6,890)	-
149	8000	CANTERBURY N285 WTR 02-126	7/1/1978 0:00	300	4.00%	(494)			(494)	(494)		(20)	20	(494)	-
150	8000	CANTERBURY N285 WTR 02-126	7/1/1978 0:00	240	5.00%	(1,936)			(1,936)	(1,936)		(97)	97	(1,936)	-
151	8000	WOODS OF ASHBURY N313 WTR 02-154	7/1/1987 0:00	240	5.00%	(197)			(197)	(197)		(10)	10	(197)	-
152	8000	WOODS OF ASHBURY N313 WTR 02-154	7/1/1987 0:00	600	2.00%	(11)			(11)	(7)		(0)		(8)	(0)
153	8000	TYNDRUM N339 WTR 02-180	7/1/1987 0:00	300	4.00%	(775)			(775)	(775)		(31)	31	(775)	-

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Line No.	AU	Asset Location	Engineer in service year	init_life (mos)	Rate	114000 Balance at 12.31.20	2021 Additions	2021 Deletions	114000 Balance at12.31.21	115000 Reserve Bal at 12.31.20	Adds/Changes	Amortization	Over Amortized	115000 Reserve Bal at 12.31.21	406000 Amortization Expense
						(a)	(b)	©	(d)	(e)	(f)	(g)	(h)	(i)	(j)
154	8010	CATAWBA SHORES N839 WTR 02-725	7/1/1999 0:00	300	4.00%	(469)			(469)	(404)		(19)		(422)	(19)
155	8010	HERMAN ACRES N842 WTR 02-729	7/1/1999 0:00	300	4.00%	(1,576)			(1,576)	(1,355)		(63)		(1,418)	(63)
156	8010	WILLOW OAK N846 WTR 02-733	7/1/1999 0:00	300	4.00%	(1,817)			(1,817)	(1,563)		(73)		(1,636)	(73)
157	8000	STILL WATER LANDING N309 WTR 02-150	7/1/1999 0:00	60	20.00%	(1)			(1)	(1)		(0)	0	(1)	-
158	8000	ENGLEWOOD N319 WTR 02-160	7/1/2000 0:00	600	2.00%	(17)			(17)	(7)		(0)		(7)	(0)
159	8000	LAKEWOOD - East N270 WTR 02-111	7/1/1978 0:00	600	2.00%	(1,833)			(1,833)	(1,558)		(37)		(1,595)	(37)
160	8000	ROBINS WOOD N279 WTR 02-120	7/1/1978 0:00	600	2.00%	(6,166)			(6,166)	(5,241)		(123)		(5,365)	(123)
161	8000	WHITEHART II N539 WTR 02-381	7/1/2001 0:00	619	1.94%	(142)			(142)	(54)		(3)		(57)	(3)
162	8000	STILL WATER LANDING N309 WTR 02-150	7/1/2002 0:00	600	2.00%	(23)			(23)	(9)		(0)		(9)	(0)
163	8000	STILL WATER LANDING N309 WTR 02-150	7/1/2002 0:00	600	2.00%	(64)			(64)	(24)		(1)		(25)	(1)
164	8000	ENGLEWOOD N319 WTR 02-160	7/1/2004 0:00	600	2.00%	(33)			(33)	(11)		(1)		(11)	(1)
165	8000	ENGLEWOOD N319 WTR 02-160	7/1/2004 0:00	600	2.00%	(472)			(472)	(156)		(9)		(166)	(9)
166	8000	FOX RUN - EAST N287 WTR 02-128	7/1/1979 0:00	360	3.33%	(4,700)			(4,700)	(4,700)		(157)	157	(4,700)	-
167	8000	ENGLEWOOD N319 WTR 02-160	7/1/2004 0:00	600	2.00%	(151)			(151)	(50)		(3)		(53)	(3)
168	8010	WESTHAVEN MOBIL HOME PARK N99G WTR 02-698	7/1/2006 0:00	600	2.00%	(167)			(167)	(49)		(3)		(52)	(3)
169	8000	BAYTREE N286 WTR 02-127	7/1/1979 0:00	600	2.00%	(4,586)			(4,586)	(3,807)		(92)		(3,898)	(92)
170	8000	GREYMOSS N275 WTR 02-116	7/1/1980 0:00	300	4.00%	(1,487)			(1,487)	(1,487)		(59)	59	(1,487)	-
171	8000	LANGSTON ESTATES N306 WTR 02-147	7/1/1987 0:00	360	3.33%	(4,976)			(4,976)	(4,976)		(166)	166	(4,976)	-
172	8000	THOMPSON MILLS N338 WTR 02-179	7/1/1987 0:00	600	2.00%	(9,282)			(9,282)	(6,219)		(186)		(6,405)	(186)
173	8000	LYNNHAVEN N318 WTR 02-159	7/1/1988 0:00	240	5.00%	(30)			(30)	(30)		(2)	2	(30)	-
174	8000	TIMBERLINE NORTH N289 WTR 02-130	7/1/1980 0:00	300	4.00%	(1,456)			(1,456)	(1,456)		(58)	58	(1,456)	-
175	8000	TIMBERLINE NORTH N289 WTR 02-130	7/1/1980 0:00	300	4.00%	(1,248)			(1,248)	(1,248)		(50)	50	(1,248)	-
176	8000	BAYTREE N286 WTR 02-127	7/1/1980 0:00	600	2.00%	(1,015)			(1,015)	(822)		(20)		(842)	(20)
177	8000	STONEHENGE N283 WTR 02-124	7/1/1980 0:00	600	2.00%	(10,489)			(10,489)	(8,496)		(210)		(8,706)	(210)
178	8000	GLENDALE N323 WTR 02-164	7/1/1988 0:00	240	5.00%	(32)			(32)	(32)		(2)	2	(32)	-
179	8000	WOODSCREEK N332 WTR 02-173	7/1/1988 0:00	240	5.00%	(2)			(2)	(2)		(0)	0	(2)	-
180	8000	COUNTRY RIDGE N328 WTR 02-169	7/1/1988 0:00	600	2.00%	(3)			(3)	(2)		(0)		(2)	(0)
181	8000	TRAPPERS CREEK N288 WTR 02-129	7/1/1981 0:00	240	5.00%	(159)			(159)	(159)		(8)	8	(159)	-
182	8000	COACHMANS TRAIL N282 WTR 02-123	7/1/1981 0:00	600	2.00%	(1,485)			(1,485)	(1,174)		(30)		(1,203)	(30)
183	8000	LAKEWOOD - East N270 WTR 02-111	7/1/1983 0:00	240	5.00%	(169)			(169)	(169)		(8)	8	(169)	-
184	8000	BAYTREE N286 WTR 02-127	7/1/1983 0:00	240	5.00%	(104)			(104)	(104)		(5)	5	(104)	-
185	8000	GLENDALE N323 WTR 02-164	7/1/1988 0:00	600	2.00%	(9)			(9)	(6)		(0)		(6)	(0)
186	8000	WILLOW WINDS N329 WTR 02-170	7/1/1988 0:00	600	2.00%	(14)			(14)	(9)		(0)		(9)	(0)
187	8000	BELMONT N321 WTR 02-162	7/1/1988 0:00	600	2.00%	(17)			(17)	(11)		(0)		(12)	(0)
188	8000	LYNNHAVEN N318 WTR 02-159	7/1/1988 0:00	600	2.00%	(29)			(29)	(19)		(1)		(20)	(1)
189	8000	SURRY POINT N324 WTR 02-165	7/1/1988 0:00	600	2.00%	(235)			(235)	(152)		(5)		(157)	(5)
190	8000	COACHMANS TRAIL N282 WTR 02-123	7/1/1984 0:00	600	2.00%	(70)			(70)	(52)		(1)		(53)	(1)
191	8000	TRAPPERS CREEK N288 WTR 02-129	7/1/1984 0:00	600	2.00%	(982)			(982)	(717)		(20)		(737)	(20)
192	8000	WINDHAVEN N292 WTR 02-133	7/1/1984 0:00	600	2.00%	(3,766)			(3,766)	(2,750)		(75)		(2,825)	(75)
193	8000	WINDHAVEN N292 WTR 02-133	7/1/1984 0:00	land	0.00%	(4,633)			(4,633)			-		-	-
194	8000	SANCROFT N301 WTR 02-142	7/1/1985 0:00	300	4.00%	(63)			(63)	(63)		(3)	3	(63)	-
195	8000	STILL WATER LANDING N309 WTR 02-150	7/1/1989 0:00	240	5.00%	(93)			(93)	(93)		(5)	5	(93)	-
196	8000	ORCHARD KNOLLS N325 WTR 02-166	7/1/1989 0:00	240	5.00%	(40)			(40)	(40)		(2)	2	(40)	-
197	8000	Bayleaf Master 02-135	7/1/1985 0:00	360	3.33%	(68)			(68)	(68)		(2)	2	(68)	-
198	8000	STAGECOACH N341 WTR 02-182	7/1/1989 0:00	240	5.00%	(99)			(99)	(99)		(5)	5	(99)	-
199	8000	Bayleaf Master 02-135	7/1/1985 0:00	600	2.00%	(4,631)			(4,631)	(3,288)		(93)		(3,381)	(93)
200	8000	BANBURY WOODS N298 WTR 02-139	7/1/1985 0:00	600	2.00%	(5,888)			(5,888)	(4,180)		(118)		(4,298)	(118)
201	8000	SANCROFT N301 WTR 02-142	7/1/1985 0:00	600	2.00%	(14,006)			(14,006)	(9,944)		(280)		(10,224)	(280)
202	8000	CAMBRIDGE N284 WTR 02-125	7/1/1986 0:00	240	5.00%	(34)			(34)	(34)		(2)	2	(34)	-
203	8000	WILLOW WINDS N329 WTR 02-170	7/1/1989 0:00	600	2.00%	(75)			(75)	(48)		(2)		(49)	(2)
204	8000	CHARI HEIGHTS N320 WTR 02-161	7/1/1989 0:00	600	2.00%	(86)			(86)	(54)		(2)		(56)	(2)

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Aqua NC Water
Exhibit A-1
Schedule 7

AQUA NORTH CAROLINA WATER
DOCKET NO. W-218, SUB 573
GL 114000/GL 115000/GL 406000 -NEGATIVE ACQUISITION ADJUSTMENT AND RELATED AMORTIZATION
DECEMBER 31, 2021

Line No.	AU	Asset Location	Engineer in service year	init_life (mos)	Rate	114000 Balance at 12.31.20	2021 Additions	2021 Deletions	114000 Balance at12.31.21	115000 Reserve Bal at 12.31.20	Adds/Changes	Amortization	Over Amortized	115000 Reserve Bal at 12.31.21	406000 Amortization Expense
						(a)	(b)	©	(d)	(e)	(f)	(g)	(h)	(i)	(j)
205	8000	WOODS OF ASHBURY N313 WTR 02-154	7/1/1989 0:00	300	4.00%	(576)			(576)	(576)		(23)	23	(576)	-
206	8000	NOTTINGHAM FOREST N345 WTR 02-186	7/1/1989 0:00	600	2.00%	(571)			(571)	(359)		(11)		(371)	(11)
207	8000	FOXBORO N269 WTR 02-110	7/1/1973 0:00	240	5.00%	(1,227)			(1,227)	(1,227)		(61)	61	(1,227)	-
208	8000	MEDFIELD N271 WTR 02-112	7/1/1973 0:00	300	4.00%	(1,300)			(1,300)	(1,300)		(52)	52	(1,300)	-
209	8000	WILDWOOD GREEN N304 WTR 02-145	7/1/1986 0:00	240	5.00%	(273)			(273)	(273)		(14)	14	(273)	-
210	8000	WEDGEWOOD SQUARE N305 WTR 02-146	7/1/1986 0:00	240	5.00%	(292)			(292)	(292)		(15)	15	(292)	-
211	8000	WOODS OF ASHBURY N313 WTR 02-154	7/1/1986 0:00	300	4.00%	(38)			(38)	(38)		(2)	2	(38)	-
212	8000	SOMERSET N310 WTR 02-151	7/1/1986 0:00	300	4.00%	(83)			(83)	(83)		(3)	3	(83)	-
213	8000	COACHMANS TRAIL N282 WTR 02-123	7/1/1986 0:00	360	3.33%	(12)			(12)	(12)		(0)	0	(12)	-
214	8000	OAK HOLLOW ESTATES N316 WTR 02-157	7/1/1986 0:00	300	4.00%	(881)			(881)	(881)		(35)	35	(881)	-
215	8000	THOMPSON MILLS N338 WTR 02-179	7/1/1989 0:00	300	4.00%	(8,048)			(8,048)	(8,048)		(322)	322	(8,048)	-
216	8000	SANCROFT N301 WTR 02-142	7/1/1989 0:00	600	2.00%	(7,651)			(7,651)	(4,820)		(153)		(4,973)	(153)
217	8000	SEDGEMOOR N344 WTR 02-185	7/1/1989 0:00	600	2.00%	(12,926)			(12,926)	(8,143)		(259)		(8,401)	(259)
218	8000	LAKEWOOD - East N270 WTR 02-111	7/1/1973 0:00	600	2.00%	(8,124)			(8,124)	(7,718)		(162)		(7,880)	(162)
219	8000	MEDFIELD N271 WTR 02-112	7/1/1973 0:00	600	2.00%	(10,700)			(10,700)	(10,165)		(214)		(10,379)	(214)
220	8000	MEDFIELD N271 WTR 02-112	7/1/1973 0:00	600	2.00%	(20,000)			(20,000)	(19,000)		(400)		(19,400)	(400)
221	8000	ROUNDTREE N272 WTR 02-113	7/1/1974 0:00	300	4.00%	(630)			(630)	(630)		(25)	25	(630)	-
222	8000	KINGS GRANT N307 WTR 02-148	7/1/1986 0:00	600	2.00%	(358)			(358)	(247)		(7)		(254)	(7)
223	8000	WOODS OF ASHBURY N313 WTR 02-154	7/1/1986 0:00	600	2.00%	(694)			(694)	(479)		(14)		(493)	(14)
224	8000	BRIARWOOD FARMS N314 WTR 02-155	7/1/1990 0:00	300	4.00%	(545)			(545)	(545)		(22)	22	(545)	-
225	8000	EAGLEWOOD FARMS N349 WTR 02-190	7/1/1990 0:00	600	2.00%	(3,035)			(3,035)	(1,852)		(61)		(1,912)	(61)
226	8000	GREYMOSS N275 WTR 02-116	7/1/1974 0:00	600	2.00%	(1,675)			(1,675)	(1,558)		(34)		(1,592)	(34)
227	8000	KINGS GRANT N307 WTR 02-148	7/1/1986 0:00	600	2.00%	(2,864)			(2,864)	(1,976)		(57)		(2,033)	(57)
228	8000	WOODS OF ASHBURY N313 WTR 02-154	7/1/1986 0:00	360	3.33%	(11,136)			(11,136)	(11,136)		(371)	371	(11,136)	-
229	8000	SOMERSET N310 WTR 02-151	7/1/1986 0:00	600	2.00%	(4,109)			(4,109)	(2,835)		(82)		(2,918)	(82)
230	8000	MANCHESTER N295 WTR 02-136	7/1/1986 0:00	600	2.00%	(4,566)			(4,566)	(3,150)		(91)		(3,242)	(91)
231	8000	BRIARWOOD FARMS N314 WTR 02-155	7/1/1986 0:00	600	2.00%	(33,591)			(33,591)	(23,178)		(672)		(23,850)	(672)
232	8000	BRIARWOOD FARMS N314 WTR 02-155	7/1/1991 0:00	240	5.00%	(38)			(38)	(38)		(2)	2	(38)	-
233	8000	LAKEWOOD - East N270 WTR 02-111	7/1/1975 0:00	600	2.00%	(265)			(265)	(241)		(5)		(246)	(5)
234	8000	TIMBERLINE NORTH N289 WTR 02-130	7/1/1987 0:00	240	5.00%	(44)			(44)	(44)		(2)	2	(44)	-
235	8000	WILDWOOD GREEN N304 WTR 02-145	7/1/1987 0:00	240	5.00%	(10,711)			(10,711)	(10,711)		(536)	536	(10,711)	-
236	8000	OAK HOLLOW ESTATES N316 WTR 02-157	7/1/1987 0:00	240	5.00%	(106)			(106)	(106)		(5)	5	(106)	-
237	8000	ADAMS MOUNTAIN N300 WTR 02-141	7/1/1987 0:00	300	4.00%	(154)			(154)	(154)		(6)	6	(154)	-
238	8000	YATES MILL RUN N311 WTR 02-152	7/1/1987 0:00	360	3.33%	(72)			(72)	(72)		(2)	2	(72)	-
239	8000	WEDGEWOOD SQUARE N305 WTR 02-146	7/1/1991 0:00	600	2.00%	(473)			(473)	(279)		(9)		(289)	(9)
240	8000	LAKEWOOD - East N270 WTR 02-111	7/1/1975 0:00	600	2.00%	(320)			(320)	(291)		(6)		(298)	(6)
241	8000	CAMBRIDGE N284 WTR 02-125	7/1/1976 0:00	300	4.00%	(199)			(199)	(199)		(8)	8	(199)	-
242	8000	CAMBRIDGE N284 WTR 02-125	7/1/1976 0:00	240	5.00%	(1,302)			(1,302)	(1,302)		(65)	65	(1,302)	-
243	8000	CAMBRIDGE N284 WTR 02-125	7/1/1976 0:00	600	2.00%	(2,042)			(2,042)	(1,817)		(41)		(1,858)	(41)
244	8000	COACHMANS TRAIL N282 WTR 02-123	7/1/1976 0:00	600	2.00%	(2,268)			(2,268)	(2,019)		(45)		(2,064)	(45)
245	8000	MALLARDS CROSSING N299 WTR 02-140	7/1/1987 0:00	300	4.00%	(726)			(726)	(726)		(29)	29	(726)	-
246	8000	WILDWOOD GREEN N304 WTR 02-145	7/1/1987 0:00	600	2.00%	(72)			(72)	(48)		(1)		(49)	(1)
247	8000	SOMERSET N310 WTR 02-151	7/1/1987 0:00	600	2.00%	(409)			(409)	(274)		(8)		(282)	(8)
248	8000	BRIARWOOD FARMS N314 WTR 02-155	7/1/1992 0:00	600	2.00%	(329)			(329)	(188)		(7)		(194)	(7)
249	8000	WEDGEWOOD SQUARE N305 WTR 02-146	7/1/1992 0:00	600	2.00%	(738)			(738)	(421)		(15)		(436)	(15)
250	8000	COACHMANS TRAIL N282 WTR 02-123	7/1/1976 0:00	600	2.00%	(4,658)			(4,658)	(4,145)		(93)		(4,238)	(93)
251	8000	COACHMANS TRAIL N282 WTR 02-123	7/1/1976 0:00	600	2.00%	(24,598)			(24,598)	(21,892)		(492)		(22,384)	(492)
252	8000	FOXBORO N269 WTR 02-110	7/1/1977 0:00	240	5.00%	(30)			(30)	(30)		(2)	2	(30)	-
253	8000	LAKEWOOD - East N270 WTR 02-111	7/1/1977 0:00	240	5.00%	(148)			(148)	(148)		(7)	7	(148)	-
254	8000	ROBINS WOOD N279 WTR 02-120	7/1/1977 0:00	240	5.00%	(281)			(281)	(281)		(14)	14	(281)	-
255	8000	KINGS GRANT N307 WTR 02-148	7/1/1987 0:00	600	2.00%	(895)			(895)	(600)		(18)		(617)	(18)

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Aqua NC Water
Exhibit A-1
Schedule 7

AQUA NORTH CAROLINA WATER
DOCKET NO. W-218, SUB 573
GL 114000/GL 115000/GL 406000 -NEGATIVE ACQUISITION ADJUSTMENT AND RELATED AMORTIZATION
DECEMBER 31, 2021

Line No.	AU	Asset Location	Engineer in service year	init_life (mos)	Rate	114000 Balance at 12.31.20	2021 Additions	2021 Deletions	114000 Balance at12.31.21	115000 Reserve Bal at 12.31.20	Adds/Changes	Amortization	Over Amortized	115000 Reserve Bal at 12.31.21	406000 Amortization Expense
						(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
256	8000	WILDWOOD GREEN N304 WTR 02 145	7/1/1987 0:00	600	2.00%	(2,998)			(2,998)	(2,009)		(60)		(2,069)	(60)
257	8000	KINGS GRANT N307 WTR 02 148	7/1/1987 0:00	360	3.33%	(7,698)			(7,698)	(7,698)		(256)	256	(7,698)	-
258	8000	COACHMANS TRAIL N282 WTR 02 123	7/1/1987 0:00	600	2.00%	(4,194)			(4,194)	(2,810)		(84)		(2,894)	(84)
259	8000	ENGLEWOOD N319 WTR 02 160	7/1/1997 0:00	240	5.00%	(6)			(6)	(6)		(0)	0	(6)	-
260	8000	ENGLEWOOD N319 WTR 02-160	7/1/1997 0:00	600	2.00%	(74)			(74)	(34)		(1)		(36)	(1)
261	8000	LAKEWOOD - East N270 WTR 02-111	7/1/1978 0:00	300	4.00%	(678)			(678)	(678)		(27)	27	(678)	-
262	8000	LAKEWOOD - East N270 WTR 02-111	7/1/1978 0:00	240	5.00%	(227)			(227)	(227)		(11)	11	(227)	-
263	8000	MALLARDS CROSSING N299 WTR 02 140	7/1/1987 0:00	land	0.00%	(3,226)			(3,226)			-		-	-
264	8000	Bayleaf Master 02-135	7/1/1987 0:00	land	0.00%	(8,000)			(8,000)			-		-	-
265	8000	SOMERSET N310 WTR 02 151	7/1/1987 0:00	240	5.00%	(152)			(152)	(152)		(8)	8	(152)	-
266	8000	STILL WATER LANDING N309 WTR 02 150	7/1/1999 0:00	600	2.00%	(2)			(2)	(1)		(0)		(1)	(0)
267	8000	ENGLEWOOD N319 WTR 02 160	7/1/1999 0:00	240	5.00%	(320)			(320)	(320)		(16)	16	(320)	-
268	8000	ENGLEWOOD N319 WTR 02 160	7/1/1999 0:00	240	5.00%	(56)			(56)	(56)		(3)	3	(56)	-
269	8000	GREYMOSS N275 WTR 02 116	7/1/1978 0:00	360	3.33%	(5,833)			(5,833)	(5,833)		(194)	194	(5,833)	-
270	8000	GREYMOSS N275 WTR 02 116	7/1/1978 0:00	300	4.00%	(170)			(170)	(170)		(7)	7	(170)	-
271	8000	STONEHENGE N283 WTR 02 124	7/1/1978 0:00	300	4.00%	(222)			(222)	(222)		(9)	9	(222)	-
272	8000	CANTERBURY N285 WTR 02 126	7/1/1978 0:00	300	4.00%	(346)			(346)	(346)		(14)	14	(346)	-
273	8000	COACHMANS TRAIL N282 WTR 02 123	7/1/1978 0:00	600	2.00%	(31)			(31)	(26)		(1)		(27)	(1)
274	8000	LANGSTON ESTATES N306 WTR 02 147	7/1/1987 0:00	300	4.00%	(1,124)			(1,124)	(1,124)		(45)	45	(1,124)	-
275	8000	Bayleaf Master 02-135	7/1/1987 0:00	600	2.00%	(191)			(191)	(128)		(4)		(132)	(4)
276	8000	ENGLEWOOD N319 WTR 02 160	7/1/2001 0:00	600	2.00%	(454)			(454)	(177)		(9)		(186)	(9)
277	8000	GREYMOSS N275 WTR 02 116	7/1/1978 0:00	600	2.00%	(57,007)			(57,007)	(48,456)		(1,140)		(49,596)	(1,140)
278	8000	LAKEWOOD East N270 WTR 02-111	7/1/1979 0:00	300	4.00%	(209)			(209)	(209)		(8)	8	(209)	-
279	8000	STILL WATER LANDING N309 WTR 02-150	7/1/2002 0:00	600	2.00%	(36)			(36)	(13)		(1)		(14)	(1)
280	8000	STILL WATER LANDING N309 WTR 02 150	7/1/2003 0:00	300	4.00%	(10)			(10)	(7)		(0)		(7)	(0)
281	8000	ENGLEWOOD N319 WTR 02 160	7/1/2004 0:00	240	5.00%	(32)			(32)	(26)		(2)		(28)	(2)
282	8000	ENGLEWOOD N319 WTR 02 160	7/1/2004 0:00	600	2.00%	(228)			(228)	(75)		(5)		(80)	(5)
283	8000	MARTINDALE N273 WTR 02-114	7/1/1979 0:00	240	5.00%	(86)			(86)	(86)		(4)	4	(86)	-
284	8000	BAYTREE N286 WTR 02 127	7/1/1979 0:00	360	3.33%	(6,200)			(6,200)	(6,200)		(206)	206	(6,200)	-
285	8000	ENGLEWOOD N319 WTR 02 160	7/1/2005 0:00	600	2.00%	(127)			(127)	(39)		(3)		(42)	(3)
286	8000	STONEHENGE N283 WTR 02 124	7/1/1979 0:00	600	2.00%	(22,117)			(22,117)	(18,357)		(442)		(18,799)	(442)
287	8000	BAYTREE N286 WTR 02 127	7/1/1980 0:00	240	5.00%	(378)			(378)	(378)		(19)	19	(378)	-
288	8000	FOX RUN - EAST N287 WTR 02 128	7/1/1980 0:00	240	5.00%	(454)			(454)	(454)		(23)	23	(454)	-
289	8000	TYNDRUM N339 WTR 02 180	7/1/1987 0:00	land	0.00%	(711)			(711)						
290	8000	LANGSTON ESTATES N306 WTR 02-147	7/1/1987 0:00	600	2.00%	(6,367)			(6,367)	(4,266)		(127)		(4,393)	(127)
291	8000	THOMPSON MILLS N338 WTR 02 179	7/1/1987 0:00	600	2.00%	(9,672)			(9,672)	(6,480)		(193)		(6,674)	(193)
292	8000	CROWSDALE N317 WTR 02 158	7/1/1988 0:00	240	5.00%	(87)			(87)	(87)		(4)	4	(87)	-
293	8000	TRAPPERS CREEK N288 WTR 02 129	7/1/1980 0:00	240	5.00%	(108)			(108)	(108)		(5)	5	(108)	-
294	8000	CANTERBURY N285 WTR 02 126	7/1/1980 0:00	600	2.00%	(4,218)			(4,218)	(3,417)		(84)		(3,501)	(84)
295	8000	CANTERBURY N285 WTR 02 126	7/1/1980 0:00	600	2.00%	(8,486)			(8,486)	(6,874)		(170)		(7,043)	(170)
296	8000	GREYMOSS N275 WTR 02 116	7/1/1980 0:00	600	2.00%	(19,236)			(19,236)	(15,581)		(385)		(15,966)	(385)
297	8000	LAKEWOOD - East N270 WTR 02-111	7/1/1981 0:00	300	4.00%	(329)			(329)	(329)		(13)	13	(329)	-
298	8000	COUNTRY RIDGE N328 WTR 02-169	7/1/1988 0:00	300	4.00%	(21)			(21)	(21)		(1)	1	(21)	-
299	8000	SURRY POINT N324 WTR 02 165	7/1/1988 0:00	300	4.00%	(152)			(152)	(152)		(6)	6	(152)	-
300	8000	SURRY RIDGE N326 WTR 02 167	7/1/1988 0:00	360	3.33%	(79)			(79)	(79)		(3)	3	(79)	-
301	8000	GLENDALE N323 WTR 02 164	7/1/1988 0:00	600	2.00%	(101)			(101)	(66)		(2)		(68)	(2)
302	8000	OAK HOLLOW ESTATES N316 WTR 02 157	7/1/1988 0:00	300	4.00%	(959)			(959)	(959)		(38)	38	(959)	-
303	8000	MARTINDALE N273 WTR 02 114	7/1/1984 0:00	600	2.00%	(142)			(142)	(104)		(3)		(107)	(3)
304	8000	WINDHAVEN N292 WTR 02 133	7/1/1984 0:00	360	3.33%	(8,716)			(8,716)	(8,716)		(290)	290	(8,716)	-
305	8000	BRASSFIELD N293 WTR 02 134	7/1/1984 0:00	600	2.00%	(3,288)			(3,288)	(2,400)		(66)		(2,466)	(66)
306	8000	Bayleaf Master 02 135	7/1/1984 0:00	600	2.00%	(8,809)			(8,809)	(6,430)		(176)		(6,606)	(176)

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AQUA NORTH CAROLINA WATER
DOCKET NO. W-218, SUB 573
GL 114000/GL 115000/GL 406000 -NEGATIVE ACQUISITION ADJUSTMENT AND RELATED AMORTIZATION
DECEMBER 31, 2021

Line No.	AU	Asset Location	Engineer in service year	init_life (mos)	Rate	114000 Balance at 12.31.20	2021 Additions	2021 Deletions	114000 Balance at12.31.21	115000 Reserve Bal at 12.31.20	Adds/Changes	Amortization	Over Amortized	115000 Reserve Bal at 12.31.21	406000 Amortization Expense
						(a)	(b)	©	(d)	(e)	(f)	(g)	(h)	(i)	(j)
307	8000	THOMPSON MILLS N338 WTR 02-179	7/1/1989 0:00	600	2.00%	3,067			3,067	1,932		61		1,993	61
308	8000	THOMPSON MILLS N338 WTR 02-179	7/1/1989 0:00	300	4.00%	1,249			1,249	1,249		50	($0)	1,249	-
309	8000	BRIARWOOD FARMS N314 WTR 02-155	7/1/1989 0:00	60	20.00%	(289)			(289)	(289)		(58)	58	(289)	-
310	8000	ROLLINGWOOD N322 WTR 02-163	7/1/1989 0:00	240	5.00%	(11)			(11)	(11)		(1)	1	(11)	-
311	8000	LAKEWOOD - East N270 WTR 02-111	7/1/1985 0:00	300	4.00%	(145)			(145)	(145)		(6)	6	(145)	-
312	8000	MANCHESTER N295 WTR 02-136	7/1/1985 0:00	240	5.00%	(399)			(399)	(399)		(20)	20	(399)	-
313	8000	COACHMANS TRAIL N282 WTR 02-123	7/1/1985 0:00	600	2.00%	(283)			(283)	(201)		(6)		(206)	(6)
314	8000	SANCROFT N301 WTR 02-142	7/1/1989 0:00	600	2.00%	(44)			(44)	(28)		(1)		(28)	(1)
315	8000	WHISPERING PINES N260 WTR 02-101	7/1/1969 0:00	360	3.33%	(942)			(942)	(942)		(31)	31	(942)	-
316	8000	WHISPERING PINES N260 WTR 02-101	7/1/1969 0:00	600	2.00%	(200)			(200)	(200)		(4)	4	(200)	-
317	8000	WHISPERING PINES N260 WTR 02-101	7/1/1969 0:00	600	2.00%	(1,988)			(1,988)	(1,988)		(40)	40	(1,988)	-
318	8000	CAMELOT N263 WTR 02-104	7/1/1971 0:00	240	5.00%	(4,645)			(4,645)	(4,645)		(232)	232	(4,645)	-
319	8000	CAMELOT N263 WTR 02-104	7/1/1971 0:00	600	2.00%	(4,303)			(4,303)	(4,260)		(86)	43	(4,303)	(43)
320	8000	CAMELOT N263 WTR 02-104	7/1/1971 0:00	600	2.00%	(13,101)			(13,101)	(12,970)		(262)	131	(13,101)	(131)
321	8000	FOXBORO N269 WTR 02-110	7/1/1972 0:00	600	2.00%	(123)			(123)	(119)		(2)		(122)	(2)
322	8000	RAVEN CREEK N297 WTR 02-138	7/1/1985 0:00	600	2.00%	(358)			(358)	(255)		(7)		(262)	(7)
323	8000	Bayleaf Master 02-135	7/1/1985 0:00	land	0.00%	(2,000)			(2,000)			-		-	-
324	8000	COACHMANS TRAIL N282 WTR 02-123	7/1/1986 0:00	240	5.00%	(1,285)			(1,285)	(1,285)		(64)	64	(1,285)	-
325	8000	WOODS OF ASHBURY N313 WTR 02-154	7/1/1989 0:00	600	2.00%	(119)			(119)	(75)		(2)		(78)	(2)
326	8000	WOODS OF ASHBURY N313 WTR 02-154	7/1/1989 0:00	360	3.33%	(250)			(250)	(250)		(8)	8	(250)	-
327	8000	STILL WATER LANDING N309 WTR 02-150	7/1/1989 0:00	600	2.00%	(159)			(159)	(100)		(3)		(103)	(3)
328	8000	KINGS GRANT N307 WTR 02-148	7/1/1989 0:00	600	2.00%	(316)			(316)	(199)		(6)		(205)	(6)
329	8000	CHARI HEIGHTS N320 WTR 02-161	7/1/1989 0:00	600	2.00%	(344)			(344)	(216)		(7)		(223)	(7)
330	8000	LAKEWOOD - East N270 WTR 02-111	7/1/1973 0:00	300	4.00%	(350)			(350)	(350)		(14)	14	(350)	-
331	8000	ROUNDTREE N272 WTR 02-113	7/1/1973 0:00	360	3.33%	(4,995)			(4,995)	(4,995)		(166)	166	(4,995)	-
332	8000	ROUNDTREE N272 WTR 02-113	7/1/1973 0:00	300	4.00%	(293)			(293)	(293)		(12)	12	(293)	-
333	8000	YATES MILL RUN N311 WTR 02-152	7/1/1986 0:00	300	4.00%	(83)			(83)	(83)		(3)	3	(83)	-
334	8000	SANCROFT N301 WTR 02-142	7/1/1986 0:00	300	4.00%	(129)			(129)	(129)		(5)	5	(129)	-
335	8000	WILDWOOD GREEN N304 WTR 02-145	7/1/1986 0:00	300	4.00%	(250)			(250)	(250)		(10)	10	(250)	-
336	8000	MARTINDALE N273 WTR 02-114	7/1/1986 0:00	300	4.00%	(1,623)			(1,623)	(1,623)		(65)	65	(1,623)	-
337	8000	SEDGEMOOR N344 WTR 02-185	7/1/1989 0:00	600	2.00%	(8,453)			(8,453)	(5,326)		(169)		(5,495)	(169)
338	8000	RIDGEBROOK BLUFFS N340 WTR 02-181	7/1/1989 0:00	600	2.00%	(37,722)			(37,722)	(23,765)		(754)		(24,519)	(754)
339	8000	ROUNDTREE N272 WTR 02-113	7/1/1974 0:00	360	3.33%	(28)			(28)	(28)		(1)	1	(28)	-
340	8000	GREYMOSS N275 WTR 02-116	7/1/1974 0:00	360	3.33%	(14,301)			(14,301)	(14,301)		(476)	476	(14,301)	-
341	8000	SANCROFT N301 WTR 02-142	7/1/1986 0:00	600	2.00%	(137)			(137)	(95)		(3)		(97)	(3)
342	8000	KINGS GRANT N307 WTR 02-148	7/1/1986 0:00	360	3.33%	(569)			(569)	(569)		(19)	19	(569)	-
343	8000	Bayleaf Master 02-135	7/1/1986 0:00	600	2.00%	(200)			(200)	(138)		(4)		(142)	(4)
344	8000	BRIARWOOD FARMS N314 WTR 02-155	7/1/1986 0:00	360	3.33%	(2,510)			(2,510)	(2,510)		(84)	84	(2,510)	-
345	8000	WILDCAT CREEK N278 WTR 02-119	7/1/1974 0:00	360	3.33%	(6,750)			(6,750)	(6,750)		(225)	225	(6,750)	-
346	8000	ROBINS WOOD N279 WTR 02-120	7/1/1974 0:00	300	4.00%	(46)			(46)	(46)		(2)	2	(46)	-
347	8000	WILDCAT CREEK N278 WTR 02-119	7/1/1974 0:00	land	0.00%	(500)			(500)			-		-	-
348	8000	RAVEN CREEK N297 WTR 02-138	7/1/1986 0:00	600	2.00%	(3,385)			(3,385)	(2,335)		(68)		(2,403)	(68)
349	8000	WEDGEWOOD SQUARE N305 WTR 02-146	7/1/1986 0:00	600	2.00%	(9,732)			(9,732)	(6,715)		(195)		(6,910)	(195)
350	8000	SOMERSET N310 WTR 02-151	7/1/1986 0:00	600	2.00%	(11,841)			(11,841)	(8,170)		(237)		(8,407)	(237)
351	8000	WOODS OF ASHBURY N313 WTR 02-154	7/1/1986 0:00	600	2.00%	(17,338)			(17,338)	(11,964)		(347)		(12,311)	(347)
352	8000	SUTTON ESTATES N312 WTR 02-153	7/1/1986 0:00	600	2.00%	(30,489)			(30,489)	(21,037)		(610)		(21,647)	(610)
353	8000	BRIARWOOD FARMS N314 WTR 02-155	7/1/1991 0:00	60	20.00%	(81)			(81)	(81)		(16)	16	(81)	-
354	8000	WOODS OF ASHBURY N313 WTR 02-154	7/1/1991 0:00	600	2.00%	(4)			(4)	(3)		(0)		(3)	(0)
355	8000	MARTINDALE N273 WTR 02-114	7/1/1974 0:00	600	2.00%	(9,051)			(9,051)	(8,418)		(181)		(8,599)	(181)
356	8000	GREYMOSS N275 WTR 02-116	7/1/1974 0:00	600	2.00%	(22,097)			(22,097)	(20,550)		(442)		(20,992)	(442)
357	8000	ROBINS WOOD N279 WTR 02-120	7/1/1975 0:00	300	4.00%	(442)			(442)	(442)		(18)	18	(442)	-

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DECEMBER 31, 2021

Line No.	AU	Asset Location	Engineer in service year	init_life (mos)	Rate	114000 Balance at 12.31.20 (a)	2021 Additions (b)	2021 Deletions ©	114000 Balance at12.31.21 (d)	115000 Reserve Bal at 12.31.20 (e)	Adds/Changes (f)	Amortization (g)	Over Amortized (h)	115000 Reserve Bal at 12.31.21 (i)	406000 Amortization Expense (j)
358	8000	CAMBRIDGE N284 WTR 02-125	7/1/1975 0:00	240	5.00%	(69)			(69)	(69)		(3)	3	(69)	-
359	8000	Bayleaf Master 02-135	7/1/1986 0:00	600	2.00%	(117,261)			(117,261)	(80,911)		(2,345)		(83,256)	(2,345)
360	8000	YATES MILL RUN N311 WTR 02-152	7/1/1987 0:00	600	2.00%	(40)			(40)	(27)		(1)		(28)	(1)
361	8000	BRIARWOOD FARMS N314 WTR 02-155	7/1/1991 0:00	600	2.00%	(27)			(27)	(16)		(1)		(16)	(1)
362	8000	MARTINDALE N273 WTR 02-114	7/1/1975 0:00	600	2.00%	(361)			(361)	(328)		(7)		(335)	(7)
363	8000	COACHMANS TRAIL N282 WTR 02-123	7/1/1975 0:00	600	2.00%	(4,500)			(4,500)	(4,095)		(90)		(4,185)	(90)
364	8000	COACHMANS TRAIL N282 WTR 02-123	7/1/1975 0:00	land	0.00%	(20,000)			(20,000)			-		-	-
365	8000	COACHMANS TRAIL N282 WTR 02-123	7/1/1976 0:00	300	4.00%	(97)			(97)	(97)		(4)	4	(97)	-
366	8000	CAMBRIDGE N284 WTR 02-125	7/1/1976 0:00	600	2.00%	(70)			(70)	(62)		(1)		(64)	(1)
367	8000	TIMBERLINE NORTH N289 WTR 02-130	7/1/1987 0:00	600	2.00%	(51)			(51)	(34)		(1)		(36)	(1)
368	8000	MARTINDALE N273 WTR 02-114	7/1/1987 0:00	600	2.00%	(159)			(159)	(106)		(3)		(109)	(3)
369	8000	BRIARWOOD FARMS N314 WTR 02-155	7/1/1987 0:00	300	4.00%	(4,268)			(4,268)	(4,268)		(171)	171	(4,268)	-
370	8000	OLDE MILLS LAKE N477 WTR 02-318	7/1/1994 0:00	60	20.00%	(777)			(777)	(777)		(155)	155	(777)	-
371	8000	STILL WATER LANDING N309 WTR 02-150	7/1/1994 0:00	240	5.00%	(304)			(304)	(304)		(15)	15	(304)	-
372	8000	STONEHENGE N283 WTR 02-124	7/1/1977 0:00	360	3.33%	(59)			(59)	(59)		(2)	2	(59)	-
373	8000	CAMBRIDGE N284 WTR 02-125	7/1/1977 0:00	240	5.00%	(570)			(570)	(570)		(29)	29	(570)	-
374	8000	WOODS OF ASHBURY N313 WTR 02-154	7/1/1987 0:00	600	2.00%	(769)			(769)	(515)		(15)		(530)	(15)
375	8000	FORESTBROOK N296 WTR 02-137	7/1/1987 0:00	360	3.33%	(2,500)			(2,500)	(2,500)		(83)	83	(2,500)	-
376	8000	SOMERSET N310 WTR 02-151	7/1/1987 0:00	600	2.00%	(2,224)			(2,224)	(1,490)		(44)		(1,534)	(44)
377	8000	KINGS GRANT N307 WTR 02-148	7/1/1987 0:00	600	2.00%	(3,256)			(3,256)	(2,182)		(65)		(2,247)	(65)
378	8000	TRAPPERS CREEK N291 WTR 02-132	7/1/1987 0:00	360	3.33%	(13,924)			(13,924)	(13,924)		(464)	464	(13,924)	-
379	8000	ENGLEWOOD N319 WTR 02-160	7/1/1997 0:00	600	2.00%	(13)			(13)	(6)		(0)		(6)	(0)
380	8000	COACHMANS TRAIL N282 WTR 02-123	7/1/1977 0:00	600	2.00%	(350)			(350)	(304)		(7)		(311)	(7)
381	8000	LYNNBANK ESTATES N277 WTR 02-118	7/1/1977 0:00	600	2.00%	(6,773)			(6,773)	(5,893)		(135)		(6,029)	(135)
382	8000	LYNNBANK ESTATES N277 WTR 02-118	7/1/1977 0:00	600	2.00%	(7,462)			(7,462)	(6,492)		(149)		(6,641)	(149)
383	8000	LYNNBANK ESTATES N277 WTR 02-118	7/1/1977 0:00	land	0.00%	(10,000)			(10,000)			-		-	-
384	8000	MASONWOODS N268 WTR 02-109	7/1/1978 0:00	300	4.00%	(200)			(200)	(200)		(8)	8	(200)	
385	8000	MASONWOODS N268 WTR 02-109	7/1/1978 0:00	240	5.00%	(473)			(473)	(473)		(24)	24	(473)	
386	8000	WILDWOOD GREEN N304 WTR 02-145	7/1/1987 0:00	360	3.33%	(37,745)			(37,745)	(37,745)		(1,257)	1,257	(37,745)	
387	8000	TRAPPERS CREEK N291 WTR 02-132	7/1/1987 0:00	600	2.00%	(16,899)			(16,899)	(11,322)		(338)		(11,660)	(338)
388	8000	STILL WATER LANDING N309 WTR 02-150	7/1/1998 0:00	600	2.00%	(15)			(15)	(7)		(0)		(7)	(0)
389	8000	STILL WATER LANDING N309 WTR 02-150	7/1/1998 0:00	600	2.00%	(39)			(39)	(18)		(1)		(18)	(1)
390	8000	STILL WATER LANDING N309 WTR 02-150	7/1/1999 0:00	240	5.00%	(35)			(35)	(35)		(2)	2	(35)	
391	8000	STILL WATER LANDING N309 WTR 02-150	7/1/1999 0:00	240	5.00%	(6)			(6)	(6)		(0)	0	(6)	
392	8010	CATAWBA SHORES N839 WTR 02-725	7/1/1999 0:00	300	4.00%	(28)			(28)	(24)		(1)		(25)	(1)
393	8010	SPENCER ROAD ACRE N844 WTR 02-731	7/1/1999 0:00	300	4.00%	(234)			(234)	(201)		(9)		(211)	(9)
394	8000	ROBINS WOOD N279 WTR 02-120	7/1/1978 0:00	240	5.00%	(1,537)			(1,537)	(1,537)		(77)	77	(1,537)	
395	8000	COACHMANS TRAIL N282 WTR 02-123	7/1/1978 0:00	360	3.33%	(1,095)			(1,095)	(1,095)		(36)	36	(1,095)	
396	8000	CANTERBURY N285 WTR 02-126	7/1/1978 0:00	300	4.00%	(1,451)			(1,451)	(1,451)		(58)	58	(1,451)	
397	8000	BAYTREE N286 WTR 02-127	7/1/1978 0:00	240	5.00%	(290)			(290)	(290)		(15)	15	(290)	
398	8000	Bayleaf Master 02-135	7/1/1987 0:00	300	4.00%	(7)			(7)	(7)		(0)	0	(7)	
399	8000	SANCROFT N301 WTR 02-142	7/1/1987 0:00	300	4.00%	(65)			(65)	(65)		(3)	3	(65)	
400	8000	THOMPSON MILLS N338 WTR 02-179	7/1/1987 0:00	300	4.00%	(936)			(936)	(936)		(37)	37	(936)	
401	8000	TYNDRUM N339 WTR 02-180	7/1/1987 0:00	300	4.00%	(1,356)			(1,356)	(1,356)		(54)	54	(1,356)	
402	8010	Hidden Valley 02-730	7/1/1999 0:00	300	4.00%	(925)			(925)	(796)		(37)		(833)	(37)
403	8000	STILL WATER LANDING N309 WTR 02-150	7/1/1999 0:00	600	2.00%	(0)			(0)	(0)		(0)		(0)	(0)
404	8000	STILL WATER LANDING N309 WTR 02-150	7/1/2001 0:00	600	2.00%	(7)			(7)	(2)		(0)		(3)	(0)
405	8000	GREYMOSS N275 WTR 02-116	7/1/1978 0:00	600	2.00%	(2,807)			(2,807)	(2,386)		(56)		(2,442)	(56)
406	8000	CAMBRIDGE N284 WTR 02-125	7/1/1978 0:00	600	2.00%	(3,000)			(3,000)	(2,550)		(60)		(2,610)	(60)
407	8000	CANTERBURY N285 WTR 02-126	7/1/1978 0:00	600	2.00%	(3,868)			(3,868)	(3,288)		(77)		(3,365)	(77)
408	8000	STONEHENGE N283 WTR 02 124	7/1/1978 0:00	600	2.00%	(6,538)			(6,538)	(5,557)		(131)		(5,688)	(131)

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GL 114000/GL 115000/GL 406000 -NEGATIVE ACQUISITION ADJUSTMENT AND RELATED AMORTIZATION
DECEMBER 31, 2021

Line No.	AU	Asset Location	Engineer in service year	Init_life (mos)	Rate	114000 Balance at 12.31 20	2021 Additions	2021 Deletions	114000 Balance at12.31.21	115000 Reserve Bal at 12.31.20	Adds/Changes	Amortization	Over Amortized	115000 Reserve Bal at 12.31.21	406000 Amortization Expense
						(a)	(b)	©	(d)	(e)	(f)	(g)	(h)	(i)	(j)
409	8000	STONEHENGE N283 WTR 02-124	7/1/1978 0:00	600	2.00%	(14,786)			(14,786)	(12,568)		(296)		(12,864)	(296)
410	8000	WHITEHART II N539 WTR 02-381	7/1/2001 0:00	619	1.94%	(34,371)			(34,371)	(12,994)		(667)		(13,660)	(667)
411	8000	STILL WATER LANDING N309 WTR 02-150	7/1/2001 0:00	240	5.00%	(11)			(11)	(11)		(1)	0	(11)	(0)
412	8000	STILL WATER LANDING N309 WTR 02-150	7/1/2002 0:00	600	2.00%	(51)			(51)	(19)		(1)		(20)	(1)
413	8000	STILL WATER LANDING N309 WTR 02-150	7/1/2003 0:00	600	2.00%	(25)			(25)	(9)		(1)		(9)	(1)
414	8000	STILL WATER LANDING N309 WTR 02-150	7/1/2003 0:00	600	2.00%	(39)			(39)	(14)		(1)		(15)	(1)
415	8000	STILL WATER LANDING N309 WTR 02-150	7/1/2004 0:00	240	5.00%	(32)			(32)	(26)		(2)		(28)	(2)
416	8000	CANTERBURY N285 WTR 02-126	7/1/1979 0:00	300	4.00%	(644)			(644)	(644)		(26)	26	(644)	-
417	8000	BAYTREE N286 WTR 02-127	7/1/1979 0:00	240	5.00%	(1,280)			(1,280)	(1,280)		(64)	64	(1,280)	-
418	8000	FOX RUN - EAST N287 WTR 02-128	7/1/1979 0:00	300	4.00%	(81)			(81)	(81)		(3)	3	(81)	-
419	8000	TRAPPERS CREEK N288 WTR 02-129	7/1/1979 0:00	240	5.00%	(44)			(44)	(44)		(2)	2	(44)	-
420	8000	COACHMANS TRAIL N282 WTR 02-123	7/1/1979 0:00	600	2.00%	(98)			(98)	(81)		(2)		(83)	(2)
421	8000	ENGLEWOOD N319 WTR 02-160	7/1/2005 0:00	300	4.00%	(10,309)			(10,309)	(6,392)		(412)		(6,804)	(412)
422	1005	CASTLE BAY N153 WTR 01-153	7/1/2005 0:00	300	4.00%	(234,129)			(234,129)	(145,160)		(9,365)		(154,525)	(9,365)
423	8010	CORAL PARK N167 WTR 02-007	7/1/2006 0:00	240	5.00%	(420)			(420)	(305)		(21)		(326)	(21)
424	8000	CANTERBURY N285 WTR 02-126	7/1/1979 0:00	600	2.00%	(1,280)			(1,280)	(1,062)		(26)		(1,088)	(26)
425	8000	MARTINDALE N273 WTR 02-114	7/1/1979 0:00	600	2.00%	(4,836)			(4,836)	(4,014)		(97)		(4,111)	(97)
426	8000	CANTERBURY N285 WTR 02-126	7/1/1980 0:00	300	4.00%	(765)			(765)	(765)		(31)	31	(765)	-
427	8000	CANTERBURY N285 WTR 02-126	7/1/1980 0:00	240	5.00%	(902)			(902)	(902)		(45)	45	(902)	-
428	8000	THOMPSON MILLS N338 WTR 02-179	7/1/1987 0:00	600	2.00%	(780)			(780)	(523)		(16)		(538)	(16)
429	8000	TYNDRUM N339 WTR 02-180	7/1/1987 0:00	360	3.33%	(6,007)			(6,007)	(6,007)		(200)	200	(6,007)	-
430	8000	LANGSTON ESTATES N306 WTR 02-147	7/1/1987 0:00	600	2.00%	(28,037)			(28,037)	(18,785)		(561)		(19,346)	(561)
431	8000	TYNDRUM N339 WTR 02-180	7/1/1987 0:00	600	2.00%	(34,751)			(34,751)	(23,283)		(695)		(23,978)	(695)
432	8000	TIMBERLINE NORTH N289 WTR 02-130	7/1/1980 0:00	360	3.33%	(3,400)			(3,400)	(3,400)		(113)	113	(3,400)	-
433	8000	TIMBERLINE NORTH N289 WTR 02-130	7/1/1980 0:00	240	5.00%	(2,904)			(2,904)	(2,904)		(145)	145	(2,904)	-
434	8000	CANTERBURY N285 WTR 02-126	7/1/1980 0:00	600	2.00%	(782)			(782)	(634)		(16)		(649)	(16)
435	8000	TIMBERLINE NORTH N289 WTR 02-130	7/1/1980 0:00	600	2.00%	(14,160)			(14,160)	(11,469)		(283)		(11,753)	(283)
436	8000	SURRY POINT N324 WTR 02-165	7/1/1988 0:00	240	5.00%	(1)			(1)	(1)		(0)	0	(1)	-
437	8000	WOODSCREEK N332 WTR 02-173	7/1/1988 0:00	600	2.00%	(0)			(0)	(0)		-		(0)	-
438	8000	A COUNTRY PLACE N335 WTR 02-176	7/1/1988 0:00	300	4.00%	(2)			(2)	(2)		(0)	0	(2)	-
439	8000	WOODBROOK N336 WTR 02-177	7/1/1988 0:00	300	4.00%	(12)			(12)	(12)		(0)	0	(12)	-
440	8000	BAYTREE N286 WTR 02-127	7/1/1981 0:00	600	2.00%	(450)			(450)	(356)		(9)		(365)	(9)
441	8000	BAYTREE N286 WTR 02-127	7/1/1981 0:00	600	2.00%	(2,387)			(2,387)	(1,886)		(48)		(1,934)	(48)
442	8000	TRAPPERS CREEK N288 WTR 02-129	7/1/1982 0:00	240	5.00%	(101)			(101)	(101)		(5)	5	(101)	-
443	8000	MARTINDALE N273 WTR 02-114	7/1/1983 0:00	240	5.00%	(80)			(80)	(80)		(4)	4	(80)	-
444	8000	GLENDALE N323 WTR 02-164	7/1/1988 0:00	300	4.00%	(29)			(29)	(29)		(1)	1	(29)	-
445	8000	ROLLINGWOOD N322 WTR 02-163	7/1/1988 0:00	600	2.00%	(11)			(11)	(7)		(0)		(8)	(0)
446	8000	ENGLEWOOD N319 WTR 02-160	7/1/1988 0:00	600	2.00%	(27)			(27)	(18)		(1)		(18)	(1)
447	8000	SOUTHWOOD N327 WTR 02-168	7/1/1988 0:00	600	2.00%	(109)			(109)	(71)		(2)		(73)	(2)
448	8000	MARTINDALE N273 WTR 02-114	7/1/1983 0:00	600	2.00%	(52)			(52)	(39)		(1)		(40)	(1)
449	8000	WINDHAVEN N292 WTR 02-133	7/1/1984 0:00	600	2.00%	(91)			(91)	(66)		(2)		(68)	(2)
450	8000	SURRY POINT N324 WTR 02-165	7/1/1988 0:00	300	4.00%	(2,184)			(2,184)	(2,184)		(87)	87	(2,184)	-
451	8000	THOMPSON MILLS N338 WTR 02-179	7/1/1988 0:00	360	3.33%	(5,108)			(5,108)	(5,108)		(170)	170	(5,108)	-
452	8000	THOMPSON MILLS N338 WTR 02-179	7/1/1989 0:00	600	2.00%	6,020			6,020	3,793		120		3,913	120
453	8000	WEDGEWOOD SQUARE N305 WTR 02-146	7/1/1989 0:00	240	5.00%	(157)			(157)	(157)		(8)	8	(157)	-
454	8000	WOODS OF ASHBURY N313 WTR 02-154	7/1/1989 0:00	240	5.00%	(231)			(231)	(231)		(12)	12	(231)	-
455	8000	WOODSCREEK N332 WTR 02-173	7/1/1989 0:00	240	5.00%	(4)			(4)	(4)		(0)	0	(4)	-
456	8000	MARTINDALE N273 WTR 02-114	7/1/1985 0:00	240	5.00%	(332)			(332)	(332)		(17)	17	(332)	-
457	8000	FORESTBROOK N296 WTR 02-137	7/1/1985 0:00	240	5.00%	(657)			(657)	(657)		(33)	33	(657)	-
458	8000	SANCROFT N301 WTR 02-142	7/1/1989 0:00	300	4.00%	(11)			(11)	(11)		(0)	0	(11)	-
459	8000	A COUNTRY PLACE N335 WTR 02-176	7/1/1989 0:00	600	2.00%	(11)			(11)	(7)		(0)		(7)	(0)

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AQUA NORTH CAROLINA WATER
DOCKET NO. W-218, SUB 573
GL 114000/GL 115000/GL 406000 -NEGATIVE ACQUISITION ADJUSTMENT AND RELATED AMORTIZATION
DECEMBER 31, 2021

Line No.	AU	Asset Location	Engineer in service year	init_life (mos)	Rate	114000 Balance at 12.31.20 (a)	2021 Additions (b)	2021 Deletions (c)	114000 Balance at12 31.21 (d)	115000 Reserve Bal at 12.31.20 (e)	Adds/Changes (f)	Amortization (g)	Over Amortized (h)	115000 Reserve Bal at 12.31.21 (i)	406000 Amortization Expense (j)
460	8000	BERKSHIRE DOWNS N333 WTR 02 174	7/1/1989 0:00	600	2.00%	(47)			(47)	30)		(1)		(31)	(1)
461	8000	STILL WATER LANDING N309 WTR 02 150	7/1/1989 0:00	480	2.50%	(73)			(73)	(58)		(2)		(59)	(2)
462	8000	CAMELOT N263 WTR 02 104	7/1/1972 0:00	300	4.00%	(520)			(520)	(520)		(21)	21	(520)	
463	8000	FOXBORO N269 WTR 02-110	7/1/1972 0:00	360	3.33%	(3,450)			(3,450)	(3,450)		(115)	115	(3,450)	
464	8000	MANCHESTER N295 WTR 02 136	7/1/1985 0:00	600	2.00%	(800)			(800)	(568)		(16)		(584)	(16)
465	8000	CEDAR VALLEY N303 WTR 02 144	7/1/1985 0:00	600	2.00%	(2.497)			(2,497)	(1,773)		(50)		(1,823)	(50)
466	8000	MANCHESTER N295 WTR 02-136	7/1/1985 0:00	600	2.00%	(51,150)			(51,150)	(36,316)		(1,023)		(37 339)	(1,023)
467	8000	WESLEY WOODS N331 WTR 02 172	7/1/1989 0:00	600	2.00%	(146)			(146)	(92)		(3)		(95)	(3)
468	8000	LAKEWOOD East N270 WTR 02 111	7/1/1973 0:00	240	5.00%	(679)			(679)	(679)		(34)	34	(679)	-
469	8000	LAKEWOOD East N270 WTR 02-111	7/1/1973 0:00	600	2 00%	(386)			(386)	(367)		(8)		(375)	(8)
470	8000	ROUNDTREE N272 WTR 02-113	7/1/1973 0:00	600	2.00%	(618)			(618)	(587)		(12)		(599)	(12)
471	8000	WILDWOOD GREEN N304 WTR 02-145	7/1/1986 0:00	300	4.00%	(189)			(189)	(189)		(8)	8	(189)	
472	8000	FORESTBROOK N296 WTR 02-137	7/1/1986 0:00	300	4.00%	(510)			(510)	(510)		(20)	20	(510)	
473	8000	WOODS OF ASHBURY N313 WTR 02 154	7/1/1986 0:00	300	4.00%	(1,737)			(1,737)	(1,737)		(69)	69	(1,737)	
474	8000	STAGECOACH N341 WTR 02 182	7/1/1989 0:00	600	2.00%	(10,265)			(10,265)	(6,467)		(205)		(6,672)	(205)
475	8000	MEDFIELD N271 WTR 02 112	7/1/1973 0:00	600	2.00%	(38,980)			(38,980)	(37,031)		(780)		(37,811)	(780)
476	8000	MARTINDALE N273 WTR 02 114	7/1/1974 0:00	300	4.00%	(81)			(81)	(81)		(3)	3	(81)	
477	8000	WOODS OF ASHBURY N313 WTR 02-154	7/1/1986 0:00	600	2 00%	(180)			(180)	(124)		(4)		(128)	(4)
478	8000	BRIARWOOD FARMS N314 WTR 02-155	7/1/1986 0:00	600	2.00%	(186)			(186)	(128)		(4)		(132)	(4)
479	8000	YATES MILL RUN N311 WTR 02 152	7/1/1986 0:00	360	3.33%	(4,290)			(4,290)	(4,290)		(143)	143	(4,290)	
480	8000	KINGS GRANT N307 WTR 02-148	7/1/1990 0:00	84	14.29%	(100)			(100)	(100)		(14)	14	(100)	
481	8000	GREYMOSS N275 WTR 02-116	7/1/1974 0:00	240	5.00%	(1,658)			(1,658)	(1,658)		(83)	83	(1,658)	
482	8000	ROBINS WOOD N279 WTR 02-120	7/1/1974 0:00	360	3.33%	(9,390)			(9,390)	(9,390)		(313)	313	(9,390)	
483	8000	WILDCAT CREEK N278 WTR 02 119	7/1/1974 0:00	600	2.00%	(1,540)			(1,540)	(1,432)		(31)		(1,463)	(31)
484	8000	MARTINDALE N273 WTR 02-114	7/1/1974 0:00	600	2.00%	(1 906)			(1,906)	(1,772)		(38)		(1,811)	(38)
485	8000	OAK HOLLOW ESTATES N316 WTR 02-157	7/1/1986 0:00	600	2.00%	(7 979)			(7,979)	(5,506)		(160)		(5,665)	(160)
486	8000	STILL WATER LANDING N309 WTR 02 150	7/1/1986 0:00	600	2.00%	(15,929)			(15,929)	(10,991)		(319)		(11,310)	(319)
487	8000	STONERIDGE N351 WTR 02 192	7/1/1990 0:00	360	3.33%	(56,986)			(56,986)	(56,986)		(1,898)	1,898	(56,986)	
488	8000	KINGS GRANT N307 WTR 02 148	7/1/1991 0:00	84	14.29%	(107)			(107)	(107)		(15)	15	(107)	
489	8000	KINGS GRANT N307 WTR 02-148	7/1/1991 0:00	60	20.00%	(1,057)			(1,057)	(1,057)		(211)	211	(1,057)	
490	8000	BRIARWOOD FARMS N314 WTR 02 155	7/1/1991 0:00	600	2.00%	(8)			(8)	(4)		(0)		(4)	(0)
491	8000	FOXBORO N269 WTR 02 110	7/1/1974 0:00	land	0.00%	(2,000)			(2,000)						
492	8000	LAKEWOOD East N270 WTR 02 111	7/1/1975 0:00	300	4.00%	(53)			(53)	(53)		(2)	2	(53)	
493	8000	LAKEWOOD - East N270 WTR 02 111	7/1/1975 0:00	300	4.00%	(39)			(39)	(39)		(2)	2	(39)	
494	8000	COACHMANS TRAIL N282 WTR 02 123	7/1/1975 0:00	300	4.00%	(884)			(884)	(884)		(35)	35	(884)	
495	8000	ROUNDTREE N272 WTR 02 113	7/1/1987 0:00	240	5.00%	(68)			(68)	(68)		(3)	3	(68)	
496	8000	SUTTON ESTATES N312 WTR 02 153	7/1/1987 0:00	240	5.00%	(414)			(414)	(414)		(21)	21	(414)	
497	8000	WEDGEWOOD SQUARE N305 WTR 02-146	7/1/1991 0:00	600	2.00%	(21)			(21)	(12)		(0)		(13)	(0)
498	8000	LAKEWOOD - East N270 WTR 02-111	7/1/1976 0:00	300	4.00%	(64)			(64)	(64)		(3)	3	(64)	
499	8000	COACHMANS TRAIL N282 WTR 02-123	7/1/1976 0:00	240	5.00%	(2,860)			(2,860)	(2,860)		(143)	143	(2,860)	-
500	8000	LAKEWOOD - East N270 WTR 02-111	7/1/1976 0:00	600	2.00%	(105)			(105)	(93)		(2)		(95)	(2)
501	8000	BRIARWOOD FARMS N314 WTR 02-155	7/1/1987 0:00	600	2.00%	(121)			(121)	(81)		(2)		(83)	(2)
502	8000	YATES MILL RUN N311 WTR 02-152	7/1/1987 0:00	300	4.00%	(3,692)			(3,692)	(3,692)		(148)	148	(3,692)	
503	8000	MALLARDS CROSSING N299 WTR 02-140	7/1/1987 0:00	300	4.00%	(3,814)			(3,814)	(3,814)		(153)	153	(3,814)	
504	8000	WEDGEWOOD SQUARE N305 WTR 02-146	7/1/1992 0:00	240	5.00%	(35)			(35)	(35)		(2)	2	(35)	
505	8000	WEDGEWOOD SQUARE N305 WTR 02-146	7/1/1992 0:00	600	2.00%	(137)			(137)	(78)		(3)		(81)	(3)
506	8000	OLDE MILLS LAKE N477 WTR 02-318	7/1/1994 0:00	60	20.00%	(2,637)			(2,637)	(2,637)		(527)	527	(2,637)	
507	8000	ROUNDTREE N272 WTR 02-113	7/1/1977 0:00	240	5.00%	(61)			(61)	(61)		(3)	3	(61)	
508	8000	LYNNBANK ESTATES N277 WTR 02-118	7/1/1977 0:00	300	4.00%	(154)			(154)	(154)		(6)	6	(154)	
509	8000	COACHMANS TRAIL N282 WTR 02-123	7/1/1977 0:00	300	4.00%	(849)			(849)	(849)		(34)	34	(849)	
510	8000	COACHMANS TRAIL N282 WTR 02 123	7/1/1977 0:00	240	5.00%	(1,996)			(1,996)	(1,996)		(100)	100	(1,996)	

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DECEMBER 31, 2021

Line No.	AU	Asset Location	Engineer in service year	init_life (mos)	Rate	114000 Balance at 12.31.20 (a)	2021 Additions (b)	2021 Deletions ©	114000 Balance at12.31.21 (d)	115000 Reserve Bal at 12.31.20 (e)	Adds/Changes (f)	Amortization (g)	Over Amortized (h)	115000 Reserve Bal at 12.31.21 (i)	406000 Amortization Expense (j)
511	8000	CANTERBURY N285 WTR 02-126	7/1/1977 0:00	240	5.00%	(33)			(33)	(33)		(2)	2	(33)	-
512	8000	BRIARWOOD FARMS N314 WTR 02-155	7/1/1987 0:00	600	2.00%	(580)			(580)	(389)		(12)		(401)	(12)
513	8000	MALLARDS CROSSING N299 WTR 02-140	7/1/1987 0:00	600	2.00%	(1,910)			(1,910)	(1,280)		(38)		(1,318)	(38)
514	8000	CAMBRIDGE N284 WTR 02-125	7/1/1987 0:00	600	2.00%	(3,282)			(3,282)	(2,199)		(66)		(2,265)	(66)
515	8000	ENGLEWOOD N319 WTR 02-160	7/1/1998 0:00	600	2.00%	(4)			(4)	(2)		(0)		(2)	(0)
516	8000	ENGLEWOOD N319 WTR 02-160	7/1/1998 0:00	600	2.00%	(6)			(6)	(3)		(0)		(3)	(0)
517	8000	STONEHENGE N283 WTR 02-124	7/1/1977 0:00	600	2.00%	(14,204)			(14,204)	(12,357)		(284)		(12,641)	(284)
518	8000	COACHMANS TRAIL N282 WTR 02-123	7/1/1977 0:00	600	2.00%	(20,277)			(20,277)	(17,641)		(406)		(18,046)	(406)
519	8000	MARTINDALE N273 WTR 02-114	7/1/1978 0:00	300	4.00%	(28)			(28)	(28)		(1)	1	(28)	-
520	8000	MARTINDALE N273 WTR 02-114	7/1/1978 0:00	300	4.00%	(495)			(495)	(495)		(20)	20	(495)	-
521	8000	MARTINDALE N273 WTR 02-114	7/1/1978 0:00	240	5.00%	(368)			(368)	(368)		(18)	18	(368)	-
522	8000	YATES MILL RUN N311 WTR 02-152	7/1/1987 0:00	600	2.00%	(13,271)			(13,271)	(8,892)		(265)		(9,157)	(265)
523	8000	WILDWOOD GREEN N304 WTR 02-145	7/1/1987 0:00	600	2.00%	(28,165)			(28,165)	(18,870)		(563)		(19,434)	(563)
524	8000	SUTTON ESTATES N312 WTR 02-153	7/1/1987 0:00	240	5.00%	(455)			(455)	(455)		(23)	23	(455)	-
525	8010	CLIFTWOOD WEST N840 WTR 02-726	7/1/1999 0:00	300	4.00%	(51)			(51)	(44)		(2)		(46)	(2)
526	8000	CAMBRIDGE N284 WTR 02-125	7/1/1978 0:00	360	3.33%	(8,685)			(8,685)	(8,685)		(289)	289	(8,685)	-
527	8000	MASONWOODS N268 WTR 02-109	7/1/1978 0:00	600	2.00%	(52)			(52)	(44)		(1)		(45)	(1)
528	8000	MARTINDALE N273 WTR 02-114	7/1/1978 0:00	600	2.00%	(70)			(70)	(60)		(1)		(61)	(1)
529	8000	KINGS GRANT N307 WTR 02-148	7/1/1987 0:00	300	4.00%	(10)			(10)	(10)		(0)	0	(10)	-
530	8000	Bayleaf Master 02-135	7/1/1987 0:00	600	2.00%	(7)			(7)	(4)		(0)		(5)	(0)
531	8000	MALLARDS CROSSING N299 WTR 02-140	7/1/1987 0:00	600	2.00%	(22)			(22)	(15)		(0)		(16)	(0)
532	8000	Bayleaf Master 02-135	7/1/1987 0:00	600	2.00%	(108)			(108)	(72)		(2)		(75)	(2)
533	8000	STILL WATER LANDING N309 WTR 02-150	7/1/1999 0:00	240	5.00%	(5)			(5)	(5)		(0)	0	(5)	-
534	8000	ENGLEWOOD N319 WTR 02-160	7/1/1999 0:00	600	2.00%	(4)			(4)	(2)		(0)		(2)	(0)
535	8000	GREYMOSS N275 WTR 02-116	7/1/1978 0:00	600	2.00%	(4,903)			(4,903)	(4,167)		(98)		(4,266)	(98)
536	8000	COACHMANS TRAIL N282 WTR 02-123	7/1/1978 0:00	600	2.00%	(7,606)			(7,606)	(6,465)		(152)		(6,617)	(152)
537	8000	FOXBORO N269 WTR 02-110	7/1/1979 0:00	300	4.00%	(250)			(250)	(250)		(10)	10	(250)	-
538	8000	MARTINDALE N273 WTR 02-114	7/1/1979 0:00	360	3.33%	(745)			(745)	(745)		(25)	25	(745)	-
539	8000	STILL WATER LANDING N309 WTR 02-150	7/1/2003 0:00	600	2.00%	(121)			(121)	(42)		(2)		(45)	(2)
540	8000	STONEHENGE N283 WTR 02-124	7/1/1979 0:00	300	4.00%	(117)			(117)	(117)		(5)	5	(117)	-
541	8000	CANTERBURY N285 WTR 02-126	7/1/1979 0:00	240	5.00%	(680)			(680)	(680)		(34)	34	(680)	-
542	8000	FOXBORO N269 WTR 02-110	7/1/1979 0:00	600	2.00%	(55)			(55)	(46)		(1)		(47)	(1)
543	8000	STONEHENGE N283 WTR 02-124	7/1/1980 0:00	240	5.00%	(1,532)			(1,532)	(1,532)		(77)	77	(1,532)	-
544	8000	TYNDRUM N339 WTR 02-180	7/1/1987 0:00	600	2.00%	(646)			(646)	(433)		(13)		(446)	(13)
545	8000	LANGSTON ESTATES N306 WTR 02-147	7/1/1987 0:00	land	0.00%	(589)			(589)			-		-	-
546	8000	THOMPSON MILLS N338 WTR 02-179	7/1/1987 0:00	land	0.00%	(858)			(858)			-		-	-
547	8000	TYNDRUM N339 WTR 02-180	7/1/1987 0:00	600	2.00%	(7,105)			(7,105)	(4,760)		(142)		(4,902)	(142)
548	8000	FOX RUN - EAST N287 WTR 02-128	7/1/1980 0:00	360	3.33%	(41)			(41)	(41)		(1)	1	(41)	-
549	8000	TRAPPERS CREEK N288 WTR 02-129	7/1/1980 0:00	600	2.00%	(1,835)			(1,835)	(1,486)		(37)		(1,523)	(37)
550	8000	FOX RUN - EAST N287 WTR 02-128	7/1/1980 0:00	600	2.00%	(2,894)			(2,894)	(2,344)		(58)		(2,402)	(58)
551	8000	LAKEWOOD - East N270 WTR 02-111	7/1/1981 0:00	300	4.00%	(507)			(507)	(507)		(20)	20	(507)	-
552	8000	ROLLINGWOOD N322 WTR 02-163	7/1/1988 0:00	240	5.00%	(67)			(67)	(67)		(3)	3	(67)	-
553	8000	BERKSHIRE DOWNS N333 WTR 02-174	7/1/1988 0:00	240	5.00%	(3)			(3)	(3)		(0)	0	(3)	-
554	8000	WOODBROOK N336 WTR 02-177	7/1/1988 0:00	240	5.00%	(22)			(22)	(22)		(1)	1	(22)	-
555	8000	COUNTRY RIDGE N328 WTR 02-169	7/1/1988 0:00	land	0.00%	(0)			(0)			-		-	-
556	8000	GLENDALE N323 WTR 02-164	7/1/1988 0:00	600	2.00%	(1)			(1)	(0)		(0)		(0)	(0)
557	8000	TIMBERBURG HILLS N337 WTR 02-178	7/1/1988 0:00	300	4.00%	(8)			(8)	(8)		(0)	0	(8)	-
558	8000	WILLOW WINDS N329 WTR 02-170	7/1/1988 0:00	300	4.00%	(15)			(15)	(15)		(1)	1	(15)	-
559	8000	STONEHENGE N283 WTR 02-124	7/1/1981 0:00	600	2.00%	(1,972)			(1,972)	(1,558)		(39)		(1,597)	(39)
560	8000	TIMBERLINE NORTH N289 WTR 02-130	7/1/1981 0:00	600	2.00%	(8,678)			(8,678)	(6,856)		(174)		(7,029)	(174)
561	8000	STONEHENGE N283 WTR 02-124	7/1/1982 0:00	240	5.00%	(1,022)			(1,022)	(1,022)		(51)	51	(1,022)	-

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AQUA NORTH CAROLINA WATER
DOCKET NO. W-218, SUB 573
GL 114000/GL 115000/GL 406000 -NEGATIVE ACQUISITION ADJUSTMENT AND RELATED AMORTIZATION
DECEMBER 31, 2021

Line No.	AU	Asset Location	Engineer in service year	init_life (mos)	Rate	114000 Balance at 12.31.20 (a)	2021 Additions (b)	2021 Deletions (c)	114000 Balance at12.31.21 (d)	115000 Reserve Bal at 12.31.20 (e)	Adds/Changes (f)	Amortization (g)	Over Amortized (h)	115000 Reserve Bal at 12.31.21 (i)	406000 Amortization Expense (j)
562	8000	WESLEY WOODS N331 WTR 02-172	7/1/1988 0:00	600	2.00%	(7)			(7)	(4)		(0)		(4)	(0)
563	8000	WOODBROOK N336 WTR 02-177	7/1/1988 0:00	300	4.00%	(47)			(47)	(47)		(2)	2	(47)	-
564	8000	CAMBRIDGE N284 WTR 02-125	7/1/1984 0:00	240	5.00%	(65)			(65)	(65)		(3)	3	(65)	-
565	8000	WOODSCREEK N332 WTR 02-173	7/1/1988 0:00	600	2.00%	(326)			(326)	(212)		(7)		(218)	(7)
566	8000	SQUIRE ESTATES N334 WTR 02-175	7/1/1988 0:00	600	2.00%	(544)			(544)	(354)		(11)		(365)	(11)
567	8000	KINGS GRANT N307 WTR 02-148	7/1/1989 0:00	240	5.00%	(949)			(949)	(949)		(47)	47	(949)	-
568	8000	A COUNTRY PLACE N335 WTR 02-176	7/1/1989 0:00	240	5.00%	(316)			(316)	(316)		(16)	16	(316)	-
569	8000	COACHMANS TRAIL N282 WTR 02-123	7/1/1985 0:00	240	5.00%	(957)			(957)	(957)		(48)	48	(957)	-
570	8000	RAVEN CREEK N297 WTR 02-138	7/1/1985 0:00	240	5.00%	(204)			(204)	(204)		(10)	10	(204)	-
571	8000	MALLARDS CROSSING N299 WTR 02-140	7/1/1985 0:00	240	5.00%	(983)			(983)	(983)		(49)	49	(983)	-
572	8000	SANCROFT N301 WTR 02-142	7/1/1985 0:00	300	4.00%	(500)			(500)	(500)		(20)	20	(500)	-
573	8000	WEDGEFIELD N302 WTR 02-143	7/1/1985 0:00	240	5.00%	(102)			(102)	(102)		(5)	5	(102)	-
574	8000	FORESTBROOK N296 WTR 02-137	7/1/1985 0:00	600	2.00%	(96)			(96)	(68)		(2)		(70)	(2)
575	8000	WEDGEWOOD SQUARE N305 WTR 02-146	7/1/1985 0:00	600	2.00%	(263)			(263)	(187)		(5)		(192)	(5)
576	8000	MARTINDALE N273 WTR 02-114	7/1/1985 0:00	600	2.00%	(314)			(314)	(223)		(6)		(229)	(6)
577	8000	NOTTINGHAM FOREST N345 WTR 02-186	7/1/1989 0:00	240	5.00%	(729)			(729)	(729)		(36)	36	(729)	-
578	8000	A COUNTRY PLACE N335 WTR 02-176	7/1/1989 0:00	600	2.00%	(11)			(11)	(7)		(0)		(7)	(0)
579	8000	CAMELOT N263 WTR 02-104	7/1/1971 0:00	300	4.00%	(135)			(135)	(135)		(5)	5	(135)	-
580	8000	CAMELOT N263 WTR 02-104	7/1/1971 0:00	300	4.00%	(899)			(899)	(899)		(36)	36	(899)	-
581	8000	FOXBORO N269 WTR 02-110	7/1/1972 0:00	300	4.00%	(53)			(53)	(53)		(2)	2	(53)	-
582	8000	RAVEN CREEK N297 WTR 02-138	7/1/1985 0:00	600	2.00%	(2,640)			(2,640)	(1,874)		(53)		(1,927)	(53)
583	8000	Bayleaf Master 02-135	7/1/1986 0:00	240	5.00%	(42)			(42)	(42)		(2)	2	(42)	-
584	8000	RIDGEBROOK BLUFFS N340 WTR 02-181	7/1/1989 0:00	300	4.00%	(848)			(848)	(848)		(34)	34	(848)	-
585	8000	LYNNHAVEN N318 WTR 02-159	7/1/1989 0:00	600	2.00%	(486)			(486)	(306)		(10)		(316)	(10)
586	8000	FOXBORO N269 WTR 02-110	7/1/1973 0:00	300	4.00%	(56)			(56)	(56)		(2)	2	(56)	-
587	8000	MEDFIELD N271 WTR 02-112	7/1/1973 0:00	240	5.00%	(11,160)			(11,160)	(11,160)		(558)	558	(11,160)	-
588	8000	ROUNDTREE N272 WTR 02-113	7/1/1973 0:00	300	4.00%	(831)			(831)	(831)		(33)	33	(831)	-
589	8000	WILDCAT CREEK N278 WTR 02-119	7/1/1973 0:00	240	5.00%	(183)			(183)	(183)		(9)	9	(183)	-
590	8000	KINGS GRANT N307 WTR 02-148	7/1/1986 0:00	240	5.00%	(1,133)			(1,133)	(1,133)		(57)	57	(1,133)	-
591	8000	ADAMS MOUNTAIN N300 WTR 02-141	7/1/1986 0:00	300	4.00%	(69)			(69)	(69)		(3)	3	(69)	-
592	8000	KINGS GRANT N307 WTR 02-148	7/1/1986 0:00	300	4.00%	(233)			(233)	(233)		(9)	9	(233)	-
593	8000	WEDGEWOOD SQUARE N305 WTR 02-146	7/1/1986 0:00	300	4.00%	(310)			(310)	(310)		(12)	12	(310)	-
594	8000	RAVEN CREEK N297 WTR 02-138	7/1/1986 0:00	360	3.33%	(72)			(72)	(72)		(2)	2	(72)	-
595	8000	SEDGEMOOR N344 WTR 02-185	7/1/1989 0:00	600	2.00%	(1,792)			(1,792)	(1,129)		(36)		(1,165)	(36)
596	8000	RIDGEBROOK BLUFFS N340 WTR 02-181	7/1/1989 0:00	600	2.00%	(8,704)			(8,704)	(5,483)		(174)		(5,658)	(174)
597	8000	RIDGEBROOK BLUFFS N340 WTR 02-181	7/1/1989 0:00	600	2.00%	(9,198)			(9,198)	(5,795)		(184)		(5,979)	(184)
598	8000	STAGECOACH N341 WTR 02-182	7/1/1989 0:00	600	2.00%	(30,608)			(30,608)	(19,283)		(612)		(19,895)	(612)
599	8000	FOXBORO N269 WTR 02-110	7/1/1973 0:00	600	2.00%	(7,213)			(7,213)	(6,852)		(144)		(6,996)	(144)
600	8000	WILDWOOD GREEN N304 WTR 02-145	7/1/1986 0:00	600	2.00%	(1,777)			(1,777)	(1,226)		(36)		(1,262)	(36)
601	8000	WOODS OF ASHBURY N313 WTR 02-154	7/1/1990 0:00	300	4.00%	(56)			(56)	(56)		(2)	2	(56)	-
602	8000	WEDGEWOOD SQUARE N305 WTR 02-146	7/1/1990 0:00	600	2.00%	(49)			(49)	(30)		(1)		(31)	(1)
603	8000	KINGS GRANT N307 WTR 02-148	7/1/1990 0:00	600	2.00%	(94)			(94)	(57)		(2)		(59)	(2)
604	8000	KINGS GRANT N307 WTR 02-148	7/1/1990 0:00	land	0.00%	(108)			(108)			-		-	-
605	8000	STONERIDGE N351 WTR 02-192	7/1/1990 0:00	300	4.00%	(59,529)			(59,529)	(59,529)		(2,381)	2,381	(59,529)	-
606	8000	GREYMOSS N275 WTR 02-116	7/1/1974 0:00	300	4.00%	(800)			(800)	(800)		(32)	32	(800)	-
607	8000	WILDCAT CREEK N278 WTR 02-119	7/1/1974 0:00	300	4.00%	(47)			(47)	(47)		(2)	2	(47)	-
608	8000	ROBINS WOOD N279 WTR 02-120	7/1/1974 0:00	300	4.00%	(1,427)			(1,427)	(1,427)		(57)	57	(1,427)	-
609	8000	BAYTREE N286 WTR 02-127	7/1/1986 0:00	600	2.00%	(3,941)			(3,941)	(2,720)		(79)		(2,798)	(79)
610	8000	YATES MILL RUN N311 WTR 02-152	7/1/1986 0:00	600	2.00%	(6,091)			(6,091)	(4,203)		(122)		(4,325)	(122)
611	8000	WEDGEWOOD SQUARE N305 WTR 02-146	7/1/1986 0:00	600	2.00%	(9,303)			(9,303)	(6,419)		(186)		(6,605)	(186)
612	8000	BANBURY WOODS N298 WTR 02-139	7/1/1986 0:00	600	2.00%	(9,503)			(9,503)	(6,557)		(190)		(6,747)	(190)

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AQUA NORTH CAROLINA WATER
DOCKET NO. W-218, SUB 573
GL 114000/GL 115000/GL 406000 -NEGATIVE ACQUISITION ADJUSTMENT AND RELATED AMORTIZATION
DECEMBER 31, 2021

Line No.	AU	Asset Location	Engineer in service year	init_life (mos)	Rate	114000 Balance at 12.31.20	2021 Additions	2021 Deletions	114000 Balance at12.31.21	115000 Reserve Bal at 12.31.20	Adds/Changes	Amortization	Over Amortized	115000 Reserve Bal at 12.31.21	406000 Amortization Expense
						(a)	(b)	©	(d)	(e)	(f)	(g)	(h)	(i)	(j)
613	8000	Bayleaf Master 02-135	7/1/1986 0:00	600	2.00%	(20,677)			(20,677)	(14,267)		(414)		(14,680)	(414)
614	8000	WILDCAT CREEK N278 WTR 02-119	7/1/1974 0:00	600	2.00%	(11,452)			(11,452)	(10,650)		(229)		(10,879)	(229)
615	8000	LAKEWOOD - East N270 WTR 02-111	7/1/1975 0:00	240	5.00%	(115)			(115)	(115)		(6)	6	(115)	
616	8000	GREYMOSS N275 WTR 02-116	7/1/1975 0:00	240	5.00%	(220)			(220)	(220)		(11)	11	(220)	
617	8000	CAMBRIDGE N284 WTR 02-125	7/1/1975 0:00	300	4.00%	(114)			(114)	(114)		(5)	5	(114)	
618	8000	SOMERSET N310 WTR 02-151	7/1/1987 0:00	240	5.00%	(551)			(551)	(551)		(28)	28	(551)	
619	8000	MARTINDALE N273 WTR 02-114	7/1/1975 0:00	600	2.00%	(3,003)			(3,003)	(2,733)		(60)		(2,793)	(60)
620	8000	MEDFIELD N271 WTR 02-112	7/1/1976 0:00	240	5.00%	(91)			(91)	(91)		(5)	5	(91)	
621	8000	LYNNBANK ESTATES N277 WTR 02-118	7/1/1976 0:00	300	4.00%	(126)			(126)	(126)		(5)	5	(126)	
622	8000	ROBINS WOOD N279 WTR 02-120	7/1/1976 0:00	240	5.00%	(156)			(156)	(156)		(8)	8	(156)	
623	8000	LAKEWOOD - East N270 WTR 02-111	7/1/1976 0:00	600	2.00%	(297)			(297)	(264)		(6)		(270)	(6)
624	8000	MEDFIELD N271 WTR 02-112	7/1/1976 0:00	600	2.00%	(2,097)			(2,097)	(1,867)		(42)		(1,909)	(42)
625	8000	SOMERSET N310 WTR 02-151	7/1/1987 0:00	300	4.00%	(1,052)			(1,052)	(1,052)		(42)	42	(1,052)	
626	8000	TRAPPERS CREEK N291 WTR 02-132	7/1/1987 0:00	300	4.00%	(1,846)			(1,846)	(1,846)		(74)	74	(1,846)	
627	8000	TRAPPERS CREEK N291 WTR 02-132	7/1/1987 0:00	300	4.00%	(3,328)			(3,328)	(3,328)		(133)	133	(3,328)	
628	8000	WEDGEWOOD SQUARE N305 WTR 02-146	7/1/1992 0:00	60	20.00%	(903)			(903)	903		(181)	181	(903)	
629	8000	STILL WATER LANDING N309 WTR 02-150	7/1/1992 0:00	600	2.00%	(14)			(14)	(8)		(0)		(8)	(0)
630	8000	STILL WATER LANDING N309 WTR 02-150	7/1/1993 0:00	240	5.00%	(617)			(617)	617		31	31	(617)	
631	8000	MARTINDALE N273 WTR 02-114	7/1/1977 0:00	240	5.00%	(27)			(27)	(27)		(1)	1	(27)	
632	8000	LYNNBANK ESTATES N277 WTR 02-118	7/1/1977 0:00	360	3.33%	(4,550)			(4,550)	(4,550)		(152)	152	(4,550)	
633	8000	LYNNBANK ESTATES N277 WTR 02-118	7/1/1977 0:00	300	4.00%	(1,078)			(1,078)	(1,078)		(43)	43	(1,078)	
634	8000	STONEHENGE N283 WTR 02-124	7/1/1977 0:00	240	5.00%	(1,479)			(1,479)	(1,479)		(74)	74	(1,479)	
635	8000	TRAPPERS CREEK N291 WTR 02-132	7/1/1987 0:00	600	2.00%	(1,599)			(1,599)	(1,072)		(32)		(1 104)	(32)
636	8000	ADAMS MOUNTAIN N300 WTR 02-141	7/1/1987 0:00	600	2.00%	(2,358)			(2,358)	(1,580)		(47)		(1,627)	(47)
637	8000	OLDE MILLS LAKE N477 WTR 02-318	7/1/1994 0:00	240	5.00%	(1,005)			(1,005)	(1,005)		(50)	50	(1,005)	
638	8000	ENGLEWOOD N319 WTR 02-160	7/1/1997 0:00	600	2.00%	(16)			(16)	(8)		(0)		(8)	(0)
639	8000	ENGLEWOOD N319 WTR 02-160	7/1/1997 0:00	240	5.00%	(31)			(31)	(31)		(2)	2	(31)	
640	8000	MASONWOODS N268 WTR 02-109	7/1/1977 0:00	600	2.00%	(5,304)			(5,304)	(4,614)		(106)		(4,720)	(106)
641	8000	MASONWOODS N268 WTR 02-109	7/1/1977 0:00	600	2.00%	(8,247)			(8,247)	(7,175)		(165)		(7,340)	(165)
642	8000	MASONWOODS N268 WTR 02-109	7/1/1977 0:00	land	0.00%	(10,000)			(10,000)			-		-	-
643	8000	MALLARDS CROSSING N299 WTR 02-140	7/1/1987 0:00	360	3.33%	(15,923)			(15,923)	(15,923)		(530)	530	(15,923)	
644	8000	MALLARDS CROSSING N299 WTR 02-140	7/1/1987 0:00	600	2.00%	(6,586)			(6,586)	(4,413)		(132)		(4,544)	(132)
645	8000	SOMERSET N310 WTR 02-151	7/1/1987 0:00	600	2.00%	(10,219)			(10,219)	(6,847)		(204)		(7,051)	(204)
646	8000	ADAMS MOUNTAIN N300 WTR 02-141	7/1/1987 0:00	600	2.00%	(37,672)			(37,672)	(25,240)		(753)		(25,994)	(753)
647	8000	TRAPPERS CREEK N291 WTR 02-132	7/1/1987 0:00	600	2.00%	(50,603)			(50,603)	(33,904)		(1,012)		(34,916)	(1,012)
648	8000	KINGS GRANT N307 WTR 02-148	7/1/1987 0:00	240	5.00%	(161)			(161)	(161)		(8)	8	(161)	-
649	8000	STILL WATER LANDING N309 WTR 02-150	7/1/1998 0:00	60	20.00%	(2)			(2)	(2)		(0)	0	(2)	
650	8010	FAIRVIEW PARK N841 WTR 02-728	7/1/1999 0:00	300	4.00%	(109)			(109)	(93)		(4)		(98)	(4)
651	8010	SUNSET HILLS N845 WTR 02-732	7/1/1999 0:00	300	4.00%	(117)			(117)	(101)		(5)		(105)	(5)
652	8000	GREYMOSS N275 WTR 02-116	7/1/1978 0:00	240	5.00%	(2,382)			(2,382)	(2,382)		(119)	119	(2,382)	
653	8000	COACHMANS TRAIL N282 WTR 02-123	7/1/1978 0:00	300	4.00%	(250)			(250)	(250)		(10)	10	(250)	-
654	8000	STONEHENGE N283 WTR 02-124	7/1/1978 0:00	300	4.00%	(1,208)			(1,208)	(1,208)		(48)	48	(1,208)	-
655	8000	CAMBRIDGE N284 WTR 02-125	7/1/1978 0:00	300	4.00%	(500)			(500)	(500)		(20)	20	(500)	-
656	8000	CAMBRIDGE N284 WTR 02-125	7/1/1978 0:00	600	2.00%	(649)			(649)	(551)		(13)		(564)	(13)
657	8000	BRIARWOOD FARMS N314 WTR 02-155	7/1/1987 0:00	240	5.00%	(1,549)			(1,549)	(1,549)		(77)	77	(1,549)	-
658	8000	MALLARDS CROSSING N299 WTR 02-140	7/1/1987 0:00	300	4.00%	(7)			(7)	(7)		(0)	0	(7)	-
659	8000	MALLARDS CROSSING N299 WTR 02-140	7/1/1987 0:00	360	3.33%	(11)			(11)	(11)		(0)	0	(11)	-
660	8000	BRIARWOOD FARMS N314 WTR 02-155	7/1/1987 0:00	600	2.00%	(15)			(15)	(10)		(0)		(11)	(0)
661	8010	Hidden Valley 02-730	7/1/1999 0:00	300	4.00%	(1,650)			(1,650)	(1,419)		(66)		(1,485)	(66)
662	8010	SPENCER ROAD ACRE N844 WTR 02-731	7/1/1999 0:00	300	4.00%	(3,028)			(3,028)	(2,604)		(121)		(2,725)	(121)
663	8010	SUNSET HILLS N845 WTR 02-732	7/1/1999 0:00	300	4.00%	(4,647)			(4,647)	(3,997)		(186)		(4,182)	(186)

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AQUA NORTH CAROLINA WATER
DOCKET NO. W-218, SUB 573
GL 114000/GL 115000/GL 406000 -NEGATIVE ACQUISITION ADJUSTMENT AND RELATED AMORTIZATION
DECEMBER 31, 2021

Line No.	AU	Asset Location	Engineer in service year	init_life (mos)	Rate	114000 Balance at 12.31.20 (a)	2021 Additions (b)	2021 Deletions ©	114000 Balance at12.31.21 (d)	115000 Reserve Bal at 12.31 20 (e)	Adds/Changes (f)	Amortization (g)	Over Amortized (h)	115000 Reserve Bal at 12.31.21 (i)	406000 Amortization Expense (j)
664	8010	SPENCER ROAD ACRE N844 WTR 02-731	7/1/1999 0:00	300	4.00%	6,387			(6,387)	(5,493)		(256)		(5,749)	(256)
665	8000	STILL WATER LANDING N309 WTR 02-150	7/1/2001 0:00	240	5.00%	(30)			(30)	(29)		(1)	1	(30)	(1)
666	8000	STILL WATER LANDING N309 WTR 02 150	7/1/2001 0:00	240	5.00%	(7)			(7)	(7)		(0)	0	(7)	(0)
667	8000	WHITEHART II N539 WTR 02-381	7/1/2001 0:00	619	1 94%	(104)			(104)	(40)		(2)		(42)	(2)
668	8000	STILL WATER LANDING N309 WTR 02 150	7/1/2001 0:00	600	2.00%	(11)			(11)	(5)		(0)		(5)	(0)
669	8000	ENGLEWOOD N319 WTR 02-160	7/1/2001 0:00	600	2.00%	(768)			(768)	(299)		(15)		(315)	(15)
670	8000	STILL WATER LANDING N309 WTR 02 150	7/1/2004 0:00	600	2 00%	(49)			(49)	(16)		(1)		(17)	(1)
671	8000	STONEHENGE N283 WTR 02-124	7/1/1979 0:00	360	3.33%	(9,630)			(9,630)	(9,630)		(321)	321	(9,630)	
672	8000	BAYTREE N286 WTR 02 127	7/1/1979 0:00	300	4.00%	(683)			(683)	(683)		(27)	27	(683)	-
673	8000	MARTINDALE N273 WTR 02 114	7/1/1979 0:00	600	2.00%	(31)			(31)	(26)		(1)		(26)	(1)
674	8000	BAYTREE N286 WTR 02-127	7/1/1979 0:00	600	2.00%	(2,895)			(2,895)	(2,403)		(58)		(2,461)	(58)
675	8000	FOX RUN EAST N287 WTR 02 128	7/1/1979 0:00	600	2.00%	(3,600)			(3,600)	(2,988)		(72)		(3,060)	(72)
676	8000	STONEHENGE N283 WTR 02 124	7/1/1979 0:00	600	2.00%	(5,388)			(5,388)	(4,472)		(108)		(4,580)	(108)
677	8000	LAKEWOOD - East N270 WTR 02 111	7/1/1980 0:00	300	4.00%	(54)			(54)	(54)		(2)	2	(54)	
678	8000	TYNDRUM N339 WTR 02 180	7/1/1987 0:00	600	2.00%	(7 686)			(7,686)	(5,150)		(154)		(5,304)	(154)
679	8000	THOMPSON M LS N338 WTR 02 179	7/1/1987 0:00	600	2.00%	(40,872)			(40,872)	(27,384)		(817)		(28,202)	(817)
680	8000	TIMBERLINE NORTH N289 WTR 02-130	7/1/1980 0:00	300	4.00%	(46)			(46)	(46)		(2)	2	(46)	
681	8000	TIMBERLINE NORTH N289 WTR 02 130	7/1/1980 0:00	600	2.00%	(50)			(50)	(41)		(1)		(42)	1
682	8000	STONEHENGE N283 WTR 02-124	7/1/1980 0:00	600	2.00%	(9,308)			(9,308)	(7,539)		(186)		(7,726)	(186)
683	8000	WILLOW WINDS N329 WTR 02-170	7/1/1988 0:00	240	5.00%	(9)			(9)	(9)		(0)	0	(9)	
684	8000	WOODSCREEK N332 WTR 02 173	7/1/1988 0:00	300	4.00%	(0)			(0)	(0)		(0)	0	(0)	
685	8000	SWIFT RIDGE N330 WTR 02 171	7/1/1988 0:00	300	4.00%	(5)			(5)	(5)		(0)	0	(5)	
686	8000	CHARI HEIGHTS N320 WTR 02 161	7/1/1988 0:00	300	4.00%	(8)			(8)	(8)		(0)	0	(8)	-
687	8000	ROLLINGWOOD N322 WTR 02 163	7/1/1988 0:00	300	4.00%	(14)			(14)	(14)		(1)	1	(14)	
688	8000	STONEHENGE N283 WTR 02 124	7/1/1981 0:00	600	2.00%	(7,574)			(7,574)	(5,983)		(151)		(6,135)	(151)
689	8000	LAKEWOOD East N270 WTR 02 111	7/1/1982 0:00	600	2.00%	(218)			(218)	(168)		(4)		(172)	(4)
690	8000	WILLOW WINDS N329 WTR 02 170	7/1/1988 0:00	600	2.00%	(13)			(13)	(8)		(0)		(9)	(0)
691	8000	BERKSHIRE DOWNS N333 WTR 02 174	7/1/1988 0:00	600	2.00%	(25)			(25)	(16)		(0)		(16)	(0)
692	8000	ROLLINGWOOD N322 WTR 02 163	7/1/1988 0:00	300	4.00%	(181)			(181)	(181)		(7)	7	(181)	
693	8000	SOUTHWOOD N327 WTR 02-168	7/1/1988 0:00	300	4.00%	(265)			(265)	(265)		(11)	11	(265)	-
694	8000	LAKEWOOD - East N270 WTR 02 111	7/1/1983 0:00	600	2.00%	(222)			(222)	(166)		(4)		(171)	(4)
695	8000	WINDHAVEN N292 WTR 02-133	7/1/1984 0:00	300	4.00%	(3,308)			(3,308)	(3,308)		(132)	132	(3,308)	-
696	8000	KINGS GRANT N307 WTR 02-148	7/1/1989 0:00	60	20.00%	(347)			(347)	(347)		(69)	69	(347)	
697	8000	CAMBRIDGE N284 WTR 02-125	7/1/1985 0:00	240	5.00%	(65)			(65)	(65)		(3)	3	(65)	
698	8000	SANCROFT N301 WTR 02-142	7/1/1985 0:00	600	2.00%	(82)			(82)	(58)		(2)		(60)	(2)
699	8000	Bayleaf Master 02-135	7/1/1985 0:00	600	2.00%	(100)			(100)	(71)		(2)		(73)	(2)
700	8000	SOMERSET N310 WTR 02-151	7/1/1989 0:00	300	4.00%	(2)			(2)	(2)		(0)	0	(2)	
701	8000	WOODS OF ASHBURY N313 WTR 02 154	7/1/1989 0:00	600	2.00%	(15)			(15)	(10)		(0)		(10)	(0)
702	8000	KINGS GRANT N307 WTR 02 148	7/1/1989 0:00	300	4.00%	(205)			(205)	(205)		(8)	8	(205)	
703	8000	WEDGEWOOD SQUARE N305 WTR 02 146	7/1/1989 0:00	600	2.00%	(58)			(58)	(37)		(1)		(38)	(1
704	8000	CAMELOT N263 WTR 02-104	7/1/1971 0:00	360	3.33%	(2,573)			(2,573)	(2,573)		(86)	86	(2,573)	
705	8000	WEDGEFIELD N302 WTR 02 143	7/1/1985 0:00	600	2.00%	(1,988)			(1,988)	(1,411)		(40)		(1,451)	(40)
706	8000	Bayleaf Master 02-135	7/1/1985 0:00	600	2.00%	(20,796)			(20,796)	(14,765)		(416)		(15,181)	(416
707	8000	MALLARDS CROSSING N299 WTR 02 140	7/1/1986 0:00	240	5.00%	(1,769)			(1,769)	(1 769)		(88)	88	(1,769)	
708	8000	SANCROFT N301 WTR 02-142	7/1/1989 0:00	600	2.00%	(101)			(101)	(64)		(2)		(66)	(2)
709	8000	SEDGEMOOR N344 WTR 02-185	7/1/1989 0:00	300	4.00%	(668)			(668)	(668)		(27)	27	(668)	
710	8000	SEDGEMOOR N344 WTR 02-185	7/1/1989 0:00	600	2.00%	(176)			(176)	(110)		(4)		(114)	(4)
711	8000	K NGS GRANT N307 WTR 02 148	7/1/1989 0:00	480	2.50%	(261)			(261)	(206)		(7)		(212)	(7)
712	8000	KINGS GRANT N307 WTR 02 148	7/1/1989 0:00	600	2.00%	(222)			(222)	(140)		(4)		(144)	(4)
713	8000	FOXBORO N269 WTR 02-110	7/1/1973 0:00	360	3.33%	(52)			(52)	(52)		(2)	2	(52)	
714	8000	MEDFIELD N271 WTR 02 112	7/1/1973 0:00	360	3.33%	(5,686)			(5,686)	(5,686)		(189)	189	(5,686)	

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DECEMBER 31, 2021

Line No	AU	Asset Location	Engineer in service year	Init_life (mos)	Rate	114000 Balance at 12.31 20 (a)	2021 Additions (b)	2021 Deletions ©	114000 Balance at12 31.21 (d)	115000 Reserve Bal at 12 31.20 (e)	Adds/Changes (f)	Amortization (g)	Over Amortized (h)	115000 Reserve Bal at 12.31 21 (i)	406000 Amortization Expense (j)
715	8000	SANCROFT N301 WTR 02 142	7/1/1986 0:00	240	5.00%	(707)			(707)	(707)		(35)	35	(707)	
716	8000	MANCHESTER N295 WTR 02 136	7/1/1986 0:00	600	2.00%	(26)			(26)	(17)		(1)		(18)	(1)
717	8000	NOTTINGHAM FOREST N345 WTR 02 186	7/1/1989 0:00	600	2.00%	(15,957)			(15,957)	(10,053)		(319)		(10,372)	(319)
718	8000	NOTTINGHAM FOREST N345 WTR 02 186	7/1/1989 0:00	600	2.00%	(55,269)			(55,269)	(34,820)		(1,105)		(35,925)	(1 105)
719	8000	MEDFIELD N271 WTR 02-112	7/1/1973 0:00	600	2.00%	(3,240)			(3,240)	(3,078)		(65)		(3,143)	(65)
720	8000	ROUNDTREE N272 WTR 02 113	7/1/1973 0:00	600	2.00%	(4,845)			(4,845)	(4,603)		(97)		(4,700)	(97)
721	8000	MEDFIELD N271 WTR 02 112	7/1/1973 0:00	land	0.00%	(5,000)			(5,000)			-		-	
722	8000	ROUNDTREE N272 WTR 02 113	7/1/1974 0:00	240	5.00%	(716)			(716)	(716)		(36)	36	(716)	
723	8000	GREYMOSS N275 WTR 02-116	7/1/1974 0:00	300	4.00%	(32)			(32)	(32)		(1)	1	(32)	
724	8000	FORESTBROOK N296 WTR 02-137	7/1/1986 0:00	360	3.33%	(144)			(144)	(144)		(5)	5	(144)	
725	8000	WEDGEWOOD SQUARE N305 WTR 02-146	7/1/1986 0:00	360	3.33%	(449)			(449)	(449)		(15)	15	(449)	
726	8000	WEDGEWOOD SQUARE N305 WTR 02 146	7/1/1986 0:00	600	2.00%	(895)			(895)	(617)		(18)		(635)	(18)
727	8000	Bayleaf Master 02-135	7/1/1986 0:00	600	2.00%	(1,612)			(1,612)	(1,113)		(32)		(1,145)	(32)
728	8000	EAGLEWOOD FARMS N349 WTR 02-190	7/1/1990 0:00	240	5.00%	(705)			(705)	(705)		(35)	35	(705)	-
729	8000	BRIARWOOD FARMS N314 WTR 02 155	7/1/1990 0:00	600	2.00%	(24)			(24)	(15)		(0)		(15)	(0)
730	8000	BRIARWOOD FARMS N314 WTR 02-155	7/1/1990 0:00	600	2.00%	(47)			(47)	(29)		(1)		(30)	(1)
731	8000	ROBINS WOOD N279 WTR 02 120	7/1/1974 0:00	240	5.00%	(656)			(656)	(656)		(33)	33	(656)	
732	8000	ROUNDTREE N272 WTR 02 113	7/1/1974 0:00	land	0.00%	(500)			(500)						
733	8000	MARTINDALE N273 WTR 02-114	7/1/1974 0:00	600	2.00%	(3 133)			(3,133)	(2,913)		(63)		(2,976)	(63)
734	8000	MANCHESTER N295 WTR 02-136	7/1/1986 0:00	600	2.00%	(23,618)			(23,618)	(16,296)		(472)		(16,768)	(472)
735	8000	OAK HOLLOW ESTATES N316 WTR 02 157	7/1/1986 0:00	600	2.00%	(26,624)			(26,624)	(18,370)		(532)		(18,902	(532)
736	8000	STONERIDGE N351 WTR 02 192	7/1/1990 0:00	600	2.00%	(211,174)			(211,174)	(128,817)		(4,223)		(133,040)	(4,223)
737	8000	GREYMOSS N275 WTR 02-116	7/1/1975 0:00	300	4.00%	(88)			(88)	(88)		(4)	4	(88	
738	8000	LAKEWOOD East N270 WTR 02-111	7/1/1975 0:00	600	2.00%	(96)			(96)	(87)		(2		(89)	(2)
739	8000	BANBURY WOODS N298 WTR 02-139	7/1/1986 0:00	600	2.00%	(41,789)			(41 789)	28,834)		(836		(29,670)	(836)
740	8000	WEDGEWOOD SQUARE N305 WTR 02 146	7/1/1987 0:00	240	5.00%	(235)			(235)	(235)		(12)	12	(235)	
741	8000	KINGS GRANT N307 WTR 02-148	7/1/1987 0:00	240	5.00%	(4,988)			(4,988)	(4,988)		(249)	249	(4,988)	
742	8000	WOODS OF ASHBURY N313 WTR 02-154	7/1/1987 0:00	240	5.00%	(672)			(672)	(672)		34)	34	672)	
743	8000	SUTTON ESTATES N312 WTR 02-153	7/1/1987 0:00	300	4.00%	(55)			(55)	(55)		(2)	2	(55)	
744	8000	YATES MILL RUN N311 WTR 02-152	7/1/1987 0:00	300	4.00%	(122)			(122)	(122)		(5)	5	(122)	
745	8000	SOMERSET N310 WTR 02-151	7/1/1987 0:00	300	4.00%	(238)			(238)	(238)		(10)	10	(238)	
746	8000	WOODS OF ASHBURY N313 WTR 02 154	7/1/1991 0:00	300	4.00%	(113)			(113)	(113)		(5)	5	(113)	
747	8000	WOODS OF ASHBURY N313 WTR 02-154	7/1/1991 0:00	600	2.00%	(181)			(181	(107)		(4)		(110)	(4)
748	8000	COACHMANS TRAIL N282 WTR 02 123	7/1/1975 0:00	600	2.00%	(34,338)			(34,338)	(31,247)		(687)		31,934)	(687)
749	8000	LAKEWOOD East N270 WTR 02 111	7/1/1976 0:00	240	5.00%	(119)			(119	(119)		(6)	6	(119)	
750	8000	GREYMOSS N275 WTR 02 116	7/1/1976 0:00	300	4.00%	(130)			(130)	(130)		(5)	5	(130)	
751	8000	WILDWOOD GREEN N304 WTR 02-145	7/1/1987 0:00	300	4.00%	(1,058)			(1,058)	(1,058)		(42)	42	(1,058)	
752	8000	WOODS OF ASHBURY N313 WTR 02 154	7/1/1987 0:00	300	4.00%	(2,385)			(2,385)	(2,385)		(95)	95	(2,385)	
753	8000	WILDWOOD GREEN N304 WTR 02 145	7/1/1987 0:00	300	4.00%	(3,191)			(3,191)	(3 191)		(128)	128	(3,191)	
754	8000	HAWTHORNE East N352 WTR 02 193	7/1/1991 0:00	600	2.00%	(226,817)			(226 817)	(133,822		(4,536		138,359)	(4,536)
755	8000	WOODS OF ASHBURY N313 WTR 02 154	7/1/1992 0:00	84	14.29%	(165)			(165	(165		(24)	24	(165)	
756	8000	BRIARWOOD FARMS N314 WTR 02 155	7/1/1992 0:00	240	5.00%	(35)			(35	(35)		(2	2	(35)	
757	8000	ENGLEWOOD N319 WTR 02-160	7/1/1994 0:00	240	5.00%	(70)			(70)	(70)		(4)	4	(70)	
758	8000	STILL WATER LANDING N309 WTR 02-150	7/1/1994 0:00	600	2.00%	(172)			(172)	(91)		(3		(95)	(3)
759	8000	LYNNBANK ESTATES N277 WTR 02 118	7/1/1977 0:00	300	4.00%	(415)			(415)	(415)		(17)	17	(415)	
760	8000	STONEHENGE N283 WTR 02 124	7/1/1977 0:00	300	4.00%	(66)			(66)	(66)		(3)	3	(66)	
761	8000	WOODS OF ASHBURY N313 WTR 02 154	7/1/1987 0:00	360	3.33%	(3,329)			(3,329)	(3,329)		(111	111	(3,329)	
762	8000	OLDE MILLS LAKE N477 WTR 02 318	7/1/1994 0:00	360	3.33%	(5,042)			(5,042)	(4,454)		(168)		(4,621)	(168)
763	8000	ENGLEWOOD N319 WTR 02 160	7/1/1997 0:00	240	5.00%	(41)			(41	(41		(2)	2	(41)	
764	8000	ENGLEWOOD N319 WTR 02 160	7/1/1997 0:00	240	5.00%	(147)			(147)	(147)		(7)	7	(147)	
765	8000	STONEHENGE N283 WTR 02 124	7/1/1977 0:00	600	2.00%	(87)			(87)	(75)		(1		(77)	(2)

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Line No.	AU	Asset Location	Engineer in service year	init_life (mos)	Rate	114000 Balance at 12.31.20	2021 Additions	2021 Deletions	114000 Balance at12.31.21	115000 Reserve Bal at 12.31.20	Adds/Changes	Amortization	Over Amortized	115000 Reserve Bal at 12.31.21	406000 Amortization Expense
						(a)	(b)	©	(d)	(e)	(f)	(g)	(h)	(i)	(j)
766	8000	STONEHENGE N283 WTR 02-124	7/1/1977 0:00	600	2.00%	(4,159)			(4,159)	(3,618)		(83)		(3,702)	(83)
767	8000	ENGLEWOOD N319 WTR 02-160	7/1/1999 0:00	600	2.00%	(4)			(4)	(2)		(0)		(2)	(0)
768	8010	CLIFTWOOD WEST N840 WTR 02-726	7/1/1999 0:00	300	4.00%	(75)			(75)	(65)		(3)		(68)	(3)
769	8010	HUI West Systems 02-291	7/1/1999 0:00	300	4.00%	(169)			(169)	(145)		(7)		(152)	(7)
770	8000	CAMBRIDGE N284 WTR 02-125	7/1/1978 0:00	600	2.00%	(640)			(640)	(544)		(13)		(557)	(13)
771	8000	OAK HOLLOW ESTATES N316 WTR 02-157	7/1/1987 0:00	360	3.33%	(34)			(34)	(34)		(1)	1	(34)	
772	8000	KINGS GRANT N307 WTR 02-148	7/1/1987 0:00	600	2.00%	(87)			(87)	(58)		(2)		(60)	(2)
773	8010	CATAWBA SHORES N839 WTR 02-725	7/1/1999 0:00	300	4.00%	(595)			(595)	(512)		(24)		(536)	(24)
774	8010	SUNSET HILLS N845 WTR 02-732	7/1/1999 0:00	300	4.00%	(1,837)			(1,837)	(1,580)		(73)		(1,653)	(73)
775	8000	ENGLEWOOD N319 WTR 02-160	7/1/1999 0:00	240	5.00%	(47)			(47)	(47)		(2)	2	(47)	
776	8000	CANTERBURY N285 WTR 02-126	7/1/1978 0:00	600	2.00%	(7,379)			(7,379)	(6,272)		(148)		(6,420)	(148)
777	8000	MARTINDALE N273 WTR 02-114	7/1/1979 0:00	300	4.00%	(541)			(541)	(541)		(22)	22	(541)	
778	8000	MARTINDALE N273 WTR 02-114	7/1/1979 0:00	300	4.00%	(163)			(163)	(163)		(7)	7	(163)	
779	8000	LYNNBANK ESTATES N277 WTR 02-118	7/1/1979 0:00	240	5.00%	(80)			(80)	(80)		(4)	4	(80)	
780	8000	CAMBRIDGE N284 WTR 02-125	7/1/1979 0:00	240	5.00%	(29)			(29)	(29)		(1)	1	(29)	
781	8000	FOX RUN - EAST N287 WTR 02-128	7/1/1979 0:00	240	5.00%	(725)			(725)	(725)		(36)	36	(725)	
782	8000	TRAPPERS CREEK N288 WTR 02-129	7/1/1979 0:00	600	2.00%	(33)			(33)	(27)		(1)		(28)	(1)
783	8000	ENGLEWOOD N319 WTR 02-160	7/1/2005 0:00	600	2.00%	(114)			(114)	(35)		(2)		(38)	(2)
784	8010	WESTHAVEN MOBIL HOME PARK N99G WTR 02-698	7/1/2006 0:00	600	2.00%	(2,099)			(2,099)	(609)		(42)		(651)	(42)
785	8000	FOX RUN - EAST N287 WTR 02-128	7/1/1979 0:00	600	2.00%	(12,600)			(12,600)	(10,458)		(252)		(10,710)	(252)
786	8000	BAYTREE N286 WTR 02-127	7/1/1979 0:00	600	2.00%	(17,070)			(17,070)	(14,168)		(341)		(14,509)	(341)
787	8000	LANGSTON ESTATES N306 WTR 02-147	7/1/1987 0:00	600	2.00%	(535)			(535)	(358)		(11)		(369)	(11)
788	8000	BRIARWOOD FARMS N314 WTR 02-155	7/1/1987 0:00	600	2.00%	(585)			(585)	(392)		(12)		(404)	(12)
789	8000	LANGSTON ESTATES N306 WTR 02-147	7/1/1987 0:00	600	2.00%	(6,635)			(6,635)	(4,446)		(133)		(4,578)	(133)
790	8000	ENGLEWOOD N319 WTR 02-160	7/1/1988 0:00	240	5.00%	(62)			(62)	(62)		(3)	3	(62)	
791	8000	COUNTRY RIDGE N328 WTR 02-169	7/1/1988 0:00	240	5.00%	(25)			(25)	(25)		(1)	1	(25)	
792	8000	TIMBERBURG HILLS N337 WTR 02-178	7/1/1988 0:00	300	4.00%	(4)			(4)	(4)		(0)	0	(4)	
793	8000	COUNTRY RIDGE N328 WTR 02-169	7/1/1988 0:00	600	2.00%	(1)			(1)	(1)		(0)		(1)	(0)
794	8000	SWIFT RIDGE N330 WTR 02-171	7/1/1988 0:00	600	2.00%	(2)			(2)	(1)		(0)		(1)	(0)
795	8000	LAKEWOOD - East N270 WTR 02-111	7/1/1981 0:00	240	5.00%	(90)			(90)	(90)		(5)	5	(90)	
796	8000	TIMBERLINE NORTH N289 WTR 02-130	7/1/1981 0:00	600	2.00%	(2,664)			(2,664)	(2,105)		(53)		(2,158)	(53)
797	8000	BAYTREE N286 WTR 02-127	7/1/1982 0:00	240	5.00%	(416)			(416)	(416)		(21)	21	(416)	
798	8000	WILLOW WINDS N329 WTR 02-170	7/1/1988 0:00	300	4.00%	(190)			(190)	(190)		(8)	8	(190)	
799	8000	WILLOW WINDS N329 WTR 02-170	7/1/1988 0:00	600	2.00%	(87)			(87)	(57)		(2)		(58)	(2)
800	8000	WOODSCREEK N332 WTR 02-173	7/1/1988 0:00	600	2.00%	(153)			(153)	(99)		(3)		(102)	(3)
801	8000	COACHMANS TRAIL N282 WTR 02-123	7/1/1983 0:00	600	2.00%	(365)			(365)	(274)		(7)		(281)	(7)
802	8000	BRASSFIELD N293 WTR 02-134	7/1/1984 0:00	600	2.00%	(3,790)			(3,790)	(2,767)		(76)		(2,843)	(76)
803	8000	WINDHAVEN N292 WTR 02-133	7/1/1984 0:00	600	2.00%	(20,761)			(20,761)	(15,155)		(415)		(15,571)	(415)
804	8000	BAYTREE N286 WTR 02-127	7/1/1985 0:00	240	5.00%	(102)			(102)	(102)		(5)	5	(102)	-
805	8000	TRAPPERS CREEK N291 WTR 02-132	7/1/1985 0:00	240	5.00%	(276)			(276)	(276)		(14)	14	(276)	
806	8000	TRAPPERS CREEK N291 WTR 02-132	7/1/1985 0:00	360	3.33%	(39)			(39)	(39)		(1)	1	(39)	
807	8000	SANCROFT N301 WTR 02-142	7/1/1989 0:00	300	4.00%	(25)			(25)	(25)		(1)	1	(25)	
808	8000	SOMERSET N310 WTR 02-151	7/1/1989 0:00	480	2.50%	(11)			(11)	(9)		(0)		(9)	(0)
809	8000	TIMBERBURG HILLS N337 WTR 02-178	7/1/1989 0:00	600	2.00%	(19)			(19)	(12)		(0)		(12)	(0)
810	8000	OAK HOLLOW ESTATES N316 WTR 02-157	7/1/1989 0:00	300	4.00%	(284)			(284)	(284)		(11)	11	(284)	
811	8000	CAMELOT N263 WTR 02-104	7/1/1971 0:00	600	2.00%	(4,945)			(4,945)	(4,895)		(99)	49	(4,945)	(49)
812	8000	MANCHESTER N295 WTR 02-136	7/1/1985 0:00	600	2.00%	(4,485)			(4,485)	(3 184)		(90)		(3,274)	(90)
813	8000	BANBURY WOODS N298 WTR 02-139	7/1/1985 0:00	600	2.00%	(48,650)			(48,650)	(34,541)		(973)		(35,514)	(973)
814	8000	FORESTBROOK N296 WTR 02-137	7/1/1986 0:00	240	5.00%	(857)			(857)	(857)		(43)	43	(857)	
815	8000	OAK HOLLOW ESTATES N316 WTR 02-157	7/1/1989 0:00	300	4.00%	(640)			(640)	(640)		(26)	26	(640)	
816	8000	RIDGEBROOK BLUFFS N340 WTR 02-181	7/1/1989 0:00	300	4.00%	(1,918)			(1,918)	(1,918)		(77)	77	(1,918)	

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AQUA NORTH CAROLINA WATER
DOCKET NO. W-218, SUB 573
GL 114000/GL 115000/GL 406000 -NEGATIVE ACQUISITION ADJUSTMENT AND RELATED AMORTIZATION
DECEMBER 31, 2021

Line No.	AU	Asset Location	Engineer in service year	init_life (mos)	Rate	114000 Balance at 12.31.20	2021 Additions	2021 Deletions	114000 Balance at12.31.21	115000 Reserve Bal at 12.31.20	Adds/Changes	Amortization	Over Amortized	115000 Reserve Bal at 12.31.21	406000 Amortization Expense
						(a)	(b)	©	(d)	(e)	(f)	(g)	(h)	(i)	(j)
817	8000	SUTTON ESTATES N312 WTR 02-153	7/1/1989 0:00	480	2.50%	(975)			(975)	(768)		(24)		(792)	(24)
818	8000	MEDFIELD N271 WTR 02-112	7/1/1973 0:00	300	4.00%	(2,100)			(2,100)	(2,100)		(84)	84	(2,100)	
819	8000	MARTINDALE N273 WTR 02-114	7/1/1973 0:00	360	3.33%	(7,126)			(7 126)	(7,126)		(237)	237	(7,126)	
820	8000	WILDCAT CREEK N278 WTR 02-119	7/1/1973 0:00	300	4.00%	(26)			(26)	(26)		(1)	1	(26)	
821	8000	WOODS OF ASHBURY N313 WTR 02-154	7/1/1986 0:00	240	5.00%	(102)			(102)	(102)		(5)	5	(102)	
822	8000	OAK HOLLOW ESTATES N316 WTR 02-157	7/1/1986 0:00	240	5.00%	(544)			(544)	(544)		(27)	27	(544)	
823	8000	Bayleaf Master 02-135	7/1/1986 0:00	300	4.00%	(1,231)			1,231	1,231		(49)	49	(1,231)	-
824	8000	BRIARWOOD FARMS N314 WTR 02-155	7/1/1986 0:00	300	4.00%	(1,789)			1,789	1,789		72	72	1,789)	-
825	8000	SEDGEMOOR N344 WTR 02-185	7/1/1989 0:00	300	4.00%	(4,946)			(4,946	(4,946)		(198)	198	(4,946)	-
826	8000	STAGECOACH N341 WTR 02-182	7/1/1989 0:00	600	2.00%	(7,230)			(7,230)	(4,555)		145)		(4,700)	(145)
827	8000	MEDFIELD N271 WTR 02-112	7/1/1974 0:00	360	3.33%	(400)			(400)	(400)		(13)	13	(400)	-
828	8000	MARTINDALE N273 WTR 02-114	7/1/1974 0:00	360	3.33%	(167)			(167)	(167)		(6)	6	(167)	-
829	8000	WILDWOOD GREEN N304 WTR 02-145	7/1/1986 0:00	360	3.33%	(397)			(397)	(397)		(13)	13	(397)	-
830	8000	BRIARWOOD FARMS N314 WTR 02-155	7/1/1986 0:00	600	2.00%	(305)			(305	(211)		(6)		(217)	(6)
831	8000	SANCROFT N301 WTR 02-142	7/1/1986 0:00	600	2.00%	(1,235)			1,235	(852)		25)		(877)	(25)
832	8000	WILDCAT CREEK N278 WTR 02-119	7/1/1974 0:00	300	4.00%	(550)			(550)	(550)		22)	22	(550)	-
833	8000	ROBINS WOOD N279 WTR 02-120	7/1/1974 0:00	300	4.00%	(1,152)			1,152	1,152		(46)	46	(1,152)	-
834	8000	ROBINS WOOD N279 WTR 02-120	7/1/1974 0:00	600	2.00%	(480)			(480)	(446)		10)		(456)	(10)
835	8000	WILDCAT CREEK N278 WTR 02-119	7/1/1974 0:00	600	2.00%	(2,532)			(2,532)	(2,355)		(51)		(2,405)	(51)
836	8000	WILDWOOD GREEN N304 WTR 02-145	7/1/1986 0:00	600	2.00%	(2,651)			(2,651)	(1,829)		(53)		(1,882)	(53)
837	8000	SUTTON ESTATES N312 WTR 02-153	7/1/1986 0:00	600	2.00%	(8,264)			(8,264	(5,702		(165)		(5,867)	165)
838	8000	KINGS GRANT N307 WTR 02-148	7/1/1986 0:00	600	2.00%	(11,171)			11,171	(7 708		(223)		(7 932)	(223)
839	8000	BRIARWOOD FARMS N314 WTR 02-155	7/1/1986 0:00	600	2.00%	(14,070)			14,070)	(9 708		(281		(9,990)	(281)
840	8000	WOODS OF ASHBURY N313 WTR 02-154	7/1/1991 0:00	240	5.00%	(206)			206	(206)		(10)	10	206)	-
841	8000	ROUNDTREE N272 WTR 02-113	7/1/1975 0:00	360	3.33%	(3,048)			(3,048)	(3,048)		(101)	101	(3,048)	
842	8000	WILDCAT CREEK N278 WTR 02-119	7/1/1975 0:00	240	5.00%	(153)			(153)	(153)		(8)	8	(153)	
843	8000	COACHMANS TRAIL N282 WTR 02-123	7/1/1975 0:00	360	3.33%	(1,878)			1,878)	1,878)		(63)	63	(1,878)	
844	8000	COACHMANS TRAIL N282 WTR 02-123	7/1/1975 0:00	300	4.00%	(130)			130	130)		5)	5	130)	
845	8000	MALLARDS CROSSING N299 WTR 02-140	7/1/1987 0:00	240	5.00%	(4,336)			(4,336	(4,336		(217)	217	4,336	
846	8000	BRIARWOOD FARMS N314 WTR 02-155	7/1/1987 0:00	240	5.00%	(1,945)			(1,945)	(1,945)		(97)	97	(1,945)	-
847	8000	OAK HOLLOW ESTATES N316 WTR 02-157	7/1/1987 0:00	300	4.00%	(222)			(222)	(222)		(9)	9	(222)	-
848	8000	WOODS OF ASHBURY N313 WTR 02-154	7/1/1991 0:00	600	2.00%	(17)			(17)	(10)		(0)		(10)	(0)
849	8000	GREYMOSS N275 WTR 02-116	7/1/1976 0:00	240	5.00%	(574)			(574)	(574)		(29)	29	(574)	-
850	8000	SUTTON ESTATES N312 WTR 02-153	7/1/1987 0:00	600	2.00%	(54)			(54)	(36)		(1)		(37)	(1)
851	8000	TRAPPERS CREEK N291 WTR 02-132	7/1/1987 0:00	300	4.00%	(635)			(635)	(635)		(25)	25	(635)	-
852	8000	WOODS OF ASHBURY N313 WTR 02-154	7/1/1987 0:00	600	2.00%	(175)			(175)	(117)		(4)		(121)	(4)
853	8000	WEDGEWOOD SQUARE N305 WTR 02-146	7/1/1993 0:00	60	20.00%	(35)			(35)	(35)		(7)	7	(35)	-
854	8000	MASONWOODS N268 WTR 02-109	7/1/1977 0:00	240	5.00%	(235)			(235)	(235)		(12)	12	(235)	-
855	8000	WILDWOOD GREEN N304 WTR 02-145	7/1/1987 0:00	300	4.00%	(5,712)			(5,712)	(5,712)		(228)	228	(5,712)	-
856	8000	FORESTBROOK N296 WTR 02-137	7/1/1987 0:00	600	2.00%	(2,210)			(2,210)	(1,480)		(44)		(1,525)	(44)
857	8000	COACHMANS TRAIL N282 WTR 02-123	7/1/1987 0:00	land	0.00%	(1,500)			(1,500)			-		-	-
858	8000	Bayleaf Master 02-135	7/1/1987 0:00	600	2.00%	(3,777)			(3,777)	(2,531)		(76)		(2,606)	(76)
859	8000	TIMBERLINE NORTH N289 WTR 02-130	7/1/1987 0:00	600	2.00%	(4,623)			(4,623)	(3,097)		(92)		(3,190)	(92)
860	8000	TRAPPERS CREEK N291 WTR 02-132	7/1/1987 0:00	land	0.00%	(2,822)			(2,822)			-		-	-
861	8000	OLDE MILLS LAKE N477 WTR 02-318	7/1/1994 0:00	600	2.00%	(6,201)			(6,201)	(3,287)		(124)		(3,411)	(124)
862	8000	STILL WATER LANDING N309 WTR 02-150	7/1/1995 0:00	240	5.00%	(50)			(50)	(50)		(3)	3	(50)	-
863	8000	STILL WATER LANDING N309 WTR 02-150	7/1/1996 0:00	300	4.00%	(7)			(7)	(7)		(0)	0	(7)	(0)
864	8000	STILL WATER LANDING N309 WTR 02-150	7/1/1996 0:00	300	4.00%	(2)			(2)	(2)		(0)	0	(2)	(0)
865	8000	MASONWOODS N268 WTR 02-109	7/1/1978 0:00	300	4.00%	(300)			(300)	(300)		(12)	12	(300)	-
866	8000	SOMERSET N310 WTR 02 151	7/1/1987 0:00	600	2.00%	(8,800)			(8,800)	(5,896)		(176)		(6,072)	(176)
867	8000	MALLARDS CROSSING N299 WTR 02-140	7/1/1987 0:00	600	2.00%	(19,313)			(19,313)	(12,940)		(386)		(13,326)	(386)

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Aqua NC Water
Exhibit A-1
Schedule 7

AQUA NORTH CAROLINA WATER
DOCKET NO. W-218, SUB 573
GL 114000/GL 115000/GL 406000 -NEGATIVE ACQUISITION ADJUSTMENT AND RELATED AMORTIZATION
DECEMBER 31, 2021

Line No.	AU	Asset Location	Engineer in service year	init_life (mos)	Rate	114000 Balance at 12.31.20 (a)	2021 Additions (b)	2021 Deletions ©	114000 Balance at12.31.21 (d)	115000 Reserve Bal at 12.31.20 (e)	Adds/Changes (f)	Amortization (g)	Over Amortized (h)	115000 Reserve Bal at 12.31.21 (i)	406000 Amortization Expense (j)
868	8000	WILDWOOD GREEN N304 WTR 02-145	7/1/1987 0:00	600	2.00%	(84,349)			(84,349)	(56,514)		(1,687)		(58,201)	(1,687)
869	8000	MALLARDS CROSSING N299 WTR 02-140	7/1/1987 0:00	240	5.00%	(258)			(258)	(258)		(13)	13	(258)	-
870	8000	STILL WATER LANDING N309 WTR 02-150	7/1/1998 0:00	600	2.00%	(13)			(13)	(6)		(0)		(6)	(0)
871	8000	STILL WATER LANDING N309 WTR 02-150	7/1/1999 0:00	60	20.00%	(10)			(10)	(10)		(2)	2	(10)	
872	8010	Hidden Valley 02-730	7/1/1999 0:00	300	4.00%	(50)			(50)	(43)		(2)		(45)	(2)
873	8010	WILLOW OAK N846 WTR 02-733	7/1/1999 0:00	300	4.00%	(245)			(245)	(211)		(10)		(220)	(10)
874	8000	LYNNBANK ESTATES N277 WTR 02-118	7/1/1978 0:00	240	5.00%	(332)			(332)	(332)		(17)	17	(332)	
875	8000	COACHMANS TRAIL N282 WTR 02-123	7/1/1978 0:00	600	2.00%	(1,015)			(1,015)	(863)		(20)		(883)	(20)
876	8000	MALLARDS CROSSING N299 WTR 02 140	7/1/1987 0:00	600	2.00%	(14)			(14)	(9)		(0)		(9)	(0)
877	8000	SANCROFT N301 WTR 02 142	7/1/1987 0:00	360	3.33%	(59)			(59)	(59)		(2)	2	(59)	
878	8000	THOMPSON MILLS N338 WTR 02-179	7/1/1987 0:00	300	4.00%	(1,638)			(1,638)	(1,638)		(66)	66	(1,638)	
879	8000	ENGLEWOOD N319 WTR 02 160	7/1/2000 0:00	600	2.00%	(3)			(3)	(1)		(0)		(1)	(0)
880	8000	STILL WATER LANDING N309 WTR 02-150	7/1/2001 0:00	600	2.00%	(15)			(15)	(6)		(0)		(6)	(0)
881	8000	LAKEWOOD - East N270 WTR 02 111	7/1/1978 0:00	600	2.00%	(5,897)			(5,897)	(5,013)		(118)		(5,131)	(118)
882	8000	LAKEWOOD - East N270 WTR 02-111	7/1/1979 0:00	240	5.00%	(273)			(273)	273)		(14)	14	(273)	
883	8000	STILL WATER LANDING N309 WTR 02-150	7/1/2002 0:00	600	2.00%	(28)			(28)	(11)		(1)		(11)	1)
884	8000	STILL WATER LANDING N309 WTR 02 150	7/1/2004 0:00	600	2.00%	(26)			(26)	(8)		(1)		(9)	(1)
885	8000	ENGLEWOOD N319 WTR 02-160	7/1/2004 0:00	600	2.00%	(79)			(79)	(26)		(2)		(27)	(2)
886	8000	GREYMOSS N275 WTR 02-116	7/1/1979 0:00	240	5.00%	(655)			(655)	(655)		(33)	33	(655)	
887	8000	COACHMANS TRAIL N282 WTR 02-123	7/1/1979 0:00	240	5.00%	(680)			(680)	(680)		34)	34	(680)	
888	8000	STONEHENGE N283 WTR 02-124	7/1/1979 0:00	240	5.00%	(3,063)			(3,063)	(3,063)		(153)	153	(3,063)	
889	8000	BAYTREE N286 WTR 02-127	7/1/1979 0:00	300	4.00%	(78)			(78)	(78)		(3)	3	(78)	-
890	8000	STILL WATER LANDING N309 WTR 02 150	7/1/2005 0:00	300	4.00%	(877)			(877)	(544)		(35)		(579)	(35)
891	8010	WESTHAVEN MOBIL HOME PARK N99G WTR 02-698	7/1/2006 0:00	600	2.00%	(18)			(18)	(5)		(0)		(6)	(0)
892	8000	CANTERBURY N285 WTR 02-126	7/1/1979 0:00	600	2.00%	(7,333)			(7,333)	(6,086)		(147)		(6,233)	(147)
893	8000	LAKEWOOD - East N270 WTR 02-111	7/1/1980 0:00	240	5.00%	(54)			(54)	(54)		(3)	3	(54)	-
894	8000	COACHMANS TRAIL N282 WTR 02-123	7/1/1980 0:00	240	5.00%	(422)			(422)	(422)		(21)	21	(422)	-
895	8000	TRAPPERS CREEK N288 WTR 02-129	7/1/1980 0:00	300	4.00%	(50)			(50)	(50)		(2)	2	(50)	
896	8000	STONEHENGE N283 WTR 02-124	7/1/1980 0:00	600	2.00%	(2 445)			(2 445)	(1 980)		(49)		(2,029)	(49)
897	8000	WOODBROOK N336 WTR 02-177	7/1/1988 0:00	600	2.00%	(1)			(1)	(0)		(0)		(0)	(0)
898	8000	SQUIRE ESTATES N334 WTR 02-175	7/1/1988 0:00	600	2.00%	(1)			(1)	(0)		(0)		(0)	(0)
899	8000	LAKEWOOD - East N270 WTR 02-111	7/1/1982 0:00	240	5.00%	(68)			(68)	(68)		(3)	3	(68)	
900	8000	COACHMANS TRAIL N282 WTR 02 123	7/1/1982 0:00	240	5.00%	(320)			(320)	(320)		(16)	16	(320)	
901	8000	COACHMANS TRA L N282 WTR 02 123	7/1/1983 0:00	240	5.00%	(315)			(315)	(315)		16)	16	(315)	
902	8000	TRAPPERS CREEK N288 WTR 02 129	7/1/1983 0:00	240	5.00%	(101)			(101)	(101)		(5)	5	(101)	
903	8000	COUNTRY RIDGE N328 WTR 02 169	7/1/1988 0:00	300	4.00%	(206)			206)	(206)		(8)	8	(206)	
904	8000	ORCHARD KNOLLS N325 WTR 02 16	7/1/1988 0:00	600	2.00%	(67)			67)	43)		(1)		(45)	(1)
905	8000	LAKEWOOD East N270 WTR 02-111	7/1/1984 0:00	240	5.00%	(34)			34)	34)		(2)	2	(34)	
906	8000	MARTINDALE N273 WTR 02-114	7/1/1984 0:00	240	5.00%	(1,035)			1,035)	1,035)		(52)	52	(1,035)	
907	8000	BAYTREE N286 WTR 02 127	7/1/1984 0:00	240	5.00%	(101)			101)	101)		(5)	5	(101)	
908	8000	R DGEBROOK BLUFFS N340 WTR 02-181	7/1/1988 0:00	360	3.33%	(4,984)			4,984)	(4,984)		166)	166	(4,984)	
909	8000	THOMPSON MILLS N338 WTR 02-179	7/1/1989 0:00	600	2.00%	383			383	241		8		249	8
910	8000	BRIARWOOD FARMS N314 WTR 02 155	7/1/1989 0:00	240	5.00%	(1,573)			1,573)	1,573)		(79)	79	(1,573)	
911	8000	ADAMS MOUNTA N N300 WTR 02 141	7/1/1985 0:00	240	5.00%	(34)			(34)	(34)		(2)	2	(34)	
912	8000	RAVEN CREEK N297 WTR 02-138	7/1/1985 0:00	300	4.00%	(190)			(190)	(190)		(8)	8	(190)	
913	8000	SANCROFT N301 WTR 02 142	7/1/1985 0:00	360	3.33%	(70)			(70)	(70)		(2)	2	(70)	
914	8000	WEDGEFIELD N302 WTR 02 143	7/1/1985 0:00	600	2.00%	(193)			(193)	(137)		(4)		(141)	(4)
915	8000	SANCROFT N301 WTR 02 142	7/1/1989 0:00	480	2.50%	(7)			(7)	(6)		(0)		(6)	(0)
916	8000	BRIARWOOD FARMS N314 WTR 02 155	7/1/1989 0:00	360	3.33%	(29)			(29)	(29)		(1)	1	(29)	
917	8000	K NGS GRANT N307 WTR 02 148	7/1/1989 0:00	600	2.00%	(17)			(17)	(11)		(0)		(11)	(0)
918	8000	RAVEN CREEK N297 WTR 02 138	7/1/1985 0:00	360	3.33%	(2,231)			(2,231)	(2,231)		(74)	74	(2,231)	

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AQUA NORTH CAROLINA WATER
DOCKET NO. W-218, SUB 573
GL 114000/GL 115000/GL 406000 -NEGATIVE ACQUISITION ADJUSTMENT AND RELATED AMORTIZATION
DECEMBER 31, 2021

Line No	AU	Asset Location	Engineer in service year	init_life (mos)	Rate	114000 Balance at 12.31 20 (a)	2021 Additions (b)	2021 Deletions (c)	114000 Balance at12.31.21 (d)	115000 Reserve Bal at 12.31.20 (e)	Adds/Changes (f)	Amortization (g)	Over Amortzed (h)	115000 Reserve Bal at 12 31.21 (i)	406000 Amortization Expense (j)
919	8000	CEDAR VALLEY N303 WTR 02-144	7/1/1985 0:00	600	2.00%	(17,170)			(17,170)	(12,191)		(343)		(12,535)	(343)
920	8000	WEDGEFIELD N302 WTR 02 143	7/1/1985 0:00	600	2.00%	(23,768)			(23,768)	(16,875)		(475)		(17,351)	(475)
921	8000	ADAMS MOUNTAIN N300 WTR 02 141	7/1/1986 0:00	240	5.00%	(102)			(102)	(102)		(5)	5	(102)	
922	8000	SANCROFT N301 WTR 02-142	7/1/1989 0:00	360	3.33%	(288)			(288)	(288)		(10)	10	(288)	-
923	8000	STAGECOACH N341 WTR 02-182	7/1/1989 0:00	300	4.00%	(1,277)			(1,277)	(1,277)		(51)	51	(1,277)	
924	8000	ROBINS WOOD N279 WTR 02-120	7/1/1973 0:00	600	2.00%	(57)			(57)	(55)		(1)		(56)	(1)
925	8000	ROUNDTREE N272 WTR 02-113	7/1/1973 0:00	600	2.00%	(517)			(517)	(491)		(10)		(501)	(10)
926	8000	RIDGEBROOK BLUFFS N340 WTR 02 181	7/1/1989 0:00	600	2.00%	(805)			(805)	(507)		(16)		(523)	(16)
927	8000	FOXBORO N269 WTR 02 110	7/1/1973 0:00	600	2.00%	(2,142)			(2,142)	(2,035)		(43)		(2,078)	(43)
928	8000	MEDFIELD N271 WTR 02 112	7/1/1973 0:00	land	0.00%	(1,000)			(1,000)						
929	8000	LAKEWOOD - East N270 WTR 02 111	7/1/1974 0:00	360	3.33%	(265)			(265)	(265)		(9)	9	(265)	-
930	8000	MARTINDALE N273 WTR 02 114	7/1/1974 0:00	300	4.00%	(32)			(32)	(32)		(1)	1	(32)	
931	8000	COACHMANS TRAIL N282 WTR 02-123	7/1/1986 0:00	600	2.00%	(303)			(303)	(209)		(6)		(215)	(6)
932	8000	STILL WATER LANDING N309 WTR 02-150	7/1/1986 0:00	600	2.00%	(413)			(413)	(285)		(8)		(293)	(8)
933	8000	SOMERSET N310 WTR 02 151	7/1/1986 0:00	360	3.33%	(1,687)			(1,687)	(1,687)		(56)	56	(1,687)	
934	8000	OAK HOLLOW ESTATES N316 WTR 02-157	7/1/1986 0:00	600	2.00%	(673)			(673)	(464)		(13)		(478)	(13)
935	8000	WOODS OF ASHBURY N313 WTR 02 154	7/1/1990 0:00	240	5.00%	(39)			(39)	(39)		(2)	2	(39)	
936	8000	KINGS GRANT N307 WTR 02 148	7/1/1990 0:00	600	2.00%	(6)			(6)	(4)		(0)		(4)	(0)
937	8000	WILDCAT CREEK N278 WTR 02 119	7/1/1974 0:00	300	4.00%	(565)			(565)	(565)		(23)	23	(565)	-
938	8000	GREYMOSS N275 WTR 02-116	7/1/1974 0:00	600	2.00%	(2,179)			(2,179)	(2,027)		(44)		(2,070)	(44)
939	8000	ROBINS WOOD N279 WTR 02 120	7/1/1974 0:00	600	2.00%	(2,933)			(2,933)	(2,727)		(59)		(2,786)	(59)
940	8000	WOODS OF ASHBURY N313 WTR 02 154	7/1/1986 0:00	600	2.00%	(6,815)			(6,815)	(4,702)		(136)		(4,839)	(136)
941	8000	OAK HOLLOW ESTATES N316 WTR 02 157	7/1/1986 0:00	600	2.00%	(9,548)			(9,548)	(6,588)		(191)		(6,779)	(191)
942	8000	STILL WATER LANDING N309 WTR 02 150	7/1/1991 0:00	240	5.00%	(251)			(251)	(251)		(13)	13	(251)	
943	8000	COACHMANS TRAIL N282 WTR 02 123	7/1/1975 0:00	240	5.00%	(4,160)			(4,160)	(4,160)		(208)	208	(4,160)	
944	8000	TRAPPERS CREEK N291 WTR 02 132	7/1/1987 0:00	240	5.00%	(6,680)			(6,680)	(6,680)		(334)	334	(6,680)	
945	8000	SOMERSET N310 WTR 02-151	7/1/1987 0:00	360	3.33%	(36)			(36)	(36)		(1)	1	(36)	
946	8000	ADAMS MOUNTAIN N300 WTR 02-141	7/1/1987 0:00	300	4.00%	(226)			(226)	(226)		(9)	9	(226)	
947	8000	KINGS GRANT N307 WTR 02-148	7/1/1991 0:00	600	2.00%	(22)			(22)	(13)		(1)		(14)	(0)
948	8000	KINGS GRANT N307 WTR 02-148	7/1/1991 0:00	300	4.00%	(68)			(68)	(68)		(3)	3	(68)	
949	8000	WOODS OF ASHBURY N313 WTR 02-154	7/1/1991 0:00	600	2.00%	(57)			(57)	(33)		(1)		(34)	(1)
950	8000	WEDGEWOOD SQUARE N305 WTR 02-146	7/1/1991 0:00	300	4.00%	(192)			(192)	(192)		(8)	8	192)	
951	8000	BRIARWOOD FARMS N314 WTR 02-155	7/1/1991 0:00	300	4.00%	(1,132)			(1,132)	(1,132)		(45)	45	(1,132)	
952	8000	COACHMANS TRAIL N282 WTR 02-123	7/1/1975 0:00	600	2.00%	(6,979)			(6,979)	(6,351)		(140)		(6,490)	(140)
953	8000	CAMBRIDGE N284 WTR 02-125	7/1/1976 0:00	600	2.00%	(309)			(309)	(275)		(6)		(281)	(6)
954	8000	WOODS OF ASHBURY N313 WTR 02-154	7/1/1987 0:00	600	2.00%	(423)			(423)	(284)		(8)		(292)	(8)
955	8000	ENGLEWOOD N319 WTR 02-160	7/1/1992 0:00	240	5.00%	(76)			(76)	(76)		(4)	4	(76)	
956	8000	BRIARWOOD FARMS N314 WTR 02-155	7/1/1992 0:00	300	4.00%	(66)			(66)	(66)		(3)	3	(66)	-
957	8000	STILL WATER LANDING N309 WTR 02-150	7/1/1992 0:00	240	5.00%	(395)			(395)	(395)		(20)	20	(395)	
958	8000	BRIARWOOD FARMS N314 WTR 02-155	7/1/1993 0:00	600	2.00%	(2)			(2)	(1)		(0)		(1)	(0)
959	8000	STILL WATER LANDING N309 WTR 02 150	7/1/1993 0:00	600	2.00%	(166)			(166)	(92)		(3)		(95)	(3)
960	8000	MASONWOODS N268 WTR 02-109	7/1/1977 0:00	360	3.33%	(4,289)			(4,289)	(4,289)		(143)	143	(4,289)	
961	8000	CASTLE RIDGE N308 WTR 02-149	7/1/1987 0:00	600	2.00%	(1,440)			(1,440)	(965)		(29)		(994)	(29)
962	8000	TRAPPERS CREEK N291 WTR 02-132	7/1/1987 0:00	600	2.00%	(5,762)			(5,762)	(3,861)		(115)		(3 976)	(115)
963	8000	OLDE MILLS LAKE N477 WTR 02-318	7/1/1994 0:00	300	4.00%	(3,410)			(3,410)	(3,410)		(136)	136	(3,410)	
964	8000	STILL WATER LANDING N309 WTR 02-150	7/1/1995 0:00	600	2.00%	(35)			(35)	(18)		(1)		(19)	(1)
965	8000	STILL WATER LANDING N309 WTR 02-150	7/1/1995 0:00	land	0.00%	(298)			(298)						
966	8000	ENGLEWOOD N319 WTR 02-160	7/1/1997 0:00	600	2.00%	(6)			(6)	(3)		(0)		(3)	(0)
967	8000	ENGLEWOOD N319 WTR 02-160	7/1/1997 0:00	600	2.00%	96)			96)	(45)		(2)		(47)	(2)
968	8010	Rock Creek 02-483 N17F WTR (HYD)	7/1/2011 0:00	300	4.00%	(156,609)			(156,609)	(59,511)		(6,264)		(65,776)	(6,264)
969	1000	WEATHERSTONE N931 WTR 02-423	7/1/2003 0:00	240	5.00%	(484)			(484)	(424)		(24)		(448)	(24)

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AQUA NORTH CAROLINA WATER
DOCKET NO. W-218, SUB 573
GL 114000/GL 115000/GL 406000 -NEGATIVE ACQUISITION ADJUSTMENT AND RELATED AMORTIZATION
DECEMBER 31, 2021

Line No.	AU	Asset Location	Engineer in service year	init_life (mos)	Rate	114000 Balance at 12.31.20 (a)	2021 Additions (b)	2021 Deletions (c)	114000 Balance at12.31.21 (d)	115000 Reserve Bal at 12.31.20 (e)	Adds/Changes (f)	Amortization (g)	Over Amortized (h)	115000 Reserve Bal at 12.31.21 (i)	406000 Amortization Expense (j)
970	8010	DOOLIE MEADOWS N157 WTR 01-860	7/1/2010 0:00	300	4.00%	(13,393)			(13,393)	(5,625)		(536)		(6,161)	(536)
971	1000	WILSON FARMS N930 WTR 02-422	7/1/2003 0:00	300	4.00%	(4,229)			(4,229)	(2,960)		(169)		(3,130)	(169)
972	8010	Twin Creeks 02-996 N10D	7/1/2012 0:00	300	4.00%	(90,901)			(90,901)	(30,906)		(3,636)		(34,542)	(3,636)
973	8000	Buck Springs 01-209 N10G	7/1/2012 0:00	300	4.00%	(165,621)			(165,621)	(56,311)		(6,625)		(62,936)	(6,625)
974	8000	Creekside Shores 01-207 N10H	7/1/2012 0:00	300	4.00%	(42,896)			(42,896)	(14,585)		(1,716)		(16,301)	(1,716)
975	8000	Jacks Landing 01-210 N10I	7/1/2012 0:00	300	4.00%	(48,359)			(48,359)	(16,442)		(1,934)		(18,377)	(1,934)
976	8000	Mill Creek Landing 01-208 N10J	7/1/2012 0:00	300	4.00%	(88,455)			(88,455)	(30,075)		(3,538)		(33,613)	(3,538)
977	8000	Moratuck Manor 01-211 N10K	7/1/2012 0:00	300	4.00%	(9,983)			(9,983)	(3,394)		(399)		(3,793)	(399)
978	8000	Morristown 01-200 N10L	7/1/2012 0:00	300	4.00%	(75,061)			(75,061)	(25,520)		(3,002)		(28,523)	(3,002)
979	8000	Spinnaker Point 01-203 N10M	7/1/2012 0:00	300	4.00%	(63,435)			(63,435)	(21,568)		(2,537)		(24,105)	(2,537)
980	8000	Stanley Stone Estates 01-201 N10N	7/1/2012 0:00	300	4.00%	(42,378)			(42,378)	(14,409)		(1,695)		(16,104)	(1,695)
981	8000	Stonehouse Acres 01-204 N10O	7/1/2012 0:00	300	4.00%	(46,947)			(46,947)	(15,962)		(1,878)		(17,840)	(1,878)
982	8000	Timberline Sh/Waterman Pt 01-202 N10P	7/1/2012 0:00	300	4.00%	(135,900)			(135,900)	(46,206)		(5,436)		(51,642)	(5,436)
983	8000	Woodland Shores 01-206 N10S	7/1/2012 0:00	300	4.00%	(29,693)			(29,693)	(10,096)		(1,188)		(11,284)	(1,188)
984	8010	Knob Creek 1-222 N11J	7/1/2013 0:00	300	4.00%	(4,986)			(4,986)	(1,496)		(199)		(1,695)	(199)
985	8010	Falls Creek 1-223 N11I	7/1/2013 0:00	300	4.00%	(1,325)			(1,325)	(398)		(53)		(451)	(53)
986	8010	Timberline 1-221 N11H	7/1/2013 0:00	300	4.00%	(1,481)			(1,481)	(445)		(59)		(504)	(59)
987	8000	Shaw Hill 1-218 (N10X)	7/1/2013 0:00	land	0.00%	(3,259)			(3,259)			-		-	-
988	1000	Mountain Ridge N09R	7/1/2015 0:00	land	0.00%	(460)			(460)			-		-	-
989	8000	NORTHGATE N274 WTR 02-115	7/1/1974 0:00	600	2.00%	(6,500)		6,500	-	(6,045)	6,045	-		-	-
990	8000	NORTHGATE N274 WTR 02-115	7/1/1973 0:00	360	3.33%	(2,038)		2,038	-	(2,038)	2,038	-		-	-
991	8000	NORTHGATE N274 WTR 02-115	7/1/1974 0:00	600	2.00%	(1,575)		1,575	-	(1,465)	1,465	-		-	-
992	8000	NORTHGATE N274 WTR 02-115	7/1/1974 0:00	300	4.00%	(1,000)		1,000	-	(1,000)	1,000	-		-	-
993	8000	NORTHGATE N274 WTR 02-115	7/1/1974 0:00	600	2.00%	(992)		992	-	(922)	922	-		-	-
994	8000	NORTHGATE N274 WTR 02-115	7/1/1989 0:00	240	5.00%	(773)		773	-	(773)	773	-		-	-
995	8000	NORTHGATE N274 WTR 02-115	7/1/1989 0:00	600	2.00%	(744)		744	-	(469)	469	-		-	-
996	8000	NORTHGATE N274 WTR 02-115	7/1/1974 0:00	240	5.00%	(706)		706	-	(706)	706	-		-	-
997	8000	NORTHGATE N274 WTR 02-115	7/1/1974 0:00	land	0.00%	(500)		500	-		-	-		-	-
998	8000	NORTHGATE N274 WTR 02-115	7/1/1973 0:00	600	2.00%	(303)		303	-	(288)	288	-		-	-
999	8000	NORTHGATE N274 WTR 02-115	7/1/1989 0:00	600	2.00%	(222)		222	-	(140)	140	-		-	-
1000	8000	NORTHGATE N274 WTR 02-115	7/1/1983 0:00	240	5.00%	(203)		203	-	(203)	203	-		-	-
1001	8000	NORTHGATE N274 WTR 02-115	7/1/1985 0:00	240	5.00%	(168)		168	-	(168)	168	-		-	-
1002	8000	NORTHGATE N274 WTR 02-115	7/1/1986 0:00	240	5.00%	(136)		136	-	(136)	136	-		-	-
1003	8000	NORTHGATE N274 WTR 02-115	7/1/1982 0:00	240	5.00%	(103)		103	-	(103)	103	-		-	-
1005	8000	NORTHGATE N274 WTR 02-115	7/1/1989 0:00	300	4.00%	(96)		96	-	(96)	96	-		-	-
1006	8000	NORTHGATE N274 WTR 02-115	7/1/1979 0:00	300	4.00%	(93)		93	-	(93)	93	-		-	-
1007	8000	NORTHGATE N274 WTR 02-115	7/1/1991 0:00	240	5.00%	(83)		83	-	(83)	83	-		-	-
1008	8000	NORTHGATE N274 WTR 02-115	7/1/1975 0:00	240	5.00%	(75)		75	-	(75)	75	-		-	-
1009	8000	NORTHGATE N274 WTR 02-115	7/1/1989 0:00	600	2.00%	(75)		75	-	(47)	47	-		-	-
1010	8000	NORTHGATE N274 WTR 02-115	7/1/1984 0:00	600	2.00%	(71)		71	-	(52)	52	-		-	-
1011	8000	NORTHGATE N274 WTR 02-115	7/1/1984 0:00	240	5.00%	(68)		68	-	(68)	68	-		-	-
1012	8000	NORTHGATE N274 WTR 02-115	7/1/1977 0:00	240	5.00%	(66)		66	-	(66)	66	-		-	-
1013	8000	NORTHGATE N274 WTR 02-115	7/1/1975 0:00	300	4.00%	(58)		58	-	(58)	58	-		-	-
1014	8000	NORTHGATE N274 WTR 02-115	7/1/1975 0:00	300	4.00%	(50)		50	-	(50)	50	-		-	-
1004	8000	NORTHGATE N274 WTR 02-115	7/1/1975 0:00	600	2.00%	(50)		50	-	(45)	45	-		-	-
1015	8000	NORTHGATE N274 WTR 02-115	7/1/1976 0:00	240	5.00%	(43)		43	-	(43)	43	-		-	-
1016	8000	NORTHGATE N274 WTR 02-115	7/1/1974 0:00	300	4.00%	(32)		32	-	(32)	32	-		-	-
1017	8000	NORTHGATE N274 WTR 02-115	7/1/1978 0:00	240	5.00%	(25)		25	-	(25)	25	-		-	-
1018	8000	NORTHGATE N274 WTR 02-115	7/1/1990 0:00	84	14.29%	(14)		14	-	(14)	14	-		-	-
1019	8000	NORTHGATE N274 WTR 02-115	7/1/1989 0:00	480	2.50%	(13)		13	-	(11)	11	-		-	-
1020	8000	NORTHGATE N274 WTR 02-115	7/1/1989 0:00	300	4.00%	(11)		11	-	(11)	11	-		-	-

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AQUA NORTH CAROLINA WATER
DOCKET NO. W-218, SUB 573
GL 114000/GL 115000/GL 406000 -NEGATIVE ACQUISITION ADJUSTMENT AND RELATED AMORTIZATION
DECEMBER 31, 2021

Line No.	AU	Asset Location	Engineer in service year	init_life (mos)	Rate	114000 Balance at 12.31.20	2021 Additions	2021 Deletions	114000 Balance at12.31.21	115000 Reserve Bal at 12.31.20	Adds/Changes	Amortization	Over Amortized	115000 Reserve Bal at 12.31.21	406000 Amortization Expense
						(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
1021		Total Aqua NC Water				(5,161,620)	-	16,884	(5,144,736)	(3,435,791)	15,322	(141,120)	28,093	(3,533,495)	(113,027)

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AQUA NORTH CAROLINA WATER
DOCKET NO. W-218, SUB 573
GL 114000/GL 115000/GL 406000 -POSITIVE ACQUISITION ADJUSTMENT AND RELATED AMORTIZATION
DECEMBER 31, 2021

Line No.	AU	Asset Location	Engineer in service year	init_life (mos)	Rate	114000 Balance at 12.31.20	2021 Additions	2021 Disposals	114000 Balance at 12.31.21	115000 Reserve Bal at 12.31.20	Adds/Changes	Amortization	Over Amortized	115000 Reserve Bal at 12.31.21	406000 Amortization Expense
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)
1	8010	OAK HILL N827 WTR 02-712	7/1/2000 0:00	400	0.0300	37			37	23		1		24	1
2	8010	SILVERSTONE N784 WTR 02-662	7/1/2000 0:00	400	0.0300	37			37	23		1		24	1
3	8010	PEBBLE BROOK N248 WTR 02-089	7/1/2000 0:00	400	0.0300	44			44	27		1		28	1
4	8010	BETHHAVEN N166 WTR 02-006	7/1/2004 0:00	400	0.0300	450			450	223		14		236	14
5	8010	CLIFTWOOD WEST N840 WTR 02-726	7/1/2000 0:00	400	0.0300	450			450	277		14		290	14
6	8010	COUNTRY VALLEY N188 WTR 02-029	7/1/2001 0:00	400	0.0300	450			450	263		14		277	14
7	8010	GREEN MEADOWS N803 WTR 02-684	7/1/2001 0:00	400	0.0300	450			450	263		14		277	14
8	8010	HARBOR CLUBS N836 WTR 02-722	7/1/2003 0:00	400	0.0300	450			450	236		14		250	14
9	8010	KELTIC MEADOWS N824 WTR 02-709	7/1/2001 0:00	400	0.0300	450			450	263		14		277	14
10	8010	HOVIS ROAD N222 WTR 02-063	7/1/2004 0:00	400	0.0300	45			45	22		1		23	1
11	8010	MALIBU POINTE N797 WTR 02-678	7/1/2004 0:00	400	0.0300	45			45	22		1		23	1
12	8010	BRIDGEPORT N172 WTR 02-012	7/1/2004 0:00	400	0.0300	90			90	45		3		47	3
13	8010	HARBOR VIEW N835 WTR 02-721	7/1/2006 0:00	400	0.0300	810			810	352		24		377	24
14	8010	CARMEL PARK N759 WTR 02-637	7/1/2009 0:00	400	0.0300	900			900	311		27		338	27
15	8010	RAMA WOODS N256 WTR 02-097	7/1/2000 0:00	400	0.0300	45			45	27		1		29	1
16	8010	EDGEWOOD ACRES III N768 WTR 02-646	7/1/2000 0:00	400	0.0300	52			52	32		2		33	2
17	8010	ROYAL HEIGHTS N724 WTR 02-602	7/1/2001 0:00	400	0.0300	450			450	263		14		277	14
18	8010	TIM ACRES N221 WTR 02-062	7/1/2003 0:00	400	0.0300	450			450	236		14		250	14
19	8010	STARRLAND PARK N811 WTR 02-692	7/1/2004 0:00	400	0.0300	90			90	45		3		47	3
20	8010	MORNINGSIDE PARK N777 WTR 02-655	7/1/2008 0:00	400	0.0300	900			900	338		27		365	27
21	8010	SPRINGHAVEN N736 WTR 02-614	7/1/2007 0:00	400	0.0300	945			945	382		28		411	28
22	8010	SPRINGDALE-CATAWBA N735 WTR 02-613	7/1/2006 0:00	400	0.0300	1,080			1,080	470		32		502	32
23	8010	HUI West Systems 02-291	7/1/2002 0:00	400	0.0300	300			300	167		9		176	9
24	8010	NORTH SHORES N241 WTR 02-082	7/1/1999 0:00	400	0.0300	67,729			67,729	43,685		2,032		45,717	2,032
25	8010	BRAFFORD FARMS N170 WTR 02-010	7/1/2000 0:00	400	0.0300	66			66	41		2		43	2
26	8010	STARMOUNT VILLAGE N742 WTR 02-620	7/1/2000 0:00	400	0.0300	66			66	41		2		43	2
27	8010	GREENBRIAR-CATAWBA N205 WTR 02-046	7/1/2000 0:00	400	0.0300	69			69	42		2		44	2
28	8010	OXFORD PARK N247 WTR 02-088	7/1/2000 0:00	400	0.0300	70			70	43		2		45	2
29	8010	TUXEDO N746 WTR 02-624	7/1/2000 0:00	400	0.0300	72			72	44		2		46	2
30	8010	KELTIC MEADOWS N824 WTR 02-709	7/1/2000 0:00	400	0.0300	79			79	49		2		51	2
31	8010	THE HIGHLANDS @ LK NORMAN N195 WTR 02-036	7/1/2007 0:00	400	0.0300	1,350			1,350	547		41		587	41
32	8010	WINDEMERE - West N794 WTR 02-673	7/1/2009 0:00	400	0.0300	1,350			1,350	466		41		506	41
33	8010	OAK ESTATES N243 WTR 02-084	7/1/2000 0:00	400	0.0300	114			114	70		3		73	3
34	8010	STALLINGS GLEN N740 WTR 02-618	7/1/2000 0:00	400	0.0300	129			129	79		4		83	4
35	8010	KELTIC MEADOWS III N361 WTR 02-202	7/1/2001 0:00	400	0.0300	2,700			2,700	1,580		81		1,661	81
36	8010	HARBOR VIEW N835 WTR 02-721	7/1/2004 0:00	400	0.0300	3,150			3,150	1,559		95		1,654	95
37	8010	CRYSTAL CREEK N06Y WTR 02-919	7/1/2005 0:00	400	0.0300	135			135	63		4		67	4
38	8010	CRYSTAL CREEK N06Y WTR 02-919	7/1/2006 0:00	400	0.0300	135			135	59		4		63	4
39	8010	FONTAIN VILLAGE N772 WTR 02-650	7/1/2007 0:00	400	0.0300	135			135	55		4		59	4
40	8010	FOUNTAIN TRACE N201 WTR 02-042	7/1/2006 0:00	400	0.0300	1,485			1,485	646		45		690	45
41	8010	SOUTHGATE N807 WTR 02-688	7/1/2000 0:00	400	0.0300	184			184	113		6		119	6
42	8010	TEMPLETON BAY N206 WTR 02-047	7/1/2001 0:00	400	0.0300	9,000			9,000	5,265		270		5,535	270
43	8010	BEACON POINTE N730 WTR 02-608	7/1/2002 0:00	400	0.0300	27,450			27,450	15,235		824		16,058	824
44	8010	BAY POINTE N165 WTR 02-005	7/1/2000 0:00	400	0.0300	300			300	185		9		194	9
45	8010	HEATHER GLEN N388 WTR 02-229	7/1/2007 0:00	400	0.0300	135			135	55		4		59	4
46	8010	HERMAN ACRES N842 WTR 02-729	7/1/2006 0:00	400	0.0300	135			135	59		4		63	4
47	8010	LONG SHOALS N230 WTR 02-071	7/1/2005 0:00	400	0.0300	135			135	63		4		67	4
48	8010	MALIBU POINTE N797 WTR 02-678	7/1/2005 0:00	400	0.0300	135			135	63		4		67	4
49	8010	MALIBU POINTE N797 WTR 02-678	7/1/2007 0:00	400	0.0300	135			135	55		4		59	4
50	8010	WINDEMERE - West N794 WTR 02-673	7/1/2005 0:00	400	0.0300	2,025			2,025	941		61		1,002	61

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Aqua NC Water
Exhibit A-1
Schedule 8

AQUA NORTH CAROLINA WATER
DOCKET NO. W-218, SUB 573
GL 114000/GL 115000/GL 406000 -POSITIVE ACQUISITION ADJUSTMENT AND RELATED AMORTIZATION
DECEMBER 31, 2021

Line No.	AU	Asset Location	Engineer in service year	init_life (mos)	Rate	114000 Balance at 12.31.20	2021 Additions	2021 Disposals	114000 Balance at 12.31.21	115000 Reserve Bal at 12.31.20	Adds/Changes	Amortization	Over Amortized	115000 Reserve Bal at 12.31.21	406000 Amortization Expense
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)
51	8010	DOVE MEADOWS N249 WTR 02-090	7/1/2006 0:00	400	0.0300	2,160			2,160	940		65		1,004	65
52	8010	WILD WING N732 WTR 02-610	7/1/2005 0:00	400	0.0300	2,295			2,295	1,067		69		1,136	69
53	8010	WILD WING N732 WTR 02-610	7/1/2007 0:00	400	0.0300	2,295			2,295	930		69		999	69
54	1000	APPLEGATE N005 WTR 01-005	7/1/2007 0:00	300	0.0400	17,471			17,471	9,784		699		10,482	699
55	1000	BETHEL FOREST N007 WTR 01-007	7/1/2007 0:00	300	0.0400	3,176			3,176	1,779		127		1,906	127
56	1000	BRIDLE WOOD N019 WTR 01-019	7/1/2007 0:00	300	0.0400	1,191			1,191	667		48		715	48
57	8010	EAST CHESTNUT N822 WTR 02-707	7/1/2001 0:00	400	0.0300	300			300	176		9		185	9
58	8010	KELTIC MEADOWS N824 WTR 02-709	7/1/2001 0:00	400	0.0300	300			300	176		9		185	9
59	8010	MONTEREY LANDING N234 WTR 02-075	7/1/2002 0:00	400	0.0300	300			300	167		9		176	9
60	8010	NORTH SHORES N241 WTR 02-082	7/1/2000 0:00	400	0.0300	300			300	185		9		194	9
61	8010	SPRING SHORES N738 WTR 02-616	7/1/2002 0:00	400	0.0300	300			300	167		9		176	9
62	8010	OLD PROVIDENCE N780 WTR 02-658	7/1/2004 0:00	400	0.0300	135			135	67		4		71	4
63	8010	SPENCER ROAD ACRE N844 WTR 02-731	7/1/2007 0:00	400	0.0300	135			135	55		4		59	4
64	8010	SPRING SHORES N738 WTR 02-616	7/1/2004 0:00	400	0.0300	135			135	67		4		71	4
65	8010	TIM ACRES N221 WTR 02-062	7/1/2004 0:00	400	0.0300	135			135	67		4		71	4
66	8010	BRIGHTS CREEK N910 WTR 02-798	7/1/2006 0:00	400	0.0300	3,780			3,780	1,644		113		1,758	113
67	8010	CHESAPEAKE POINTE N06I WTR 02-907	7/1/2007 0:00	400	0.0300	4,185			4,185	1,695		126		1,820	126
68	8010	SHADOW OAKS - West N752 WTR 02-630	7/1/2007 0:00	400	0.0300	4,320			4,320	1,750		130		1,879	130
69	1000	MINERAL SPRINGS N014 WTR 01-014	7/1/2007 0:00	300	0.0400	7,941			7,941	4,447		318		4,765	318
70	1000	PINE KNOLLS N017 WTR 01-017	7/1/2007 0:00	300	0.0400	77,029			77,029	43,136		3,081		46,217	3,081
71	1000	QUAIL MEADOWS N020 WTR 01-020	7/1/2007 0:00	300	0.0400	10,721			10,721	6,004		429		6,432	429
72	1000	SMOKE RIDGE N049 WTR 01-049	7/1/2007 0:00	300	0.0400	20,647			20,647	11,562		826		12,388	826
73	1000	STAFFORDSHIRE ESTATES N041 WTR 01-041	7/1/2007 0:00	300	0.0400	25,015			25,015	14,008		1,001		15,009	1,001
74	1000	TWELVE OAKS N063 WTR 01-063	7/1/2007 0:00	300	0.0400	26,603			26,603	14,898		1,064		15,962	1,064
75	8010	OAK HARBOR N798 WTR 02-679	7/1/1999 0:00	400	0.0300	5,567			5,567	3,591		167		3,758	167
76	8010	HOVIS ROAD N222 WTR 02-063	7/1/1999 0:00	400	0.0300	6,031			6,031	3,890		181		4,071	181
77	8010	VALLEY COURT ESTATES N747 WTR 02-625	7/1/1999 0:00	400	0.0300	6,495			6,495	4,189		195		4,384	195
78	8010	PIONEER VILLAGE N253 WTR 02-094	7/1/1999 0:00	400	0.0300	7,422			7,422	4,788		223		5,010	223
79	8010	EDGEWOOD HILLS N196 WTR 02-037	7/1/1999 0:00	400	0.0300	7,886			7,886	5,087		237		5,323	237
80	8010	BAY POINTE N165 WTR 02-005	7/1/2002 0:00	400	0.0300	600			600	333		18		351	18
81	8010	HERONWOOD N215 WTR 02-056	7/1/2001 0:00	400	0.0300	900			900	527		27		554	27
82	8010	SOUTH FORK N825 WTR 02-710	7/1/2001 0:00	400	0.0300	900			900	527		27		554	27
83	8010	WILLIAMSON RD BUSINESS PK N753 WTR 02-631	7/1/2006 0:00	400	0.0300	135			135	59		4		63	4
84	8010	THE COVE @ CHESAPEAKE PTE N810 WTR 02-691	7/1/2007 0:00	400	0.0300	5,805			5,805	2,351		174		2,525	174
85	8010	PEBBLE BAY N242 WTR 02-083	7/1/2008 0:00	400	0.0300	6,300			6,300	2,363		189		2,552	189
86	8010	ESTATES @ SUNDOWN COVE N224 WTR 02-065	7/1/2006 0:00	400	0.0300	7,155			7,155	3,113		215		3,327	215
87	8000	PHILLIPS LANDING N617 WTR 02-459	7/1/2005 0:00	400	0.0300	7,169			7,169	3,333		215		3,548	215
88	8000	STANSTED N386 WTR 02-227	7/1/2002 0:00	400	0.0300	520			520	289		16		304	16
89	8000	SUNSET FOREST N439 WTR 02-280	7/1/2002 0:00	400	0.0300	540			540	300		16		316	16
90	8000	MOORLANDS N359 WTR 02-200	7/1/2002 0:00	400	0.0300	680			680	377		20		398	20
91	8010	GREEN MEADOWS N803 WTR 02-684	7/1/1999 0:00	400	0.0300	9,742			9,742	6,283		292		6,576	292
92	8010	MAIDEN CHAPEL HEIGHTS N233 WTR 02-074	7/1/1999 0:00	400	0.0300	9,742			9,742	6,283		292		6,576	292
93	8010	EAST SHORES N194 WTR 02-035	7/1/2000 0:00	400	0.0300	2,400			2,400	1,476		72		1,548	72
94	8010	HARBOR VIEW N835 WTR 02-721	7/1/2000 0:00	400	0.0300	2,700			2,700	1,661		81		1,742	81
95	8010	STALLINGS GLEN N740 WTR 02-618	7/1/2001 0:00	400	0.0300	5,700			5,700	3,335		171		3,506	171
96	8010	SPINNAKER BAY N734 WTR 02-612	7/1/2007 0:00	400	0.0300	(4,995)			(4,995)	(2,023)		(150)		(2,173)	(150)
97	8010	LAKEWOOD - West N796 WTR 02-677	7/1/2008 0:00	400	0.0300	(1,350)			(1,350)	(506)		(41)		(547)	(41)
98	8010	MILTON ACRES N203 WTR 02-044	7/1/2004 0:00	400	0.0300	225			225	111		7		118	7
99	8010	BRIDGEPORT N172 WTR 02-012	7/1/2006 0:00	400	0.0300	270			270	117		8		126	8
100	8010	CATALINA/ALCOVE BUSINESS N213 WTR 02-054	7/1/2010 0:00	400	0.0300	450			450	142		14		155	14

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AQUA NORTH CAROLINA WATER
DOCKET NO. W-218, SUB 573
GL 114000/GL 115000/GL 406000 -POSITIVE ACQUISITION ADJUSTMENT AND RELATED AMORTIZATION
DECEMBER 31, 2021

Line No.	AU	Asset Location	Engineer in service year	init_life (mos)	Rate	114000 Balance at 12.31.20	2021 Additions	2021 Disposals	114000 Balance at 12.31.21	115000 Reserve Bal at 12.31.20	Adds/Changes	Amortization	Over Amortized	115000 Reserve Bal at 12.31.21	406000 Amortization Expense
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)
101	8000	FAIRWAYS OF CROOKED CREEK N628 WTR 02-506	7/1/2002 0:00	400	0.0300	860			860	477		26		503	26
102	8010	RIDGEVIEW PARK N903 WTR 02-791	7/1/2000 0:00	300	0.0400	5,404			5,404	4,432		216		4,648	216
103	8010	FARMWOOD N907 WTR 02-795	7/1/2000 0:00	300	0.0400	27,101			27,101	22,223		1,084		23,307	1,084
104	8010	BUFFALOE SHOALS N177 WTR 02-017	7/1/1999 0:00	400	0.0300	13,453			13,453	8,677		404		9,080	404
105	8010	ALEXANDER ISLAND N161 WTR 02-001	7/1/1999 0:00	400	0.0300	13,453			13,453	8,677		404		9,081	404
106	8010	MOUNTAINBROOK N778 WTR 02-656	7/1/2009 0:00	400	0.0300	(900)			(900)	(311)		(27)		(338)	(27)
107	8010	SOUTHWOOD N789 WTR 02-667	7/1/2006 0:00	400	0.0300	(540)			(540)	(235)		(16)		(251)	(16)
108	8010	EAST SHORES N194 WTR 02-035	7/1/2005 0:00	400	0.0300	270			270	126		8		134	8
109	8010	FOX RUN - WEST N802 WTR 02-683	7/1/2006 0:00	400	0.0300	270			270	117		8		126	8
110	8010	HARBOR CLUBS N836 WTR 02-722	7/1/2010 0:00	400	0.0300	450			450	142		14		155	14
111	8010	HOLLYWOOD ACRES N774 WTR 02-652	7/1/2010 0:00	400	0.0300	450			450	142		14		155	14
112	8010	MOUNTAINBROOK N778 WTR 02-656	7/1/2010 0:00	400	0.0300	900			900	284		27		311	27
113	8000	VALLEY WOODS MHP N401 WTR 02-242	7/1/2000 0:00	400	0.0300	3,321			3,321	2,042		100		2,142	100
114	8000	WHITEHART II N539 WTR 02-381	7/1/2001 0:00	400	0.0300	15,481			15,481	9,056		464		9,521	464
115	8000	KILT VALLEY N566 WTR 02-408	7/1/1999 0:00	360	0.0333	5,305			5,305	3,802		177		3,979	177
116	8000	VILLAGE OF WHITE OAK N576 WTR 02-418	7/1/1999 0:00	360	0.0333	24,412			24,412	17,495		813		18,308	813
117	8000	GARNER ESTATES N565 WTR 02-407	7/1/1999 0:00	360	0.0333	51,972			51,972	37,247		1,731		38,977	1,731
118	8010	FLEETWOOD II N199 WTR 02-040	7/1/1999 0:00	400	0.0300	17,628			17,628	11,370		529		11,899	529
119	8010	RAMA WOODS N256 WTR 02-097	7/1/1999 0:00	400	0.0300	18,556			18,556	11,969		557		12,525	557
120	8010	ALAN ACRES N808 WTR 02-689	7/1/2008 0:00	400	0.0300	(450)			(450)	(169)		(14)		(182)	(14)
121	8010	HOMESTEAD PARK N220 WTR 02-061	7/1/2005 0:00	400	0.0300	270			270	126		8		134	8
122	8010	KNOXHAVEN N07K WTR 02-923	7/1/2007 0:00	400	0.0300	270			270	109		8		117	8
123	8010	MOUNTAINBROOK N778 WTR 02-656	7/1/2005 0:00	400	0.0300	270			270	126		8		134	8
124	8010	RIVERTON PLACE N806 WTR 02-687	7/1/2005 0:00	400	0.0300	270			270	126		8		134	8
125	8010	OLD SOUTH LANE N244 WTR 02-085	7/1/2008 0:00	400	0.0300	(450)			(450)	(169)		(14)		(182)	(14)
126	8010	ROYAL HEIGHTS N724 WTR 02-602	7/1/2009 0:00	400	0.0300	(450)			(450)	(155)		(14)		(169)	(14)
127	8010	SOUTHWOOD N789 WTR 02-667	7/1/2008 0:00	400	0.0300	(450)			(450)	(169)		(14)		(182)	(14)
128	8010	SPRING VALLEY N739 WTR 02-617	7/1/2008 0:00	400	0.0300	(450)			(450)	(169)		(14)		(182)	(14)
129	8010	COUNTRY MEADOWS N765 WTR 02-643	7/1/2007 0:00	400	0.0300	405			405	164		12		176	12
130	8010	STARMOUNT VILLAGE N742 WTR 02-620	7/1/1999 0:00	400	0.0300	27,370			27,370	17,654		821		18,475	821
131	8010	SPRING VALLEY N739 WTR 02-617	7/1/1999 0:00	400	0.0300	29,689			29,689	19,149		891		20,040	891
132	8010	ROYAL HEIGHTS N724 WTR 02-602	7/1/2005 0:00	400	0.0300	(405)			(405)	(188)		(12)		(200)	(12)
133	8010	ROYAL HEIGHTS N724 WTR 02-602	7/1/2007 0:00	400	0.0300	(405)			(405)	(164)		(12)		(176)	(12)
134	8010	SPRING SHORES N738 WTR 02-616	7/1/2006 0:00	400	0.0300	405			405	176		12		188	12
135	8010	AUTUMN ACRES N818 WTR 02-703	7/1/2009 0:00	400	0.0300	450			450	155		14		169	14
136	8010	PINE BURR N250 WTR 02-091	7/1/2000 0:00	400	0.0300	3			3	2		0		2	0
137	8010	DELMONT ACRES N192 WTR 02-033	7/1/2000 0:00	400	0.0300	10			10	6		0		7	0
138	8010	SOUTH FORK N825 WTR 02-710	7/1/1999 0:00	400	0.0300	38,503			38,503	24,835		1,155		25,990	1,155
139	8010	ALAN ACRES N808 WTR 02-689	7/1/1999 0:00	400	0.0300	63,554			63,554	40,992		1,907		42,899	1,907
140	8010	CHAPEL VIEW CIRCLE N183 WTR 02-023	7/1/2006 0:00	400	0.0300	(135)			(135)	(59)		(4)		(63)	(4)
141	8010	HELMS N214 WTR 02-055	7/1/2007 0:00	400	0.0300	(135)			(135)	(55)		(4)		(59)	(4)
142	8010	MAPLECREST N776 WTR 02-654	7/1/2006 0:00	400	0.0300	(135)			(135)	(59)		(4)		(63)	(4)
143	8010	BRAFFORD FARMS N170 WTR 02-010	7/1/1999 0:00	400	0.0300	450			450	290		14		304	14
144	8010	BRIDGEPORT N172 WTR 02-012	7/1/1999 0:00	400	0.0300	450			450	290		14		304	14
145	8010	BRIDGES COMMUNITY N173 WTR 02-013	7/1/2008 0:00	400	0.0300	450			450	169		14		182	14
146	8010	HARBOR VIEW N835 WTR 02-721	7/1/2009 0:00	400	0.0300	450			450	155		14		169	14
147	8010	IDLEWILD PARK N804 WTR 02-685	7/1/1999 0:00	400	0.0300	450			450	290		14		304	14
148	8010	LYNMORE N232 WTR 02-073	7/1/2000 0:00	400	0.0300	12			12	8		0		8	0
149	8010	SOUTH HILL N787 WTR 02-665	7/1/2000 0:00	400	0.0300	12			12	8		0		8	0
150	8010	PINE WOOD ACRES N252 WTR 02-093	7/1/2000 0:00	400	0.0300	19			19	12		1		13	1

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Aqua NC Water
Exhibit A-1
Schedule 8

AQUA NORTH CAROLINA WATER
DOCKET NO. W-218, SUB 573
GL 114000/GL 115000/GL 406000 -POSITIVE ACQUISITION ADJUSTMENT AND RELATED AMORTIZATION
DECEMBER 31, 2021

Line No.	AU	Asset Location	Engineer in service year	init_life (mos)	Rate	114000 Balance at 12.31.20	2021 Additions	2021 Disposals	114000 Balance at 12.31.21	115000 Reserve Bal at 12.31.20	Adds/Changes	Amortization	Over Amortized	115000 Reserve Bal at 12.31.21	406000 Amortization Expense
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)
151	8010	EDGEWOOD ACRES III N768 WTR 02-646	7/1/2000 0:00	400	0.0300	20			20	12		1		13	1
152	8010	HOLLYWOOD ACRES N774 WTR 02-652	7/1/2000 0:00	400	0.0300	20			20	12		1		13	1
153	8010	FOX RUN - WEST N802 WTR 02-683	7/1/1999 0:00	400	0.0300	69,121			69,121	44,583		2,074		46,656	2,074
154	8010	COUNTRY MEADOWS N765 WTR 02-643	7/1/1999 0:00	400	0.0300	78,398			78,398	50,567		2,352		52,919	2,352
155	8010	PIONEER VILLAGE N253 WTR 02-094	7/1/2007 0:00	400	0.0300	(135)			(135)	(55)		(4)		(59)	(4)
156	8010	SPRING VALLEY N739 WTR 02-617	7/1/2007 0:00	400	0.0300	(135)			(135)	(55)		(4)		(59)	(4)
157	8010	RUSTIC TRAILS N829 WTR 02-714	7/1/2009 0:00	400	0.0300	450			450	155		14		169	14
158	8010	STARRLAND PARK N811 WTR 02-692	7/1/2008 0:00	400	0.0300	450			450	169		14		182	14
159	8010	MAIDEN CHAPEL HEIGHTS N233 WTR 02-074	7/1/2000 0:00	400	0.0300	24			24	15		1		15	1
160	8010	HELMS N214 WTR 02-055	7/1/2004 0:00	400	0.0300	(45)			(45)	(22)		(1)		(23)	(1)
161	8010	MACGREGOR DOWNES N775 WTR 02-653	7/1/2004 0:00	400	0.0300	(45)			(45)	(22)		(1)		(23)	(1)
162	8010	RAINTREE N782 WTR 02-660	7/1/2004 0:00	400	0.0300	(45)			(45)	(22)		(1)		(23)	(1)
163	8010	THE VILLAGE@ISLE OF PINE N81E WTR 02-697	7/1/2009 0:00	400	0.0300	450			450	155		14		169	14
164	8010	WATTS N830 WTR 02-715	7/1/1999 0:00	400	0.0300	450			450	290		14		304	14
165	8010	WILD WING N732 WTR 02-610	7/1/2008 0:00	400	0.0300	450			450	169		14		182	14
166	8010	GREEN ACRES N207 WTR 02-048	7/1/2005 0:00	400	0.0300	540			540	251		16		267	16
167	8010	LAKEWOOD - West N796 WTR 02-677	7/1/2000 0:00	400	0.0300	33			33	20		1		21	1
168	8010	CRYSTAL CREEK N06Y WTR 02-919	7/1/2004 0:00	400	0.0300	45			45	22		1		23	1
169	8010	HERMAN ACRES N842 WTR 02-729	7/1/2004 0:00	400	0.0300	45			45	22		1		23	1
170	8010	HILL-N-DALE/LINCOLNVIEW N847 WTR 02-734	7/1/2006 0:00	400	0.0300	675			675	294		20		314	20
171	8010	HILL-N-DALE/LINCOLNVIEW N847 WTR 02-734	7/1/2007 0:00	400	0.0300	675			675	274		20		294	20
172	8010	EAST SHORES N194 WTR 02-035	7/1/2004 0:00	400	0.0300	450			450	223		14		236	14
173	8010	FLEETWOOD II N199 WTR 02-040	7/1/2001 0:00	400	0.0300	450			450	263		14		277	14
174	8010	HARBOR VIEW N835 WTR 02-721	7/1/2002 0:00	400	0.0300	450			450	250		14		263	14
175	8010	SOUTH HILL ESTATES III N788 WTR 02-666	7/1/2004 0:00	400	0.0300	45			45	22		1		23	1
176	8010	SPENCER FOREST N884 WTR 02-771	7/1/2004 0:00	400	0.0300	45			45	22		1		23	1
177	8010	CARMEL PARK N759 WTR 02-637	7/1/2004 0:00	400	0.0300	90			90	45		3		47	3
178	8010	BAY POINTE N165 WTR 02-005	7/1/2005 0:00	400	0.0300	810			810	377		24		401	24
179	8010	SOUTHGATE N807 WTR 02-688	7/1/2005 0:00	400	0.0300	810			810	377		24		401	24
180	8010	BOSTIAN HEIGHTS N168 WTR 02-008	7/1/2000 0:00	400	0.0300	47			47	29		1		31	1
181	8010	SPRING SHORES N738 WTR 02-616	7/1/2000 0:00	400	0.0300	56			56	35		2		36	2
182	8010	HOMESTEAD PARK N220 WTR 02-061	7/1/2000 0:00	400	0.0300	60			60	37		2		39	2
183	8010	SOUTH HILL ESTATES III N788 WTR 02-666	7/1/2001 0:00	400	0.0300	450			450	263		14		277	14
184	8010	WATERMARK N169 WTR 02-009	7/1/2001 0:00	400	0.0300	450			450	263		14		277	14
185	8010	EAST CHESTNUT N822 WTR 02-707	7/1/2001 0:00	400	0.0300	900			900	527		27		554	27
186	8010	THE COVE @ CHESAPEAKE PTE N810 WTR 02-691	7/1/2008 0:00	400	0.0300	900			900	338		27		365	27
187	8010	TEMPLETON BAY N206 WTR 02-047	7/1/2004 0:00	400	0.0300	945			945	468		28		496	28
188	8010	SPRINGDALE-CATAWBA N735 WTR 02-613	7/1/2007 0:00	400	0.0300	1,080			1,080	437		32		470	32
189	8000	LEGEND HILLS N407 WTR 02-248	7/1/2000 0:00	300	0.0400	3,153			3,153	2,585		126		2,712	126
190	8010	FOUNTAIN TRACE N201 WTR 02-042	7/1/2000 0:00	400	0.0300	65			65	40		2		42	2
191	8010	CEDARWOOD ACRES N182 WTR 02-022	7/1/2000 0:00	400	0.0300	70			70	43		2		45	2
192	8010	COUNTRY ACRES - GASTON N763 WTR 02-641	7/1/2000 0:00	400	0.0300	74			74	46		2		48	2
193	8010	SPRINGDALE-CATAWBA N735 WTR 02-613	7/1/2000 0:00	400	0.0300	78			78	48		2		50	2
194	8010	PARADISE POINT N899 WTR 02-787	7/1/2001 0:00	400	0.0300	900			900	527		27		554	27
195	8010	RIVER LAKES N748 WTR 02-626	7/1/2004 0:00	400	0.0300	900			900	446		27		473	27
196	8010	BETHHAVEN N166 WTR 02-006	7/1/2003 0:00	400	0.0300	1,800			1,800	945		54		999	54
197	8010	GREEN ACRES N207 WTR 02-048	7/1/2003 0:00	400	0.0300	1,800			1,800	945		54		999	54
198	8010	CHESAPEAKE POINTE N06I WTR 02-907	7/1/2009 0:00	400	0.0300	1,350			1,350	466		41		506	41
199	8010	RIVER LAKES N748 WTR 02-626	7/1/2006 0:00	400	0.0300	1,350			1,350	587		41		628	41
200	8010	SHADOW OAKS - West N752 WTR 02-630	7/1/2004 0:00	400	0.0300	1,440			1,440	713		43		756	43

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AQUA NORTH CAROLINA WATER
DOCKET NO. W-218, SUB 573
GL 114000/GL 115000/GL 406000 -POSITIVE ACQUISITION ADJUSTMENT AND RELATED AMORTIZATION
DECEMBER 31, 2021

Line No.	AU	Asset Location	Engineer in service year	init_life (mos)	Rate	114000 Balance at 12.31.20	2021 Additions	2021 Disposals	114000 Balance at 12.31.21	115000 Reserve Bal at 12.31.20	Adds/Changes	Amortization	Over Amortized	115000 Reserve Bal at 12.31.21	406000 Amortization Expense
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)
201	8010	SOUTHWOOD N789 WTR 02-667	7/1/2000 0:00	400	0.0300	89			89	54		3		57	3
202	8010	OAK ESTATES N243 WTR 02-084	7/1/2000 0:00	400	0.0300	2,250			2,250	1,384		68		1,451	68
203	8010	STALLINGS GLEN N740 WTR 02-618	7/1/2001 0:00	400	0.0300	2,250			2,250	1,316		68		1,384	68
204	8010	DAVIDSON WOODS N245 WTR 02-086	7/1/2002 0:00	400	0.0300	2,700			2,700	1,499		81		1,580	81
205	8010	DIAMOND HEAD N193 WTR 02-034	7/1/2001 0:00	400	0.0300	2,700			2,700	1,580		81		1,661	81
206	8010	SOUTH FORK N825 WTR 02-710	7/1/2001 0:00	400	0.0300	2,700			2,700	1,580		81		1,661	81
207	8010	PEBBLE BAY N242 WTR 02-083	7/1/2004 0:00	400	0.0300	4,950			4,950	2,450		149		2,599	149
208	8010	TEMPLETON BAY N206 WTR 02-047	7/1/2004 0:00	400	0.0300	4,950			4,950	2,450		149		2,599	149
209	8010	TEMPLETON BAY N206 WTR 02-047	7/1/2002 0:00	400	0.0300	5,400			5,400	2,997		162		3,159	162
210	8010	BUFFALOE SHOALS N177 WTR 02-017	7/1/2007 0:00	400	0.0300	135			135	55		4		59	4
211	8010	CHAPELWOOD ACRES N761 WTR 02-639	7/1/2006 0:00	400	0.0300	135			135	59		4		63	4
212	8010	COVE KEY TOWNHOUSES N227 WTR 02-068	7/1/2005 0:00	400	0.0300	135			135	63		4		67	4
213	8010	COVE KEY TOWNHOUSES N227 WTR 02-068	7/1/2006 0:00	400	0.0300	135			135	59		4		63	4
214	8010	FONTAIN VILLAGE N772 WTR 02-650	7/1/2005 0:00	400	0.0300	135			135	63		4		67	4
215	8010	HIGHLAND ON THE POINT N722 WTR 02-600	7/1/2006 0:00	400	0.0300	1,485			1,485	646		45		690	45
216	8010	OAKLEY PARK N838 WTR 02-724	7/1/2005 0:00	400	0.0300	1,485			1,485	690		45		735	45
217	8010	OAKLEY PARK N838 WTR 02-724	7/1/2007 0:00	400	0.0300	1,485			1,485	601		45		646	45
218	8010	DAVIDSON WOODS N245 WTR 02-086	7/1/2005 0:00	400	0.0300	2,025			2,025	941		61		1,002	61
219	1003	CLARENDON GARDENS N009 WTR 01-009	7/1/2007 0:00	300	0.0400	38,118			38,118	21,346		1,525		22,871	1,525
220	8010	HILL-N-DALE/LINCOLNVIEW N847 WTR 02-734	7/1/2000 0:00	400	0.0300	139			139	86		4		90	4
221	8010	HERONWOOD N215 WTR 02-056	7/1/2002 0:00	400	0.0300	6,300			6,300	3,497		189		3,686	189
222	8010	WILD WING N732 WTR 02-610	7/1/2001 0:00	400	0.0300	6,300			6,300	3,686		189		3,875	189
223	8010	FOREST POINTE N370 WTR 02-211	7/1/2001 0:00	400	0.0300	8,100			8,100	4,739		243		4,982	243
224	8010	EAST SHORES N194 WTR 02-035	7/1/2000 0:00	400	0.0300	13,950			13,950	8,579		419		8,998	419
225	8010	STALLINGS GLEN N740 WTR 02-618	7/1/2000 0:00	400	0.0300	26,100			26,100	16,052		783		16,835	783
226	8010	HEATHER GLEN N388 WTR 02-229	7/1/2006 0:00	400	0.0300	135			135	59		4		63	4
227	8010	HERMAN ACRES N842 WTR 02-729	7/1/2007 0:00	400	0.0300	135			135	55		4		59	4
228	8010	HERONWOOD N215 WTR 02-056	7/1/2006 0:00	400	0.0300	135			135	59		4		63	4
229	8010	LONG SHOALS N230 WTR 02-071	7/1/2007 0:00	400	0.0300	135			135	55		4		59	4
230	8010	MONTEREY LANDING N234 WTR 02-075	7/1/2004 0:00	400	0.0300	135			135	67		4		71	4
231	8010	STALLINGS GLEN N740 WTR 02-618	7/1/2006 0:00	400	0.0300	2,025			2,025	881		61		941	61
232	8010	STALLINGS GLEN N740 WTR 02-618	7/1/2007 0:00	400	0.0300	2,025			2,025	820		61		881	61
233	8010	FIELDSTONE N387 WTR 02-228	7/1/2007 0:00	400	0.0300	2,295			2,295	930		69		999	69
234	8010	BRIGHTS CREEK N910 WTR 02-798	7/1/2008 0:00	400	0.0300	2,700			2,700	1,013		81		1,094	81
235	1000	KENDALE WOODS N056 WTR 01-056	7/1/2007 0:00	300	0.0400	10,721			10,721	6,004		429		6,432	429
236	8010	THE LANDING N228 WTR 02-069	7/1/1999 0:00	400	0.0300	464			464	299		14		313	14
237	8010	WATERSIDE LANDING N837 WTR 02-723	7/1/1999 0:00	400	0.0300	2,319			2,319	1,496		70		1,566	70
238	8010	SNOW CREEK N731 WTR 02-609	7/1/1999 0:00	400	0.0300	4,175			4,175	2,693		125		2,818	125
239	8010	CATAWBA SHORES N839 WTR 02-725	7/1/1999 0:00	400	0.0300	5,103			5,103	3,292		153		3,445	153
240	8010	IDLEWILD PARK N804 WTR 02-685	7/1/2000 0:00	400	0.0300	300			300	185		9		194	9
241	8010	PINE WOOD ACRES N252 WTR 02-093	7/1/2000 0:00	400	0.0300	300			300	185		9		194	9
242	8010	WATERSIDE LANDING N837 WTR 02-723	7/1/2000 0:00	400	0.0300	300			300	185		9		194	9
243	8010	WATTS N830 WTR 02-715	7/1/2000 0:00	400	0.0300	300			300	185		9		194	9
244	8010	OXFORD PARK N247 WTR 02-088	7/1/2005 0:00	400	0.0300	135			135	63		4		67	4
245	8010	OXFORD PARK N247 WTR 02-088	7/1/2007 0:00	400	0.0300	135			135	55		4		59	4
246	8010	PROVIDENCE ACRES N828 WTR 02-713	7/1/2005 0:00	400	0.0300	135			135	63		4		67	4
247	8010	SOUTH HILL ESTATES III N788 WTR 02-666	7/1/2006 0:00	400	0.0300	135			135	59		4		63	4
248	8010	SOUTH HILL ESTATES III N788 WTR 02-666	7/1/2007 0:00	400	0.0300	135			135	55		4		59	4
249	8010	COUNTRY VALLEY N188 WTR 02-029	7/1/2009 0:00	400	0.0300	2,700			2,700	932		81		1,013	81
250	8010	TEMPLETON BAY N206 WTR 02-047	7/1/2006 0:00	400	0.0300	2,835			2,835	1,234		85		1,319	85

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AQUA NORTH CAROLINA WATER
DOCKET NO. W-218, SUB 573
GL 114000/GL 115000/GL 406000 POSITIVE ACQUISITION ADJUSTMENT AND RELATED AMORTIZATION
DECEMBER 31, 2021

Line No.	AU	Asset Location	Engineer in service year	Init life (mos)	Rate	114000 Balance at 12.31.20	2021 Additions	2021 Disposals	114000 Balance at 12 31 21	115000 Reserve Bal at 12.31.20	Adds/Changes	Amortization	Over Amortized	115000 Reserve Ba at 12.31.21	406000 Amortization Expense
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	m)	(n)	(o)
251	8010	CHESAPEAKE POINTE N06 WTR 02-907	7/1/2005 0:00	400	0 0300	4,185			4,185	1,946		126		2,071	126
252	8010	SHADOW OAKS - West N752 WTR 02-630	7/1/2006 0:00	400	0.0300	4,320			4,320	1,879		130		2,009	130
253	8010	STANLEY ACRES N817 WTR 02-702	7/1/2006 0:00	400	0.0300	4,4			4,455	1,938		134		2,072	134
254	1000	PIEDMONT ESTATES N055 WTR 01-055	7/1/2007 0:00	300	0.0400	34,941			34,941	19,567		1,398		20,965	1,398
255	1000	RIDGEWOOD N061 WTR 01 061	7/1/2007 0:00	300	0.0400	75,838			75,838	42,469		3,034		45,503	3,034
256	1000	SPRINKLE N053 WTR 01 053	7/1/2007 0:00	300	0.0400	17,471			17,471	9,784		699		10,482	699
257	8010	SPINNAKER BAY N734 WTR 02 612	7/1/2000 0:00	400	0.0300	600			600	369		18		387	18
258	8010	FOUNTA N TRACE N201 WTR 02 042	7/1/2001 0:00	400	0.0300	900			900	527		27		54	27
259	8010	HERONWOOD N215 WTR 02 056	7/1/2000 0:00	400	0.0300	1,200			1,200	738		36		774	36
260	8010	WATERSIDE LANDING N837 WTR 02 723	7/1/2000 0:00	400	0.0300	1,500			1,500	923		45		968	45
261	8010	WESTERLY HILLS N750 WTR 02-628	7/1/2005 0:00	400	0.0300	135			135	63		4		67	4
262	8010	WESTERLY HILLS N750 WTR 02-628	7/1/2007 0:00	400	0.0300	135			135	55		4		59	4
263	8010	WINDMILL RIDGE N7 WTR 02-633	7/1/2005 0:00	400	0.0300	135			135	63		4		67	4
264	8010	WINDMILL R DGE N7 WTR 02-633	7/1/2007 0:00	400	0.0300	135			135	55		4		59	4
265	8010	THE COVE @ CHESAPEAKE PTE N810 WTR 02-691	7/1/2006 0:00	400	0.0300	5,805			5,805	2,525		174		2,699	174
266	8010	STALLINGS GLEN N740 WTR 02 618	7/1/1999 0:00	400	0 0300	6,300			6,300	4,064		189		4,253	189
267	8000	MYRT EWOOD/SUMMERCREST N616 WTR 02-458	7/1/2005 0:00	400	0 0300	3,186			3 186	1,482		96		1, 77	96
268	8000	HANOVER DOWNS N614 WTR 02-456	7/1/2005 0:00	400	0 300	6,3			6,372	2,963		191		3,154	191
269	8000	ROB NFIELD ESTATES N618 WTR 02-460	7/1/2005 0:00	400	0.0300	13,54			13,541	6,296		406		6,703	406
270	8000	MIAL PLANTATION/KINGS GRA N276 WTR 02-117	7/1/2002 0:00	400	0.0300	80			80	44		2		47	2
271	8000	AUBURN H LLS N532 WTR 02 374	7/1/2002 0:00	400	0.0300	240			240	133		7		140	7
272	8000	FAIRCROFT N415 WTR 02 256	7/1/2002 0:00	400	0.0300	600			600	333		18		351	18
273	8000	GRISSOM FARMS N437 WTR 02-278	7/1/2002 0:00	400	0.0300	620			620	344		19		363	19
274	8010	FARMWOOD N771 WTR 02 649	7/1/1999 0:00	400	0.0300	8,814			8,814	5,685		264		5,949	264
275	8010	PLEASANT LANES EXT N254 WTR 02 095	7/1/1999 0:00	400	0.0300	9,742			9,742	6,283		292		6,576	292
276	8010	STALLINGS GLEN N740 WTR 02-618	7/1/2000 0:00	400	0.0300	4,200			4,200	2,583		126		2 709	126
277	8010	HARBOR VIEW N835 WTR 02-721	7/1/2000 0:00	400	0.0300	11,400			11,400	7,011		342		7 353	342
278	8010	RIVER LAKES N748 WTR 02 626	7/1/2009 0:00	400	0.0300	450			450	155		14		169	14
279	8010	SPRINGDALE-CATAWBA N735 WTR 02-613	7/1/2009 0:00	400	0 0300	1,350			1,350	466		41		506	41
280	8010	CRESTVIEW N191 WTR 02-032	7/1/2010 0:00	400	0.0300	450			450	142		14		155	14
281	8010	TABLEROCK N901 WTR 02-789	7/1/2000 0:00	300	0 0400	8,934			8,934	7,326		357		7,683	357
282	8010	RIVERTON PLACE N806 WTR 02-687	7/1/1999 0:00	400	0.0300	13,453			13,453	8,677		404		9,080	404
283	8010	THE LANDING N228 WTR 02-069	7/1/2005 0:00	400	0.0300	(1,215)			(1,215)	(565)		(36)		(602)	(36)
284	8010	COUNTRY ACRES - GASTON N763 WTR 02-641	7/1/2007 0:00	400	0.0300	270			270	109		8		117	8
285	8010	CRESTVIEW N191 WTR 02-032	7/1/2006 0:00	400	0.0300	270			270	117		8		126	8
286	8010	FAIRFAX N769 WTR 02-647	7/1/2005 0:00	400	0.0300	270			270	126		8		134	8
287	8010	FOXRIDGE N202 WTR 02-043	7/1/2006 0:00	400	0.0300	270			270	117		8		126	8
288	8010	HARBOR CLUBS N836 WTR 02-722	7/1/2005 0:00	400	0 0300	270			270	126		8		134	8
289	8010	MALLARD HEAD CONDOS N235 WTR 02-076	7/1/2010 0:00	400	0.0300	450			450	142		14		155	14
290	8010	MORNINGSIDE PARK N777 WTR 02-655	7/1/2010 0:00	400	0.0300	450			450	142		14		155	14
291	8000	RIVERVIEW NORTH N403 WTR 02-244	7/1/2000 0:00	400	0.0300	2,310			2,310	1,421		69		1,490	69
292	8000	PACEVILLE N569 WTR 02-411	7/1/1999 0:00	360	0.0333	14,492			14,492	10,386		483		10,869	483
293	8000	RAVENWOOD N572 WTR 02-414	7/1/1999 0:00	360	0.0333	103 686			103,686	74,308		3,453		77,761	3,453
294	8010	COPPERFIELD N857 WTR 02-744	7/1/1999 0:00	400	0 0300	17,628			17,628	11,370		529		11,899	529
295	8010	PEBBLE BROOK N248 WTR 02-089	7/1/1999 0:00	400	0.0300	18,092			18,092	11,669		543		12,212	543
296	8010	PROVIDENCE ACRES N828 WTR 02-713	7/1/1999 0:00	400	0 0300	18,556			18,556	11,969		557		12,525	557
297	8010	BEACON POINTE N730 WTR 02-608	7/1/2008 0:00	400	0.0300	(450)			(450)	(169)		(14)		(182)	(14)
298	8010	BUFFALOE SHOALS N177 WTR 02-017	7/1/2009 0:00	400	0.0300	(450)			(450)	(155)		(14)		(169)	(14)
299	8010	KELTIC MEADOWS N824 WTR 02-709	7/1/2008 0:00	400	0 0300	(450)			(450)	(169)		(14)		(182)	(14)
300	8010	HOMESTEAD PARK N220 WTR 02-061	7/1/2006 0:00	400	0.0300	270			270	117		8		126	8

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Schedule 8

AQUA NORTH CAROLINA WATER
DOCKET NO. W-218, SUB 573
GL 114000/GL 115000/GL 406000 -POSITIVE ACQUISITION ADJUSTMENT AND RELATED AMORTIZATION
DECEMBER 31, 2021

Line No.	AU	Asset Location	Engineer in service year	Init_life (mos)	Rate	114000 Balance at 12.31.20	2021 Additions	2021 Disposals	114000 Balance at 12.31.21	115000 Reserve Bal at 12.31.20	Adds/Changes	Amortization	Over Amortized	115000 Reserve Bal at 12.31.21	406000 Amortization Expense
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)
301	8010	RIVERTON PLACE N806 WTR 02-687	7/1/2006 0:00	400	0.0300	270			270	117		8		126	8
302	8000	HARDSCRABBLE PLANTATION N503 WTR 02-345	7/1/1997 0:00	360	0.0333	15,200			15,200	11,906		506		12,413	506
303	8010	HOOPERS VALLEY N85B WTR 02-672	7/1/2006 0:00	400	0.0300	10,500			10,500	4,568		315		4,883	315
304	8010	HOMESTEAD PARK N220 WTR 02-061	7/1/1999 0:00	400	0.0300	24,587			24,587	15,858		738		16,596	738
305	8010	QUAIL RIDGE N255 WTR 02-096	7/1/1999 0:00	400	0.0300	24,587			24,587	15,858		738		16,596	738
306	8010	OLD PROVIDENCE N780 WTR 02-658	7/1/1999 0:00	400	0.0300	25,050			25,050	16,158		752		16,909	752
307	8010	SWISS PINE LAKE N744 WTR 02-622	7/1/1999 0:00	400	0.0300	25,978			25,978	16,756		779		17,535	779
308	8010	SOUTHWOOD N789 WTR 02-667	7/1/2009 0:00	400	0.0300	(450)			(450)	(155)		(14)		(169)	(14)
309	8010	SUNSET PARK - West N790 WTR 02-668	7/1/2007 0:00	400	0.0300	270			270	109		8		117	8
310	8010	THE SUMMIT @ LAKE NORMAN N733 WTR 02-611	7/1/2004 0:00	400	0.0300	360			360	178		11		189	11
311	8010	CEDAR GROVE N760 WTR 02-638	7/1/2007 0:00	400	0.0300	405			405	164		12		176	12
312	8010	FLEETWOOD II N199 WTR 02-040	7/1/2007 0:00	400	0.0300	405			405	164		12		176	12
313	8010	BRAFFORD FARMS N170 WTR 02-010	7/1/1999 0:00	400	0.0300	27,370			27,370	17,654		821		18,475	821
314	8010	TUXEDO N746 WTR 02-624	7/1/1999 0:00	400	0.0300	29,689			29,689	19,149		891		20,040	891
315	8010	LONG SHOALS N230 WTR 02-071	7/1/1999 0:00	400	0.0300	31,081			31,081	20,047		932		20,979	932
316	8010	EAST SHORES N194 WTR 02-035	7/1/1999 0:00	400	0.0300	33,864			33,864	21,842		1,016		22,858	1,016
317	8010	HARBOR VIEW N835 WTR 02-721	7/1/1999 0:00	400	0.0300	33,864			33,864	21,842		1,016		22,858	1,016
318	8010	BRAFFORD FARMS N170 WTR 02-010	7/1/2007 0:00	400	0.0300	(270)			(270)	(109)		(8)		(117)	(8)
319	8010	CLEARVIEW ACRES N185 WTR 02-026	7/1/2005 0:00	400	0.0300	(270)			(270)	(126)		(8)		(134)	(8)
320	8010	OLD PROVIDENCE N780 WTR 02-658	7/1/2007 0:00	400	0.0300	405			405	164		12		176	12
321	8010	MAPLECREST N776 WTR 02-654	7/1/1999 0:00	400	0.0300	36,184			36,184	23,339		1,086		24,424	1,086
322	8010	COUNTRY VALLEY N188 WTR 02-029	7/1/1999 0:00	400	0.0300	37,576			37,576	24,236		1,127		25,364	1,127
323	8010	SUNSET PARK - West N790 WTR 02-668	7/1/1999 0:00	400	0.0300	38,967			38,967	25,134		1,169		26,303	1,169
324	8010	OAK ESTATES N243 WTR 02-084	7/1/1999 0:00	400	0.0300	46,854			46,854	30,220		1,406		31,626	1,406
325	8010	HILL-N-DALE/LINCOLNVIEW N847 WTR 02-734	7/1/1999 0:00	400	0.0300	57,523			57,523	37,103		1,726		38,828	1,726
326	8010	CHAPEL VIEW CIRCLE N183 WTR 02-023	7/1/2005 0:00	400	0.0300	(135)			(135)	(63)		(4)		(67)	(4)
327	8010	COUNTRY KNOLLS N187 WTR 02-028	7/1/2007 0:00	400	0.0300	(135)			(135)	(55)		(4)		(59)	(4)
328	8010	EDGEWOOD HILLS N196 WTR 02-037	7/1/2009 0:00	400	0.0300	450			450	155		14		169	14
329	8010	IDLEWILD PARK N804 WTR 02-685	7/1/2008 0:00	400	0.0300	450			450	169		14		182	14
330	8010	CATAWBA SHORES N839 WTR 02-725	7/1/2000 0:00	400	0.0300	12			12	8		0		8	0
331	8010	SHANGRI-LA N834 WTR 02-720	7/1/2000 0:00	400	0.0300	17			17	10		1		11	1
332	8010	PIONEER VILLAGE N253 WTR 02-094	7/1/2000 0:00	400	0.0300	18			18	11		1		12	1
333	8010	PEBBLE BROOK N248 WTR 02-089	7/1/2006 0:00	400	0.0300	(135)			(135)	(59)		(4)		(63)	(4)
334	8010	RAINTREE N782 WTR 02-660	7/1/2006 0:00	400	0.0300	(135)			(135)	(59)		(4)		(63)	(4)
335	8010	SKYLAND DRIVE N832 WTR 02-718	7/1/2007 0:00	400	0.0300	(135)			(135)	(55)		(4)		(59)	(4)
336	8010	TUXEDO N746 WTR 02-624	7/1/2007 0:00	400	0.0300	(135)			(135)	(55)		(4)		(59)	(4)
337	8010	RIVERWOODS N258 WTR 02-099	7/1/1999 0:00	400	0.0300	450			450	290		14		304	14
338	8010	THE COVE @ CHESAPEAKE PTE N810 WTR 02-691	7/1/2009 0:00	400	0.0300	450			450	155		14		169	14
339	8010	CHAPEL VIEW CIRCLE N183 WTR 02-023	7/1/2000 0:00	400	0.0300	21			21	13		1		14	1
340	8010	FARMWOOD N771 WTR 02-649	7/1/2000 0:00	400	0.0300	21			21	13		1		14	1
341	8010	SKYLAND DRIVE N832 WTR 02-718	7/1/2000 0:00	400	0.0300	22			22	14		1		15	1
342	8000	COTESWORTH N587 WTR 02-429	7/1/2003 0:00	400	0.0300	14,601			14,601	7,665		438		8,103	438
343	8010	WOODLEIGH N792 WTR 02-670	7/1/2007 0:00	400	0.0300	(135)			(135)	(55)		(4)		(59)	(4)
344	8010	PIONEER VILLAGE N253 WTR 02-094	7/1/2004 0:00	400	0.0300	(45)			(45)	(22)		(1)		(23)	(1)
345	8010	HIGHLAND ON THE POINT N722 WTR 02-600	7/1/2004 0:00	400	0.0300	495			495	245		15		260	15
346	8010	GREEN ACRES N207 WTR 02-048	7/1/2007 0:00	400	0.0300	540			540	219		16		235	16
347	8010	GREENFIELD N208 WTR 02-049	7/1/2004 0:00	400	0.0300	45			45	22		1		23	1
348	8010	SUNSET BAY N190 WTR 02-031	7/1/2004 0:00	400	0.0300	630			630	312		19		331	19
349	8010	COUNTRY VALLEY N188 WTR 02-029	7/1/2005 0:00	400	0.0300	675			675	314		20		334	20
350	8010	MILTON ACRES N203 WTR 02-044	7/1/2007 0:00	400	0.0300	675			675	274		20		294	20

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DECEMBER 31, 2021

Line No.	AU	Asset Location	Engineer in service year	init_life (mos)	Rate	114000 Balance at 12.31.20	2021 Additions	2021 Disposals	114000 Balance at 12.31.21	115000 Reserve Bal at 12.31.20	Adds/Changes	Amortization	Over Amortized	115000 Reserve Bal at 12.31.21	406000 Amortization Expense
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)
351	8010	MURRAY HILLS N239 WTR 02-080	7/1/2000 0:00	400	0.0300	37			37	23		1		24	1
352	8010	HELMS N214 WTR 02-055	7/1/2000 0:00	400	0.0300	40			40	25		1		26	1
353	8010	SOUTH FORK N825 WTR 02-710	7/1/2000 0:00	400	0.0300	42			42	25		1		27	1
354	8010	BOSTIAN HEIGHTS N168 WTR 02-008	7/1/2004 0:00	400	0.0300	450			450	223		14		236	14
355	8010	MAGNOLIA SPRINGS N826 WTR 02-711	7/1/2001 0:00	400	0.0300	450			450	263		14		277	14
356	8010	WINDMILL RIDGE N755 WTR 02-633	7/1/2004 0:00	400	0.0300	45			45	22		1		23	1
357	8010	COUNTRY ACRES - GASTON N763 WTR 02-641	7/1/2004 0:00	400	0.0300	90			90	45		3		47	3
358	8010	STALLINGS GLEN N740 WTR 02-618	7/1/2004 0:00	400	0.0300	675			675	334		20		355	20
359	8010	HARBOR VIEW N835 WTR 02-721	7/1/2007 0:00	400	0.0300	810			810	328		24		352	24
360	8010	CARMEL PARK N759 WTR 02-637	7/1/2000 0:00	400	0.0300	46			46	28		1		30	1
361	8010	RUSTIC TRAILS N829 WTR 02-714	7/1/2000 0:00	400	0.0300	56			56	35		2		36	2
362	8010	OLD PROVIDENCE N780 WTR 02-658	7/1/2000 0:00	400	0.0300	61			61	37		2		39	2
363	8010	TIM ACRES N221 WTR 02-062	7/1/2004 0:00	400	0.0300	450			450	223		14		236	14
364	8010	WATERSIDE LANDING N837 WTR 02-723	7/1/2003 0:00	400	0.0300	450			450	236		14		250	14
365	8010	WINDEMERE - West N794 WTR 02-673	7/1/2004 0:00	400	0.0300	450			450	223		14		236	14
366	8010	BOSTIAN HEIGHTS N168 WTR 02-008	7/1/2003 0:00	400	0.0300	900			900	473		27		500	27
367	8010	CASTAWAYS N179 WTR 02-019	7/1/2001 0:00	400	0.0300	900			900	527		27		554	27
368	8010	SUNSET PARK - West N790 WTR 02-668	7/1/2004 0:00	400	0.0300	90			90	45		3		47	3
369	8010	HILL-N-DALE/LINCOLNVIEW N847 WTR 02-734	7/1/2009 0:00	400	0.0300	900			900	311		27		338	27
370	8010	SPRINGDALE-CATAWBA N735 WTR 02-613	7/1/2008 0:00	400	0.0300	900			900	338		27		365	27
371	8010	NORTH SHORES N241 WTR 02-082	7/1/2000 0:00	400	0.0300	164			164	101		5		106	5
372	8010	Hidden Valley 02-730	7/1/1999 0:00	400	0.0300	5,567			5,567	3,591		167		3,758	167
373	8010	SWISS PINE LAKE N744 WTR 02-622	7/1/2000 0:00	400	0.0300	63			63	39		2		41	2
374	8010	CRESTVIEW N191 WTR 02-032	7/1/2000 0:00	400	0.0300	73			73	45		2		47	2
375	8010	LONG SHOALS N230 WTR 02-071	7/1/2000 0:00	400	0.0300	75			75	47		2		49	2
376	8010	GREENFIELD N208 WTR 02-049	7/1/2000 0:00	400	0.0300	76			76	47		2		49	2
377	8010	FOXRIDGE N202 WTR 02-043	7/1/2001 0:00	400	0.0300	900			900	527		27		554	27
378	8010	GREENFIELD N208 WTR 02-049	7/1/2001 0:00	400	0.0300	900			900	527		27		554	27
379	8010	OAKLEY PARK N838 WTR 02-724	7/1/2001 0:00	400	0.0300	900			900	527		27		554	27
380	8010	THE SUMMIT @ LAKE NORMAN N733 WTR 02-611	7/1/2007 0:00	400	0.0300	1,080			1,080	437		32		470	32
381	8010	RIVER LAKES N748 WTR 02-626	7/1/2005 0:00	400	0.0300	1,350			1,350	628		41		668	41
382	8010	SUNSET BAY N190 WTR 02-031	7/1/2008 0:00	400	0.0300	1,350			1,350	506		41		547	41
383	8010	EAST CHESTNUT N822 WTR 02-707	7/1/2000 0:00	400	0.0300	88			88	54		3		57	3
384	8010	MAPLECREST N776 WTR 02-654	7/1/2000 0:00	400	0.0300	88			88	54		3		57	3
385	8010	COUNTRY VALLEY N188 WTR 02-029	7/1/2000 0:00	400	0.0300	91			91	56		3		59	3
386	8010	MIDDLETON N236 WTR 02-077	7/1/2000 0:00	400	0.0300	96			96	59		3		62	3
387	8010	FOXRIDGE N202 WTR 02-043	7/1/2000 0:00	400	0.0300	123			123	76		4		79	4
388	8010	HIGHLAND ON THE POINT N722 WTR 02-600	7/1/2001 0:00	400	0.0300	2,250			2,250	1,316		68		1,384	68
389	8010	CHAPELWOOD ACRES N761 WTR 02-639	7/1/2007 0:00	400	0.0300	135			135	55		4		59	4
390	8010	GREENFIELD N208 WTR 02-049	7/1/2007 0:00	400	0.0300	135			135	55		4		59	4
391	8010	SHADOW OAKS - West N752 WTR 02-630	7/1/2009 0:00	400	0.0300	1,800			1,800	621		54		675	54
392	8010	SUNSET BAY N190 WTR 02-031	7/1/2006 0:00	400	0.0300	1,890			1,890	822		57		879	57
393	8010	WESTHAVEN MOBIL HOME PARK N99G WTR 02-698	7/1/2006 0:00	400	0.0300	1,117			1,117	486		34		519	34
394	8010	BRIDGEPORT N172 WTR 02-012	7/1/2000 0:00	400	0.0300	300			300	185		9		194	9
395	8010	BRIDGEPORT N172 WTR 02-012	7/1/2001 0:00	400	0.0300	300			300	176		9		185	9
396	8010	DIAMOND HEAD N193 WTR 02-034	7/1/2000 0:00	400	0.0300	300			300	185		9		194	9
397	8010	HERONWOOD N215 WTR 02-056	7/1/2005 0:00	400	0.0300	135			135	63		4		67	4
398	8010	MAGNOLIA SPRINGS N826 WTR 02-711	7/1/2005 0:00	400	0.0300	135			135	63		4		67	4
399	8010	MAGNOLIA SPRINGS N826 WTR 02-711	7/1/2007 0:00	400	0.0300	135			135	55		4		59	4
400	8010	WINDEMERE - West N794 WTR 02-673	7/1/2006 0:00	400	0.0300	2,025			2,025	881		61		941	61

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AQUA NORTH CAROLINA WATER
DOCKET NO. W-218, SUB 573
GL 114000/GL 115000/GL 406000 -POSITIVE ACQUISITION ADJUSTMENT AND RELATED AMORTIZATION
DECEMBER 31, 2021

Line No.	AU	Asset Location	Engineer in service year	init_life (mos)	Rate	114000 Balance at 12.31.20	2021 Additions	2021 Disposals	114000 Balance at 12.31.21	115000 Reserve Bal at 12.31.20	Adds/Changes	Amortization	Over Amortized	115000 Reserve Bal at 12.31.21	406000 Amortization Expense
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)
401	1000	BEXLEY PLACE N047 WTR 01-047	7/1/2007 0:00	300	0.0400	3,574			3,574	2,001		143		2,144	143
402	8010	MALLARD HEAD CONDOS N235 WTR 02-076	7/1/2000 0:00	400	0.0300	300			300	185		9		194	9
403	8010	PINE WOOD ACRES N252 WTR 02-093	7/1/2001 0:00	400	0.0300	300			300	176		9		185	9
404	8010	RIVERWOODS N258 WTR 02-099	7/1/2000 0:00	400	0.0300	300			300	185		9		194	9
405	8010	SHERWOOD FOREST/INACTIVE N728 WTR 02-606	7/1/2000 0:00	400	0.0300	300			300	185		9		194	9
406	8010	SOUTH FORK N825 WTR 02-710	7/1/2000 0:00	400	0.0300	300			300	185		9		194	9
407	8010	WINDMILL RIDGE N755 WTR 02-633	7/1/2001 0:00	400	0.0300	300			300	176		9		185	9
408	8010	OAK HILL N827 WTR 02-712	7/1/2006 0:00	400	0.0300	135			135	59		4		63	4
409	8010	SOUTH HILL ESTATES III N788 WTR 02-666	7/1/2005 0:00	400	0.0300	135			135	63		4		67	4
410	8010	VALLEY COURT ESTATES N747 WTR 02-625	7/1/2005 0:00	400	0.0300	135			135	63		4		67	4
411	8010	VALLEY COURT ESTATES N747 WTR 02-625	7/1/2006 0:00	400	0.0300	135			135	59		4		63	4
412	8010	IRONGATE N06U WTR 02-492	7/1/2008 0:00	400	0.0300	3,150			3,150	1,181		95		1,276	95
413	1000	SPRINGFIELD ESTATES N003 WTR 01-003	7/1/2007 0:00	300	0.0400	17,868			17,868	10,006		715		10,721	715
414	1000	WALKER ESTATES N004 WTR 01-004	7/1/2007 0:00	300	0.0400	7,544			7,544	4,225		302		4,527	302
415	1005	SEAGATE I N023 WTR 01-023	7/1/2007 0:00	300	0.0400	39,309			39,309	22,013		1,572		23,585	1,572
416	8010	SHANGRI-LA N834 WTR 02-720	7/1/1999 0:00	400	0.0300	6,958			6,958	4,488		209		4,697	209
417	8010	CASTAWAYS N179 WTR 02-019	7/1/1999 0:00	400	0.0300	7,422			7,422	4,788		223		5,010	223
418	8010	BEACON HILLS N799 WTR 02-680	7/1/2000 0:00	400	0.0300	600			600	369		18		387	18
419	8010	GREENFIELD N208 WTR 02-049	7/1/2000 0:00	400	0.0300	600			600	369		18		387	18
420	8010	HARBOR VIEW N835 WTR 02-721	7/1/2002 0:00	400	0.0300	1,500			1,500	833		45		878	45
421	8010	WILLIAMSON RD BUSINESS PK N753 WTR 02-631	7/1/2005 0:00	400	0.0300	135			135	63		4		67	4
422	8010	WINDMILL RIDGE N755 WTR 02-633	7/1/2006 0:00	400	0.0300	135			135	59		4		63	4
423	8010	CATALINA/ALCOVE BUSINESS N213 WTR 02-054	7/1/2004 0:00	400	0.0300	180			180	89		5		95	5
424	8010	IRONGATE N06U WTR 02-492	7/1/2004 0:00	400	0.0300	180			180	89		5		95	5
425	8010	BRIDGES COMMUNITY N173 WTR 02-013	7/1/2009 0:00	400	0.0300	450			450	155		14		169	14
426	8000	ALTICE ESTATES N611 WTR 02-453	7/1/2005 0:00	400	0.0300	9,559			9,559	4,445		287		4,732	287
427	8000	MIAL PLANTATION/ARROW SPR N259 WTR 02-100	7/1/2002 0:00	400	0.0300	140			140	78		4		82	4
428	8000	REMINGTON FOREST N442 WTR 02-283	7/1/2002 0:00	400	0.0300	320			320	178		10		187	10
429	8010	RIVERWOODS N258 WTR 02-099	7/1/1999 0:00	400	0.0300	11,597			11,597	7,480		348		7,828	348
430	8010	SOUTHPOINT LANDING N813 WTR 02-694	7/1/1999 0:00	400	0.0300	11,597			11,597	7,480		348		7,828	348
431	8010	DIAMOND HEAD N193 WTR 02-034	7/1/2007 0:00	400	0.0300	(8,505)			(8,505)	(3,444)		(255)		(3,699)	(255)
432	8010	SPINNAKER BAY N734 WTR 02-612	7/1/2004 0:00	400	0.0300	(1,665)			(1,665)	(824)		(50)		(874)	(50)
433	8010	KELTIC MEADOWS III N361 WTR 02-202	7/1/2004 0:00	400	0.0300	225			225	111		7		118	7
434	8010	CARMEL PARK N759 WTR 02-637	7/1/2007 0:00	400	0.0300	270			270	109		8		117	8
435	8010	HEATHER ACRES N773 WTR 02-651	7/1/2009 0:00	400	0.0300	450			450	155		14		169	14
436	8010	PEBBLE BAY N242 WTR 02-083	7/1/2009 0:00	400	0.0300	900			900	311		27		338	27
437	8010	WATERMARK N169 WTR 02-009	7/1/2009 0:00	400	0.0300	900			900	311		27		338	27
438	8010	ALEXANDER ISLAND N161 WTR 02-001	7/1/2010 0:00	400	0.0300	450			450	142		14		155	14
439	8010	COUNTRY VALLEY N188 WTR 02-029	7/1/2010 0:00	400	0.0300	900			900	284		27		311	27
440	8000	SAULS RIDGE N446 WTR 02-287	7/1/2002 0:00	400	0.0300	1,240			1,240	688		37		725	37
441	8010	BAYBERRY N819 WTR 02-704	7/1/1999 0:00	400	0.0300	12,525			12,525	8,078		376		8,454	376
442	8010	COUNTRY KNOLLS N187 WTR 02-028	7/1/1999 0:00	400	0.0300	12,525			12,525	8,078		376		8,454	376
443	8010	CARMEL PARK N759 WTR 02-637	7/1/2008 0:00	400	0.0300	(900)			(900)	(338)		(27)		(365)	(27)
444	8010	COUNTRY ACRES - CABARRUS N186 WTR 02-027	7/1/2008 0:00	400	0.0300	(900)			(900)	(338)		(27)		(365)	(27)
445	8010	EDGEWOOD HILLS N196 WTR 02-037	7/1/2008 0:00	400	0.0300	(900)			(900)	(338)		(27)		(365)	(27)
446	8010	SPRINGHILL/SPRINGDALE N737 WTR 02-615	7/1/2005 0:00	400	0.0300	(540)			(540)	(251)		(16)		(267)	(16)
447	8010	EAST CHESTNUT N822 WTR 02-707	7/1/2006 0:00	400	0.0300	270			270	117		8		126	8
448	8010	EAST CHESTNUT N822 WTR 02-707	7/1/2007 0:00	400	0.0300	270			270	109		8		117	8
449	8010	HARBOR CLUBS N836 WTR 02-722	7/1/2007 0:00	400	0.0300	270			270	109		8		117	8
450	8010	KNOXHAVEN N07K WTR 02-923	7/1/2010 0:00	400	0.0300	450			450	142		14		155	14

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AQUA NORTH CAROLINA WATER
DOCKET NO. W-218, SUB 573
GL 114000/GL 115000/GL 406000 -POSITIVE ACQUISITION ADJUSTMENT AND RELATED AMORTIZATION
DECEMBER 31, 2021

Line No.	AU	Asset Location	Engineer in service year	init_life (mos)	Rate	114000 Balance at 12.31.20	2021 Additions	2021 Disposals	114000 Balance at 12.31.21	115000 Reserve Bal at 12.31.20	Adds/Changes	Amortization	Over Amortized	115000 Reserve Bal at 12.31.21	406000 Amortization Expense
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)
451	8010	TUXEDO N746 WTR 02-624	7/1/2010 0:00	400	0.0300	450			450	142		14		155	14
452	8010	WATERMARK N169 WTR 02-009	7/1/2010 0:00	400	0.0300	450			450	142		14		155	14
453	8010	WINDEMERE - West N794 WTR 02-673	7/1/2010 0:00	400	0.0300	1,350			1,350	425		41		466	41
454	8010	GOODWILL ACRES N741 WTR 02-619	7/1/2002 0:00	400	0.0300	2,860			2,860	1,587		86		1,673	86
455	8000	MOBILE HILL ESTATES N567 WTR 02-409	7/1/1999 0:00	360	0.0333	3,752			3,752	2,689		125		2,814	125
456	8000	BRIARWOOD FARMS N561 WTR 02-403	7/1/1999 0:00	360	0.0333	12,378			12,378	8,871		412		9,283	412
457	8010	ROYAL POINTE N725 WTR 02-603	7/1/1999 0:00	400	0.0300	15,309			15,309	9,874		459		10,333	459
458	8010	SILVERSTONE N784 WTR 02-662	7/1/1999 0:00	400	0.0300	15,309			15,309	9,874		459		10,333	459
459	8010	AUTUMN ACRES N818 WTR 02-703	7/1/1999 0:00	400	0.0300	16,236			16,236	10,472		487		10,959	487
460	8010	SOUTH FORK N825 WTR 02-710	7/1/1999 0:00	400	0.0300	17,164			17,164	11,071		515		11,586	515
461	8010	AUTUMN ACRES N818 WTR 02-703	7/1/2008 0:00	400	0.0300	(450)			(450)	(169)		(14)		(182)	(14)
462	8010	CABARRUS ACRES N178 WTR 02-018	7/1/2008 0:00	400	0.0300	(450)			(450)	(169)		(14)		(182)	(14)
463	8010	HARBOR CLUBS N836 WTR 02-722	7/1/2008 0:00	400	0.0300	(450)			(450)	(169)		(14)		(182)	(14)
464	8010	HARBOR CLUBS N836 WTR 02-722	7/1/2009 0:00	400	0.0300	(450)			(450)	(155)		(14)		(169)	(14)
465	8010	KNOXHAVEN N07K WTR 02-923	7/1/2005 0:00	400	0.0300	270			270	126		8		134	8
466	8010	MORNINGSIDE PARK N777 WTR 02-655	7/1/2007 0:00	400	0.0300	270			270	109		8		117	8
467	8010	MOUNTAINBROOK N778 WTR 02-656	7/1/2007 0:00	400	0.0300	270			270	109		8		117	8
468	8010	RAMA WOODS N256 WTR 02-097	7/1/2007 0:00	400	0.0300	270			270	109		8		117	8
469	8010	HERMAN ACRES N842 WTR 02-729	7/1/1999 0:00	400	0.0300	19,484			19,484	12,567		585		13,152	585
470	8010	WINDMILL RIDGE N755 WTR 02-633	7/1/1999 0:00	400	0.0300	22,731			22,731	14,662		682		15,344	682
471	8010	RUSTIC TRAILS N829 WTR 02-714	7/1/1999 0:00	400	0.0300	23,195			23,195	14,961		696		15,657	696
472	8010	WOODLAWN N757 WTR 02-635	7/1/1999 0:00	400	0.0300	24,123			24,123	15,559		724		16,283	724
473	8010	FAIRFAX N769 WTR 02-647	7/1/1999 0:00	400	0.0300	26,906			26,906	17,354		807		18,162	807
474	8010	SNOW CREEK N731 WTR 02-609	7/1/2009 0:00	400	0.0300	(450)			(450)	(155)		(14)		(169)	(14)
475	8010	EDGEWOOD ACRES III N768 WTR 02-646	7/1/2006 0:00	400	0.0300	(405)			(405)	(176)		(12)		(188)	(12)
476	8010	HEATHER ACRES N773 WTR 02-651	7/1/2005 0:00	400	0.0300	405			405	188		12		200	12
477	8010	ROYAL HEIGHTS N724 WTR 02-602	7/1/2006 0:00	400	0.0300	(405)			(405)	(176)		(12)		(188)	(12)
478	8010	CLUBVIEW ESTATES 1 N762 WTR 02-640	7/1/2007 0:00	400	0.0300	(270)			(270)	(109)		(8)		(117)	(8)
479	8010	SUNSET HILLS N845 WTR 02-732	7/1/2005 0:00	400	0.0300	(270)			(270)	(126)		(8)		(134)	(8)
480	8010	OLD PROVIDENCE N780 WTR 02-658	7/1/2006 0:00	400	0.0300	405			405	176		12		188	12
481	8010	CLEARVIEW ACRES N185 WTR 02-026	7/1/2008 0:00	400	0.0300	450			450	169		14		182	14
482	8010	FONTAIN VILLAGE N772 WTR 02-650	7/1/2008 0:00	400	0.0300	450			450	169		14		182	14
483	8010	FOXRIDGE N202 WTR 02-043	7/1/2008 0:00	400	0.0300	450			450	169		14		182	14
484	8010	HEATHER GLEN N388 WTR 02-229	7/1/2008 0:00	400	0.0300	450			450	169		14		182	14
485	8010	MALLARD HEAD CONDOS N235 WTR 02-076	7/1/1999 0:00	400	0.0300	450			450	290		14		304	14
486	8010	SOUTH HAMPTON N785 WTR 02-663	7/1/2000 0:00	400	0.0300	12			12	8		0		8	0
487	8010	HOLLY HILLS - WEBER N218 WTR 02-059	7/1/2000 0:00	400	0.0300	14			14	8		0		9	0
488	8010	CLUBVIEW ESTATES 1 N762 WTR 02-640	7/1/2000 0:00	400	0.0300	17			17	10		1		11	1
489	8010	GREEN ROAD N209 WTR 02-050	7/1/2000 0:00	400	0.0300	18			18	11		1		12	1
490	8010	BRIDGEPORT N172 WTR 02-012	7/1/1999 0:00	400	0.0300	78,398			78,398	50,567		2,352		52,919	2,352
491	8000	NORTHWOOD N908 WTR 02-488	7/1/2005 0:00	400	0.0300	10,680			10,680	4,966		320		5,287	320
492	8010	OLD SOUTH LANE N244 WTR 02-085	7/1/2006 0:00	400	0.0300	(135)			(135)	(59)		(4)		(63)	(4)
493	8010	QUAIL RIDGE N255 WTR 02-096	7/1/2006 0:00	400	0.0300	(135)			(135)	(59)		(4)		(63)	(4)
494	8010	RAINTREE N782 WTR 02-660	7/1/2007 0:00	400	0.0300	(135)			(135)	(55)		(4)		(59)	(4)
495	8010	ROYAL HEIGHTS N724 WTR 02-602	7/1/2004 0:00	400	0.0300	(135)			(135)	(67)		(4)		(71)	(4)
496	8010	SKYLAND DRIVE N832 WTR 02-718	7/1/2005 0:00	400	0.0300	(135)			(135)	(63)		(4)		(67)	(4)
497	8010	MONTEREY LANDING N234 WTR 02-075	7/1/2008 0:00	400	0.0300	450			450	169		14		182	14
498	8010	PIONEER VILLAGE N253 WTR 02-094	7/1/2009 0:00	400	0.0300	450			450	155		14		169	14
499	8010	SOUTHGATE N807 WTR 02-688	7/1/1999 0:00	400	0.0300	450			450	290		14		304	14
500	8010	SPRINGHILL/SPRINGDALE N737 WTR 02-615	7/1/2008 0:00	400	0.0300	450			450	169		14		182	14

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Aqua NC Water
Exhibit A-1
Schedule 8

AQUA NORTH CAROLINA WATER
DOCKET NO. W-218, SUB 573
GL 114000/GL 115000/GL 406000 -POSITIVE ACQUISITION ADJUSTMENT AND RELATED AMORTIZATION
DECEMBER 31, 2021

Line No.	AU	Asset Location	Engineer in service year	init_life (mos)	Rate	114000 Balance at 12.31.20	2021 Additions	2021 Disposals	114000 Balance at 12.31.21	115000 Reserve Bal at 12.31.20	Adds/Changes	Amortization	Over Amortized	115000 Reserve Bal at 12.31.21	406000 Amortization Expense
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)
501	8010	CLIFTWOOD WEST N840 WTR 02-726	7/1/2000 0:00	400	0.0300	22			22	14		1		15	1
502	8010	CABARRUS ACRES N178 WTR 02-018	7/1/2000 0:00	400	0.0300	24			24	15		1		15	1
503	8010	FOXFIRE N831 WTR 02-717	7/1/2000 0:00	400	0.0300	25			25	15		1		16	1
504	8010	ROYAL HEIGHTS N724 WTR 02-602	7/1/2000 0:00	400	0.0300	25			25	15		1		16	1
505	8010	EDGEWOOD ACRES III N768 WTR 02-646	7/1/2000 0:00	400	0.0300	26			26	16		1		17	1
506	8010	BRAFFORD FARMS N170 WTR 02-010	7/1/2004 0:00	400	0.0300	(90)			(90)	(45)		(3)		(47)	(3)
507	8010	LANGTREE N229 WTR 02-070	7/1/2000 0:00	400	0.0300	28			28	17		1		18	1
508	8010	SHERWOOD FOREST/INACTIVE N728 WTR 02-606	7/1/2000 0:00	400	0.0300	30			30	19		1		20	1
509	8010	WOODLAWN N757 WTR 02-635	7/1/2004 0:00	400	0.0300	(45)			(45)	(22)		(1)		(23)	(1)
510	8010	BUFFALOE SHOALS N177 WTR 02-017	7/1/2004 0:00	400	0.0300	45			45	22		1		23	1
511	8010	CHAPELWOOD ACRES N761 WTR 02-639	7/1/2004 0:00	400	0.0300	45			45	22		1		23	1
512	8010	COUNTRY VALLEY N188 WTR 02-029	7/1/2007 0:00	400	0.0300	675			675	274		20		294	20
513	8010	KELTIC MEADOWS III N361 WTR 02-202	7/1/2005 0:00	400	0.0300	675			675	314		20		334	20
514	8010	MILTON ACRES N203 WTR 02-044	7/1/2005 0:00	400	0.0300	675			675	314		20		334	20
515	8010	COPPERFIELD N857 WTR 02-744	7/1/2000 0:00	400	0.0300	43			43	27		1		28	1
516	8010	ALAN ACRES N808 WTR 02-689	7/1/2001 0:00	400	0.0300	450			450	263		14		277	14
517	8010	CEDAR GROVE N760 WTR 02-638	7/1/2001 0:00	400	0.0300	450			450	263		14		277	14
518	8010	LONG SHOALS N230 WTR 02-071	7/1/2004 0:00	400	0.0300	45			45	22		1		23	1
519	8010	MAGNOLIA SPRINGS N826 WTR 02-711	7/1/2004 0:00	400	0.0300	45			45	22		1		23	1
520	8010	BAY POINTE N165 WTR 02-005	7/1/2007 0:00	400	0.0300	810			810	328		24		352	24
521	8010	SOUTHGATE N807 WTR 02-688	7/1/2007 0:00	400	0.0300	810			810	328		24		352	24
522	8010	SWISS PINE LAKE N744 WTR 02-622	7/1/2006 0:00	400	0.0300	810			810	352		24		377	24
523	8010	SWISS PINE LAKE N744 WTR 02-622	7/1/2007 0:00	400	0.0300	810			810	328		24		352	24
524	8010	WOODLAWN N757 WTR 02-635	7/1/2000 0:00	400	0.0300	58			58	36		2		38	2
525	8010	SWISS PINE LAKE N744 WTR 02-622	7/1/2003 0:00	400	0.0300	450			450	236		14		250	14
526	8010	TUXEDO N746 WTR 02-624	7/1/2001 0:00	400	0.0300	450			450	263		14		277	14
527	8010	WILD WING N732 WTR 02-610	7/1/2004 0:00	400	0.0300	450			450	223		14		236	14
528	8010	FLEETWOOD I N809 WTR 02-690	7/1/2001 0:00	400	0.0300	900			900	527		27		554	27
529	8010	CRESTVIEW N191 WTR 02-032	7/1/2004 0:00	400	0.0300	90			90	45		3		47	3
530	8010	MOUNTAINBROOK N778 WTR 02-656	7/1/2004 0:00	400	0.0300	90			90	45		3		47	3
531	8010	NORTH SHORES N241 WTR 02-082	7/1/1999 0:00	400	0.0300	900			900	581		27		608	27
532	8010	RAINTREE N782 WTR 02-660	7/1/2008 0:00	400	0.0300	900			900	338		27		365	27
533	8010	SPRINGDALE-CATAWBA N735 WTR 02-613	7/1/2005 0:00	400	0.0300	1,080			1,080	502		32		535	32
534	8010	Hidden Valley 02-730	7/1/2000 0:00	400	0.0300	14			14	8		0		9	0
535	8010	HERONWOOD N215 WTR 02-056	7/1/2000 0:00	400	0.0300	76			76	47		2		49	2
536	8010	MOSSHAVEN N781 WTR 02-659	7/1/2000 0:00	400	0.0300	80			80	49		2		52	2
537	8010	SPRINGHILL/SPRINGDALE N737 WTR 02-615	7/1/2000 0:00	400	0.0300	74			74	46		2		48	2
538	8010	OAK HARBOR N798 WTR 02-679	7/1/2002 0:00	400	0.0300	1,350			1,350	749		41		790	41
539	8010	HOLLY HILLS - RUTHERFORD N219 WTR 02-060	7/1/2003 0:00	400	0.0300	1,800			1,800	945		54		999	54
540	8010	BOSTIAN HEIGHTS N168 WTR 02-008	7/1/2005 0:00	400	0.0300	135			135	63		4		67	4
541	8010	BOSTIAN HEIGHTS N168 WTR 02-008	7/1/2007 0:00	400	0.0300	135			135	55		4		59	4
542	8010	BRIGHTS CREEK N910 WTR 02-798	7/1/2004 0:00	400	0.0300	1,260			1,260	624		38		662	38
543	8010	DOVE MEADOWS N249 WTR 02-090	7/1/2008 0:00	400	0.0300	1,350			1,350	506		41		547	41
544	8010	FOUNTAIN TRACE N201 WTR 02-042	7/1/1999 0:00	400	0.0300	1,350			1,350	871		41		911	41
545	8010	THE HIGHLANDS @ LK NORMAN N195 WTR 02-036	7/1/2006 0:00	400	0.0300	1,350			1,350	587		41		628	41
546	8000	EMERALD VILLAGE N409 WTR 02-250	7/1/2000 0:00	300	0.0400	4,678			4,678	3,836		187		4,023	187
547	8000	FAIRVIEW WOODED ACRES MHP N921 WTR 02-455	7/1/2005 0:00	400	0.0300	19,914			19,914	9,260		597		9,857	597
548	8010	HARBOR VIEW N835 WTR 02-721	7/1/2000 0:00	400	0.0300	82			82	51		2		53	2
549	8010	COUNTRY ACRES - CABARRUS N186 WTR 02-027	7/1/2000 0:00	400	0.0300	96			96	59		3		62	3
550	8010	OAKLEY PARK N838 WTR 02-724	7/1/2000 0:00	400	0.0300	130			130	80		4		84	4

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Aqua NC Water
Exhibit A-1
Schedule 8

AQUA NORTH CAROLINA WATER
DOCKET NO. W-218, SUB 573
GL 114000/GL 115000/GL 406000 -POSITIVE ACQUISITION ADJUSTMENT AND RELATED AMORTIZATION
DECEMBER 31, 2021

Line No.	AU	Asset Location	Engineer in service year	init_life (mos)	Rate	114000 Balance at 12.31.20	2021 Additions	2021 Disposals	114000 Balance at 12.31.21	115000 Reserve Bal at 12.31.20	Adds/Changes	Amortization	Over Amortized	115000 Reserve Bal at 12.31.21	406000 Amortization Expense
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)
551	8010	FIELDSTONE N387 WTR 02-228	7/1/2004 0:00	400	0.0300	2,250			2,250	1,114		68		1,181	68
552	8010	FOUNTAIN TRACE N201 WTR 02-042	7/1/2001 0:00	400	0.0300	3,600			3,600	2,106		108		2,214	108
553	8010	ESTATES @ SUNDOWN COVE N224 WTR 02-065	7/1/2004 0:00	400	0.0300	5,850			5,850	2,896		176		3,071	176
554	8010	COVE KEY TOWNHOUSES N227 WTR 02-068	7/1/2007 0:00	400	0.0300	135			135	55		4		59	4
555	8010	FONTAIN VILLAGE N772 WTR 02-650	7/1/2006 0:00	400	0.0300	135			135	59		4		63	4
556	8010	STANLEY ACRES N817 WTR 02-702	7/1/2004 0:00	400	0.0300	1,485			1,485	735		45		779	45
557	8010	THE VILLAGE@ISLE OF PINE N81E WTR 02-697	7/1/2007 0:00	400	0.0300	1,620			1,620	656		49		705	49
558	8010	GREENFIELD N208 WTR 02-049	7/1/1999 0:00	400	0.0300	1,800			1,800	1,161		54		1,215	54
559	8010	SUNSET BAY N190 WTR 02-031	7/1/2005 0:00	400	0.0300	1,890			1,890	879		57		936	57
560	8010	SUNSET BAY N190 WTR 02-031	7/1/2007 0:00	400	0.0300	1,890			1,890	765		57		822	57
561	8010	THE COVE @ CHESAPEAKE PTE N810 WTR 02-691	7/1/2004 0:00	400	0.0300	1,935			1,935	958		58		1,016	58
562	8010	FALLSCREST A + B N770 WTR 02-648	7/1/2000 0:00	400	0.0300	153			153	94		5		98	5
563	8010	DIAMOND HEAD N193 WTR 02-034	7/1/2000 0:00	400	0.0300	300			300	185		9		194	9
564	8010	HOVIS ROAD N222 WTR 02-063	7/1/2007 0:00	400	0.0300	135			135	55		4		59	4
565	8010	MAGNOLIA SPRINGS N826 WTR 02-711	7/1/2006 0:00	400	0.0300	135			135	59		4		63	4
566	8010	WILD WING N732 WTR 02-610	7/1/2006 0:00	400	0.0300	2,295			2,295	999		69		1,067	69
567	8010	BAY POINTE N165 WTR 02-005	7/1/1999 0:00	400	0.0300	2,700			2,700	1,742		81		1,823	81
568	1000	ASHTON PARK N057 WTR 01-057	7/1/2007 0:00	300	0.0400	2,382			2,382	1,334		95		1,429	95
569	1000	AUBURNDALE N051 WTR 01-051	7/1/2007 0:00	300	0.0400	5,559			5,559	3,113		222		3,335	222
570	1000	CANTERBURY TRAILS N042 WTR 01-042	7/1/2007 0:00	300	0.0400	43,279			43,279	24,236		1,731		25,968	1,731
571	1000	DEER PATH N040 WTR 01-040	7/1/2007 0:00	300	0.0400	24,618			24,618	13,786		985		14,771	985
572	1000	HIDDEN HILLS N029 WTR 01-029	7/1/2007 0:00	300	0.0400	30,971			30,971	17,344		1,239		18,582	1,239
573	1000	INTERLAKEN N016 WTR 01-016	7/1/2007 0:00	300	0.0400	4,368			4,368	2,446		175		2,621	175
574	8010	LUTZ ACRES N231 WTR 02-072	7/1/1999 0:00	400	0.0300	3,247			3,247	2,095		97		2,192	97
575	8010	OXFORD PARK N247 WTR 02-088	7/1/2006 0:00	400	0.0300	135			135	59		4		63	4
576	8010	PROVIDENCE ACRES N828 WTR 02-713	7/1/2007 0:00	400	0.0300	135			135	55		4		59	4
577	8010	SPENCER FOREST N884 WTR 02-771	7/1/2005 0:00	400	0.0300	135			135	63		4		67	4
578	8010	SPENCER FOREST N884 WTR 02-771	7/1/2007 0:00	400	0.0300	135			135	55		4		59	4
579	8010	BRIGHTS CREEK N910 WTR 02-798	7/1/2007 0:00	400	0.0300	3,780			3,780	1,531		113		1,644	113
580	1000	LAUREL ACRES N046 WTR 01-046	7/1/2007 0:00	300	0.0400	9,926			9,926	5,559		397		5,956	397
581	1000	MEADOW RIDGE N060 WTR 01-060	7/1/2007 0:00	300	0.0400	24,221			24,221	13,564		969		14,532	969
582	1000	RICHWOOD ACRES N022 WTR 01-022	7/1/2007 0:00	300	0.0400	15,882			15,882	8,894		635		9,529	635
583	8010	OLD SOUTH LANE N244 WTR 02-085	7/1/1999 0:00	400	0.0300	5,567			5,567	3,591		167		3,758	167
584	8010	CHAPELWOOD ACRES N761 WTR 02-639	7/1/1999 0:00	400	0.0300	7,886			7,886	5,087		237		5,323	237
585	8010	EDGEWOOD ACRES III N768 WTR 02-646	7/1/1999 0:00	400	0.0300	8,350			8,350	5,386		251		5,636	251
586	8010	WINDMILL RIDGE N755 WTR 02-633	7/1/2000 0:00	400	0.0300	600			600	369		18		387	18
587	8010	FOUNTAIN TRACE N201 WTR 02-042	7/1/2000 0:00	400	0.0300	900			900	554		27		581	27
588	8010	HOLLY HILLS - RUTHERFORD N219 WTR 02-060	7/1/2000 0:00	400	0.0300	900			900	554		27		581	27
589	8010	WINDWOOD ACRES N791 WTR 02-669	7/1/2007 0:00	400	0.0300	135			135	55		4		59	4
590	8010	WINNINGFIELD N756 WTR 02-634	7/1/2007 0:00	400	0.0300	135			135	55		4		59	4
591	8010	COUNTRY VALLEY N188 WTR 02-029	7/1/2004 0:00	400	0.0300	225			225	111		7		118	7
592	8010	KELTIC MEADOWS III N361 WTR 02-202	7/1/1999 0:00	400	0.0300	7,650			7,650	4,934		230		5,164	230
593	8000	LITTLE RIVER RUN N615 WTR 02-457	7/1/2005 0:00	400	0.0300	3,983			3,983	1,852		119		1,972	119
594	8000	EL CAMINO ACRES N612 WTR 02-454	7/1/2005 0:00	400	0.0300	11,948			11,948	5,556		358		5,914	358
595	8000	OLE MILL STREAM N517 WTR 02-359	7/1/2002 0:00	400	0.0300	488			488	271		15		285	15
596	8010	CHAPEL VIEW CIRCLE N183 WTR 02-023	7/1/1999 0:00	400	0.0300	8,814			8,814	5,685		264		5,949	264
597	8010	CASTLEWOOD N800 WTR 02-681	7/1/1999 0:00	400	0.0300	9,742			9,742	6,283		292		6,576	292
598	8010	SADDLEWOOD N783 WTR 02-661	7/1/1999 0:00	400	0.0300	10,206			10,206	6,583		306		6,889	306
599	8010	HERONWOOD N215 WTR 02-056	7/1/2000 0:00	400	0.0300	2,100			2,100	1,292		63		1,355	63
600	8010	WOODLEIGH N792 WTR 02-670	7/1/2009 0:00	400	0.0300	(2,700)			(2,700)	(932)		(81)		(1,013)	(81)

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AQUA NORTH CAROLINA WATER
DOCKET NO. W-218, SUB 573
GL 114000/GL 115000/GL 406000 -POSITIVE ACQUISITION ADJUSTMENT AND RELATED AMORTIZATION
DECEMBER 31, 2021

Line No.	AU	Asset Location	Engineer in service year	init_life (mos)	Rate	114000 Balance at 12.31.20	2021 Additions	2021 Disposals	114000 Balance at 12.31.21	115000 Reserve Bal at 12.31.20	Adds/Changes	Amortization	Over Amortized	115000 Reserve Bal at 12.31.21	406000 Amortization Expense
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)
601	8010	BRIDGEPORT N172 WTR 02-012	7/1/2005 0:00	400	0.0300	270			270	126		8		134	8
602	8010	PARKWAY CROSSING N07I WTR 02-917	7/1/2009 0:00	400	0.0300	450			450	155		14		169	14
603	8010	TUXEDO N746 WTR 02-624	7/1/2009 0:00	400	0.0300	450			450	155		14		169	14
604	8010	CASTAWAYS N179 WTR 02-019	7/1/2010 0:00	400	0.0300	450			450	142		14		155	14
605	8000	SUNSET LAKE N393 WTR 02-234	7/1/2002 0:00	400	0.0300	680			680	377		20		398	20
606	8010	FIELDSTONE N387 WTR 02-228	7/1/2002 0:00	400	0.0300	700			700	389		21		410	21
607	8000	WEXFORD N343 WTR 02-184	7/1/2002 0:00	400	0.0300	780			780	433		23		456	23
608	8010	RIVER HILL HEIGHTS N78B WTR 02-735	7/1/2005 0:00	400	0.0300	2,975			2,975	1,384		89		1,473	89
609	8010	WESLEY ACRES N909 WTR 02-797	7/1/2000 0:00	300	0.0400	31,402			31,402	25,750		1,256		27,006	1,256
610	8010	SUNSET HILLS N845 WTR 02-732	7/1/1999 0:00	400	0.0300	13,453			13,453	8,677		404		9,080	404
611	8010	BROOK FOREST N820 WTR 02-705	7/1/1999 0:00	400	0.0300	13,917			13,917	8,976		418		9,394	418
612	8010	FOREST COVE N823 WTR 02-708	7/1/1999 0:00	400	0.0300	14,845			14,845	9,575		445		10,020	445
613	8010	THE LANDING N228 WTR 02-069	7/1/2007 0:00	400	0.0300	(1,215)			(1,215)	(492)		(36)		(529)	(36)
614	8010	SOUTH HAMPTON N78S WTR 02-663	7/1/2006 0:00	400	0.0300	(675)			(675)	(294)		(20)		(314)	(20)
615	8010	COUNTRY ACRES - CABARRUS N186 WTR 02-027	7/1/2006 0:00	400	0.0300	(540)			(540)	(235)		(16)		(251)	(16)
616	8010	SOUTHWOOD N789 WTR 02-667	7/1/2005 0:00	400	0.0300	(540)			(540)	(251)		(16)		(267)	(16)
617	8010	SPRINGHILL/SPRINGDALE N737 WTR 02-615	7/1/2006 0:00	400	0.0300	(540)			(540)	(235)		(16)		(251)	(16)
618	8010	SPRINGHILL/SPRINGDALE N737 WTR 02-615	7/1/2007 0:00	400	0.0300	(540)			(540)	(219)		(16)		(235)	(16)
619	8010	COUNTRY ACRES - GASTON N763 WTR 02-641	7/1/2005 0:00	400	0.0300	270			270	126		8		134	8
620	8010	FAIRFAX N769 WTR 02-647	7/1/2006 0:00	400	0.0300	270			270	117		8		126	8
621	8010	HOLLY HILLS - RUTHERFORD N219 WTR 02-060	7/1/2005 0:00	400	0.0300	270			270	126		8		134	8
622	8010	PIONEER VILLAGE N253 WTR 02-094	7/1/2010 0:00	400	0.0300	450			450	142		14		155	14
623	8010	STANLEY ACRES N817 WTR 02-702	7/1/2010 0:00	400	0.0300	450			450	142		14		155	14
624	8000	OAK RIDGE VALLEY N568 WTR 02-410	7/1/1999 0:00	360	0.0333	7,117			7,117	5,101		237		5,338	237
625	8000	PARRISH MEADOWS N570 WTR 02-412	7/1/1999 0:00	360	0.0333	11,214			11,214	8,037		373		8,410	373
626	8000	COUNTRY SQUIRES N562 WTR 02-404	7/1/1999 0:00	360	0.0333	25,447			25,447	18,237		847		19,085	847
627	8010	SOUTH FOREST N786 WTR 02-664	7/1/1999 0:00	400	0.0300	15,309			15,309	9,874		459		10,333	459
628	8010	HOMESTEAD PARK N220 WTR 02-061	7/1/2007 0:00	400	0.0300	270			270	109		8		117	8
629	8010	KNOXHAVEN N07K WTR 02-923	7/1/2006 0:00	400	0.0300	270			270	117		8		126	8
630	8010	MORNINGSIDE PARK N777 WTR 02-655	7/1/2005 0:00	400	0.0300	270			270	126		8		134	8
631	8010	PARADISE POINT N899 WTR 02-787	7/1/2006 0:00	400	0.0300	270			270	117		8		126	8
632	8010	PARADISE POINT N899 WTR 02-787	7/1/2007 0:00	400	0.0300	270			270	109		8		117	8
633	8010	CARMEL PARK N759 WTR 02-637	7/1/1999 0:00	400	0.0300	19,020			19,020	12,268		571		12,838	571
634	8010	EDGEWOOD ACRES III N768 WTR 02-646	7/1/1999 0:00	400	0.0300	21,339			21,339	13,764		640		14,404	640
635	8010	OAK HILL N827 WTR 02-712	7/1/2008 0:00	400	0.0300	(450)			(450)	(169)		(14)		(182)	(14)
636	8010	WINDMILL RIDGE N75S WTR 02-633	7/1/2009 0:00	400	0.0300	(450)			(450)	(155)		(14)		(169)	(14)
637	8010	FLEETWOOD II N199 WTR 02-040	7/1/2005 0:00	400	0.0300	405			405	188		12		200	12
638	8010	HEATHER ACRES N773 WTR 02-651	7/1/2007 0:00	400	0.0300	405			405	164		12		176	12
639	8010	MONTEREY LANDING N234 WTR 02-075	7/1/2007 0:00	400	0.0300	405			405	164		12		176	12
640	8010	GREENBRIAR-CATAWBA N205 WTR 02-046	7/1/1999 0:00	400	0.0300	28,298			28,298	18,252		849		19,101	849
641	8010	OXFORD PARK N247 WTR 02-088	7/1/1999 0:00	400	0.0300	28,762			28,762	18,551		863		19,414	863
642	8010	STARRLAND PARK N811 WTR 02-692	7/1/1999 0:00	400	0.0300	29,225			29,225	18,850		877		19,727	877
643	8010	CLEARVIEW ACRES N18S WTR 02-026	7/1/1999 0:00	400	0.0300	31,081			31,081	20,047		932		20,979	932
644	8010	SPRINGDALE-CATAWBA N735 WTR 02-613	7/1/1999 0:00	400	0.0300	32,009			32,009	20,645		960		21,606	960
645	8010	BRAFFORD FARMS N170 WTR 02-010	7/1/2006 0:00	400	0.0300	(270)			(270)	(117)		(8)		(126)	(8)
646	8010	CLUBVIEW ESTATES 1 N762 WTR 02-640	7/1/2006 0:00	400	0.0300	(270)			(270)	(117)		(8)		(126)	(8)
647	8010	SUNSET HILLS N845 WTR 02-732	7/1/2006 0:00	400	0.0300	(270)			(270)	(117)		(8)		(126)	(8)
648	8010	SUNSET HILLS N845 WTR 02-732	7/1/2007 0:00	400	0.0300	(270)			(270)	(109)		(8)		(117)	(8)
649	8010	COUNTRY ACRES - CABARRUS N186 WTR 02-027	7/1/2004 0:00	400	0.0300	(180)			(180)	(89)		(5)		(95)	(5)
650	8010	TIM ACRES N221 WTR 02-062	7/1/2005 0:00	400	0.0300	405			405	188		12		200	12

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GL 114000/GL 115000/GL 406000 -POSITIVE ACQUISITION ADJUSTMENT AND RELATED AMORTIZATION
DECEMBER 31, 2021

Line No.	AU	Asset Location	Engineer in service year	init_life (mos)	Rate	114000 Balance at 12.31.20	2021 Additions	2021 Disposals	114000 Balance at 12.31.21	115000 Reserve Bal at 12.31.20	Adds/Changes	Amortization	Over Amortized	115000 Reserve Bal at 12.31.21	406000 Amortization Expense
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)
651	8010	THE LANDING N228 WTR 02-069	7/1/2000 0:00	400	0.0300	1			1	0		0		0	0
652	8010	WESTERLY HILLS N750 WTR 02-628	7/1/2000 0:00	400	0.0300	9			9	5		0		6	0
653	8010	WOODLEIGH N792 WTR 02-670	7/1/1999 0:00	400	0.0300	45,462			45,462	29,323		1,364		30,687	1,364
654	8010	COUNTRY KNOLLS N187 WTR 02-028	7/1/2005 0:00	400	0.0300	(135)			(135)	(63)		(4)		(67)	(4)
655	8010	MAPLECREST N776 WTR 02-654	7/1/2007 0:00	400	0.0300	(135)			(135)	(55)		(4)		(59)	(4)
656	8010	OLD SOUTH LANE N244 WTR 02-085	7/1/2005 0:00	400	0.0300	(135)			(135)	(63)		(4)		(67)	(4)
657	8010	HELMS N214 WTR 02-055	7/1/2009 0:00	400	0.0300	450			450	155		14		169	14
658	8010	OLD SOUTH LANE N244 WTR 02-085	7/1/2000 0:00	400	0.0300	14			14	8		0		9	0
659	8010	PIONEER VILLAGE N253 WTR 02-094	7/1/2005 0:00	400	0.0300	(135)			(135)	(63)		(4)		(67)	(4)
660	8010	QUAIL RIDGE N255 WTR 02-096	7/1/2007 0:00	400	0.0300	(135)			(135)	(55)		(4)		(59)	(4)
661	8010	SPRING VALLEY N739 WTR 02-617	7/1/2005 0:00	400	0.0300	(135)			(135)	(63)		(4)		(67)	(4)
662	8010	TUXEDO N746 WTR 02-624	7/1/2005 0:00	400	0.0300	(135)			(135)	(63)		(4)		(67)	(4)
663	8010	MILTON ACRES N203 WTR 02-044	7/1/2008 0:00	400	0.0300	450			450	169		14		182	14
664	8010	OAK HILL N827 WTR 02-712	7/1/2009 0:00	400	0.0300	450			450	155		14		169	14
665	8010	OLD PROVIDENCE N780 WTR 02-658	7/1/2008 0:00	400	0.0300	450			450	169		14		182	14
666	8010	PINE WOOD ACRES N252 WTR 02-093	7/1/1999 0:00	400	0.0300	450			450	290		14		304	14
667	8010	QUAIL RIDGE N255 WTR 02-096	7/1/2009 0:00	400	0.0300	450			450	155		14		169	14
668	8010	RIVERWOODS N258 WTR 02-099	7/1/2009 0:00	400	0.0300	450			450	155		14		169	14
669	8010	SKYLAND DRIVE N832 WTR 02-718	7/1/2009 0:00	400	0.0300	450			450	155		14		169	14
670	8010	SOUTH FORK N825 WTR 02-710	7/1/2008 0:00	400	0.0300	450			450	169		14		182	14
671	8010	SPRINGHAVEN N736 WTR 02-614	7/1/2009 0:00	400	0.0300	450			450	155		14		169	14
672	8010	WATTS N830 WTR 02-715	7/1/2000 0:00	400	0.0300	20			20	12		1		13	1
673	8010	GREEN MEADOWS N803 WTR 02-684	7/1/2000 0:00	400	0.0300	24			24	15		1		15	1
674	8010	BETHHAVEN N166 WTR 02-006	7/1/2000 0:00	400	0.0300	26			26	16		1		17	1
675	8010	WOODLAWN N757 WTR 02-635	7/1/2005 0:00	400	0.0300	(135)			(135)	(63)		(4)		(67)	(4)
676	8010	WOODLAWN N757 WTR 02-635	7/1/2006 0:00	400	0.0300	(135)			(135)	(59)		(4)		(63)	(4)
677	8010	WOODLAWN N757 WTR 02-635	7/1/2007 0:00	400	0.0300	(135)			(135)	(55)		(4)		(59)	(4)
678	8010	CLEARVIEW ACRES N185 WTR 02-026	7/1/2004 0:00	400	0.0300	(90)			(90)	(45)		(3)		(47)	(3)
679	8010	OLD SOUTH LANE N244 WTR 02-085	7/1/2004 0:00	400	0.0300	(45)			(45)	(22)		(1)		(23)	(1)
680	8010	PEBBLE BROOK N248 WTR 02-089	7/1/2004 0:00	400	0.0300	(45)			(45)	(22)		(1)		(23)	(1)
681	8010	SKYLAND DRIVE N832 WTR 02-718	7/1/2004 0:00	400	0.0300	(45)			(45)	(22)		(1)		(23)	(1)
682	8010	FOUNTAIN TRACE N201 WTR 02-042	7/1/2004 0:00	400	0.0300	495			495	245		15		260	15
683	8010	ALAN ACRES N808 WTR 02-689	7/1/2005 0:00	400	0.0300	540			540	251		16		267	16
684	8010	ALAN ACRES N808 WTR 02-689	7/1/2006 0:00	400	0.0300	540			540	235		16		251	16
685	8010	ALAN ACRES N808 WTR 02-689	7/1/2007 0:00	400	0.0300	540			540	219		16		235	16
686	8010	HOLLY HILLS - WEBER N218 WTR 02-059	7/1/2005 0:00	400	0.0300	540			540	251		16		267	16
687	8010	BAYBERRY N819 WTR 02-704	7/1/2000 0:00	400	0.0300	30			30	19		1		20	1
688	8010	COUNTRY KNOLLS N187 WTR 02-028	7/1/2000 0:00	400	0.0300	30			30	19		1		20	1
689	8010	SOUTH HAMPTON N785 WTR 02-663	7/1/2000 0:00	400	0.0300	30			30	19		1		20	1
690	8010	BEACON HILLS N799 WTR 02-680	7/1/2000 0:00	400	0.0300	33			33	20		1		21	1
691	8010	BUFFALOE SHOALS N177 WTR 02-017	7/1/2000 0:00	400	0.0300	33			33	20		1		21	1
692	8010	FAIRVIEW PARK N841 WTR 02-728	7/1/2000 0:00	400	0.0300	33			33	20		1		21	1
693	8010	SPRING VALLEY N739 WTR 02-617	7/1/2004 0:00	400	0.0300	(45)			(45)	(22)		(1)		(23)	(1)
694	8010	HEATHER GLEN N388 WTR 02-229	7/1/2004 0:00	400	0.0300	45			45	22		1		23	1
695	8010	PINE WOOD ACRES N252 WTR 02-093	7/1/2005 0:00	400	0.0300	540			540	251		16		267	16
696	8010	PINE WOOD ACRES N252 WTR 02-093	7/1/2006 0:00	400	0.0300	540			540	235		16		251	16
697	8010	COUNTRY VALLEY N188 WTR 02-029	7/1/2006 0:00	400	0.0300	675			675	294		20		314	20
698	8010	MILTON ACRES N203 WTR 02-044	7/1/2006 0:00	400	0.0300	675			675	294		20		314	20
699	8010	IDLEWILD PARK N804 WTR 02-685	7/1/2000 0:00	400	0.0300	36			36	22		1		23	1
700	8010	MALLARD HEAD CONDOS N235 WTR 02-076	7/1/2000 0:00	400	0.0300	40			40	25		1		26	1

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AQUA NORTH CAROLINA WATER
DOCKET NO. W-218, SUB 573
GL 114000/GL 115000/GL 406000 -POSITIVE ACQUISITION ADJUSTMENT AND RELATED AMORTIZATION
DECEMBER 31, 2021

Line No.	AU	Asset Location	Engineer in service year	init_life (mos)	Rate	114000 Balance at 12.31.20	2021 Additions	2021 Disposals	114000 Balance at 12.31.21	115000 Reserve Bal at 12.31.20	Adds/Changes	Amortization	Over Amortized	115000 Reserve Bal at 12.31.21	406000 Amortization Expense
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)
701	8010	FLEETWOOD II N199 WTR 02-040	7/1/2000 0:00	400	0.0300	43			43	27		1		28	1
702	8010	BRIDGEPORT N172 WTR 02-012	7/1/2001 0:00	400	0.0300	450			450	263		14		277	14
703	8010	FOUNTAIN TRACE N201 WTR 02-042	7/1/2004 0:00	400	0.0300	450			450	223		14		236	14
704	8010	MAIDEN CHAPEL HEIGHTS N233 WTR 02-074	7/1/2001 0:00	400	0.0300	450			450	263		14		277	14
705	8010	OAK HILL N827 WTR 02-712	7/1/2004 0:00	400	0.0300	45			45	22		1		23	1
706	8010	OXFORD PARK N247 WTR 02-088	7/1/2004 0:00	400	0.0300	45			45	22		1		23	1
707	8010	WILLIAMSON RD BUSINESS PK N753 WTR 02-631	7/1/2004 0:00	400	0.0300	45			45	22		1		23	1
708	8010	WINDEMERE - West N794 WTR 02-673	7/1/2004 0:00	400	0.0300	675			675	334		20		355	20
709	8010	DOVE MEADOWS N249 WTR 02-090	7/1/2004 0:00	400	0.0300	720			720	356		22		378	22
710	8010	HARBOR CLUBS N836 WTR 02-722	7/1/2000 0:00	400	0.0300	55			55	34		2		36	2
711	8010	DALEWOOD/MONTERAY N805 WTR 02-686	7/1/2000 0:00	400	0.0300	61			61	37		2		39	2
712	8010	FAIRFAX N769 WTR 02-647	7/1/2004 0:00	400	0.0300	90			90	45		3		47	3
713	8010	FOX RUN - WEST N802 WTR 02-683	7/1/2004 0:00	400	0.0300	90			90	45		3		47	3
714	8010	RIVERTON PLACE N806 WTR 02-687	7/1/2004 0:00	400	0.0300	90			90	45		3		47	3
715	8010	SOUTH FORK N825 WTR 02-710	7/1/1999 0:00	400	0.0300	900			900	581		27		608	27
716	8010	SPRINGHAVEN N736 WTR 02-614	7/1/2005 0:00	400	0.0300	945			945	439		28		468	28
717	8000	COLONIAL HGTS/MEADOWBROOK N405 WTR 02-246	7/1/2000 0:00	300	0.0400	2,866			2,866	2,350		115		2,465	115
718	8010	STARRLAND PARK N811 WTR 02-692	7/1/2000 0:00	400	0.0300	71			71	44		2		46	2
719	8010	MONTEREY LANDING N234 WTR 02-075	7/1/2002 0:00	400	0.0300	900			900	500		27		527	27
720	8010	SPRINGDALE-CATAWBA N735 WTR 02-613	7/1/2001 0:00	400	0.0300	900			900	527		27		554	27
721	8010	STALLINGS GLEN N740 WTR 02-618	7/1/2004 0:00	400	0.0300	900			900	446		27		473	27
722	8010	SPINNAKER BAY N734 WTR 02-612	7/1/2001 0:00	400	0.0300	1,350			1,350	790		41		830	41
723	8010	SUNSET BAY N190 WTR 02-031	7/1/2004 0:00	400	0.0300	1,350			1,350	668		41		709	41
724	8010	BOSTIAN HEIGHTS N168 WTR 02-008	7/1/2006 0:00	400	0.0300	135			135	59		4		63	4
725	8010	HOLLY HILLS - RUTHERFORD N219 WTR 02-060	7/1/1999 0:00	400	0.0300	1,350			1,350	871		41		911	41
726	8010	RIVER LAKES N748 WTR 02-626	7/1/2007 0:00	400	0.0300	1,350			1,350	547		41		587	41
727	8010	THE HIGHLANDS @ LK NORMAN N195 WTR 02-036	7/1/2005 0:00	400	0.0300	1,350			1,350	628		41		668	41
728	8010	EAST SHORES N194 WTR 02-035	7/1/2000 0:00	400	0.0300	82			82	51		2		53	2
729	8010	FONTAIN VILLAGE N772 WTR 02-650	7/1/2000 0:00	400	0.0300	124			124	76		4		80	4
730	8010	SUNSET BAY N190 WTR 02-031	7/1/2001 0:00	400	0.0300	3,150			3,150	1,843		95		1,937	95
731	8010	THE SUMMIT @ LAKE NORMAN N733 WTR 02-611	7/1/2001 0:00	400	0.0300	4,050			4,050	2,369		122		2,491	122
732	8010	FALLSCREST A + B N770 WTR 02-648	7/1/2007 0:00	400	0.0300	135			135	55		4		59	4
733	8010	GREENFIELD N208 WTR 02-049	7/1/2005 0:00	400	0.0300	135			135	63		4		67	4
734	8010	GREENFIELD N208 WTR 02-049	7/1/2006 0:00	400	0.0300	135			135	59		4		63	4
735	8010	HIGHLAND ON THE POINT N722 WTR 02-600	7/1/2005 0:00	400	0.0300	1,485			1,485	690		45		735	45
736	8010	HIGHLAND ON THE POINT N722 WTR 02-600	7/1/2007 0:00	400	0.0300	1,485			1,485	601		45		646	45
737	8010	DAVIDSON WOODS N245 WTR 02-086	7/1/2006 0:00	400	0.0300	2,025			2,025	881		61		941	61
738	8010	CEDAR GROVE N760 WTR 02-638	7/1/2000 0:00	400	0.0300	173			173	106		5		111	5
739	8010	BEACON HILLS N799 WTR 02-680	7/1/2001 0:00	400	0.0300	6,750			6,750	3,949		203		4,151	203
740	8010	FIELDSTONE N387 WTR 02-228	7/1/2000 0:00	400	0.0300	13,950			13,950	8,579		419		8,998	419
741	8010	ALAN ACRES N808 WTR 02-689	7/1/2001 0:00	400	0.0300	300			300	176		9		185	9
742	8010	BEACON HILLS N799 WTR 02-680	7/1/2000 0:00	400	0.0300	300			300	185		9		194	9
743	8010	HEATHER GLEN N388 WTR 02-229	7/1/2005 0:00	400	0.0300	135			135	63		4		67	4
744	8010	HOVIS ROAD N222 WTR 02-063	7/1/2006 0:00	400	0.0300	135			135	59		4		63	4
745	8010	MALIBU POINTE N797 WTR 02-678	7/1/2006 0:00	400	0.0300	135			135	59		4		63	4
746	8010	OAK HILL N827 WTR 02-712	7/1/2005 0:00	400	0.0300	135			135	63		4		67	4
747	8010	FOXRIDGE N202 WTR 02-043	7/1/1999 0:00	400	0.0300	2,250			2,250	1,451		68		1,519	68
748	8010	PARKWAY CROSSING N071 WTR 02-917	7/1/2008 0:00	400	0.0300	2,250			2,250	844		68		911	68
749	8010	STANLEY ACRES N817 WTR 02-702	7/1/2008 0:00	400	0.0300	2,250			2,250	844		68		911	68
750	1000	FOXBURY N018 WTR 01-018	7/1/2007 0:00	300	0.0400	7,544			7,544	4,225		302		4,527	302

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Aqua NC Water
Exhibit A-1
Schedule 8

AQUA NORTH CAROLINA WATER
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Line No.	AU	Asset Location	Engineer in service year	init_life (mos)	Rate	114000 Balance at 12.31.20	2021 Additions	2021 Disposals	114000 Balance at 12.31.21	115000 Reserve Bal at 12.31.20	Adds/Changes	Amortization	Over Amortized	115000 Reserve Bal at 12.31.21	406000 Amortization Expense
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)
751	1000	GRAYSTONE FOREST N027 WTR 01-027	7/1/2007 0:00	300	0.0400	50,426			50,426	28,239		2,017		30,256	2,017
752	1000	HERITAGE WEST N011 WTR 01-011	7/1/2007 0:00	300	0.0400	6,353			6,353	3,558		254		3,812	254
753	8010	LYNMORE N232 WTR 02-073	7/1/1999 0:00	400	0.0300	5,103			5,103	3,292		153		3,445	153
754	8010	HERMAN ACRES N842 WTR 02-729	7/1/2000 0:00	400	0.0300	300			300	185		9		194	9
755	8010	MONTEREY LANDING N234 WTR 02-075	7/1/2000 0:00	400	0.0300	300			300	185		9		194	9
756	8010	SOUTHGATE N807 WTR 02-688	7/1/2000 0:00	400	0.0300	300			300	185		9		194	9
757	8010	SPENCER ROAD ACRE N844 WTR 02-731	7/1/2005 0:00	400	0.0300	135			135	63		4		67	4
758	8010	TEMPLETON BAY N206 WTR 02-047	7/1/2005 0:00	400	0.0300	2,835			2,835	1,319		85		1,404	85
759	8010	HERONWOOD N215 WTR 02-056	7/1/1999 0:00	400	0.0300	3,150			3,150	2,032		95		2,126	95
760	8010	SHADOW OAKS - West N752 WTR 02-630	7/1/2005 0:00	400	0.0300	4,320			4,320	2,009		130		2,138	130
761	8010	STANLEY ACRES N817 WTR 02-702	7/1/2007 0:00	400	0.0300	4,455			4,455	1,805		134		1,938	134
762	1000	QUAIL OAKS N021 WTR 01-021	7/1/2007 0:00	300	0.0400	6,353			6,353	3,558		254		3,812	254
763	1005	SEAGATE IV N036 WTR 01-036	7/1/2007 0:00	300	0.0400	13,897			13,897	7,782		556		8,338	556
764	8010	SOUTH HILL N787 WTR 02-665	7/1/1999 0:00	400	0.0300	5,103			5,103	3,292		153		3,445	153
765	8010	WINNINGFIELD N756 WTR 02-634	7/1/1999 0:00	400	0.0300	5,103			5,103	3,292		153		3,445	153
766	8010	SPINNAKER BAY N734 WTR 02-612	7/1/2000 0:00	400	0.0300	600			600	369		18		387	18
767	8010	STALLINGS GLEN N740 WTR 02-618	7/1/2000 0:00	400	0.0300	900			900	554		27		581	27
768	8010	WINDWOOD ACRES N791 WTR 02-669	7/1/2006 0:00	400	0.0300	135			135	59		4		63	4
769	8010	WINNINGFIELD N756 WTR 02-634	7/1/2006 0:00	400	0.0300	135			135	59		4		63	4
770	8010	GREEN ACRES N207 WTR 02-048	7/1/2004 0:00	400	0.0300	180			180	89		5		95	5
771	8010	HOLLY HILLS - WEBER N218 WTR 02-059	7/1/2004 0:00	400	0.0300	180			180	89		5		95	5
772	8010	HILL-N-DALE/LINCOLNVIEW N847 WTR 02-734	7/1/2004 0:00	400	0.0300	225			225	111		7		118	7
773	8010	ESTATES @ SUNDOWN COVE N224 WTR 02-065	7/1/2007 0:00	400	0.0300	7,155			7,155	2,898		215		3,113	215
774	8010	PEBBLE BAY N242 WTR 02-083	7/1/2006 0:00	400	0.0300	15,525			15,525	6,753		466		7,219	466
775	8010	CEDARWOOD ACRES N182 WTR 02-022	7/1/2009 0:00	400	0.0300	450			450	155		14		169	14
776	8000	HILLINGTON WEST N362 WTR 02-203	7/1/2002 0:00	400	0.0300	400			400	222		12		234	12
777	8000	HARMONY GLEN N438 WTR 02-279	7/1/2002 0:00	400	0.0300	580			580	322		17		339	17
778	8010	SKYLAND DRIVE N832 WTR 02-718	7/1/1999 0:00	400	0.0300	9,278			9,278	5,984		278		6,263	278
779	8010	MOUNTAINBROOK N778 WTR 02-656	7/1/1999 0:00	400	0.0300	10,206			10,206	6,583		306		6,889	306
780	8010	DOVEWOOD ESTATES N767 WTR 02-645	7/1/1999 0:00	400	0.0300	11,134			11,134	7,181		334		7,515	334
781	8010	LANGTREE N229 WTR 02-070	7/1/1999 0:00	400	0.0300	11,597			11,597	7,480		348		7,828	348
782	8010	DIAMOND HEAD N193 WTR 02-034	7/1/2005 0:00	400	0.0300	(8,505)			(8,505)	(3,955)		(255)		(4,210)	(255)
783	8010	DIAMOND HEAD N193 WTR 02-034	7/1/2006 0:00	400	0.0300	(8,505)			(8,505)	(3,699)		(255)		(3,955)	(255)
784	8010	DIAMOND HEAD N193 WTR 02-034	7/1/2004 0:00	400	0.0300	(2,835)			(2,835)	(1,404)		(85)		(1,489)	(85)
785	8010	CABARRUS ACRES N178 WTR 02-018	7/1/2010 0:00	400	0.0300	450			450	142		14		155	14
786	8010	DALEWOOD/MONTERAY N805 WTR 02-686	7/1/2010 0:00	400	0.0300	450			450	142		14		155	14
787	8010	THE LANDING N228 WTR 02-069	7/1/2006 0:00	400	0.0300	(1,215)			(1,215)	(529)		(36)		(565)	(36)
788	8010	TUXEDO N746 WTR 02-624	7/1/2008 0:00	400	0.0300	(900)			(900)	(338)		(27)		(365)	(27)
789	8010	SOUTH HAMPTON N785 WTR 02-663	7/1/2007 0:00	400	0.0300	(675)			(675)	(274)		(20)		(294)	(20)
790	8010	CRESTVIEW N191 WTR 02-032	7/1/2005 0:00	400	0.0300	270			270	126		8		134	8
791	8010	CRESTVIEW N191 WTR 02-032	7/1/2007 0:00	400	0.0300	270			270	109		8		117	8
792	8010	EAST SHORES N194 WTR 02-035	7/1/2007 0:00	400	0.0300	270			270	109		8		117	8
793	8010	FOX RUN - WEST N802 WTR 02-683	7/1/2005 0:00	400	0.0300	270			270	126		8		134	8
794	8010	FOX RUN - WEST N802 WTR 02-683	7/1/2007 0:00	400	0.0300	270			270	109		8		117	8
795	8010	HOLLY HILLS - RUTHERFORD N219 WTR 02-060	7/1/2006 0:00	400	0.0300	270			270	117		8		126	8
796	8010	HILL-N-DALE/LINCOLNVIEW N847 WTR 02-734	7/1/2010 0:00	400	0.0300	450			450	142		14		155	14
797	8010	OLD SOUTH LANE N244 WTR 02-085	7/1/2010 0:00	400	0.0300	450			450	142		14		155	14
798	8000	CROSS CREEK MHP N402 WTR 02-243	7/1/2000 0:00	400	0.0300	6,513			6,513	4,005		195		4,200	195
799	8000	DUCHESS DOWNS N564 WTR 02-406	7/1/1999 0:00	360	0.0333	18,934			18,934	13,569		631		14,200	631
800	8000	PONDEROSA - East N571 WTR 02-413	7/1/1999 0:00	360	0.0333	20,832			20,832	14,930		694		15,623	694

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AQUA NORTH CAROLINA WATER
DOCKET NO. W-218, SUB 573
GL 114000/GL 115000/GL 406000 -POSITIVE ACQUISITION ADJUSTMENT AND RELATED AMORTIZATION
DECEMBER 31, 2021

Line No.	AU	Asset Location	Engineer in service year	init_life (mos)	Rate	114000 Balance at 12.31.20	2021 Additions	2021 Disposals	114000 Balance at 12.31.21	115000 Reserve Bal at 12.31.20	Adds/Changes	Amortization	Over Amortized	115000 Reserve Bal at 12.31.21	406000 Amortization Expense
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)
801	8010	IDLEWILD PARK N804 WTR 02-685	7/1/1999 0:00	400	0.0300	14,845			14,845	9,575		445		10,020	445
802	8010	MACGREGOR DOWNES N775 WTR 02-653	7/1/1999 0:00	400	0.0300	16,700			16,700	10,772		501		11,273	501
803	8010	MALLARD HEAD CONDOS N235 WTR 02-076	7/1/1999 0:00	400	0.0300	16,700			16,700	10,772		501		11,273	501
804	8010	CARMEL HILLS N812 WTR 02-693	7/1/1999 0:00	400	0.0300	17,628			17,628	11,370		529		11,899	529
805	8010	ALEXANDER ISLAND N161 WTR 02-001	7/1/2009 0:00	400	0.0300	(450)			(450)	(155)		(14)		(169)	(14)
806	8010	CRESTVIEW N191 WTR 02-032	7/1/2009 0:00	400	0.0300	(450)			(450)	(155)		(14)		(169)	(14)
807	8010	FAIRFAX N769 WTR 02-647	7/1/2009 0:00	400	0.0300	(450)			(450)	(155)		(14)		(169)	(14)
808	8010	FOX RUN - WEST N802 WTR 02-683	7/1/2009 0:00	400	0.0300	(450)			(450)	(155)		(14)		(169)	(14)
809	8010	MOUNTAINBROOK N778 WTR 02-656	7/1/2006 0:00	400	0.0300	270			270	117		8		126	8
810	8010	STARRLAND PARK N811 WTR 02-692	7/1/2005 0:00	400	0.0300	270			270	126		8		134	8
811	8010	CEDAR VALLEY - CATAWBA N181 WTR 02-021	7/1/1999 0:00	400	0.0300	23,659			23,659	15,260		710		15,970	710
812	8010	MALLARD HEAD CONDOS N235 WTR 02-076	7/1/2008 0:00	400	0.0300	(450)			(450)	(169)		(14)		(182)	(14)
813	8010	MORNINGSIDE PARK N777 WTR 02-655	7/1/2009 0:00	400	0.0300	(450)			(450)	(155)		(14)		(169)	(14)
814	8010	PARADISE POINT N899 WTR 02-787	7/1/2008 0:00	400	0.0300	(450)			(450)	(169)		(14)		(182)	(14)
815	8010	QUAIL RIDGE N255 WTR 02-096	7/1/2008 0:00	400	0.0300	(450)			(450)	(169)		(14)		(182)	(14)
816	8010	RUSTIC TRAILS N829 WTR 02-714	7/1/2008 0:00	400	0.0300	(450)			(450)	(169)		(14)		(182)	(14)
817	8010	SOUTHGATE N807 WTR 02-688	7/1/2008 0:00	400	0.0300	(450)			(450)	(169)		(14)		(182)	(14)
818	8010	SPRINGHAVEN N736 WTR 02-614	7/1/2008 0:00	400	0.0300	(450)			(450)	(169)		(14)		(182)	(14)
819	8010	WOODLAWN N757 WTR 02-635	7/1/2008 0:00	400	0.0300	(450)			(450)	(169)		(14)		(182)	(14)
820	8010	SUNSET PARK - West N790 WTR 02-668	7/1/2006 0:00	400	0.0300	270			270	117		8		126	8
821	8010	COUNTRY MEADOWS N765 WTR 02-643	7/1/2005 0:00	400	0.0300	405			405	188		12		200	12
822	8010	FLEETWOOD II N199 WTR 02-040	7/1/2006 0:00	400	0.0300	405			405	176		12		188	12
823	8010	MONTEREY LANDING N234 WTR 02-075	7/1/2006 0:00	400	0.0300	405			405	176		12		188	12
824	8010	OLD PROVIDENCE N780 WTR 02-658	7/1/2005 0:00	400	0.0300	405			405	188		12		200	12
825	8010	SPENCER FOREST N884 WTR 02-771	7/1/1999 0:00	400	0.0300	28,298			28,298	18,252		849		19,101	849
826	8010	GREENFIELD N208 WTR 02-049	7/1/1999 0:00	400	0.0300	31,545			31,545	20,346		946		21,293	946
827	8010	THE LANDING N228 WTR 02-069	7/1/2004 0:00	400	0.0300	(405)			(405)	(200)		(12)		(212)	(12)
828	8010	SOUTH HAMPTON N785 WTR 02-663	7/1/2004 0:00	400	0.0300	(225)			(225)	(111)		(7)		(118)	(7)
829	8010	SPRING SHORES N738 WTR 02-616	7/1/2005 0:00	400	0.0300	405			405	188		12		200	12
830	8010	TIM ACRES N221 WTR 02-062	7/1/2007 0:00	400	0.0300	405			405	164		12		176	12
831	8010	LUTZ ACRES N231 WTR 02-072	7/1/2000 0:00	400	0.0300	8			8	5		0		5	0
832	8010	BAY POINTE N165 WTR 02-005	7/1/2000 0:00	400	0.0300	9			9	5		0		6	0
833	8010	SPINNAKER BAY N734 WTR 02-612	7/1/2000 0:00	400	0.0300	9			9	5		0		6	0
834	8010	SOUTHWOOD N789 WTR 02-667	7/1/1999 0:00	400	0.0300	36,648			36,648	23,638		1,099		24,737	1,099
835	8010	BRIDGES COMMUNITY N173 WTR 02-013	7/1/1999 0:00	400	0.0300	38,967			38,967	25,134		1,169		26,303	1,169
836	8010	COUNTRY ACRES - CABARRUS N186 WTR 02-027	7/1/1999 0:00	400	0.0300	39,431			39,431	25,433		1,183		26,616	1,183
837	8010	FOXRIDGE N202 WTR 02-043	7/1/1999 0:00	400	0.0300	50,565			50,565	32,614		1,517		34,131	1,517
838	8010	FONTAIN VILLAGE N772 WTR 02-650	7/1/1999 0:00	400	0.0300	51,029			51,029	32,913		1,531		34,444	1,531
839	8010	FALLSCREST A + B N770 WTR 02-648	7/1/1999 0:00	400	0.0300	63,090			63,090	40,693		1,893		42,586	1,893
840	8010	BRIDGEPORT N172 WTR 02-012	7/1/2009 0:00	400	0.0300	450			450	155		14		169	14
841	8010	CARMEL HILLS N812 WTR 02-693	7/1/1999 0:00	400	0.0300	450			450	290		14		304	14
842	8010	DALEWOOD/MONTERAY N805 WTR 02-686	7/1/2008 0:00	400	0.0300	450			450	169		14		182	14
843	8010	OAK HARBOR N798 WTR 02-679	7/1/2000 0:00	400	0.0300	14			14	8		0		9	0
844	8010	CASTAWAYS N179 WTR 02-019	7/1/2000 0:00	400	0.0300	18			18	11		1		12	1
845	8010	CEDAR GROVE N760 WTR 02-638	7/1/1999 0:00	400	0.0300	71,440			71,440	46,079		2,143		48,222	2,143
846	8010	SOUTHGATE N807 WTR 02-688	7/1/1999 0:00	400	0.0300	76,079			76,079	49,071		2,282		51,354	2,282
847	8010	OLD SOUTH LANE N244 WTR 02-085	7/1/2007 0:00	400	0.0300	(135)			(135)	(55)		(4)		(59)	(4)
848	8010	PIONEER VILLAGE N253 WTR 02-094	7/1/2006 0:00	400	0.0300	(135)			(135)	(59)		(4)		(63)	(4)
849	8010	SPRINGDALE-CATAWBA N735 WTR 02-613	7/1/2009 0:00	400	0.0300	450			450	155		14		169	14
850	8010	STALLINGS GLEN N740 WTR 02-618	7/1/2008 0:00	400	0.0300	450			450	169		14		182	14

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AQUA NORTH CAROLINA WATER
DOCKET NO. W-218, SUB 573
GL 114000/GL 115000/GL 406000 -POSITIVE ACQUISITION ADJUSTMENT AND RELATED AMORTIZATION
DECEMBER 31, 2021

Line No.	AU	Asset Location	Engineer in service year	init_life (mos)	Rate	114000 Balance at 12.31.20	2021 Additions	2021 Disposals	114000 Balance at 12.31.21	115000 Reserve Bal at 12.31.20	Adds/Changes	Amortization	Over Amortized	115000 Reserve Bal at 12.31.21	406000 Amortization Expense
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)
851	8010	WILD WING N732 WTR 02-610	7/1/2009 0:00	400	0.0300	450			450	155		14		169	14
852	8010	BEACON POINTE N730 WTR 02-608	7/1/2006 0:00	400	0.0300	540			540	235		16		251	16
853	8010	CEDAR VALLEY - GASTON N821 WTR 02-706	7/1/2000 0:00	400	0.0300	29			29	18		1		19	1
854	8010	ALEXANDER ISLAND N161 WTR 02-001	7/1/2000 0:00	400	0.0300	33			33	20		1		21	1
855	8010	SUNSET HILLS N845 WTR 02-732	7/1/2000 0:00	400	0.0300	33			33	20		1		21	1
856	8010	HOLLY HILLS - WEBER N218 WTR 02-059	7/1/2006 0:00	400	0.0300	540			540	235		16		251	16
857	8010	HOLLY HILLS - WEBER N218 WTR 02-059	7/1/2007 0:00	400	0.0300	540			540	219		16		235	16
858	8010	IRONGATE N06U WTR 02-492	7/1/2005 0:00	400	0.0300	540			540	251		16		267	16
859	8010	IRONGATE N06U WTR 02-492	7/1/2007 0:00	400	0.0300	540			540	219		16		235	16
860	8010	KELTIC MEADOWS III N361 WTR 02-202	7/1/2006 0:00	400	0.0300	675			675	294		20		314	20
861	8010	KELTIC MEADOWS III N361 WTR 02-202	7/1/2007 0:00	400	0.0300	675			675	274		20		294	20
862	8010	AUTUMN ACRES N818 WTR 02-703	7/1/2000 0:00	400	0.0300	39			39	24		1		26	1
863	8010	CARMEL HILLS N812 WTR 02-693	7/1/2000 0:00	400	0.0300	43			43	27		1		28	1
864	8010	ALEXANDER ISLAND N161 WTR 02-001	7/1/2004 0:00	400	0.0300	450			450	223		14		236	14
865	8010	BRIDGES COMMUNITY N173 WTR 02-013	7/1/2003 0:00	400	0.0300	450			450	236		14		250	14
866	8010	FOREST COVE N823 WTR 02-708	7/1/2001 0:00	400	0.0300	450			450	263		14		277	14
867	8010	FOX RUN - WEST N802 WTR 02-683	7/1/2001 0:00	400	0.0300	450			450	263		14		277	14
868	8010	MALLARD HEAD CONDOS N235 WTR 02-076	7/1/2002 0:00	400	0.0300	450			450	250		14		263	14
869	8010	MILTON ACRES N203 WTR 02-044	7/1/2003 0:00	400	0.0300	450			450	236		14		250	14
870	8010	WINNINGFIELD N756 WTR 02-634	7/1/2004 0:00	400	0.0300	45			45	22		1		23	1
871	8010	FIELDSTONE N387 WTR 02-228	7/1/2004 0:00	400	0.0300	765			765	378		23		401	23
872	8010	PROVIDENCE ACRES N828 WTR 02-713	7/1/2000 0:00	400	0.0300	45			45	27		1		29	1
873	8010	HERMAN ACRES N842 WTR 02-729	7/1/2000 0:00	400	0.0300	47			47	29		1		31	1
874	8010	QUAIL RIDGE N255 WTR 02-096	7/1/2000 0:00	400	0.0300	60			60	37		2		39	2
875	8010	OAK HILL N827 WTR 02-712	7/1/2004 0:00	400	0.0300	450			450	223		14		236	14
876	8010	FOXRIDGE N202 WTR 02-043	7/1/2004 0:00	400	0.0300	90			90	45		3		47	3
877	8010	RAMA WOODS N256 WTR 02-097	7/1/2004 0:00	400	0.0300	90			90	45		3		47	3
878	8010	SPINNAKER BAY N734 WTR 02-612	7/1/1999 0:00	400	0.0300	900			900	581		27		608	27
879	8010	WINDMILL RIDGE N755 WTR 02-633	7/1/1999 0:00	400	0.0300	900			900	581		27		608	27
880	8010	SPRINGHAVEN N736 WTR 02-614	7/1/2006 0:00	400	0.0300	945			945	411		28		439	28
881	8010	THE SUMMIT @ LAKE NORMAN N733 WTR 02-611	7/1/2005 0:00	400	0.0300	1,080			1,080	502		32		535	32
882	8010	THE SUMMIT @ LAKE NORMAN N733 WTR 02-611	7/1/2006 0:00	400	0.0300	1,080			1,080	470		32		502	32
883	8000	MIDDLE CREEK ACRES N408 WTR 02-249	7/1/2000 0:00	300	0.0400	1,144			1,144	938		46		984	46
884	8000	ROYAL ACRES N410 WTR 02-251	7/1/2000 0:00	300	0.0400	2,481			2,481	2,034		99		2,133	99
885	8010	SPENCER FOREST N884 WTR 02-771	7/1/2000 0:00	400	0.0300	69			69	42		2		44	2
886	8010	OAK HARBOR N798 WTR 02-679	7/1/2004 0:00	400	0.0300	900			900	446		27		473	27
887	8010	THE HIGHLANDS @ LK NORMAN N195 WTR 02-036	7/1/2004 0:00	400	0.0300	900			900	446		27		473	27
888	8010	FOUNTAIN TRACE N201 WTR 02-042	7/1/2005 0:00	400	0.0300	1,485			1,485	690		45		735	45
889	8010	HEATHER ACRES N773 WTR 02-651	7/1/2000 0:00	400	0.0300	87			87	53		3		56	3
890	8010	SUNSET PARK - West N790 WTR 02-668	7/1/2000 0:00	400	0.0300	94			94	58		3		61	3
891	8010	ASHBROOK PARK N795 WTR 02-675	7/1/2000 0:00	400	0.0300	106			106	65		3		68	3
892	8010	WOODLEIGH N792 WTR 02-670	7/1/2000 0:00	400	0.0300	110			110	68		3		71	3
893	8010	LONG SHOALS N230 WTR 02-071	7/1/2003 0:00	400	0.0300	2,700			2,700	1,418		81		1,499	81
894	8010	BAY POINTE N165 WTR 02-005	7/1/2001 0:00	400	0.0300	6,300			6,300	3,686		189		3,875	189
895	8010	CHAPELWOOD ACRES N761 WTR 02-639	7/1/2005 0:00	400	0.0300	135			135	63		4		67	4
896	8010	FALLSCREST A + B N770 WTR 02-648	7/1/2005 0:00	400	0.0300	135			135	63		4		67	4
897	8010	FALLSCREST A + B N770 WTR 02-648	7/1/2006 0:00	400	0.0300	135			135	59		4		63	4
898	8010	FLEETWOOD II N199 WTR 02-040	7/1/2004 0:00	400	0.0300	135			135	67		4		71	4
899	8010	THE VILLAGE@ISLE OF PINE N81E WTR 02-697	7/1/2005 0:00	400	0.0300	1,620			1,620	753		49		802	49
900	8010	THE VILLAGE@ISLE OF PINE N81E WTR 02-697	7/1/2006 0:00	400	0.0300	1,620			1,620	705		49		753	49

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Aqua NC Water
Exhibit A-1
Schedule 8

AQUA NORTH CAROLINA WATER
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GL 114000/GL 115000/GL 406000 -POSITIVE ACQUISITION ADJUSTMENT AND RELATED AMORTIZATION
DECEMBER 31, 2021

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)
901	8010	DAVIDSON WOODS N245 WTR 02-086	7/1/2007 0:00	400	0.0300	2,025			2,025	820		61		881	61
902	8010	SPRINGHAVEN N736 WTR 02-614	7/1/2000 0:00	400	0.0300	139			139	86		4		90	4
903	8010	ALAN ACRES N808 WTR 02-689	7/1/2000 0:00	400	0.0300	154			154	95		5		99	5
904	8010	COUNTRY MEADOWS N765 WTR 02-643	7/1/2000 0:00	400	0.0300	190			190	117		6		123	6
905	8010	BETHHAVEN N166 WTR 02-006	7/1/2002 0:00	400	0.0300	300			300	167		9		176	9
906	8010	CLIFTWOOD WEST N840 WTR 02-726	7/1/2001 0:00	400	0.0300	300			300	176		9		185	9
907	8010	HERONWOOD N215 WTR 02-056	7/1/2007 0:00	400	0.0300	135			135	55		4		59	4
908	8010	WINDEMERE - West N794 WTR 02-673	7/1/2007 0:00	400	0.0300	2,025			2,025	820		61		881	61
909	8010	DOVE MEADOWS N249 WTR 02-090	7/1/2005 0:00	400	0.0300	2,160			2,160	1,004		65		1,069	65
910	8010	DOVE MEADOWS N249 WTR 02-090	7/1/2007 0:00	400	0.0300	2,160			2,160	875		65		940	65
911	8010	WATERSIDE LANDING N837 WTR 02-723	7/1/1999 0:00	400	0.0300	2,250			2,250	1,451		68		1,519	68
912	8010	FIELDSTONE N387 WTR 02-228	7/1/2005 0:00	400	0.0300	2,295			2,295	1,067		69		1,136	69
913	8010	FOREST POINTE N370 WTR 02-211	7/1/2007 0:00	400	0.0300	2,295			2,295	930		69		999	69
914	8010	ESTATES @ SUNDOWN COVE N224 WTR 02-065	7/1/2004 0:00	400	0.0300	2,385			2,385	1,180		72		1,252	72
915	1000	ASHEBROOK WOODS N006 WTR 01-006	7/1/2007 0:00	300	0.0400	15,088			15,088	8,449		604		9,053	604
916	1000	INGRAM ESTATES N008 WTR 01-008	7/1/2007 0:00	300	0.0400	18,265			18,265	10,228		731		10,959	731
917	8010	BALLS CREEK (PWS*) N164 WTR 02-004	7/1/1999 0:00	400	0.0300	3,711			3,711	2,394		111		2,505	111
918	8010	SOUTH HAMPTON N785 WTR 02-663	7/1/1999 0:00	400	0.0300	5,103			5,103	3,292		153		3,445	153
919	8010	MAGNOLIA SPRINGS N826 WTR 02-711	7/1/2000 0:00	400	0.0300	300			300	185		9		194	9
920	8010	OAK HILL N827 WTR 02-712	7/1/2007 0:00	400	0.0300	135			135	55		4		59	4
921	8010	SPENCER FOREST N884 WTR 02-771	7/1/2006 0:00	400	0.0300	135			135	59		4		63	4
922	8010	SPENCER ROAD ACRE N844 WTR 02-731	7/1/2006 0:00	400	0.0300	135			135	59		4		63	4
923	8010	FOREST POINTE N370 WTR 02-211	7/1/1999 0:00	400	0.0300	3,150			3,150	2,032		95		2,126	95
924	8010	STANLEY ACRES N817 WTR 02-702	7/1/2005 0:00	400	0.0300	4,455			4,455	2,072		134		2,206	134
925	1000	RIDGEWAY COURTS N037 WTR 01-037	7/1/2007 0:00	300	0.0400	7,147			7,147	4,002		286		4,288	286
926	1000	TWIN OAKS N024 WTR 01-024	7/1/2007 0:00	300	0.0400	15,485			15,485	8,672		619		9,291	619
927	8000	STONEYBROOK ESTATES N620 WTR 02-462	7/1/2005 0:00	400	0.0300	2,390			2,390	1,111		72		1,183	72
928	8010	WILLOW OAK N846 WTR 02-733	7/1/1999 0:00	400	0.0300	5,103			5,103	3,292		153		3,445	153
929	8010	GREEN ROAD N209 WTR 02-050	7/1/1999 0:00	400	0.0300	7,422			7,422	4,788		223		5,010	223
930	8010	SOUTH FORK N825 WTR 02-710	7/1/2000 0:00	400	0.0300	600			600	369		18		387	18
931	8010	FOUNTAIN TRACE N201 WTR 02-042	7/1/2000 0:00	400	0.0300	900			900	554		27		581	27
932	8010	FOXRIDGE N202 WTR 02-043	7/1/2000 0:00	400	0.0300	1,500			1,500	923		45		968	45
933	8010	WILLIAMSON RD BUSINESS PK N753 WTR 02-631	7/1/2007 0:00	400	0.0300	135			135	55		4		59	4
934	8010	HEATHER GLEN N388 WTR 02-229	7/1/1999 0:00	400	0.0300	8,100			8,100	5,225		243		5,468	243
935	8010	PEBBLE BAY N242 WTR 02-083	7/1/2007 0:00	400	0.0300	15,525			15,525	6,287		466		6,753	466
936	8010	PARK SOUTH N07H WTR 02-912	7/1/2009 0:00	400	0.0300	16,650			16,650	5,744		500		6,244	500
937	8000	BIRKLANDS N424 WTR 02-265	7/1/2002 0:00	400	0.0300	500			500	278		15		293	15
938	8010	WINDWOOD ACRES N791 WTR 02-669	7/1/1999 0:00	400	0.0300	9,742			9,742	6,283		292		6,576	292
939	8010	SPRING SHORES N738 WTR 02-616	7/1/2008 0:00	400	0.0300	(1,350)			(1,350)	(506)		(41)		(547)	(41)
940	8010	CARMEL PARK N759 WTR 02-637	7/1/2006 0:00	400	0.0300	270			270	117		8		126	8
941	8010	EAST SHORES N194 WTR 02-035	7/1/2009 0:00	400	0.0300	450			450	155		14		169	14
942	8010	SWISS PINE LAKE N744 WTR 02-622	7/1/2009 0:00	400	0.0300	450			450	155		14		169	14
943	8010	DIAMOND HEAD N193 WTR 02-034	7/1/2010 0:00	400	0.0300	450			450	142		14		155	14
944	8000	GREYTHORNE N631 WTR 02-509	7/1/2002 0:00	400	0.0300	720			720	400		22		421	22
945	8000	IVORY HILL N418 WTR 02-259	7/1/2002 0:00	400	0.0300	980			980	544		29		573	29
946	8010	CORAL PARK N167 WTR 02-007	7/1/2006 0:00	400	0.0300	1,850			1,850	805		56		860	56
947	8010	FOREST ACRES N908 WTR 02-796	7/1/2000 0:00	300	0.0400	11,108			11,108	9,109		444		9,553	444
948	8000	RIVERVIEW ESTATES N400 WTR 02-241	7/1/2000 0:00	400	0.0300	1,206			1,206	741		36		777	36
949	8010	CEDAR VALLEY - GASTON N821 WTR 02-706	7/1/1999 0:00	400	0.0300	12,061			12,061	7,779		362		8,141	362
950	8010	COUNTRY ACRES - CABARRUS N186 WTR 02-027	7/1/2005 0:00	400	0.0300	(540)			(540)	(251)		(16)		(267)	(16)

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AQUA NORTH CAROLINA WATER
DOCKET NO. W-218, SUB 573
GL 114000/GL 115000/GL 406000 -POSITIVE ACQUISITION ADJUSTMENT AND RELATED AMORTIZATION
DECEMBER 31, 2021

Line No.	AU	Asset Location	Engineer in service year	init_life (mos)	Rate	114000 Balance at 12.31.20	2021 Additions	2021 Disposals	114000 Balance at 12.31.21	115000 Reserve Bal at 12.31.20	Adds/Changes	Amortization	Over Amortized	115000 Reserve Bal at 12.31.21	406000 Amortization Expense
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)
951	8010	COUNTRY ACRES - GASTON N763 WTR 02-641	7/1/2006 0:00	400	0.0300	270			270	117		8		126	8
952	8010	EAST CHESTNUT N822 WTR 02-707	7/1/2005 0:00	400	0.0300	270			270	126		8		134	8
953	8010	FAIRFAX N769 WTR 02-647	7/1/2007 0:00	400	0.0300	270			270	109		8		117	8
954	8010	PARADISE POINT N899 WTR 02-787	7/1/2010 0:00	400	0.0300	450			450	142		14		155	14
955	8010	PEBBLE BAY N242 WTR 02-083	7/1/2010 0:00	400	0.0300	1,350			1,350	425		41		466	41
956	8010	THE COVE @ CHESAPEAKE PTE N810 WTR 02-691	7/1/2010 0:00	400	0.0300	900			900	284		27		311	27
957	8010	VALLEY COURT ESTATES N747 WTR 02-625	7/1/2010 0:00	400	0.0300	900			900	284		27		311	27
958	8000	HUNTDELL N588 WTR 02-430	7/1/2003 0:00	400	0.0300	7,876			7,876	4,135		236		4,371	236
959	8000	COTESWORTH N587 WTR 02-429	7/1/2003 0:00	400	0.0300	17,530			17,530	9,203		526		9,729	526
960	8010	HOLLY HILLS - RUTHERFORD N219 WTR 02-060	7/1/1999 0:00	400	0.0300	16,236			16,236	10,472		487		10,959	487
961	8010	MORNINGSIDE PARK N777 WTR 02-655	7/1/1999 0:00	400	0.0300	17,628			17,628	11,370		529		11,899	529
962	8010	GALLAGHER TRAILS N833 WTR 02-719	7/1/1999 0:00	400	0.0300	18,092			18,092	11,669		543		12,212	543
963	8010	SOUTH HILL ESTATES III N788 WTR 02-666	7/1/1999 0:00	400	0.0300	18,092			18,092	11,669		543		12,212	543
964	8010	BETHHAVEN N166 WTR 02-006	7/1/2008 0:00	400	0.0300	(450)			(450)	(169)		(14)		(182)	(14)
965	8010	GREEN ACRES N207 WTR 02-048	7/1/2008 0:00	400	0.0300	(450)			(450)	(169)		(14)		(182)	(14)
966	8010	HOLLYWOOD ACRES N774 WTR 02-652	7/1/2008 0:00	400	0.0300	(450)			(450)	(169)		(14)		(182)	(14)
967	8010	MAIDEN CHAPEL HEIGHTS N233 WTR 02-074	7/1/2009 0:00	400	0.0300	(450)			(450)	(155)		(14)		(169)	(14)
968	8010	HOLLY HILLS - RUTHERFORD N219 WTR 02-060	7/1/2007 0:00	400	0.0300	270			270	109		8		117	8
969	8010	RAMA WOODS N256 WTR 02-097	7/1/2005 0:00	400	0.0300	270			270	126		8		134	8
970	8010	RAMA WOODS N256 WTR 02-097	7/1/2006 0:00	400	0.0300	270			270	117		8		126	8
971	8010	STARRLAND PARK N811 WTR 02-692	7/1/2007 0:00	400	0.0300	270			270	109		8		117	8
972	8010	SUNSET PARK - West N790 WTR 02-668	7/1/2005 0:00	400	0.0300	270			270	126		8		134	8
973	8010	HARBOR CLUBS N836 WTR 02-722	7/1/1999 0:00	400	0.0300	22,731			22,731	14,662		682		15,344	682
974	8010	SPRING SHORES N738 WTR 02-616	7/1/1999 0:00	400	0.0300	23,195			23,195	14,961		696		15,657	696
975	8010	RIVER LAKES N748 WTR 02-626	7/1/2009 0:00	400	0.0300	(450)			(450)	(155)		(14)		(169)	(14)
976	8010	WOODLEIGH N792 WTR 02-670	7/1/2008 0:00	400	0.0300	(450)			(450)	(169)		(14)		(182)	(14)
977	8010	SPRINGDALE-CATAWBA N735 WTR 02-613	7/1/2004 0:00	400	0.0300	360			360	178		11		189	11
978	8010	CEDAR GROVE N760 WTR 02-638	7/1/2006 0:00	400	0.0300	405			405	176		12		188	12
979	8010	FLEETWOOD I N809 WTR 02-690	7/1/1999 0:00	400	0.0300	26,906			26,906	17,354		807		18,162	807
980	8010	FOUNTAIN TRACE N201 WTR 02-042	7/1/1999 0:00	400	0.0300	26,906			26,906	17,354		807		18,162	807
981	8010	CEDARWOOD ACRES N182 WTR 02-022	7/1/1999 0:00	400	0.0300	28,762			28,762	18,551		863		19,414	863
982	8010	HEATHER ACRES N773 WTR 02-651	7/1/1999 0:00	400	0.0300	35,720			35,720	23,039		1,072		24,111	1,072
983	8010	BRAFFORD FARMS N170 WTR 02-010	7/1/2005 0:00	400	0.0300	(270)			(270)	(126)		(8)		(134)	(8)
984	8010	CLEARVIEW ACRES N185 WTR 02-026	7/1/2006 0:00	400	0.0300	(270)			(270)	(117)		(8)		(126)	(8)
985	8010	CLUBVIEW ESTATES 1 N762 WTR 02-640	7/1/2005 0:00	400	0.0300	(270)			(270)	(126)		(8)		(134)	(8)
986	8010	WATERMARK N169 WTR 02-009	7/1/2006 0:00	400	0.0300	405			405	176		12		188	12
987	8010	WATERMARK N169 WTR 02-009	7/1/2007 0:00	400	0.0300	405			405	164		12		176	12
988	8010	SNOW CREEK N731 WTR 02-609	7/1/2000 0:00	400	0.0300	10			10	6		0		7	0
989	8010	MIDDLETON N236 WTR 02-077	7/1/1999 0:00	400	0.0300	39,431			39,431	25,433		1,183		26,616	1,183
990	8010	OAKLEY PARK N838 WTR 02-724	7/1/1999 0:00	400	0.0300	53,812			53,812	34,709		1,614		36,323	1,614
991	8010	SPRINGHAVEN N736 WTR 02-614	7/1/1999 0:00	400	0.0300	57,523			57,523	37,103		1,726		38,828	1,726
992	8010	BETHHAVEN N166 WTR 02-006	7/1/2009 0:00	400	0.0300	450			450	155		14		169	14
993	8010	CHAPELWOOD ACRES N761 WTR 02-639	7/1/2009 0:00	400	0.0300	450			450	155		14		169	14
994	8010	DIAMOND HEAD N193 WTR 02-034	7/1/1999 0:00	400	0.0300	450			450	290		14		304	14
995	8010	FALLSCREST A + B N770 WTR 02-648	7/1/2008 0:00	400	0.0300	450			450	169		14		182	14
996	8010	HELMS N214 WTR 02-055	7/1/2008 0:00	400	0.0300	450			450	169		14		182	14
997	8010	HILL-N-DALE/LINCOLNVIEW N847 WTR 02-734	7/1/1999 0:00	400	0.0300	450			450	290		14		304	14
998	8010	WINNINGFIELD N756 WTR 02-634	7/1/2000 0:00	400	0.0300	12			12	8		0		8	0
999	8010	VALLEY COURT ESTATES N747 WTR 02-625	7/1/2000 0:00	400	0.0300	16			16	10		0		10	0
1000	8010	PEBBLE BROOK N248 WTR 02-089	7/1/2005 0:00	400	0.0300	(135)			(135)	(63)		(4)		(67)	(4)

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DOCKET NO. W-218, SUB 573
GL 114000/GL 115000/GL 406000 -POSITIVE ACQUISITION ADJUSTMENT AND RELATED AMORTIZATION
DECEMBER 31, 2021

Line No.	AU	Asset Location	Engineer in service year	init_life (mos)	Rate	114000 Balance at 12.31.20	2021 Additions	2021 Disposals	114000 Balance at 12.31.21	115000 Reserve Bal at 12.31.20	Adds/Changes	Amortization	Over Amortized	115000 Reserve Bal at 12.31.21	406000 Amortization Expense
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)
1001	8010	PEBBLE BROOK N248 WTR 02-089	7/1/2007 0:00	400	0.0300	(135)			(135)	(55)		(4)		(59)	(4)
1002	8010	SKYLAND DRIVE N832 WTR 02-718	7/1/2006 0:00	400	0.0300	(135)			(135)	(59)		(4)		(63)	(4)
1003	8010	TUXEDO N746 WTR 02-624	7/1/2006 0:00	400	0.0300	(135)			(135)	(59)		(4)		(63)	(4)
1004	8010	PEBBLE BAY N242 WTR 02-083	7/1/2009 0:00	400	0.0300	450			450	155		14		169	14
1005	8010	RIVER LAKES N748 WTR 02-626	7/1/2004 0:00	400	0.0300	450			450	223		14		236	14
1006	8010	THE HIGHLANDS @ LK NORMAN N195 WTR 02-036	7/1/2004 0:00	400	0.0300	450			450	223		14		236	14
1007	8010	WINDWOOD ACRES N791 WTR 02-669	7/1/2000 0:00	400	0.0300	24			24	15		1		15	1
1008	8010	WOODLEIGH N792 WTR 02-670	7/1/2006 0:00	400	0.0300	(135)			(135)	(59)		(4)		(63)	(4)
1009	8010	SUNSET HILLS N845 WTR 02-732	7/1/2004 0:00	400	0.0300	(90)			(90)	(45)		(3)		(47)	(3)
1010	8010	MAPLECREST N776 WTR 02-654	7/1/2004 0:00	400	0.0300	(45)			(45)	(22)		(1)		(23)	(1)
1011	8010	BEACON POINTE N730 WTR 02-608	7/1/2005 0:00	400	0.0300	540			540	251		16		267	16
1012	8010	BEACON POINTE N730 WTR 02-608	7/1/2007 0:00	400	0.0300	540			540	219		16		235	16
1013	8010	RIVERWOODS N258 WTR 02-099	7/1/2000 0:00	400	0.0300	28			28	17		1		18	1
1014	8010	SOUTHPOINT LANDING N813 WTR 02-694	7/1/2000 0:00	400	0.0300	28			28	17		1		18	1
1015	8010	TUXEDO N746 WTR 02-624	7/1/2004 0:00	400	0.0300	(45)			(45)	(22)		(1)		(23)	(1)
1016	8010	WOODLEIGH N792 WTR 02-670	7/1/2004 0:00	400	0.0300	(45)			(45)	(22)		(1)		(23)	(1)
1017	8010	FALLSCREST A + B N770 WTR 02-648	7/1/2004 0:00	400	0.0300	45			45	22		1		23	1
1018	8010	FONTAIN VILLAGE N772 WTR 02-650	7/1/2004 0:00	400	0.0300	45			45	22		1		23	1
1019	8010	HERONWOOD N215 WTR 02-056	7/1/2004 0:00	400	0.0300	45			45	22		1		23	1
1020	8010	DAVIDSON WOODS N245 WTR 02-086	7/1/2004 0:00	400	0.0300	675			675	334		20		355	20
1021	8010	MACGREGOR DOWNES N775 WTR 02-653	7/1/2000 0:00	400	0.0300	40			40	25		1		26	1
1022	8010	MORNINGSIDE PARK N777 WTR 02-655	7/1/2000 0:00	400	0.0300	43			43	27		1		28	1
1023	8010	GALLAGHER TRAILS N833 WTR 02-719	7/1/2000 0:00	400	0.0300	44			44	27		1		28	1
1024	8010	COUNTRY ACRES - CABARRUS N186 WTR 02-027	7/1/2000 0:00	400	0.0300	450			450	277		14		290	14
1025	8010	VALLEY COURT ESTATES N747 WTR 02-625	7/1/2004 0:00	400	0.0300	45			45	22		1		23	1
1026	8010	WESTERLY HILLS N750 WTR 02-628	7/1/2004 0:00	400	0.0300	45			45	22		1		23	1
1027	8010	WINDMILL RIDGE N755 WTR 02-633	7/1/2000 0:00	400	0.0300	55			55	34		2		36	2
1028	8010	PINE ISLE N251 WTR 02-092	7/1/2002 0:00	400	0.0300	450			450	250		14		263	14
1029	8010	PINE WOOD ACRES N252 WTR 02-093	7/1/2001 0:00	400	0.0300	450			450	263		14		277	14
1030	8010	SPRING SHORES N738 WTR 02-616	7/1/2002 0:00	400	0.0300	450			450	250		14		263	14
1031	8010	THE SUMMIT @ LAKE NORMAN N733 WTR 02-611	7/1/2004 0:00	400	0.0300	450			450	223		14		236	14
1032	8010	WOODLAWN N757 WTR 02-635	7/1/2003 0:00	400	0.0300	450			450	236		14		250	14
1033	8010	EAST CHESTNUT N822 WTR 02-707	7/1/2004 0:00	400	0.0300	90			90	45		3		47	3
1034	8010	EAST SHORES N194 WTR 02-035	7/1/2004 0:00	400	0.0300	90			90	45		3		47	3
1035	8010	HOLLY HILLS - RUTHERFORD N219 WTR 02-060	7/1/2004 0:00	400	0.0300	90			90	45		3		47	3
1036	8010	KNOXHAVEN N07K WTR 02-923	7/1/2004 0:00	400	0.0300	90			90	45		3		47	3
1037	8010	MORNINGSIDE PARK N777 WTR 02-655	7/1/2004 0:00	400	0.0300	90			90	45		3		47	3
1038	8010	FOXRIDGE N202 WTR 02-043	7/1/2009 0:00	400	0.0300	900			900	311		27		338	27
1039	8000	HUNT FARMS N406 WTR 02-247	7/1/2000 0:00	300	0.0400	4,641			4,641	3,806		186		3,991	186
1040	8010	FAIRFAX N769 WTR 02-647	7/1/2000 0:00	400	0.0300	65			65	40		2		42	2
1041	8010	CLEARVIEW ACRES N185 WTR 02-026	7/1/2000 0:00	400	0.0300	75			75	47		2		49	2
1042	8010	FOXFIRE N831 WTR 02-717	7/1/2001 0:00	400	0.0300	900			900	527		27		554	27
1043	8010	HILL-N-DALE/LINCOLNVIEW N847 WTR 02-734	7/1/2003 0:00	400	0.0300	900			900	473		27		500	27
1044	8010	THE HIGHLANDS @ LK NORMAN N195 WTR 02-036	7/1/2001 0:00	400	0.0300	1,350			1,350	790		41		830	41
1045	8010	BRIGHTS CREEK N910 WTR 02-798	7/1/2009 0:00	400	0.0300	1,350			1,350	466		41		506	41
1046	8010	CRYSTAL CREEK N06Y WTR 02-919	7/1/2008 0:00	400	0.0300	1,350			1,350	506		41		547	41
1047	8010	FLEETWOOD I N809 WTR 02-690	7/1/2008 0:00	400	0.0300	1,350			1,350	506		41		547	41
1048	8010	SOUTH FORK N825 WTR 02-710	7/1/2000 0:00	400	0.0300	93			93	57		3		60	3
1049	8010	WINDMILL RIDGE N755 WTR 02-633	7/1/2003 0:00	400	0.0300	2,250			2,250	1,181		68		1,249	68
1050	8010	RIVERWOODS N258 WTR 02-099	7/1/2001 0:00	400	0.0300	4,500			4,500	2,633		135		2,768	135

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GL 114000/GL 115000/GL 406000 -POSITIVE ACQUISITION ADJUSTMENT AND RELATED AMORTIZATION
DECEMBER 31, 2021

Line No.	AU	Asset Location	Engineer in service year	init_life (mos)	Rate	114000 Balance at 12.31.20	2021 Additions	2021 Disposals	114000 Balance at 12.31.21	115000 Reserve Bal at 12.31.20	Adds/Changes	Amortization	Over Amortized	115000 Reserve Bal at 12.31.21	406000 Amortization Expense
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)
1051	8010	BUFFALOE SHOALS N177 WTR 02-017	7/1/2005 0:00	400	0.0300	135			135	63		4		67	4
1052	8010	CEDAR GROVE N760 WTR 02-638	7/1/2004 0:00	400	0.0300	135			135	67		4		71	4
1053	8010	COUNTRY MEADOWS N765 WTR 02-643	7/1/2004 0:00	400	0.0300	135			135	67		4		71	4
1054	8010	CRYSTAL CREEK N06Y WTR 02-919	7/1/2007 0:00	400	0.0300	135			135	55		4		59	4
1055	8010	STALLINGS GLEN N740 WTR 02-618	7/1/2005 0:00	400	0.0300	2,025			2,025	941		61		1,002	61
1056	8010	FOX RUN - WEST N802 WTR 02-683	7/1/2000 0:00	400	0.0300	168			168	103		5		108	5
1057	8010	HARBOR VIEW N835 WTR 02-721	7/1/2003 0:00	400	0.0300	18,000			18,000	9,450		540		9,990	540
1058	8010	BEACON HILLS N799 WTR 02-680	7/1/2002 0:00	400	0.0300	300			300	167		9		176	9
1059	8010	HEATHER ACRES N773 WTR 02-651	7/1/2004 0:00	400	0.0300	135			135	67		4		71	4
1060	8010	HERMAN ACRES N842 WTR 02-729	7/1/2005 0:00	400	0.0300	135			135	63		4		67	4
1061	8010	HOVIS ROAD N222 WTR 02-063	7/1/2005 0:00	400	0.0300	135			135	63		4		67	4
1062	8010	LONG SHOALS N230 WTR 02-071	7/1/2006 0:00	400	0.0300	135			135	59		4		63	4
1063	8010	FIELDSTONE N387 WTR 02-228	7/1/2006 0:00	400	0.0300	2,295			2,295	999		69		1,067	69
1064	1000	ALLENDALE N025 WTR 01-025	7/1/2007 0:00	300	0.0400	10,324			10,324	5,781		413		6,194	413
1065	1000	BONAIRE N026 WTR 01-026	7/1/2007 0:00	300	0.0400	11,515			11,515	6,448		461		6,909	461
1066	1000	COUNTRYSIDE N032 WTR 01-032	7/1/2007 0:00	300	0.0400	5,956			5,956	3,335		238		3,573	238
1067	1000	DORSETT DOWNS N048 WTR 01-048	7/1/2007 0:00	300	0.0400	11,912			11,912	6,671		476		7,147	476
1068	8010	PINE BURR N250 WTR 02-091	7/1/1999 0:00	400	0.0300	1,392			1,392	898		42		939	42
1069	8010	BAY POINTE N16S WTR 02-005	7/1/1999 0:00	400	0.0300	3,711			3,711	2,394		111		2,505	111
1070	8010	SPINNAKER BAY N734 WTR 02-612	7/1/1999 0:00	400	0.0300	3,711			3,711	2,394		111		2,505	111
1071	8010	HERONWOOD N215 WTR 02-056	7/1/2002 0:00	400	0.0300	300			300	167		9		176	9
1072	8010	OAK HARBOR N798 WTR 02-679	7/1/2001 0:00	400	0.0300	300			300	176		9		185	9
1073	8010	RIVERWOODS N258 WTR 02-099	7/1/2001 0:00	400	0.0300	300			300	176		9		185	9
1074	8010	SOUTH HILL ESTATES III N788 WTR 02-666	7/1/2002 0:00	400	0.0300	300			300	167		9		176	9
1075	8010	VALLEY COURT ESTATES N747 WTR 02-625	7/1/2007 0:00	400	0.0300	135			135	55		4		59	4
1076	8010	WATERMARK N169 WTR 02-009	7/1/2004 0:00	400	0.0300	135			135	67		4		71	4
1077	8010	EAST SHORES N194 WTR 02-035	7/1/1999 0:00	400	0.0300	3,600			3,600	2,322		108		2,430	108
1078	8010	BRIGHTS CREEK N910 WTR 02-798	7/1/2005 0:00	400	0.0300	3,780			3,780	1,758		113		1,871	113
1079	8010	CHESAPEAKE POINTE N06I WTR 02-907	7/1/2006 0:00	400	0.0300	4,185			4,185	1,820		126		1,946	126
1080	8010	HARBOR CLUBS N836 WTR 02-722	7/1/1999 0:00	400	0.0300	4,950			4,950	3,193		149		3,341	149
1081	1000	PEABODY FOREST N064 WTR 01-064	7/1/2007 0:00	300	0.0400	7,941			7,941	4,447		318		4,765	318
1082	1000	SMOKERISE N028 WTR 01-028	7/1/2007 0:00	300	0.0400	21,838			21,838	12,229		874		13,103	874
1083	1000	STONEY POINT N050 WTR 01-050	7/1/2007 0:00	300	0.0400	5,956			5,956	3,335		238		3,573	238
1084	8000	ROLLING MEADOWS N619 WTR 02-461	7/1/2005 0:00	400	0.0300	1,593			1,593	740		48		788	48
1085	8010	PINE WOOD ACRES N252 WTR 02-093	7/1/1999 0:00	400	0.0300	7,886			7,886	5,087		237		5,323	237
1086	8010	WATTS N830 WTR 02-715	7/1/1999 0:00	400	0.0300	8,350			8,350	5,386		251		5,636	251
1087	8010	BAY POINTE N165 WTR 02-005	7/1/2001 0:00	400	0.0300	900			900	527		27		554	27
1088	8010	EAST SHORES N194 WTR 02-035	7/1/2002 0:00	400	0.0300	900			900	500		27		527	27
1089	8010	GREENFIELD N208 WTR 02-049	7/1/2000 0:00	400	0.0300	1,200			1,200	738		36		774	36
1090	8010	WESTERLY HILLS N750 WTR 02-628	7/1/2006 0:00	400	0.0300	135			135	59		4		63	4
1091	8010	WINNINGFIELD N756 WTR 02-634	7/1/2005 0:00	400	0.0300	135			135	63		4		67	4
1092	8010	ALAN ACRES N808 WTR 02-689	7/1/2004 0:00	400	0.0300	180			180	89		5		95	5
1093	8010	PINE WOOD ACRES N252 WTR 02-093	7/1/2004 0:00	400	0.0300	180			180	89		5		95	5
1094	8010	THE COVE @ CHESAPEAKE PTE N810 WTR 02-691	7/1/2005 0:00	400	0.0300	5,805			5,805	2,699		174		2,873	174
1095	8010	ESTATES @ SUNDOWN COVE N224 WTR 02-065	7/1/2005 0:00	400	0.0300	7,155			7,155	3,327		215		3,542	215
1096	8010	PARK SOUTH N07H WTR 02-912	7/1/2008 0:00	400	0.0300	66,600			66,600	24,975		1,998		26,973	1,998
1097	8010	CRYSTAL CREEK N06Y WTR 02-919	7/1/2009 0:00	400	0.0300	450			450	155		14		169	14
1098	8000	RIDGEVIEW N390 WTR 02-231	7/1/2002 0:00	400	0.0300	620			620	344		19		363	19
1099	8010	CABARRUS ACRES N178 WTR 02-018	7/1/1999 0:00	400	0.0300	9,742			9,742	6,283		292		6,576	292
1100	8010	FOXFIRE N831 WTR 02-717	7/1/1999 0:00	400	0.0300	10,206			10,206	6,583		306		6,889	306

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DECEMBER 31, 2021

Line No.	AU	Asset Location	Engineer in service year	init_life (mos)	Rate	114000 Balance at 12.31.20	2021 Additions	2021 Disposals	114000 Balance at 12.31.21	115000 Reserve Bal at 12.31.20	Adds/Changes	Amortization	Over Amortized	115000 Reserve Bal at 12.31.21	406000 Amortization Expense
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)
1101	8010	BETHHAVEN N166 WTR 02-006	7/1/1999 0:00	400	0.0300	10,670			10,670	6,882		320		7,202	320
1102	8010	EDGEWOOD ACRES III N768 WTR 02-646	7/1/1999 0:00	400	0.0300	10,670			10,670	6,882		320		7,202	320
1103	8010	HARBOR CLUBS N836 WTR 02-722	7/1/2000 0:00	400	0.0300	3,300			3,300	2,030		99		2,129	99
1104	8010	HARBOR VIEW N835 WTR 02-721	7/1/2001 0:00	400	0.0300	4,200			4,200	2,457		126		2,583	126
1105	8010	CEDARWOOD ACRES N182 WTR 02-022	7/1/2009 0:00	400	0.0300	(1,800)			(1,800)	(621)		(54)		(675)	(54)
1106	8010	BAY POINTE N165 WTR 02-005	7/1/2004 0:00	400	0.0300	270			270	134		8		142	8
1107	8010	CARMEL PARK N759 WTR 02-637	7/1/2005 0:00	400	0.0300	270			270	126		8		134	8
1108	8010	BEACON POINTE N730 WTR 02-608	7/1/2010 0:00	400	0.0300	450			450	142		14		155	14
1109	8000	WHITTINGHAM N425 WTR 02-266	7/1/2002 0:00	400	0.0300	940			940	522		28		550	28
1110	8010	HIGHLAND ON THE POINT N722 WTR 02-600	7/1/2002 0:00	400	0.0300	950			950	527		29		556	29
1111	8010	LINCOLN ESTATES N911 WTR 02-799	7/1/2005 0:00	400	0.0300	5,525			5,525	2,569		166		2,735	166
1112	8010	SOUTH HAMPTON N785 WTR 02-663	7/1/1999 0:00	400	0.0300	12,525			12,525	8,078		376		8,454	376
1113	8010	COUNTRY WOODS N766 WTR 02-644	7/1/1999 0:00	400	0.0300	12,989			12,989	8,378		390		8,767	390
1114	8010	BEACON HILLS N799 WTR 02-680	7/1/1999 0:00	400	0.0300	13,453			13,453	8,677		404		9,080	404
1115	8010	FAIRVIEW PARK N841 WTR 02-728	7/1/1999 0:00	400	0.0300	13,453			13,453	8,677		404		9,080	404
1116	8010	LAKEWOOD - West N796 WTR 02-677	7/1/1999 0:00	400	0.0300	13,453			13,453	8,677		404		9,080	404
1117	8010	DIAMOND HEAD N193 WTR 02-034	7/1/1999 0:00	400	0.0300	14,381			14,381	9,275		431		9,707	431
1118	8010	SOUTHWOOD N789 WTR 02-667	7/1/2007 0:00	400	0.0300	(540)			(540)	(219)		(16)		(235)	(16)
1119	8010	EAST SHORES N194 WTR 02-035	7/1/2006 0:00	400	0.0300	270			270	117		8		126	8
1120	8010	FOXRIDGE N202 WTR 02-043	7/1/2005 0:00	400	0.0300	270			270	126		8		134	8
1121	8010	FOXRIDGE N202 WTR 02-043	7/1/2007 0:00	400	0.0300	270			270	109		8		117	8
1122	8010	PARK SOUTH N07H WTR 02-912	7/1/2010 0:00	400	0.0300	14,850			14,850	4,678		446		5,123	446
1123	8010	SNOW CREEK N731 WTR 02-609	7/1/2010 0:00	400	0.0300	450			450	142		14		155	14
1124	8010	RAMBLING RIDGE N938 WTR 02-605	7/1/2001 0:00	400	0.0300	14,067			14,067	8,230		422		8,652	422
1125	8000	DALLAS ACRES N563 WTR 02-405	7/1/1999 0:00	360	0.0333	23,463			23,463	16,815		781		17,596	781
1126	8000	ASHLEY HILLS N560 WTR 02-402	7/1/1999 0:00	360	0.0333	72,848			72,848	52,208		2,426		54,634	2,426
1127	8010	MURRAY HILLS N239 WTR 02-080	7/1/1999 0:00	400	0.0300	15,309			15,309	9,874		459		10,333	459
1128	8010	HELMS N214 WTR 02-055	7/1/1999 0:00	400	0.0300	16,700			16,700	10,772		501		11,273	501
1129	8010	CHAPELWOOD ACRES N761 WTR 02-639	7/1/2008 0:00	400	0.0300	(450)			(450)	(169)		(14)		(182)	(14)
1130	8010	DALEWOOD/MONTERAY N805 WTR 02-686	7/1/2009 0:00	400	0.0300	(450)			(450)	(155)		(14)		(169)	(14)
1131	8010	HEATHER ACRES N773 WTR 02-651	7/1/2009 0:00	400	0.0300	(450)			(450)	(155)		(14)		(169)	(14)
1132	8010	MORNINGSIDE PARK N777 WTR 02-655	7/1/2006 0:00	400	0.0300	270			270	117		8		126	8
1133	8010	PARADISE POINT N899 WTR 02-787	7/1/2005 0:00	400	0.0300	270			270	126		8		134	8
1134	8010	BOSTIAN HEIGHTS N168 WTR 02-008	7/1/1999 0:00	400	0.0300	19,484			19,484	12,567		585		13,152	585
1135	8010	SOUTHGATE N807 WTR 02-688	7/1/2009 0:00	400	0.0300	(450)			(450)	(155)		(14)		(169)	(14)
1136	8010	EDGEWOOD ACRES III N768 WTR 02-646	7/1/2005 0:00	400	0.0300	(405)			(405)	(188)		(12)		(200)	(12)
1137	8010	CEDAR GROVE N760 WTR 02-638	7/1/2005 0:00	400	0.0300	405			405	188		12		200	12
1138	8010	SPENCER ROAD ACRE N844 WTR 02-731	7/1/1999 0:00	400	0.0300	27,370			27,370	17,654		821		18,475	821
1139	8010	COUNTRY ACRES - GASTON N763 WTR 02-641	7/1/1999 0:00	400	0.0300	30,617			30,617	19,748		919		20,666	919
1140	8010	SPRINGHILL/SPRINGDALE N737 WTR 02-615	7/1/1999 0:00	400	0.0300	30,617			30,617	19,748		919		20,666	919
1141	8010	KELTIC MEADOWS N824 WTR 02-709	7/1/1999 0:00	400	0.0300	32,473			32,473	20,945		974		21,919	974
1142	8010	EDGEWOOD ACRES III N768 WTR 02-646	7/1/2007 0:00	400	0.0300	(405)			(405)	(164)		(12)		(176)	(12)
1143	8010	CLEARVIEW ACRES N185 WTR 02-026	7/1/2007 0:00	400	0.0300	(270)			(270)	(109)		(8)		(117)	(8)
1144	8010	WATERMARK N169 WTR 02-009	7/1/2005 0:00	400	0.0300	405			405	188		12		200	12
1145	8010	BAY POINTE N165 WTR 02-005	7/1/2008 0:00	400	0.0300	450			450	169		14		182	14
1146	8010	WATERSIDE LANDING N837 WTR 02-723	7/1/2000 0:00	400	0.0300	6			6	3		0		3	0
1147	8010	EAST CHESTNUT N822 WTR 02-707	7/1/1999 0:00	400	0.0300	36,184			36,184	23,339		1,086		24,424	1,086
1148	8010	ASHBROOK PARK N795 WTR 02-675	7/1/1999 0:00	400	0.0300	43,606			43,606	28,126		1,308		29,434	1,308
1149	8010	RAINTREE N782 WTR 02-660	7/1/1999 0:00	400	0.0300	47,781			47,781	30,819		1,433		32,252	1,433
1150	8010	CHAPEL VIEW CIRCLE N183 WTR 02-023	7/1/2007 0:00	400	0.0300	(135)			(135)	(55)		(4)		(59)	(4)

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Line No.	AU	Asset Location	Engineer in service year	init_life (mos)	Rate	114000 Balance at 12.31.20	2021 Additions	2021 Disposals	114000 Balance at 12.31.21	115000 Reserve Bal at 12.31.20	Adds/Changes	Amortization	Over Amortized	115000 Reserve Bal at 12.31.21	406000 Amortization Expense
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)
1151	8010	HELMS N214 WTR 02-055	7/1/2005 0:00	400	0.0300	(135)			(135)	(63)		(4)		(67)	(4)
1152	8010	MACGREGOR DOWNES N775 WTR 02-653	7/1/2006 0:00	400	0.0300	(135)			(135)	(59)		(4)		(63)	(4)
1153	8010	MACGREGOR DOWNES N775 WTR 02-653	7/1/2007 0:00	400	0.0300	(135)			(135)	(55)		(4)		(59)	(4)
1154	8010	MAPLECREST N776 WTR 02-654	7/1/2005 0:00	400	0.0300	(135)			(135)	(63)		(4)		(67)	(4)
1155	8010	KNOXHAVEN N07K WTR 02-923	7/1/2008 0:00	400	0.0300	450			450	169		14		182	14
1156	8010	MALLARD HEAD CONDOS N235 WTR 02-076	7/1/2009 0:00	400	0.0300	450			450	155		14		169	14
1157	8010	WILLOW OAK N846 WTR 02-733	7/1/2000 0:00	400	0.0300	12			12	8		0		8	0
1158	8010	HOVIS ROAD N222 WTR 02-063	7/1/2000 0:00	400	0.0300	15			15	9		0		10	0
1159	8010	CHAPELWOOD ACRES N761 WTR 02-639	7/1/2000 0:00	400	0.0300	19			19	12		1		13	1
1160	8000	PINE COUNTRY N76B WTR 02-911	7/1/2006 0:00	400	0.0300	6,000			6,000	2,610		180		2,790	180
1161	8010	QUAIL RIDGE N255 WTR 02-096	7/1/2005 0:00	400	0.0300	(135)			(135)	(63)		(4)		(67)	(4)
1162	8010	RIVER LAKES N748 WTR 02-626	7/1/2008 0:00	400	0.0300	450			450	169		14		182	14
1163	8010	SKYLAND DRIVE N832 WTR 02-718	7/1/2008 0:00	400	0.0300	450			450	169		14		182	14
1164	8010	MOUNTAINBROOK N778 WTR 02-656	7/1/2000 0:00	400	0.0300	25			25	15		1		16	1
1165	8010	DOVEWOOD ESTATES N767 WTR 02-645	7/1/2000 0:00	400	0.0300	27			27	17		1		18	1
1166	8010	CLUBVIEW ESTATES 1 N762 WTR 02-640	7/1/2004 0:00	400	0.0300	(90)			(90)	(45)		(3)		(47)	(3)
1167	8010	THE SUMMIT @ LAKE NORMAN N733 WTR 02-611	7/1/2008 0:00	400	0.0300	450			450	169		14		182	14
1168	8010	CATALINA/ALCOVE BUSINESS N213 WTR 02-054	7/1/2006 0:00	400	0.0300	540			540	235		16		251	16
1169	8010	COUNTRY WOODS N766 WTR 02-644	7/1/2000 0:00	400	0.0300	31			31	20		1		20	1
1170	8010	RIVERTON PLACE N806 WTR 02-687	7/1/2000 0:00	400	0.0300	33			33	20		1		21	1
1171	8010	BOSTIAN HEIGHTS N168 WTR 02-008	7/1/2004 0:00	400	0.0300	45			45	22		1		23	1
1172	8010	COVE KEY TOWNHOUSES N227 WTR 02-068	7/1/2004 0:00	400	0.0300	45			45	22		1		23	1
1173	8010	THE VILLAGE@ISLE OF PINE N81E WTR 02-697	7/1/2004 0:00	400	0.0300	540			540	267		16		284	16
1174	8010	HILL-N-DALE/LINCOLNVIEW N847 WTR 02-734	7/1/2005 0:00	400	0.0300	675			675	314		20		334	20
1175	8010	DIAMOND HEAD N193 WTR 02-034	7/1/2000 0:00	400	0.0300	35			35	22		1		23	1
1176	8010	FOREST COVE N823 WTR 02-708	7/1/2000 0:00	400	0.0300	36			36	22		1		23	1
1177	8010	ROYAL POINTE N725 WTR 02-603	7/1/2000 0:00	400	0.0300	37			37	23		1		24	1
1178	8010	SOUTH FOREST N786 WTR 02-664	7/1/2000 0:00	400	0.0300	37			37	23		1		24	1
1179	8010	HOLLY HILLS - RUTHERFORD N219 WTR 02-060	7/1/2000 0:00	400	0.0300	39			39	24		1		26	1
1180	8010	BUFFALOE SHOALS N177 WTR 02-017	7/1/2001 0:00	400	0.0300	450			450	263		14		277	14
1181	8010	COUNTRY ACRES - GASTON N763 WTR 02-641	7/1/2001 0:00	400	0.0300	450			450	263		14		277	14
1182	8010	PROVIDENCE ACRES N828 WTR 02-713	7/1/2004 0:00	400	0.0300	45			45	22		1		23	1
1183	8010	SPENCER ROAD ACRE N844 WTR 02-731	7/1/2004 0:00	400	0.0300	45			45	22		1		23	1
1184	8010	WINDWOOD ACRES N791 WTR 02-669	7/1/2004 0:00	400	0.0300	45			45	22		1		23	1
1185	8010	FOREST POINTE N370 WTR 02-211	7/1/2004 0:00	400	0.0300	765			765	378		23		401	23
1186	8010	WILD WING N732 WTR 02-610	7/1/2004 0:00	400	0.0300	765			765	378		23		401	23
1187	8010	BAY POINTE N16S WTR 02-005	7/1/2006 0:00	400	0.0300	810			810	352		24		377	24
1188	8010	HARBOR VIEW N835 WTR 02-721	7/1/2005 0:00	400	0.0300	810			810	377		24		401	24
1189	8010	SOUTHGATE N807 WTR 02-688	7/1/2006 0:00	400	0.0300	810			810	352		24		377	24
1190	8010	SWISS PINE LAKE N744 WTR 02-622	7/1/2005 0:00	400	0.0300	810			810	377		24		401	24
1191	8010	CEDAR GROVE N760 WTR 02-638	7/1/2008 0:00	400	0.0300	900			900	338		27		365	27
1192	8010	SOUTH HILL ESTATES III N788 WTR 02-666	7/1/2000 0:00	400	0.0300	44			44	27		1		28	1
1193	8010	CEDAR VALLEY - CATAWBA N181 WTR 02-021	7/1/2000 0:00	400	0.0300	57			57	35		2		37	2
1194	8010	MURRAY HILLS N239 WTR 02-080	7/1/2000 0:00	400	0.0300	450			450	277		14		290	14
1195	8010	RIVERWOODS N258 WTR 02-099	7/1/2004 0:00	400	0.0300	450			450	223		14		236	14
1196	8010	VALLEY COURT ESTATES N747 WTR 02-625	7/1/2003 0:00	400	0.0300	450			450	236		14		250	14
1197	8010	ALEXANDER ISLAND N161 WTR 02-001	7/1/2001 0:00	400	0.0300	900			900	527		27		554	27
1198	8010	HARBOR CLUBS N836 WTR 02-722	7/1/2004 0:00	400	0.0300	90			90	45		3		47	3
1199	8010	HOMESTEAD PARK N220 WTR 02-061	7/1/2004 0:00	400	0.0300	90			90	45		3		47	3
1200	8010	PARADISE POINT N899 WTR 02-787	7/1/2004 0:00	400	0.0300	90			90	45		3		47	3

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AQUA NORTH CAROLINA WATER
DOCKET NO. W-218, SUB 573
GL 114000/GL 115000/GL 406000 -POSITIVE ACQUISITION ADJUSTMENT AND RELATED AMORTIZATION
DECEMBER 31, 2021

Line No.	AU	Asset Location	Engineer in service year	init_life (mos)	Rate	114000 Balance at 12.31.20	2021 Additions	2021 Disposals	114000 Balance at 12.31.21	115000 Reserve Bal at 12.31.20	Adds/Changes	Amortization	Over Amortized	115000 Reserve Bal at 12.31.21	406000 Amortization Expense
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)
1201	8010	MONTEREY LANDING N234 WTR 02-075	7/1/2000 0:00	400	0.0300	101			101	62		3		65	3
1202	8010	HERONWOOD N215 WTR 02-056	7/1/1999 0:00	400	0.0300	31,545			31,545	20,346		946		21,293	946
1203	8010	MOSSHAVEN N781 WTR 02-659	7/1/1999 0:00	400	0.0300	32,937			32,937	21,244		988		22,232	988
1204	8010	MONTEREY LANDING N234 WTR 02-075	7/1/1999 0:00	400	0.0300	41,751			41,751	26,929		1,253		28,182	1,253
1205	8010	GREEN ACRES N207 WTR 02-048	7/1/2000 0:00	400	0.0300	63			63	39		2		41	2
1206	8010	FLEETWOOD I N809 WTR 02-690	7/1/2000 0:00	400	0.0300	65			65	40		2		42	2
1207	8010	SPENCER ROAD ACRE N844 WTR 02-731	7/1/2000 0:00	400	0.0300	66			66	41		2		43	2
1208	8010	SPRING VALLEY N739 WTR 02-617	7/1/2000 0:00	400	0.0300	72			72	44		2		46	2
1209	8010	CHESAPEAKE POINTE N06I WTR 02-907	7/1/2004 0:00	400	0.0300	1,395			1,395	691		42		733	42
1210	8000	COLONIAL HEIGHTS/MALIBU N404 WTR 02-245	7/1/2000 0:00	300	0.0400	22,038			22,038	18,071		882		18,953	882
1211	8010	BRIDGES COMMUNITY N173 WTR 02-013	7/1/2000 0:00	400	0.0300	94			94	58		3		61	3
1212	8010	RAINTREE N782 WTR 02-660	7/1/2000 0:00	400	0.0300	116			116	71		3		75	3
1213	8010	WINDEMERE - West N794 WTR 02-673	7/1/2002 0:00	400	0.0300	2,250			2,250	1,249		68		1,316	68
1214	8010	DAVIDSON WOODS N245 WTR 02-086	7/1/2004 0:00	400	0.0300	2,700			2,700	1,337		81		1,418	81
1215	8010	HEATHER GLEN N388 WTR 02-229	7/1/2001 0:00	400	0.0300	6,300			6,300	3,686		189		3,875	189
1216	8010	BUFFALOE SHOALS N177 WTR 02-017	7/1/2006 0:00	400	0.0300	135			135	59		4		63	4
1217	8010	FOREST COVE N823 WTR 02-708	7/1/2005 0:00	400	0.0300	135			135	63		4		67	4
1218	8010	FOREST COVE N823 WTR 02-708	7/1/2006 0:00	400	0.0300	135			135	59		4		63	4
1219	8010	FOREST COVE N823 WTR 02-708	7/1/2007 0:00	400	0.0300	135			135	55		4		59	4
1220	8010	FOUNTAIN TRACE N201 WTR 02-042	7/1/2007 0:00	400	0.0300	1,485			1,485	601		45		646	45
1221	8010	OAKLEY PARK N838 WTR 02-724	7/1/2006 0:00	400	0.0300	1,485			1,485	646		45		690	45
1222	1003	HAPPY VALLEY N010 WTR 01-010	7/1/2007 0:00	300	0.0400	7,941			7,941	4,447		318		4,765	318
1223	8010	BRIDGEPORT N172 WTR 02-012	7/1/2000 0:00	400	0.0300	190			190	117		6		123	6
1224	8010	ESTATES @ SUNDOWN COVE N224 WTR 02-065	7/1/2002 0:00	400	0.0300	13,500			13,500	7,493		405		7,898	405
1225	8010	CARMEL HILLS N812 WTR 02-693	7/1/2000 0:00	400	0.0300	300			300	185		9		194	9
1226	8010	FOREST POINTE N370 WTR 02-211	7/1/2005 0:00	400	0.0300	2,295			2,295	1,067		69		1,136	69
1227	8010	FOREST POINTE N370 WTR 02-211	7/1/2006 0:00	400	0.0300	2,295			2,295	999		69		1,067	69
1228	1000	CANDY CREEK N001 WTR 01-001	7/1/2007 0:00	300	0.0400	14,294			14,294	8,005		572		8,577	572
1229	1000	CEDAR CREEK N033 WTR 01-033	7/1/2007 0:00	300	0.0400	15,485			15,485	8,672		619		9,291	619
1230	1000	HOLIDAY HILLS N012 WTR 01-012	7/1/2007 0:00	300	0.0400	20,647			20,647	11,562		826		12,388	826
1231	1000	HUNTCLIFF N062 WTR 01-062	7/1/2007 0:00	300	0.0400	25,015			25,015	14,008		1,001		15,009	1,001
1232	1000	KYNWOOD N013 WTR 01-013	7/1/2007 0:00	300	0.0400	14,294			14,294	8,005		572		8,577	572
1233	1000	LANCER ACRES N044 WTR 01-044	7/1/2007 0:00	300	0.0400	13,500			13,500	7,560		540		8,100	540
1234	8010	WESTERLY HILLS N750 WTR 02-628	7/1/1999 0:00	400	0.0300	3,711			3,711	2,394		111		2,505	111
1235	8010	DELMONT ACRES N192 WTR 02-033	7/1/1999 0:00	400	0.0300	4,175			4,175	2,693		125		2,818	125
1236	8010	DIAMOND HEAD N193 WTR 02-034	7/1/2002 0:00	400	0.0300	300			300	167		9		176	9
1237	8010	GREEN MEADOWS N803 WTR 02-684	7/1/2002 0:00	400	0.0300	300			300	167		9		176	9
1238	8010	HILL-N-DALE/LINCOLNVIEW N847 WTR 02-734	7/1/2000 0:00	400	0.0300	300			300	185		9		194	9
1239	8010	OAK ESTATES N243 WTR 02-084	7/1/2000 0:00	400	0.0300	300			300	185		9		194	9
1240	8010	PROVIDENCE ACRES N828 WTR 02-713	7/1/2006 0:00	400	0.0300	135			135	59		4		63	4
1241	8010	TEMPLETON BAY N206 WTR 02-047	7/1/2007 0:00	400	0.0300	2,835			2,835	1,148		85		1,234	85
1242	8010	PEBBLE BAY N242 WTR 02-083	7/1/2004 0:00	400	0.0300	5,175			5,175	2,562		155		2,717	155
1243	1000	MONTICELLO ESTATES N002 WTR 01-002	7/1/2007 0:00	300	0.0400	30,573			30,573	17,121		1,223		18,344	1,223
1244	1000	RIVER OAKS N059 WTR 01-059	7/1/2007 0:00	300	0.0400	62,338			62,338	34,909		2,494		37,403	2,494
1245	8010	HOLLY HILLS - WEBER N218 WTR 02-059	7/1/1999 0:00	400	0.0300	5,567			5,567	3,591		167		3,758	167
1246	8010	CLUBVIEW ESTATES 1 N762 WTR 02-640	7/1/1999 0:00	400	0.0300	6,958			6,958	4,488		209		4,697	209
1247	8010	HOLLYWOOD ACRES N774 WTR 02-652	7/1/1999 0:00	400	0.0300	8,350			8,350	5,386		251		5,636	251
1248	8010	WINDMILL RIDGE N755 WTR 02-633	7/1/2002 0:00	400	0.0300	300			300	167		9		176	9
1249	8010	PARADISE POINT N899 WTR 02-787	7/1/2000 0:00	400	0.0300	600			600	369		18		387	18
1250	8010	NORTH SHORES N241 WTR 02-082	7/1/2000 0:00	400	0.0300	600			600	369		18		387	18

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Aqua NC Water
Exhibit A-1
Schedule 8

AQUA NORTH CAROLINA WATER
DOCKET NO. W-218, SUB 573
GL 114000/GL 115000/GL 406000 -POSITIVE ACQUISITION ADJUSTMENT AND RELATED AMORTIZATION
DECEMBER 31, 2021

Line No.	AU	Asset Location	Engineer in service year	init_life (mos)	Rate	114000 Balance at 12.31.20	2021 Additions	2021 Disposals	114000 Balance at 12.31.21	115000 Reserve Bal at 12.31.20	Adds/Changes	Amortization	Over Amortized	115000 Reserve Bal at 12.31.21	406000 Amortization Expense
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)
1251	8010	BAY POINTE N165 WTR 02-005	7/1/2000 0:00	400	0.0300	1,800			1,800	1,107		54		1,161	54
1252	8010	EAST SHORES N194 WTR 02-035	7/1/2001 0:00	400	0.0300	2,100			2,100	1,229		63		1,292	63
1253	8010	WINDWOOD ACRES N791 WTR 02-669	7/1/2005 0:00	400	0.0300	135			135	63		4		67	4
1254	8010	BEACON POINTE N730 WTR 02-608	7/1/2004 0:00	400	0.0300	180			180	89		5		95	5
1255	8010	PEBBLE BAY N242 WTR 02-083	7/1/2005 0:00	400	0.0300	15,525			15,525	7,219		466		7,685	466
1256	8010	HARBOR VIEW N835 WTR 02-721	7/1/1999 0:00	400	0.0300	17,100			17,100	11,030		513		11,543	513
1257	8000	SHELDON POINTE N422 WTR 02-263	7/1/2002 0:00	400	0.0300	420			420	233		13		246	13
1258	8010	CLIFTWOOD WEST N840 WTR 02-726	7/1/1999 0:00	400	0.0300	9,278			9,278	5,984		278		6,263	278
1259	8010	ROYAL HEIGHTS N724 WTR 02-602	7/1/1999 0:00	400	0.0300	10,206			10,206	6,583		306		6,889	306
1260	8010	EAST SHORES N194 WTR 02-035	7/1/2000 0:00	400	0.0300	2,400			2,400	1,476		72		1,548	72
1261	8010	BEACON HILLS N799 WTR 02-680	7/1/2001 0:00	400	0.0300	3,000			3,000	1,755		90		1,845	90
1262	8010	SPINNAKER BAY N734 WTR 02-612	7/1/2005 0:00	400	0.0300	(4,995)			(4,995)	(2,323)		(150)		(2,473)	(150)
1263	8010	SPINNAKER BAY N734 WTR 02-612	7/1/2006 0:00	400	0.0300	(4,995)			(4,995)	(2,173)		(150)		(2,323)	(150)
1264	8010	SHADOW OAKS - West N752 WTR 02-630	7/1/2008 0:00	400	0.0300	(1,800)			(1,800)	(675)		(54)		(729)	(54)
1265	8010	EAST CHESTNUT N822 WTR 02-707	7/1/2008 0:00	400	0.0300	(1,350)			(1,350)	(506)		(41)		(547)	(41)
1266	8010	BRIDGEPORT N172 WTR 02-012	7/1/2007 0:00	400	0.0300	270			270	109		8		117	8
1267	8010	HARBOR CLUBS N836 WTR 02-722	7/1/2009 0:00	400	0.0300	450			450	155		14		169	14
1268	8010	PARK SOUTH N07H WTR 02-912	7/1/2009 0:00	400	0.0300	8,550			8,550	2,950		257		3,206	257
1269	8010	BRIDGEPORT N172 WTR 02-012	7/1/2010 0:00	400	0.0300	900			900	284		27		311	27
1270	8010	CEDARWOOD ACRES N182 WTR 02-022	7/1/2010 0:00	400	0.0300	900			900	284		27		311	27
1271	8010	COUNTRY MEADOWS N765 WTR 02-643	7/1/2010 0:00	400	0.0300	450			450	142		14		155	14
1272	8010	EAST SHORES N194 WTR 02-035	7/1/2010 0:00	400	0.0300	450			450	142		14		155	14
1273	8000	PENWYCK ESTATES N431 WTR 02-272	7/1/2002 0:00	400	0.0300	840			840	466		25		491	25
1274	8000	WATERFALL PLANTATION N515 WTR 02-357	7/1/2002 0:00	400	0.0300	980			980	544		29		573	29
1275	8000	KIMMON PLACE N428 WTR 02-269	7/1/2002 0:00	400	0.0300	1,280			1,280	710		38		749	38
1276	8010	BEVERLY ACRES N905 WTR 02-793	7/1/2000 0:00	300	0.0400	9,186			9,186	7,532		367		7,900	367
1277	8010	LAMAR ACRES N902 WTR 02-790	7/1/2000 0:00	300	0.0400	16,560			16,560	13,579		662		14,242	662
1278	8010	CRAIG GARDENS N906 WTR 02-794	7/1/2000 0:00	300	0.0400	20,152			20,152	16,525		806		17,331	806
1279	8010	YORKWOOD PARK N904 WTR 02-792	7/1/2000 0:00	300	0.0400	27,715			27,715	22,726		1,109		23,835	1,109
1280	8010	SHERWOOD FOREST/INACTIVE N728 WTR 02-606	7/1/1999 0:00	400	0.0300	12,525			12,525	8,078		376		8,454	376
1281	8010	BRIDGES COMMUNITY N173 WTR 02-013	7/1/2009 0:00	400	0.0300	(900)			(900)	(311)		(27)		(338)	(27)
1282	8010	COUNTRY MEADOWS N765 WTR 02-643	7/1/2009 0:00	400	0.0300	(900)			(900)	(311)		(27)		(338)	(27)
1283	8010	SOUTH HAMPTON N785 WTR 02-663	7/1/2005 0:00	400	0.0300	(675)			(675)	(314)		(20)		(334)	(20)
1284	8010	COUNTRY ACRES - CABARRUS N186 WTR 02-027	7/1/2007 0:00	400	0.0300	(540)			(540)	(219)		(16)		(235)	(16)
1285	8010	HARBOR CLUBS N836 WTR 02-722	7/1/2006 0:00	400	0.0300	270			270	117		8		126	8
1286	8010	HARBOR VIEW N835 WTR 02-721	7/1/2004 0:00	400	0.0300	270			270	134		8		142	8
1287	8010	PARKWAY CROSSING N07I WTR 02-917	7/1/2010 0:00	400	0.0300	1,800			1,800	567		54		621	54
1288	8010	COLD SPRINGS N815 WTR 02-700	7/1/2001 0:00	400	0.0300	4,608			4,608	2,696		138		2,834	138
1289	8000	ROLLING ACRES N575 WTR 02-417	7/1/1999 0:00	360	0.0333	6,642			6,642	4,760		221		4,981	221
1290	8010	OAK HILL N827 WTR 02-712	7/1/1999 0:00	400	0.0300	15,309			15,309	9,874		459		10,333	459
1291	8010	CRESTVIEW N191 WTR 02-032	7/1/2008 0:00	400	0.0300	(450)			(450)	(169)		(14)		(182)	(14)
1292	8010	RIVERTON PLACE N806 WTR 02-687	7/1/2007 0:00	400	0.0300	270			270	109		8		117	8
1293	8010	SOUTHGATE N807 WTR 02-688	7/1/2004 0:00	400	0.0300	270			270	134		8		142	8
1294	8010	STARRLAND PARK N811 WTR 02-692	7/1/2006 0:00	400	0.0300	270			270	117		8		126	8
1295	8010	DALEWOOD/MONTERAY N805 WTR 02-686	7/1/1999 0:00	400	0.0300	25,050			25,050	16,158		752		16,909	752
1296	8010	GREEN ACRES N207 WTR 02-048	7/1/1999 0:00	400	0.0300	25,978			25,978	16,756		779		17,535	779
1297	8010	SUNSET PARK - West N790 WTR 02-668	7/1/2008 0:00	400	0.0300	(450)			(450)	(169)		(14)		(182)	(14)
1298	8010	SWISS PINE LAKE N744 WTR 02-622	7/1/2009 0:00	400	0.0300	(450)			(450)	(155)		(14)		(169)	(14)
1299	8010	TUXEDO N746 WTR 02-624	7/1/2009 0:00	400	0.0300	(450)			(450)	(155)		(14)		(169)	(14)
1300	8010	SWISS PINE LAKE N744 WTR 02-622	7/1/2004 0:00	400	0.0300	270			270	134		8		142	8

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)
1301	8010	SPRINGHAVEN N736 WTR 02-614	7/1/2004 0:00	400	0.0300	315			315	156		9		166	9
1302	8010	COUNTRY MEADOWS N765 WTR 02-643	7/1/2006 0:00	400	0.0300	405			405	176		12		188	12
1303	8010	HEATHER ACRES N773 WTR 02-651	7/1/2006 0:00	400	0.0300	405			405	176		12		188	12
1304	8010	MONTEREY LANDING N234 WTR 02-075	7/1/2005 0:00	400	0.0300	405			405	188		12		200	12
1305	8010	CRESTVIEW N191 WTR 02-032	7/1/1999 0:00	400	0.0300	30,153			30,153	19,449		905		20,353	905
1306	8010	SOUTHWOOD N789 WTR 02-667	7/1/2004 0:00	400	0.0300	(180)			(180)	(89)		(5)		(95)	(5)
1307	8010	SPRING SHORES N738 WTR 02-616	7/1/2007 0:00	400	0.0300	405			405	164		12		176	12
1308	8010	TIM ACRES N221 WTR 02-062	7/1/2006 0:00	400	0.0300	405			405	176		12		188	12
1309	8010	BALLS CREEK (PWS*) N164 WTR 02-004	7/1/2000 0:00	400	0.0300	9			9	5		0		6	0
1310	8010	STALLINGS GLEN N740 WTR 02-618	7/1/1999 0:00	400	0.0300	53,348			53,348	34,409		1,600		36,010	1,600
1311	8010	SPRINGHILL/SPRINGDALE N737 WTR 02-615	7/1/2004 0:00	400	0.0300	(180)			(180)	(89)		(5)		(95)	(5)
1312	8010	COUNTRY KNOLLS N187 WTR 02-028	7/1/2006 0:00	400	0.0300	(135)			(135)	(59)		(4)		(63)	(4)
1313	8010	EDGEWOOD ACRES III N768 WTR 02-646	7/1/2004 0:00	400	0.0300	(135)			(135)	(67)		(4)		(71)	(4)
1314	8010	HELMS N214 WTR 02-055	7/1/2006 0:00	400	0.0300	(135)			(135)	(59)		(4)		(63)	(4)
1315	8010	MACGREGOR DOWNES N775 WTR 02-653	7/1/2005 0:00	400	0.0300	(135)			(135)	(63)		(4)		(67)	(4)
1316	8010	BEACON HILLS N799 WTR 02-680	7/1/1999 0:00	400	0.0300	450			450	290		14		304	14
1317	8010	CHESAPEAKE POINTE N06I WTR 02-907	7/1/2008 0:00	400	0.0300	450			450	169		14		182	14
1318	8010	EAST SHORES N194 WTR 02-035	7/1/2009 0:00	400	0.0300	450			450	155		14		169	14
1319	8010	EDGEWOOD HILLS N196 WTR 02-037	7/1/2000 0:00	400	0.0300	19			19	12		1		13	1
1320	8010	RAINTREE N782 WTR 02-660	7/1/2005 0:00	400	0.0300	(135)			(135)	(63)		(4)		(67)	(4)
1321	8010	SPRING VALLEY N739 WTR 02-617	7/1/2006 0:00	400	0.0300	(135)			(135)	(59)		(4)		(63)	(4)
1322	8010	CASTLEWOOD N800 WTR 02-681	7/1/2000 0:00	400	0.0300	24			24	15		1		15	1
1323	8010	PLEASANT LANES EXT N254 WTR 02-095	7/1/2000 0:00	400	0.0300	24			24	15		1		15	1
1324	8010	SADDLEWOOD N783 WTR 02-661	7/1/2000 0:00	400	0.0300	25			25	15		1		16	1
1325	8010	WOODLEIGH N792 WTR 02-670	7/1/2005 0:00	400	0.0300	(135)			(135)	(63)		(4)		(67)	(4)
1326	8010	CHAPEL VIEW CIRCLE N183 WTR 02-023	7/1/2004 0:00	400	0.0300	(45)			(45)	(22)		(1)		(23)	(1)
1327	8010	COUNTRY KNOLLS N187 WTR 02-028	7/1/2004 0:00	400	0.0300	(45)			(45)	(22)		(1)		(23)	(1)
1328	8010	QUAIL RIDGE N255 WTR 02-096	7/1/2004 0:00	400	0.0300	(45)			(45)	(22)		(1)		(23)	(1)
1329	8010	THE VILLAGE@ISLE OF PINE N81E WTR 02-697	7/1/2008 0:00	400	0.0300	450			450	169		14		182	14
1330	8010	VALLEY COURT ESTATES N747 WTR 02-625	7/1/2008 0:00	400	0.0300	450			450	169		14		182	14
1331	8010	OAKLEY PARK N838 WTR 02-724	7/1/2004 0:00	400	0.0300	495			495	245		15		260	15
1332	8010	CATALINA/ALCOVE BUSINESS N213 WTR 02-054	7/1/2005 0:00	400	0.0300	540			540	251		16		267	16
1333	8010	CATALINA/ALCOVE BUSINESS N213 WTR 02-054	7/1/2007 0:00	400	0.0300	540			540	219		16		235	16
1334	8010	GREEN ACRES N207 WTR 02-048	7/1/2006 0:00	400	0.0300	540			540	235		16		251	16
1335	8010	BROOK FOREST N820 WTR 02-705	7/1/2000 0:00	400	0.0300	34			34	21		1		22	1
1336	8010	FOREST COVE N823 WTR 02-708	7/1/2004 0:00	400	0.0300	45			45	22		1		23	1
1337	8010	IRONGATE N06U WTR 02-492	7/1/2006 0:00	400	0.0300	540			540	235		16		251	16
1338	8010	PINE WOOD ACRES N252 WTR 02-093	7/1/2007 0:00	400	0.0300	540			540	219		16		235	16
1339	8010	OLD SOUTH LANE N244 WTR 02-085	7/1/2011 0:00	400	0.0300	450			450	128		14		142	14
1340	8010	WILD WING N732 WTR 02-610	7/1/2011 0:00	400	0.0300	450			450	128		14		142	14
1341	8010	SHADOW OAKS - West N752 WTR 02-630	7/1/2011 0:00	400	0.0300	450			450	128		14		142	14
1342	8010	SOUTHGATE N807 WTR 02-688	7/1/2011 0:00	400	0.0300	450			450	128		14		142	14
1343	8010	CRYSTAL CREEK N06Y WTR 02-919	7/1/2011 0:00	400	0.0300	450			450	128		14		142	14
1344	8010	THE HIGHLANDS @ LK NORMAN N195 WTR 02-036	7/1/2011 0:00	400	0.0300	450			450	128		14		142	14
1345	8010	BEACON POINTE N730 WTR 02-608	7/1/2011 0:00	400	0.0300	450			450	128		14		142	14
1346	8010	WINDEMERE - West N794 WTR 02-673	7/1/2011 0:00	400	0.0300	1,350			1,350	385		41		425	41
1347	8010	KNOXHAVEN N07K WTR 02-923	7/1/2011 0:00	400	0.0300	450			450	128		14		142	14
1348	8010	PARK SOUTH N07H WTR 02-912	7/1/2011 0:00	400	0.0300	6,750			6,750	1,924		203		2,126	203
1349	8010	PARKWAY CROSSING N07I WTR 02-917	7/1/2011 0:00	400	0.0300	1,350			1,350	385		41		425	41
1350	8010	MAIDEN CHAPEL HEIGHTS N233 WTR 02-074	7/1/2011 0:00	400	0.0300	450			450	128		14		142	14

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DOCKET NO. W-218, SUB 573
GL 114000/GL 115000/GL 406000 -POSITIVE ACQUISITION ADJUSTMENT AND RELATED AMORTIZATION
DECEMBER 31, 2021

Line No.	AU	Asset Location	Engineer in service year	init_life (mos)	Rate	114000 Balance at 12.31.20	2021 Additions	2021 Disposals	114000 Balance at 12.31.21	115000 Reserve Bal at 12.31.20	Adds/Changes	Amortization	Over Amortized	115000 Reserve Bal at 12.31.21	406000 Amortization Expense
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)
1351	8010	PEBBLE BAY N242 WTR 02-083	7/1/2011 0:00	400	0.0300	1,350			1,350	385		41		425	41
1352	1000	HICKORY CREEK - West N729 WTR 02-607	7/1/2011 0:00	400	0.0300	3,150			3,150	898		95		992	95
1353	1000	CROSSWINDS N859 WTR 02-746	7/1/2011 0:00	400	0.0300	450			450	128		14		142	14
1354	1000	FARM N861 WTR 02-748	7/1/2011 0:00	400	0.0300	450			450	128		14		142	14
1355	1000	WOODBRIDGE N897 WTR 02-784	7/1/2011 0:00	400	0.0300	450			450	128		14		142	14
1356	1000	ALLENWOOD VILLAGE N849 WTR 02-736	7/1/2000 0:00	400	0.0300	35			35	22		1		23	1
1357	1000	MCBRIDE HEIGHTS N873 WTR 02-760	7/1/2004 0:00	400	0.0300	90			90	45		3		47	3
1358	1000	COPPERFIELD N801 WTR 02-682	7/1/2008 0:00	400	0.0300	900			900	338		27		365	27
1359	1000	LYNNWOOD N872 WTR 02-759	7/1/2000 0:00	400	0.0300	55			55	34		2		36	2
1360	1000	HUNTING CREEK N868 WTR 02-755	7/1/2007 0:00	400	0.0300	945			945	382		28		411	28
1361	1000	TOWN + COUNTRY WOOD N890 WTR 02-777	7/1/2000 0:00	400	0.0300	70			70	43		2		45	2
1362	1000	MEADOWVIEW N874 WTR 02-761	7/1/2000 0:00	400	0.0300	76			76	47		2		49	2
1363	1000	TOWN + COUNTRY WOOD N890 WTR 02-777	7/1/2004 0:00	400	0.0300	1,800			1,800	891		54		945	54
1364	1000	SNOWHILL N882 WTR 02-769	7/1/2005 0:00	400	0.0300	135			135	63		4		67	4
1365	1000	TOWN + COUNTRY WOOD N890 WTR 02-777	7/1/2005 0:00	400	0.0300	135			135	63		4		67	4
1366	1000	TOWN + COUNTRY WOOD N890 WTR 02-777	7/1/2006 0:00	400	0.0300	135			135	59		4		63	4
1367	1000	HAZELNUT PLANTATION N163 WTR 02-003	7/1/2004 0:00	400	0.0300	1,260			1,260	624		38		662	38
1368	8010	AMY ACRES N100 WTR 01-100	7/1/2007 0:00	300	0.0400	46,853			46,853	26,238		1,874		28,112	1,874
1369	8010	CAMERON POINT N103 WTR 01-103	7/1/2007 0:00	300	0.0400	13,500			13,500	7,560		540		8,100	540
1370	8010	HICKORY CREEK N114 WTR 01-114	7/1/2007 0:00	300	0.0400	49,632			49,632	27,794		1,985		29,779	1,985
1371	1000	HAZELNUT PLANTATION N163 WTR 02-003	7/1/2003 0:00	400	0.0300	2,700			2,700	1,418		81		1,499	81
1372	8010	LAUREL WOODS N123 WTR 01-123	7/1/2007 0:00	300	0.0400	24,618			24,618	13,786		985		14,771	985
1373	8010	ROLLING HILLS N135 WTR 01-135	7/1/2007 0:00	300	0.0400	14,294			14,294	8,005		572		8,577	572
1374	8010	SOUTH BOURNE N139 WTR 01-139	7/1/2007 0:00	300	0.0400	8,338			8,338	4,669		334		5,003	334
1375	1000	STATE ROAD N886 WTR 02-773	7/1/1999 0:00	400	0.0300	1,392			1,392	898		42		939	42
1376	1000	GREEN HEIGHTS N862 WTR 02-749	7/1/1999 0:00	400	0.0300	6,495			6,495	4,189		195		4,384	195
1377	1000	WINDGATE N896 WTR 02-783	7/1/2004 0:00	400	0.0300	225			225	111		7		118	7
1378	1000	STONINGTON N887 WTR 02-774	7/1/1999 0:00	400	0.0300	10,670			10,670	6,882		320		7,202	320
1379	1000	WOODBRIDGE N897 WTR 02-784	7/1/1999 0:00	400	0.0300	12,061			12,061	7,779		362		8,141	362
1380	1000	BISHOPS RIDGE N851 WTR 02-738	7/1/2007 0:00	400	0.0300	270			270	109		8		117	8
1381	1000	WEATHERSTONE N931 WTR 02-423	7/1/2003 0:00	400	0.0300	907			907	476		27		503	27
1382	1000	BRIARFIELD N852 WTR 02-739	7/1/1999 0:00	400	0.0300	12,525			12,525	8,078		376		8,454	376
1383	1000	MOUNTAIN VIEW N877 WTR 02-764	7/1/1999 0:00	400	0.0300	13,453			13,453	8,677		404		9,081	404
1384	1000	ALLENWOOD VILLAGE N849 WTR 02-736	7/1/1999 0:00	400	0.0300	14,381			14,381	9,275		431		9,707	431
1385	1000	RESTON WOODS N880 WTR 02-767	7/1/1999 0:00	400	0.0300	16,700			16,700	10,772		501		11,273	501
1386	1000	JANET~S RETREAT N870 WTR 02-757	7/1/2008 0:00	400	0.0300	(450)			(450)	(169)		(14)		(182)	(14)
1387	1000	KNOLLWOOD N871 WTR 02-758	7/1/2003 0:00	400	0.0300	450			450	236		14		250	14
1388	1000	LYNNWOOD N872 WTR 02-759	7/1/2001 0:00	400	0.0300	450			450	263		14		277	14
1389	1000	RESTON WOODS N880 WTR 02-767	7/1/2002 0:00	400	0.0300	450			450	250		14		263	14
1390	1000	WILLOW CREEK N895 WTR 02-782	7/1/2001 0:00	400	0.0300	900			900	527		27		554	27
1391	1000	SOUTHRIDGE N883 WTR 02-770	7/1/1999 0:00	400	0.0300	23,195			23,195	14,961		696		15,657	696
1392	1000	WINDGATE N896 WTR 02-783	7/1/1999 0:00	400	0.0300	25,050			25,050	16,158		752		16,909	752
1393	1000	PINE LAKES N878 WTR 02-765	7/1/1999 0:00	400	0.0300	25,514			25,514	16,457		765		17,222	765
1394	1000	HUNTING CREEK N868 WTR 02-755	7/1/2004 0:00	400	0.0300	315			315	156		9		166	9
1395	1000	WOODBRIDGE N897 WTR 02-784	7/1/2002 0:00	400	0.0300	2,250			2,250	1,249		68		1,316	68
1396	1000	TOWN + COUNTRY WOOD N890 WTR 02-777	7/1/1999 0:00	400	0.0300	28,762			28,762	18,551		863		19,414	863
1397	1000	KNOLLWOOD N871 WTR 02-758	7/1/1999 0:00	400	0.0300	450			450	290		14		304	14
1398	1000	SOUTHRIDGE N883 WTR 02-770	7/1/2009 0:00	400	0.0300	450			450	155		14		169	14
1399	1000	STATE ROAD N886 WTR 02-773	7/1/2000 0:00	400	0.0300	3			3	2		0		2	0
1400	1000	DEERFIELD - WEST N860 WTR 02-747	7/1/2005 0:00	400	0.0300	(135)			(135)	(63)		(4)		(67)	(4)

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AQUA NORTH CAROLINA WATER
DOCKET NO. W-218, SUB 573
GL 114000/GL 115000/GL 406000 -POSITIVE ACQUISITION ADJUSTMENT AND RELATED AMORTIZATION
DECEMBER 31, 2021

Line No.	AU	Asset Location	Engineer in service year	init_life (mos)	Rate	114000 Balance at 12.31.20	2021 Additions	2021 Disposals	114000 Balance at 12.31.21	115000 Reserve Bal at 12.31.20	Adds/Changes	Amortization	Over Amortized	115000 Reserve Bal at 12.31.21	406000 Amortization Expense
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)
1401	1000	HOLLOWS N867 WTR 02-754	7/1/2000 0:00	400	0.0300	15			15	9		0		10	0
1402	1000	WOODBRIDGE N897 WTR 02-784	7/1/2000 0:00	400	0.0300	29			29	18		1		19	1
1403	1000	MOUNTAIN VIEW N877 WTR 02-764	7/1/2000 0:00	400	0.0300	33			33	20		1		21	1
1404	1000	JANET~S RETREAT N870 WTR 02-757	7/1/2004 0:00	400	0.0300	45			45	22		1		23	1
1405	1000	DEARON VILLAGE N81D WTR 02-696	7/1/2004 0:00	400	0.0300	630			630	312		19		331	19
1406	1000	WINDGATE N896 WTR 02-783	7/1/2007 0:00	400	0.0300	675			675	274		20		294	20
1407	1000	WEDGEWOOD N893 WTR 02-780	7/1/2000 0:00	400	0.0300	35			35	22		1		23	1
1408	1000	RESTON WOODS N880 WTR 02-767	7/1/2000 0:00	400	0.0300	40			40	25		1		26	1
1409	1000	HAZELNUT PLANTATION N163 WTR 02-003	7/1/2008 0:00	400	0.0300	900			900	338		27		365	27
1410	1000	INGLEWOOD N869 WTR 02-756	7/1/2000 0:00	400	0.0300	48			48	30		1		31	1
1411	1000	SOUTHRIDGE N883 WTR 02-770	7/1/2005 0:00	400	0.0300	135			135	63		4		67	4
1412	1000	WOODCREEK N898 WTR 02-785	7/1/2005 0:00	400	0.0300	135			135	63		4		67	4
1413	8000	MOUNTAIN CREEK N054 WTR 01-054	7/1/2007 0:00	300	0.0400	8,735			8,735	4,892		349		5,241	349
1414	8000	STURBRIDGE VILLAGE N045 WTR 01-045	7/1/2007 0:00	300	0.0400	7,147			7,147	4,002		286		4,288	286
1415	8010	EAGLE LANDING N108 WTR 01-108	7/1/2007 0:00	300	0.0400	4,765			4,765	2,668		191		2,859	191
1416	1000	CEDAR RIDGE N855 WTR 02-742	7/1/2000 0:00	400	0.0300	102			102	63		3		66	3
1417	1000	FARM N861 WTR 02-748	7/1/2008 0:00	400	0.0300	1,800			1,800	675		54		729	54
1418	8010	HUNTWOOD N118 WTR 01-118	7/1/2007 0:00	300	0.0400	30,971			30,971	17,344		1,239		18,582	1,239
1419	8010	LOVE POINT N124 WTR 01-124	7/1/2007 0:00	300	0.0400	11,118			11,118	6,226		445		6,671	445
1420	1000	HICKORY CREEK - West N729 WTR 02-607	7/1/2003 0:00	400	0.0300	9,900			9,900	5,198		297		5,495	297
1421	1000	HAZELNUT PLANTATION N163 WTR 02-003	7/1/2006 0:00	400	0.0300	3,780			3,780	1,644		113		1,758	113
1422	1000	BISHOPS RIDGE N851 WTR 02-738	7/1/1999 0:00	400	0.0300	4,950			4,950	3,193		149		3,341	149
1423	1000	TWIN OAKS N891 WTR 02-778	7/1/1999 0:00	400	0.0300	11,134			11,134	7,181		334		7,515	334
1424	1000	BISHOPS RIDGE N851 WTR 02-738	7/1/2006 0:00	400	0.0300	270			270	117		8		126	8
1425	1000	FARM N861 WTR 02-748	7/1/2006 0:00	400	0.0300	270			270	117		8		126	8
1426	1000	HILLCREST N866 WTR 02-753	7/1/1999 0:00	400	0.0300	12,525			12,525	8,078		376		8,454	376
1427	1000	SNOWHILL N882 WTR 02-769	7/1/1999 0:00	400	0.0300	12,989			12,989	8,378		390		8,767	390
1428	1000	DEERFIELD - WEST N860 WTR 02-747	7/1/2010 0:00	400	0.0300	450			450	142		14		155	14
1429	1000	HICKORY CREEK - West N729 WTR 02-607	7/1/2010 0:00	400	0.0300	1,800			1,800	567		54		621	54
1430	1000	COLONIAL WOODS N856 WTR 02-743	7/1/1999 0:00	400	0.0300	17,628			17,628	11,370		529		11,899	529
1431	1000	FARM N861 WTR 02-748	7/1/1999 0:00	400	0.0300	18,092			18,092	11,669		543		12,212	543
1432	1000	WALNUT TREE N892 WTR 02-779	7/1/1999 0:00	400	0.0300	19,020			19,020	12,268		571		12,838	571
1433	1000	CROSSWINDS N859 WTR 02-746	7/1/2009 0:00	400	0.0300	(450)			(450)	(155)		(14)		(169)	(14)
1434	1000	TOWN + COUNTRY WOOD N890 WTR 02-777	7/1/2009 0:00	400	0.0300	(450)			(450)	(155)		(14)		(169)	(14)
1435	1000	BRIARFIELD N852 WTR 02-739	7/1/2001 0:00	400	0.0300	450			450	263		14		277	14
1436	1000	WOODBRIDGE N897 WTR 02-784	7/1/2011 0:00	400	0.0300	450			450	128		14		142	14
1437	1000	WOODCREEK N898 WTR 02-785	7/1/1999 0:00	400	0.0300	20,875			20,875	13,465		626		14,091	626
1438	1000	HICKORY CREEK - West N729 WTR 02-607	7/1/2004 0:00	400	0.0300	360			360	178		11		189	11
1439	1000	COPPERFIELD N801 WTR 02-682	7/1/2005 0:00	400	0.0300	(270)			(270)	(126)		(8)		(134)	(8)
1440	1000	CREEKSIDE N858 WTR 02-745	7/1/2000 0:00	400	0.0300	21			21	13		1		14	1
1441	1000	MCBRIDE HEIGHTS N873 WTR 02-760	7/1/2000 0:00	400	0.0300	21			21	13		1		14	1
1442	1000	COPPERFIELD N801 WTR 02-682	7/1/2004 0:00	400	0.0300	(90)			(90)	(45)		(3)		(47)	(3)
1443	1000	HILLCREST N866 WTR 02-753	7/1/2000 0:00	400	0.0300	30			30	19		1		20	1
1444	1000	SNOWHILL N882 WTR 02-769	7/1/2000 0:00	400	0.0300	31			31	20		1		20	1
1445	1000	COPPERFIELD N801 WTR 02-682	7/1/2000 0:00	400	0.0300	33			33	20		1		21	1
1446	1000	WINDGATE N896 WTR 02-783	7/1/2006 0:00	400	0.0300	675			675	294		20		314	20
1447	1000	REEVES WOODS N879 WTR 02-766	7/1/2000 0:00	400	0.0300	44			44	27		1		28	1
1448	1000	BISHOPS RIDGE N851 WTR 02-738	7/1/2004 0:00	400	0.0300	90			90	45		3		47	3
1449	1000	FARM N861 WTR 02-748	7/1/2004 0:00	400	0.0300	90			90	45		3		47	3
1450	1000	LYNNWOOD N872 WTR 02-759	7/1/2004 0:00	400	0.0300	90			90	45		3		47	3

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AQUA NORTH CAROLINA WATER
DOCKET NO. W-218, SUB 573
GL 114000/GL 115000/GL 406000 -POSITIVE ACQUISITION ADJUSTMENT AND RELATED AMORTIZATION
DECEMBER 31, 2021

Line No.	AU	Asset Location	Engineer in service year	init_life (mos)	Rate	114000 Balance at 12.31.20	2021 Additions	2021 Disposals	114000 Balance at 12.31.21	115000 Reserve Bal at 12.31.20	Adds/Changes	Amortization	Over Amortized	115000 Reserve Bal at 12.31.21	406000 Amortization Expense
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	[illegible]	(m)	(n)	(o)
1451	1000	BISHOPS RIDGE N851 WTR 02-738	7/1/2000 0:00	400	0.0300	51			51	31		2		33	2
1452	1000	HUNTING CREEK N868 WTR 02-755	7/1/2005 0:00	400	0.0300	945			945	439		28		468	28
1453	1000	HUNTING CREEK N868 WTR 02-755	7/1/2006 0:00	400	0.0300	945			945	411		28		439	28
1454	1000	MEADOWVIEW N874 WTR 02-761	7/1/2007 0:00	400	0.0300	135			135	55		4		59	4
1455	1000	TIMBERLAKE N889 WTR 02-776	7/1/2006 0:00	400	0.0300	135			135	59		4		63	4
1456	1000	WOODBRIDGE N897 WTR 02-784	7/1/2008 0:00	400	0.0300	1,350			1,350	506		41		547	41
1457	8000	BEECHWOOD COVE N043 WTR 01-043	7/1/2007 0:00	300	0.0400	9,529			9,529	5,336		381		5,718	381
1458	8010	COUNTRY CROSSING N104 WTR 01-104	7/1/2007 0:00	300	0.0400	28,588			28,588	16,009		1,144		17,153	1,144
1459	8010	ENOCH TURNER N110 WTR 01-110	7/1/2007 0:00	300	0.0400	11,118			11,118	6,226		445		6,671	445
1460	1000	DEARON VILLAGE N81D WTR 02-696	7/1/2006 0:00	400	0.0300	1,890			1,890	822		57		879	5
1461	8010	KNOLLVIEW N122 WTR 01-122	7/1/2007 0:00	300	0.0400	27,000			27,000	15,120		1,080		16,200	1,080
1462	8010	PINE MEADOWS N130 WTR 01-130	7/1/2007 0:00	300	0.0400	13,897			13,897	7,782		556		8,338	556
1463	8010	SOUTH FORK N140 WTR 01-140	7/1/2007 0:00	300	0.0400	6,750			6,750	3,780		270		4,050	270
1464	8010	VALLEYDALE N142 WTR 01-142	7/1/2007 0:00	300	0.0400	16,279			16,279	9,116		651		9,768	651
1465	1000	FARM N861 WTR 02-748	7/1/2009 0:00	400	0.0300	2,700			2,700	932		81		1,013	81
1466	1000	GREEN WOOD N863 WTR 02 750	7/1/1999 0:00	400	0.0300	2,783			2,783	1,795		84		1,879	84
1467	1000	WESTRIDGE N894 WTR 02 781	7/1/1999 0:00	400	0.0300	3,247			3,247	2,095		97		2,192	97
1468	1000	HAZELNUT PLANTATION N163 WTR 02 003	7/1/2007 0:00	400	0.0300	3,780			3,780	1,531		113		1,644	113
1469	1000	SUNNYBROOK N888 WTR 02 775	7/1/1999 0:00	400	0.0300	8,350			8,350	5,386		251		5,636	251
1470	1000	WOODBRIDGE N897 WTR 02 784	7/1/2005 0:00	400	0.0300	6,345			6,345	2,950		190		3,141	190
1471	1000	FARM N861 WTR 02 748	7/1/2005 0:00	400	0.0300	270			270	126		8		134	8
1472	1000	WOODBRIDGE N897 WTR 02-784	7/1/2002 0:00	400	0.0300	1,150			1,150	638		35		673	35
1473	1000	WILLOW CREEK N895 WTR 02 782	7/1/2005 0:00	400	0.0300	(540)			(540)	(251)		(16)		(267)	(16)
1474	1000	WILLOW CREEK N895 WTR 02 782	7/1/2007 0:00	400	0.0300	(540)			(540)	(219)		(16)		(235)	(16)
1475	1000	WEATHERSTONE N931 WTR 02-423	7/1/2003 0:00	400	0.0300	700			700	368		21		389	21
1476	1000	BISHOPS RIDGE N851 WTR 02-738	7/1/2008 0:00	400	0.0300	450			450	169		14		182	14
1477	1000	COLONIAL WOODS N856 WTR 02 743	7/1/2004 0:00	400	0.0300	450			450	223		14		236	14
1478	1000	CROSSWINDS N859 WTR 02 746	7/1/2004 0:00	400	0.0300	450			450	223		14		236	14
1479	1000	KNOLLWOOD N871 WTR 02-758	7/1/2002 0:00	400	0.0300	450			450	250		14		263	14
1480	1000	WEDGEWOOD N893 WTR 02 780	7/1/2001 0:00	400	0.0300	450			450	263		14		277	14
1481	1000	TOWN + COUNTRY WOOD N890 WTR 02 777	7/1/2003 0:00	400	0.0300	900			900	473		27		500	27
1482	1000	CROSSWINDS N859 WTR 02 746	7/1/2001 0:00	400	0.0300	1,800			1,800	1,053		54		1,107	54
1483	1000	BISHOPS RIDGE N851 WTR 02 738	7/1/2001 0:00	400	0.0300	7,650			7,650	4,475		230		4,705	230
1484	1000	CROSSWINDS N859 WTR 02 746	7/1/1999 0:00	400	0.0300	34,792			34,792	22,441		1,044		23,485	1,044
1485	1000	HICKORY CREEK - West N729 WTR 02 607	7/1/2008 0:00	400	0.0300	450			450	169		14		182	14
1486	1000	RESTON WOODS N880 WTR 02 767	7/1/2008 0:00	400	0.0300	450			450	169		14		182	14
1487	1000	TIMBERLAKE N889 WTR 02 776	7/1/1999 0:00	400	0.0300	450			450	290		14		304	14
1488	1000	SUNNYBROOK N888 WTR 02-77	7/1/2005 0:00	400	0.0300	(135)			(135)	(63)		(4)		(67)	(4)
1489	1000	BROOKVIEW N854 WTR 02-741	7/1/2000 0:00	400	0.0300	16			16	10		0		10	0
1490	1000	DEERFIELD - WEST N860 WTR 02-747	7/1/2000 0:00	400	0.0300	20			20	12		1		13	1
1491	8010	Woodland Oaks N09P WTR (HYD)	7/1/2010 0:00	300	0.0400	63,183			63,183	26,537		2,527		29,064	2,527
1492	1000	CROSSWINDS N859 WTR 02 746	7/1/2004 0:00	400	0.0300	(90)			(90)	(45)		(3)		(47)	(3)
1493	1000	HUNTING CREEK N868 WTR 02 755	7/1/2004 0:00	400	0.0300	450			450	223		14		236	14
1494	1000	WILLOW CREEK N895 WTR 02 782	7/1/2003 0:00	400	0.0300	450			450	236		14		250	14
1495	1000	COLONIAL WOODS N856 WTR 02 743	7/1/2004 0:00	400	0.0300	45			45	22		1		23	1
1496	1000	DEARON VILLAGE N81D WTR 02-696	7/1/2008 0:00	400	0.0300	900			900	338		27		365	27
1497	1000	MILLCREEK N875 WTR 02 762	7/1/2009 0:00	400	0.0300	900			900	311		27		338	27
1498	1000	WALNUT TREE N892 WTR 02 779	7/1/2000 0:00	400	0.0300	46			46	28		1		30	1
1499	1000	WOODCREEK N898 WTR 02-78	7/1/2000 0:00	400	0.0300	51			51	31		2		33	2
1500	1000	COLONIAL WOODS N856 WTR 02 743	7/1/2006 0:00	400	0.0300	135			135	59		4		63	4

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DOCKET NO. W-218, SUB 573
GL 114000/GL 115000/GL 406000 -POSITIVE ACQUISITION ADJUSTMENT AND RELATED AMORTIZATION
DECEMBER 31, 2021

Line No.	AU	Asset Location	Engineer in service year	init_life (mos)	Rate	114000 Balance at 12.31.20	2021 Additions	2021 Disposals	114000 Balance at 12.31.21	115000 Reserve Bal at 12.31.20	Adds/Changes	Amortization	Over Amortized	115000 Reserve Bal at 12.31.21	406000 Amortization Expense
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)
1501	1000	GREENFIELD N864 WTR 02-751	7/1/2006 0:00	400	0.0300	135			135	59		4		63	4
1502	1000	GREENFIELD N864 WTR 02-751	7/1/2007 0:00	400	0.0300	135			135	55		4		59	4
1503	1000	HICKORY CREEK - West N729 WTR 02-607	7/1/2005 0:00	400	0.0300	1,080			1,080	502		32		535	32
1504	1000	HAZELNUT PLANTATION N163 WTR 02-003	7/1/2004 0:00	400	0.0300	1,350			1,350	668		41		709	41
1505	1000	JANET~S RETREAT N870 WTR 02-757	7/1/2005 0:00	400	0.0300	135			135	63		4		67	4
1506	1000	SNOWHILL N882 WTR 02-769	7/1/2006 0:00	400	0.0300	135			135	59		4		63	4
1507	1000	TIMBERLAKE N889 WTR 02-776	7/1/2007 0:00	400	0.0300	135			135	55		4		59	4
1508	1000	WOODCREEK N898 WTR 02-785	7/1/2006 0:00	400	0.0300	135			135	59		4		63	4
1509	8010	BETTS BROOK N102 WTR 01-102	7/1/2007 0:00	300	0.0400	9,926			9,926	5,559		397		5,956	397
1510	8010	CRESTVIEW N106 WTR 01-106	7/1/2007 0:00	300	0.0400	20,647			20,647	11,562		826		12,388	826
1511	1000	KNOLLWOOD N871 WTR 02-758	7/1/2000 0:00	400	0.0300	117			117	72		4		75	4
1512	8010	KENSINGTON N120 WTR 01-120	7/1/2007 0:00	300	0.0400	27,794			27,794	15,565		1,112		16,677	1,112
1513	8010	MEADOW CREEK N128 WTR 01-128	7/1/2007 0:00	300	0.0400	11,118			11,118	6,226		445		6,671	445
1514	8010	PINEVIEW N131 WTR 01-131	7/1/2007 0:00	300	0.0400	9,132			9,132	5,114		365		5,479	365
1515	8010	SHILOH N138 WTR 01-138	7/1/2007 0:00	300	0.0400	9,926			9,926	5,559		397		5,956	397
1516	8000	HUNTERS RIDGE N052 WTR 01-052	7/1/2007 0:00	300	0.0400	11,515			11,515	6,448		461		6,909	461
1517	1000	CROSS CREEK N107 WTR 01-107	7/1/2007 0:00	300	0.0400	35,735			35,735	20,012		1,429		21,441	1,429
1518	1000	HENSON FARMS N394 WTR 02-235	7/1/2002 0:00	400	0.0300	400			400	222		12		234	12
1519	1000	CEDAR HOLLOW N376 WTR 02-217	7/1/2002 0:00	400	0.0300	520			520	289		16		304	16
1520	1000	TIMBERLAKE N889 WTR 02-776	7/1/1999 0:00	400	0.0300	10,206			10,206	6,583		306		6,889	306
1521	1000	LYNNWOOD N872 WTR 02-759	7/1/2005 0:00	400	0.0300	270			270	126		8		134	8
1522	1000	LYNNWOOD N872 WTR 02-759	7/1/2007 0:00	400	0.0300	270			270	109		8		117	8
1523	1000	MCBRIDE HEIGHTS N873 WTR 02-760	7/1/2007 0:00	400	0.0300	270			270	109		8		117	8
1524	1000	CROSSWINDS N859 WTR 02-746	7/1/2010 0:00	400	0.0300	900			900	284		27		311	27
1525	1000	WILLOW CREEK N895 WTR 02-782	7/1/2009 0:00	400	0.0300	(450)			(450)	(155)		(14)		(169)	(14)
1526	1000	WILSON FARMS N930 WTR 02-422	7/1/2003 0:00	400	0.0300	500			500	263		15		278	15
1527	1000	CEDAR RIDGE N855 WTR 02-742	7/1/2007 0:00	400	0.0300	405			405	164		12		176	12
1528	1000	WINDGATE N896 WTR 02-783	7/1/2001 0:00	400	0.0300	2,250			2,250	1,316		68		1,384	68
1529	1000	WOODBRIDGE N897 WTR 02-784	7/1/2004 0:00	400	0.0300	2,250			2,250	1,114		68		1,181	68
1530	1000	FARM N861 WTR 02-748	7/1/2011 0:00	400	0.0300	2,700			2,700	770		81		851	81
1531	1000	COPPERFIELD N801 WTR 02-682	7/1/2006 0:00	400	0.0300	(270)			(270)	(117)		(8)		(126)	(8)
1532	1000	CROSSWINDS N859 WTR 02-746	7/1/2005 0:00	400	0.0300	(270)			(270)	(126)		(8)		(134)	(8)
1533	1000	COLONIAL WOODS N856 WTR 02-743	7/1/2008 0:00	400	0.0300	450			450	169		14		182	14
1534	1000	WOODBRIDGE N897 WTR 02-784	7/1/2009 0:00	400	0.0300	450			450	155		14		169	14
1535	1000	JANET~S RETREAT N870 WTR 02-757	7/1/2000 0:00	400	0.0300	8			8	5		0		5	0
1536	1000	WESTRIDGE N894 WTR 02-781	7/1/2000 0:00	400	0.0300	8			8	5		0		5	0
1537	1000	SUNNYBROOK N888 WTR 02-775	7/1/2007 0:00	400	0.0300	(135)			(135)	(55)		(4)		(59)	(4)
1538	1000	TWIN OAKS N891 WTR 02-778	7/1/2000 0:00	400	0.0300	27			27	17		1		18	1
1539	1000	MILLCREEK N875 WTR 02-762	7/1/2006 0:00	400	0.0300	540			540	235		16		251	16
1540	1000	MILLCREEK N875 WTR 02-762	7/1/2007 0:00	400	0.0300	540			540	219		16		235	16
1541	1000	BRIARFIELD N852 WTR 02-739	7/1/2000 0:00	400	0.0300	30			30	19		1		20	1
1542	1000	BANNERTOWN HILLS N850 WTR 02-737	7/1/2000 0:00	400	0.0300	31			31	20		1		20	1
1543	1000	MCBRIDE HEIGHTS N873 WTR 02-760	7/1/2004 0:00	400	0.0300	450			450	223		14		236	14
1544	1000	TIMBERLAKE N889 WTR 02-776	7/1/2004 0:00	400	0.0300	45			45	22		1		23	1
1545	1000	TOWN + COUNTRY WOOD N890 WTR 02-777	7/1/2004 0:00	400	0.0300	45			45	22		1		23	1
1546	1000	WINDGATE N896 WTR 02-783	7/1/2005 0:00	400	0.0300	675			675	314		20		334	20
1547	1000	COLONIAL WOODS N856 WTR 02-743	7/1/2000 0:00	400	0.0300	43			43	27		1		28	1
1548	1000	WILLOW CREEK N895 WTR 02-782	7/1/2008 0:00	400	0.0300	900			900	338		27		365	27
1549	1000	WILLOW CREEK N895 WTR 02-782	7/1/2000 0:00	400	0.0300	55			55	34		2		36	2
1550	1000	BANNERTOWN HILLS N850 WTR 02-737	7/1/2005 0:00	400	0.0300	135			135	63		4		67	4

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DECEMBER 31, 2021

Line No.	AU	Asset Location	Engineer in service year	init_life (mos)	Rate	114000 Balance at 12.31.20	2021 Additions	2021 Disposals	114000 Balance at 12.31.21	115000 Reserve Bal at 12.31.20	Adds/Changes	Amortization	Over Amortized	115000 Reserve Bal at 12.31.21	406000 Amortization Expense
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)
1551	1000	CEDAR RIDGE N855 WTR 02-742	7/1/2004 0:00	400	0.0300	135			135	67		4		71	4
1552	1000	COLONIAL WOODS N856 WTR 02-743	7/1/2007 0:00	400	0.0300	135			135	55		4		59	4
1553	1000	CROSSWINDS N859 WTR 02-746	7/1/2004 0:00	400	0.0300	1,350			1,350	668		41		709	41
1554	1000	MEADOWVIEW N874 WTR 02-761	7/1/2005 0:00	400	0.0300	135			135	63		4		67	4
1555	8000	WOODBRIDGE N031 WTR 01-031	7/1/2007 0:00	300	0.0400	23,029			23,029	12,896		921		13,818	921
1556	8010	CREEKSIDE N105 WTR 01-105	7/1/2007 0:00	300	0.0400	61,544			61,544	34,465		2,462		36,927	2,462
1557	8010	GREENWOOD N113 WTR 01-113	7/1/2007 0:00	300	0.0400	9,529			9,529	5,336		381		5,718	381
1558	8010	HICKORY RIDGE N115 WTR 01-115	7/1/2007 0:00	300	0.0400	14,294			14,294	8,005		572		8,577	572
1559	1000	GREENFIELD N864 WTR 02-751	7/1/2000 0:00	400	0.0300	107			107	66		3		69	3
1560	1000	HICKORY CREEK - West N729 WTR 02-607	7/1/2004 0:00	400	0.0300	3,150			3,150	1,559		95		1,654	95
1561	1000	DEARON VILLAGE N81D WTR 02-696	7/1/2005 0:00	400	0.0300	1,890			1,890	879		57		936	57
1562	8010	MCCONNELL N127 WTR 01-127	7/1/2007 0:00	300	0.0400	18,662			18,662	10,451		746		11,197	746
1563	8010	WRIGHT BEAVER N145 WTR 01-145	7/1/2007 0:00	300	0.0400	5,559			5,559	3,113		222		3,335	222
1564	1000	HAZELNUT PLANTATION N163 WTR 02-003	7/1/2005 0:00	400	0.0300	3,780			3,780	1,758		113		1,871	113
1565	1000	HOLLOWS N867 WTR 02-754	7/1/1999 0:00	400	0.0300	6,031			6,031	3,890		181		4,071	181
1566	1000	MCBRIDE HEIGHTS N873 WTR 02-760	7/1/1999 0:00	400	0.0300	8,814			8,814	5,685		264		5,949	264
1567	1000	WOODBRIDGE N897 WTR 02-784	7/1/2007 0:00	400	0.0300	6,345			6,345	2,569		190		2,760	190
1568	1000	HUNTING CREEK N868 WTR 02-755	7/1/1999 0:00	400	0.0300	10,206			10,206	6,583		306		6,889	306
1569	1000	MILLCREEK N875 WTR 02-762	7/1/1999 0:00	400	0.0300	10,670			10,670	6,882		320		7,202	320
1570	1000	BISHOPS RIDGE N851 WTR 02-738	7/1/2005 0:00	400	0.0300	270			270	126		8		134	8
1571	1000	MCBRIDE HEIGHTS N873 WTR 02-760	7/1/2006 0:00	400	0.0300	270			270	117		8		126	8
1572	1000	JANET~S RETREAT N870 WTR 02-757	7/1/2009 0:00	400	0.0300	450			450	155		14		169	14
1573	1000	BANNERTOWN HILLS N850 WTR 02-737	7/1/1999 0:00	400	0.0300	12,989			12,989	8,378		390		8,767	390
1574	1000	MILLCREEK N875 WTR 02-762	7/1/2002 0:00	400	0.0300	900			900	500		27		527	27
1575	1000	CEDAR RIDGE N855 WTR 02-742	7/1/2005 0:00	400	0.0300	405			405	188		12		200	12
1576	1000	SUNNYBROOK N888 WTR 02-775	7/1/2009 0:00	400	0.0300	450			450	155		14		169	14
1577	1000	HILLCREST N866 WTR 02-753	7/1/2008 0:00	400	0.0300	450			450	169		14		182	14
1578	1000	TOWN + COUNTRY WOOD N890 WTR 02-777	7/1/2008 0:00	400	0.0300	450			450	169		14		182	14
1579	1000	MITCHELL BLUFF N876 WTR 02-763	7/1/2000 0:00	400	0.0300	7			7	4		0		5	0
1580	1000	KNOLLWOOD N871 WTR 02-758	7/1/1999 0:00	400	0.0300	48,245			48,245	31,118		1,447		32,565	1,447
1581	1000	DEERFIELD - WEST N860 WTR 02-747	7/1/2007 0:00	400	0.0300	(135)			(135)	(55)		(4)		(59)	(4)
1582	1000	TWIN OAKS N891 WTR 02-778	7/1/2005 0:00	400	0.0300	(135)			(135)	(63)		(4)		(67)	(4)
1583	1000	TWIN OAKS N891 WTR 02-778	7/1/2006 0:00	400	0.0300	(135)			(135)	(59)		(4)		(63)	(4)
1584	1000	TWIN OAKS N891 WTR 02-778	7/1/2007 0:00	400	0.0300	(135)			(135)	(55)		(4)		(59)	(4)
1585	1000	GREEN HEIGHTS N862 WTR 02-749	7/1/2000 0:00	400	0.0300	16			16	10		0		10	0
1586	8010	Shangri-La N09N WTR (HYD)	7/1/2010 0:00	300	0.0400	38,382			38,382	16,120		1,535		17,656	1,535
1587	1000	BRITISH WOODS N853 WTR 02-740	7/1/2000 0:00	400	0.0300	21			21	13		1		14	1
1588	1000	TIMBERLAKE N889 WTR 02-776	7/1/2000 0:00	400	0.0300	25			25	15		1		16	1
1589	1000	STONINGTON N887 WTR 02-774	7/1/2000 0:00	400	0.0300	26			26	16		1		17	1
1590	1000	MILLCREEK N875 WTR 02-762	7/1/2000 0:00	400	0.0300	26			26	16		1		17	1
1591	1000	SUNNYBROOK N888 WTR 02-775	7/1/2004 0:00	400	0.0300	(45)			(45)	(22)		(1)		(23)	(1)
1592	1000	DEERFIELD - WEST N860 WTR 02-747	7/1/2004 0:00	400	0.0300	(45)			(45)	(22)		(1)		(23)	(1)
1593	1000	BISHOPS RIDGE N851 WTR 02-738	7/1/2001 0:00	400	0.0300	900			900	527		27		554	27
1594	1000	BANNERTOWN HILLS N850 WTR 02-737	7/1/2006 0:00	400	0.0300	135			135	59		4		63	4
1595	1000	COLONIAL WOODS N856 WTR 02-743	7/1/2005 0:00	400	0.0300	135			135	63		4		67	4
1596	1000	PINE LAKES N878 WTR 02-765	7/1/2000 0:00	400	0.0300	62			62	38		2		40	2
1597	1000	MEADOWVIEW N874 WTR 02-761	7/1/2006 0:00	400	0.0300	135			135	59		4		63	4
1598	8000	HEARTWOOD N058 WTR 01-058	7/1/2007 0:00	300	0.0400	12,706			12,706	7,115		508		7,623	508
1599	8000	RED MOUNTAIN N039 WTR 01-039	7/1/2007 0:00	300	0.0400	24,221			24,221	13,564		969		14,532	969
1600	8010	MAR-LYN FOREST N126 WTR 01-126	7/1/2007 0:00	300	0.0400	15,485			15,485	8,672		619		9,291	619

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AQUA NORTH CAROLINA WATER
DOCKET NO. W-218, SUB 573
GL 114000/GL 115000/GL 406000 -POSITIVE ACQUISITION ADJUSTMENT AND RELATED AMORTIZATION
DECEMBER 31, 2021

Line No.	AU	Asset Location	Engineer in service year	init_life (mos)	Rate	114000 Balance at 12.31.20	2021 Additions	2021 Disposals	114000 Balance at 12.31.21	115000 Reserve Bal at 12.31.20	Adds/Changes	Amortization	Over Amortized	115000 Reserve Bal at 12.31.21	406000 Amortization Expense
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)
1601	8010	PONDEROSA N132 WTR 01-132	7/1/2007 0:00	300	0.0400	20,250			20,250	11,340		810		12,150	810
1602	1000	WOODBRIDGE N897 WTR 02-784	7/1/2004 0:00	400	0.0300	2,115			2,115	1,047		63		1,111	63
1603	1000	JANET~S RETREAT N870 WTR 02-757	7/1/1999 0:00	400	0.0300	3,247			3,247	2,095		97		2,192	97
1604	1000	DEERFIELD - WEST N860 WTR 02-747	7/1/1999 0:00	400	0.0300	8,350			8,350	5,386		251		5,636	251
1605	1000	BRITISH WOODS N853 WTR 02-740	7/1/1999 0:00	400	0.0300	8,814			8,814	5,685		264		5,949	264
1606	1000	CREEKSIDE N858 WTR 02-745	7/1/1999 0:00	400	0.0300	8,814			8,814	5,685		264		5,949	264
1607	1000	HAZELNUT PLANTATION N163 WTR 02-003	7/1/2009 0:00	400	0.0300	(16,650)			(16,650)	(5,744)		(500)		(6,244)	(500)
1608	1000	CREEKSIDE N858 WTR 02-745	7/1/2006 0:00	400	0.0300	270			270	117		8		126	8
1609	1000	WOODBRIDGE N897 WTR 02-784	7/1/2009 0:00	400	0.0300	450			450	155		14		169	14
1610	1000	LYNNWOOD N872 WTR 02-759	7/1/2009 0:00	400	0.0300	(900)			(900)	(311)		(27)		(338)	(27)
1611	1000	REEVES WOODS N879 WTR 02-766	7/1/1999 0:00	400	0.0300	18,092			18,092	11,669		543		12,212	543
1612	1000	TIMBERLAKE N889 WTR 02-776	7/1/2008 0:00	400	0.0300	(450)			(450)	(169)		(14)		(182)	(14)
1613	1000	ALLENWOOD VILLAGE N849 WTR 02-736	7/1/2002 0:00	400	0.0300	450			450	250		14		263	14
1614	1000	BRIARFIELD N852 WTR 02-739	7/1/2003 0:00	400	0.0300	450			450	236		14		250	14
1615	1000	CREEKSIDE N858 WTR 02-745	7/1/2001 0:00	400	0.0300	450			450	263		14		277	14
1616	1000	TOWN + COUNTRY WOOD N890 WTR 02-777	7/1/2002 0:00	400	0.0300	450			450	250		14		263	14
1617	1000	TOWN + COUNTRY WOOD N890 WTR 02-777	7/1/2004 0:00	400	0.0300	450			450	223		14		236	14
1618	1000	WOODBRIDGE N897 WTR 02-784	7/1/2009 0:00	400	0.0300	1,350			1,350	466		41		506	41
1619	1000	BISHOPS RIDGE N851 WTR 02-738	7/1/1999 0:00	400	0.0300	20,875			20,875	13,465		626		14,091	626
1620	1000	WOODBRIDGE N897 WTR 02-784	7/1/2003 0:00	400	0.0300	4,050			4,050	2,126		122		2,248	122
1621	1000	WOODBRIDGE N897 WTR 02-784	7/1/2008 0:00	400	0.0300	4,050			4,050	1,519		122		1,640	122
1622	1000	CROSSWINDS N859 WTR 02-746	7/1/2007 0:00	400	0.0300	(270)			(270)	(109)		(8)		(117)	(8)
1623	1000	SNOWHILL N882 WTR 02-769	7/1/1999 0:00	400	0.0300	450			450	290		14		304	14
1624	1000	TWIN OAKS N891 WTR 02-778	7/1/2008 0:00	400	0.0300	450			450	169		14		182	14
1625	1000	CEDAR RIDGE N855 WTR 02-742	7/1/1999 0:00	400	0.0300	42,215			42,215	27,229		1,266		28,495	1,266
1626	1000	SUNNYBROOK N888 WTR 02-775	7/1/2006 0:00	400	0.0300	(135)			(135)	(59)		(4)		(63)	(4)
1627	1000	SUNNYBROOK N888 WTR 02-775	7/1/2000 0:00	400	0.0300	20			20	12		1		13	1
1628	1000	ALLENWOOD VILLAGE N849 WTR 02-736	7/1/2004 0:00	400	0.0300	450			450	223		14		236	14
1629	1000	BRIARFIELD N852 WTR 02-739	7/1/2004 0:00	400	0.0300	450			450	223		14		236	14
1630	1000	COLONIAL WOODS N856 WTR 02-743	7/1/2004 0:00	400	0.0300	450			450	223		14		236	14
1631	1000	BANNERTOWN HILLS N850 WTR 02-737	7/1/2004 0:00	400	0.0300	45			45	22		1		23	1
1632	1000	MEADOWVIEW N874 WTR 02-761	7/1/2004 0:00	400	0.0300	45			45	22		1		23	1
1633	1000	SOUTHRIDGE N883 WTR 02-770	7/1/2004 0:00	400	0.0300	45			45	22		1		23	1
1634	1000	FARM N861 WTR 02-748	7/1/2000 0:00	400	0.0300	44			44	27		1		28	1
1635	1000	HICKORY CREEK - West N729 WTR 02-607	7/1/2009 0:00	400	0.0300	900			900	311		27		338	27
1636	1000	WOODBRIDGE N897 WTR 02-784	7/1/1999 0:00	400	0.0300	900			900	581		27		608	27
1637	1000	SOUTHRIDGE N883 WTR 02-770	7/1/2000 0:00	400	0.0300	56			56	35		2		36	2
1638	1000	WINDGATE N896 WTR 02-783	7/1/2000 0:00	400	0.0300	61			61	37		2		39	2
1639	1000	BANNERTOWN HILLS N850 WTR 02-737	7/1/2007 0:00	400	0.0300	135			135	55		4		59	4
1640	1000	HICKORY CREEK - West N729 WTR 02-607	7/1/2007 0:00	400	0.0300	1,080			1,080	437		32		470	32
1641	1000	WOODBRIDGE N897 WTR 02-784	7/1/2004 0:00	400	0.0300	1,800			1,800	891		54		945	54
1642	1000	SOUTHRIDGE N883 WTR 02-770	7/1/2007 0:00	400	0.0300	135			135	55		4		59	4
1643	1000	TIMBERLAKE N889 WTR 02-776	7/1/2005 0:00	400	0.0300	135			135	63		4		67	4
1644	1000	TOWN + COUNTRY WOOD N890 WTR 02-777	7/1/2007 0:00	400	0.0300	135			135	55		4		59	4
1645	1000	WOODCREEK N898 WTR 02-785	7/1/2007 0:00	400	0.0300	135			135	55		4		59	4
1646	1000	MILLCREEK N875 WTR 02-762	7/1/1999 0:00	400	0.0300	1,350			1,350	871		41		911	41
1647	8000	MORRIS GROVE N015 WTR 01-015	7/1/2007 0:00	300	0.0400	5,162			5,162	2,891		206		3,097	206
1648	8000	POLKS LANDING N035 WTR 01-035	7/1/2007 0:00	300	0.0400	41,294			41,294	23,125		1,652		24,777	1,652
1649	8010	BRIAR CREEK N101 WTR 01-101	7/1/2007 0:00	300	0.0400	20,647			20,647	11,562		826		12,388	826
1650	8010	JAMESTOWNE N119 WTR 01-119	7/1/2007 0:00	300	0.0400	30,176			30,176	16,899		1,207		18,106	1,207

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DECEMBER 31, 2021

Line No.	AU	Asset Location	Engineer in service year	init_life (mos)	Rate	114000 Balance at 12.31.20	2021 Additions	2021 Disposals	114000 Balance at 12.31.21	115000 Reserve Bal at 12.31.20	Adds/Changes	Amortization	Over Amortized	115000 Reserve Bal at 12.31.21	406000 Amortization Expense
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)
1651	8010	MALLARD CROSSING N125 WTR 01-125	7/1/2007 0:00	300	0.0400	13,103			13,103	7,338		524		7,862	524
1652	8010	RIVERVIEW N134 WTR 01-134	7/1/2007 0:00	300	0.0400	18,662			18,662	10,451		746		11,197	746
1653	1000	MITCHELL BLUFF N876 WTR 02-763	7/1/1999 0:00	400	0.0300	2,783			2,783	1,795		84		1,879	84
1654	1000	BROOKVIEW N854 WTR 02-741	7/1/1999 0:00	400	0.0300	6,495			6,495	4,189		195		4,384	195
1655	1000	WOODBRIDGE N897 WTR 02-784	7/1/2006 0:00	400	0.0300	6,345			6,345	2,760		190		2,950	190
1656	1000	CREEKSIDE N858 WTR 02-745	7/1/2007 0:00	400	0.0300	270			270	109		8		117	8
1657	1000	FARM N861 WTR 02-748	7/1/2007 0:00	400	0.0300	270			270	109		8		117	8
1658	1000	LYNNWOOD N872 WTR 02-759	7/1/2006 0:00	400	0.0300	270			270	117		8		126	8
1659	1000	LYNNWOOD N872 WTR 02-759	7/1/2009 0:00	400	0.0300	450			450	155		14		169	14
1660	1000	SPRINGFIELD N885 WTR 02-772	7/1/1999 0:00	400	0.0300	12,525			12,525	8,078		376		8,454	376
1661	1000	WEDGEWOOD N893 WTR 02-780	7/1/1999 0:00	400	0.0300	14,381			14,381	9,275		431		9,707	431
1662	1000	WILLOW CREEK N895 WTR 02-782	7/1/2006 0:00	400	0.0300	($40)			($40)	(235)		(16)		(251)	(16)
1663	1000	DEARON VILLAGE N81D WTR 02-696	7/1/2010 0:00	400	0.0300	900			900	284		27		311	27
1664	1000	MILLCREEK N875 WTR 02-762	7/1/2008 0:00	400	0.0300	(450)			(450)	(169)		(14)		(182)	(14)
1665	1000	WOODBRIDGE N897 WTR 02-784	7/1/2010 0:00	400	0.0300	900			900	284		27		311	27
1666	1000	WILLOW CREEK N895 WTR 02-782	7/1/1999 0:00	400	0.0300	22,731			22,731	14,662		682		15,344	682
1667	1000	CEDAR RIDGE N855 WTR 02-742	7/1/2006 0:00	400	0.0300	405			405	176		12		188	12
1668	1000	WOODBRIDGE N897 WTR 02-784	7/1/2008 0:00	400	0.0300	5,850			5,850	2,194		176		2,369	176
1669	1000	WOODBRIDGE N897 WTR 02-784	7/1/2001 0:00	400	0.0300	9,450			9,450	5,528		284		5,812	284
1670	1000	MEADOWVIEW N874 WTR 02-761	7/1/1999 0:00	400	0.0300	31,545			31,545	20,346		946		21,293	946
1671	1000	WILLOW CREEK N895 WTR 02-782	7/1/2004 0:00	400	0.0300	(180)			(180)	(89)		(5)		(95)	(5)
1672	1000	CEDAR RIDGE N855 WTR 02-742	7/1/2008 0:00	400	0.0300	450			450	169		14		182	14
1673	1000	DEERFIELD - WEST N860 WTR 02-747	7/1/2006 0:00	400	0.0300	(135)			(135)	(59)		(4)		(63)	(4)
1674	8010	Lazy-S N09M WTR (HYD)	7/1/2010 0:00	300	0.0400	21,258			21,258	8,928		850		9,779	850
1675	1000	TWIN OAKS N891 WTR 02-778	7/1/2004 0:00	400	0.0300	(45)			(45)	(22)		(1)		(23)	(1)
1676	1000	SPRINGFIELD N885 WTR 02-772	7/1/2000 0:00	400	0.0300	30			30	19		1		20	1
1677	1000	MILLCREEK N875 WTR 02-762	7/1/2004 0:00	400	0.0300	450			450	223		14		236	14
1678	1000	GREENFIELD N864 WTR 02-751	7/1/2004 0:00	400	0.0300	45			45	22		1		23	1
1679	1000	WOODCREEK N898 WTR 02-785	7/1/2004 0:00	400	0.0300	45			45	22		1		23	1
1680	1000	CREEKSIDE N858 WTR 02-745	7/1/2004 0:00	400	0.0300	90			90	45		3		47	3
1681	1000	GREENFIELD N864 WTR 02-751	7/1/2005 0:00	400	0.0300	135			135	63		4		67	4
1682	1000	HICKORY CREEK - West N729 WTR 02-607	7/1/2006 0:00	400	0.0300	1,080			1,080	470		32		502	32
1683	1000	JANET~S RETREAT N870 WTR 02-757	7/1/2006 0:00	400	0.0300	135			135	59		4		63	4
1684	1000	JANET~S RETREAT N870 WTR 02-757	7/1/2007 0:00	400	0.0300	135			135	55		4		59	4
1685	1000	SNOWHILL N882 WTR 02-769	7/1/2007 0:00	400	0.0300	135			135	55		4		59	4
1686	1000	SOUTHRIDGE N883 WTR 02-770	7/1/2006 0:00	400	0.0300	135			135	59		4		63	4
1687	8000	CHATHAM N034 WTR 01-034	7/1/2007 0:00	300	0.0400	55,191			55,191	30,907		2,208		33,115	2,208
1688	8000	HIDDEN VALLEY N038 WTR 01-038	7/1/2007 0:00	300	0.0400	10,721			10,721	6,004		429		6,432	429
1689	8000	POLKS TRAIL N030 WTR 01-030	7/1/2007 0:00	300	0.0400	6,750			6,750	3,780		270		4,050	270
1690	8010	EAST GASTON MHP N109 WTR 01-109	7/1/2007 0:00	300	0.0400	16,676			16,676	9,339		667		10,006	667
1691	1000	CROSSWINDS N859 WTR 02-746	7/1/2000 0:00	400	0.0300	84			84	52		3		54	3
1692	1000	DEARON VILLAGE N81D WTR 02-696	7/1/2007 0:00	400	0.0300	1,890			1,890	765		57		822	57
1693	8010	KIMBERLY COURTS N121 WTR 01-121	7/1/2007 0:00	300	0.0400	9,529			9,529	5,336		381		5,718	381
1694	8010	SHADE TREE N136 WTR 01-136	7/1/2007 0:00	300	0.0400	4,765			4,765	2,668		191		2,859	191
1695	8010	THE MEADOWS N141 WTR 01-141	7/1/2007 0:00	300	0.0400	13,103			13,103	7,338		524		7,862	524
1696	8010	WALKER HEIGHTS N143 WTR 01-143	7/1/2007 0:00	300	0.0400	31,765			31,765	17,788		1,271		19,059	1,271
1697	1000	WOODBRIDGE N897 WTR 02-784	7/1/2004 0:00	400	0.0300	12,150			12,150	6,014		365		6,379	365
1698	1000	JANET~S RETREAT N870 WTR 02-757	7/1/1999 0:00	400	0.0300	2,250			2,250	1,451		68		1,519	68
1699	1000	GUM TREE N865 WTR 02-752	7/1/1999 0:00	400	0.0300	2,319			2,319	1,496		70		1,566	70
1700	1000	MILLCREEK N875 WTR 02-762	7/1/2004 0:00	400	0.0300	180			180	89		5		95	5

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DECEMBER 31, 2021

Line No.	AU	Asset Location	Engineer in service year	init_life (mos)	Rate	114000 Balance at 12.31.20	2021 Additions	2021 Disposals	114000 Balance at 12.31.21	115000 Reserve Bal at 12.31.20	Adds/Changes	Amortization	Over Amortized	115000 Reserve Bal at 12.31.21	406000 Amortization Expense
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)
1701	1000	CROSSWINDS N859 WTR 02-746	7/1/2008 0:00	400	0.0300	(1,800)			(1,800)	(675)		(54)		(729)	(54)
1702	1000	CREEKSIDE N858 WTR 02-745	7/1/2005 0:00	400	0.0300	270			270	126		8		134	8
1703	1000	MCBRIDE HEIGHTS N873 WTR 02-760	7/1/2005 0:00	400	0.0300	270			270	126		8		134	8
1704	1000	COPPERFIELD N801 WTR 02-682	7/1/1999 0:00	400	0.0300	13,453			13,453	8,677		404		9,081	404
1705	1000	FARM N861 WTR 02-748	7/1/2010 0:00	400	0.0300	2,700			2,700	851		81		932	81
1706	1000	WILSON FARMS N930 WTR 02-422	7/1/2003 0:00	400	0.0300	7,335			7,335	3,851		220		4,071	220
1707	1000	HUNTING CREEK N868 WTR 02-755	7/1/2008 0:00	400	0.0300	(450)			(450)	(169)		(14)		(182)	(14)
1708	1000	TOWN + COUNTRY WOOD N890 WTR 02-777	7/1/2010 0:00	400	0.0300	450			450	142		14		155	14
1709	1000	BISHOPS RIDGE N851 WTR 02-738	7/1/2002 0:00	400	0.0300	900			900	500		27		527	27
1710	1000	HUNTING CREEK N868 WTR 02-755	7/1/2001 0:00	400	0.0300	900			900	527		27		554	27
1711	1000	TIMBERLAKE N889 WTR 02-776	7/1/2001 0:00	400	0.0300	900			900	527		27		554	27
1712	1000	INGLEWOOD N869 WTR 02-756	7/1/1999 0:00	400	0.0300	19,948			19,948	12,866		598		13,465	598
1713	1000	LYNNWOOD N872 WTR 02-759	7/1/1999 0:00	400	0.0300	22,731			22,731	14,662		682		15,344	682
1714	1000	JANET~S RETREAT N870 WTR 02-757	7/1/2001 0:00	400	0.0300	2,250			2,250	1,316		68		1,384	68
1715	1000	FARM N861 WTR 02-748	7/1/2009 0:00	400	0.0300	2,700			2,700	932		81		1,013	81
1716	1000	COPPERFIELD N801 WTR 02-682	7/1/2007 0:00	400	0.0300	(270)			(270)	(109)		(8)		(117)	(8)
1717	1000	CROSSWINDS N859 WTR 02-746	7/1/2006 0:00	400	0.0300	(270)			(270)	(117)		(8)		(126)	(8)
1718	1000	WINDGATE N896 WTR 02-783	7/1/2008 0:00	400	0.0300	450			450	169		14		182	14
1719	1000	GUM TREE N865 WTR 02-752	7/1/2000 0:00	400	0.0300	6			6	3		0		3	0
1720	1000	GREEN WOOD N863 WTR 02-750	7/1/2000 0:00	400	0.0300	7			7	4		0		5	0
1721	1000	GREENFIELD N864 WTR 02-751	7/1/1999 0:00	400	0.0300	44,070			44,070	28,425		1,322		29,747	1,322
1722	8010	Bunker Hills Estates N090 WTR (HYD)	7/1/2010 0:00	300	0.0400	38,973			38,973	16,369		1,559		17,928	1,559
1723	1000	HUNTING CREEK N868 WTR 02-755	7/1/2000 0:00	400	0.0300	25			25	15		1		16	1
1724	1000	MILLCREEK N875 WTR 02-762	7/1/2005 0:00	400	0.0300	540			540	251		16		267	16
1725	1000	CEDAR RIDGE N855 WTR 02-742	7/1/2004 0:00	400	0.0300	450			450	223		14		236	14
1726	1000	KNOLLWOOD N871 WTR 02-758	7/1/2004 0:00	400	0.0300	450			450	223		14		236	14
1727	1000	WEDGEWOOD N893 WTR 02-780	7/1/2004 0:00	400	0.0300	450			450	223		14		236	14
1728	1000	SNOWHILL N882 WTR 02-769	7/1/2004 0:00	400	0.0300	45			45	22		1		23	1
1729	8010	SHEFFIELD PARK N881 WTR 02-768	7/1/2000 0:00	400	0.0300	34			34	21		1		22	1
1730	8010	SHEFFIELD PARK N881 WTR 02-768	7/1/1999 0:00	400	0.0300	13,917			13,917	8,976		418		9,394	418
1731	8010	SHEFFIELD PARK N881 WTR 02-768	7/1/2004 0:00	400	0.0300	90			90	45		3		47	3
1732	8010	SHEFFIELD PARK N881 WTR 02-768	7/1/2005 0:00	400	0.0300	270			270	126		8		134	8
1733	8010	SHEFFIELD PARK N881 WTR 02-768	7/1/2006 0:00	400	0.0300	270			270	117		8		126	8
1734	8010	SHEFFIELD PARK N881 WTR 02-768	7/1/2007 0:00	400	0.0300	270			270	109		8		117	8
1735	8000	WILLOW CREEK N577 WTR 02-419	7/1/1999 0:00	360	0.0333	12,249			12,249	8,778		408		9,186	408
1736	1000	WOODBRIDGE N897 WTR 02-784	7/1/2005 0:00	400	0.0300	4,950			4,950	2,302		149		2,450	149
1737	1000	WOODBRIDGE N897 WTR 02-784	7/1/2006 0:00	400	0.0300	7,650			7,650	3,328		230		3,557	230
1738	1000	TOWN + COUNTRY WOOD N890 WTR 02-777	7/1/2005 0:00	400	0.0300	450			450	209		14		223	14
1739	1000	CEDAR RIDGE N855 WTR 02-742	7/1/2005 0:00	400	0.0300	450			450	209		14		223	14
1740	1000	WINDGATE N896 WTR 02-783	7/1/2006 0:00	400	0.0300	450			450	196		14		209	14
1741	1000	CROSSWINDS N859 WTR 02-746	7/1/2011 0:00	400	0.0300	450			450	128		14		142	14
1742	8010	MALIBU POINTE N797 WTR 02-678	7/1/2011 0:00	400	0.0300	450			450	128		14		142	14
1743	8010	FIELDSTONE N387 WTR 02-228	7/1/2011 0:00	400	0.0300	900			900	257		27		284	27
1744	8010	CABARRUS ACRES N178 WTR 02-018	7/1/2012 0:00	400	0.0300	450			450	115		14		128	14
1745	8010	EAST CHESTNUT N822 WTR 02-707	7/1/2012 0:00	400	0.0300	450			450	115		14		128	14
1746	8010	EAST SHORES N194 WTR 02-035	7/1/2012 0:00	400	0.0300	450			450	115		14		128	14
1747	8010	HOVIS ROAD N222 WTR 02-063	7/1/2012 0:00	400	0.0300	450			450	115		14		128	14
1748	8010	PARK SOUTH N07H WTR 02-912	7/1/2012 0:00	400	0.0300	11,250			11,250	2,869		338		3,206	338
1749	8010	PEBBLE BAY N242 WTR 02-083	7/1/2012 0:00	400	0.0300	1,800			1,800	459		54		513	54
1750	8010	TUXEDO N746 WTR 02-624	7/1/2012 0:00	400	0.0300	450			450	115		14		128	14

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DOCKET NO. W-218, SUB 573
GL 114000/GL 115000/GL 406000 -POSITIVE ACQUISITION ADJUSTMENT AND RELATED AMORTIZATION
DECEMBER 31, 2021

Line No.	AU	Asset Location	Engineer in service year	init_life (mos)	Rate	114000 Balance at 12.31.20	2021 Additions	2021 Disposals	114000 Balance at 12.31.21	115000 Reserve Bal at 12.31.20	Adds/Changes	Amortization	Over Amortized	115000 Reserve Bal at 12.31.21	406000 Amortization Expense
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)
1751	1000	FARM N861 WTR 02-748	7/1/2010 0:00	400	0.0300	1,800			1,800	567		54		621	54
1752	1000	WOODBRIDGE N897 WTR 02-784	7/1/2010 0:00	400	0.0300	900			900	284		27		311	27
1753	1000	WOODBRIDGE N897 WTR 02-784	7/1/2012 0:00	400	0.0300	900			900	230		27		257	27
1754	1000	CROSSWINDS N859 WTR 02-746	7/1/2012 0:00	400	0.0300	450			450	115		14		128	14
1755	1000	FARM N861 WTR 02-748	7/1/2012 0:00	400	0.0300	1,350			1,350	344		41		385	41
1756	8010	CLEARVIEW ACRES N185 WTR 02-026	7/1/2012 0:00	400	0.0300	450			450	115		14		128	14
1757	8010	PARK SOUTH N07H WTR 02-912	7/1/2012 0:00	400	0.0300	4,500			4,500	1,148		135		1,283	135
1758	8010	PEBBLE BAY N242 WTR 02-083	7/1/2012 0:00	400	0.0300	450			450	115		14		128	14
1759	8010	WINDEMERE - West N794 WTR 02-673	7/1/2012 0:00	400	0.0300	450			450	115		14		128	14
1760	1000	FARM N861 WTR 02-748	7/1/2012 0:00	400	0.0300	450			450	115		14		128	14
1761	8010	PARK SOUTH N07H WTR 02-912	7/1/2012 0:00	400	0.0300	7,200			7,200	1,836		216		2,052	216
1762	8010	PARKWAY CROSSING N07I WTR 02-917	7/1/2012 0:00	400	0.0300	1,350			1,350	344		41		385	41
1763	8010	PEBBLE BAY N242 WTR 02-083	7/1/2012 0:00	400	0.0300	450			450	115		14		128	14
1764	8010	THE HIGHLANDS @ LK NORMAN N195 WTR 02-036	7/1/2012 0:00	400	0.0300	450			450	115		14		128	14
1765	1000	FARM N861 WTR 02-748	7/1/2013 0:00	400	0.0300	450			450	101		14		115	14
1766	8000	Shaw Hill 1-218 (N10X)	7/1/2013 0:00	400	0.0300	3,010			3,010	677		90		768	90
1767	8010	CRYSTAL CREEK N06Y WTR 02-919	7/1/2013 0:00	400	0.0300	450			450	101		14		115	14
1768	8010	PARADISE POINT N899 WTR 02-787	7/1/2013 0:00	400	0.0300	450			450	101		14		115	14
1769	8010	PARK SOUTH N07H WTR 02-912	7/1/2013 0:00	400	0.0300	22,050			22,050	4,961		662		5,623	662
1770	8010	PARK SOUTH N07H WTR 02-912	7/1/2013 0:00	400	0.0300	5,850			5,850	1,316		176		1,492	176
1771	8010	PARKWAY CROSSING N07I WTR 02-917	7/1/2013 0:00	400	0.0300	900			900	203		27		230	27
1772	8010	PARKWAY CROSSING N07I WTR 02-917	7/1/2013 0:00	400	0.0300	3,150			3,150	709		95		803	95
1773	8010	PEBBLE BAY N242 WTR 02-083	7/1/2013 0:00	400	0.0300	1,350			1,350	304		41		344	41
1774	8010	PEBBLE BAY N242 WTR 02-083	7/1/2013 0:00	400	0.0300	900			900	203		27		230	27
1775	8010	THE VILLAGE@ISLE OF PINE N81E WTR 02-697	7/1/2013 0:00	400	0.0300	450			450	101		14		115	14
1776	8010	WINDEMERE - West N794 WTR 02-673	7/1/2013 0:00	400	0.0300	450			450	101		14		115	14
1777	8010	SPENCER ROAD ACRE N844 WTR 02-731	7/1/2013 0:00	400	0.0300	450			450	101		14		115	14
1778	1000	TOWN + COUNTRY WOOD N890 WTR 02-777	7/1/2013 0:00	400	0.0300	450			450	101		14		115	14
1779	8010	IRONGATE N06U WTR 02-492	7/1/2013 0:00	400	0.0300	450			450	101		14		115	14
1780	8010	KNOXHAVEN N07K WTR 02-923	7/1/2013 0:00	400	0.0300	450			450	101		14		115	14
1781	8010	PARK SOUTH N07H WTR 02-912	7/1/2013 0:00	400	0.0300	16,200			16,200	3,645		486		4,131	486
1782	8010	PARKWAY CROSSING N07I WTR 02-917	7/1/2013 0:00	400	0.0300	4,500			4,500	1,013		135		1,148	135
1783	8010	PEBBLE BAY N242 WTR 02-083	7/1/2013 0:00	400	0.0300	900			900	203		27		230	27
1784	8010	Rockridge Point 1-226 N11N	7/1/2013 0:00	400	0.0300	1,800			1,800	405		54		459	54
1785	8010	THE VILLAGE@ISLE OF PINE N81E WTR 02-697	7/1/2013 0:00	400	0.0300	450			450	101		14		115	14
1786	8010	KNOXHAVEN N07K WTR 02-923	7/1/2013 0:00	400	0.0300	450			450	101		14		115	14
1787	8010	PARK SOUTH N07H WTR 02-912	7/1/2013 0:00	400	0.0300	6,300			6,300	1,418		189		1,607	189
1788	8010	PARKWAY CROSSING N07I WTR 02-917	7/1/2013 0:00	400	0.0300	450			450	101		14		115	14
1789	8010	THE HIGHLANDS @ LK NORMAN N195 WTR 02-036	7/1/2013 0:00	400	0.0300	450			450	101		14		115	14
1790	8010	THE VILLAGE@ISLE OF PINE N81E WTR 02-697	7/1/2013 0:00	400	0.0300	450			450	101		14		115	14
1791	1000	CEDAR RIDGE N8SS WTR 02-742	7/1/2014 0:00	400	0.0300	900			900	176		27		203	27
1792	1000	CROSSWINDS N859 WTR 02-746	7/1/2014 0:00	400	0.0300	(1,350)			(1,350)	(263)		(41)		(304)	(41)
1793	1000	FARM N861 WTR 02-748	7/1/2014 0:00	400	0.0300	450			450	88		14		101	14
1794	1000	REEVES WOODS N879 WTR 02-766	7/1/2014 0:00	400	0.0300	450			450	88		14		101	14
1795	1000	TOWN + COUNTRY WOOD N890 WTR 02-777	7/1/2014 0:00	400	0.0300	900			900	176		27		203	27
1796	1000	WALNUT TREE N892 WTR 02-779	7/1/2014 0:00	400	0.0300	900			900	176		27		203	27
1797	1000	WESTRIDGE N894 WTR 02-781	7/1/2014 0:00	400	0.0300	450			450	88		14		101	14
1798	1000	WINDGATE N896 WTR 02-783	7/1/2014 0:00	400	0.0300	450			450	88		14		101	14
1799	8010	BRIGHTS CREEK N910 WTR 02-798	7/1/2014 0:00	400	0.0300	450			450	88		14		101	14
1800	8010	CHESAPEAKE POINTE N06I WTR 02-907	7/1/2014 0:00	400	0.0300	3,150			3,150	614		95		709	95

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DECEMBER 31, 2021

Line No.	AU	Asset Location	Engineer in service year	init_life (mos)	Rate	114000 Balance at 12.31.20	2021 Additions	2021 Disposals	114000 Balance at 12 31 21	115000 Reserve Bal at 12.31.20	Adds/Changes	Amortization	Over Amortized	115000 Reserve Bal at 12.31 21	406000 Amortization Expense
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	m)	(n)	(o)
1801	8010	CRYSTAL CREEK N06Y WTR 02-919	7/1/2014 0:00	400	0.0300	450			450	88		14		101	14
1802	1000	HICKORY CREEK West N729 WTR 02-607	7/1/2014 0:00	400	0.0300	900			900	176		27		203	27
1803	8010	RONGATE N06U WTR 02-492	7/1/2014 0:00	400	0.0300	2,250			2,250	439		68		506	68
1804	8010	PARK SOUTH N07H WTR 02-912	7/1/2014 0:00	400	0.0300	36,900			36,900	7,196		1,107		8,303	1,107
1805	8010	PARKWAY CROSSING N07I WTR 02-917	7/1/2014 0:00	400	0.0300	9,900			9,900	1,931		297		2,228	297
1806	8010	PEBBLE BAY N242 WTR 02-083	7/1/2014 0:00	400	0.0300	900			900	176		27		203	27
1807	8010	Rockridge Point 1-226 N11N	7/1/2014 0:00	400	0.0300	2,250			2,250	439		68		506	68
1808	1005	Harkers Village 1-233 N11U	7/1/2014 0:00	400	0.0300	25,000			25,000	4,875		750		5,625	750
1809	8010	BRIGHTS CREEK N910 WTR 02 798	7/1/2014 0:00	400	0.0300	450			450	88		14		101	14
1810	8010	FAIRFAX N769 WTR 02-647	7/1/2014 0:00	400	0.0300	450			450	88		14		101	14
1811	1000	HICKORY CREEK - West N729 WTR 02-607	7/1/2014 0:00	400	0.0300	450			450	88		14		101	14
1812	8010	RONGATE N06U WTR 02-492	7/1/2014 0:00	400	0.0300	450			450	88		14		101	14
1813	8010	PARK SOUTH N07H WTR 02-912	7/1/2014 0:00	400	0.0300	22,500			22,500	4,388		675		,063	67
1814	8010	PARKWAY CROSSING N07I WTR 02-917	7/1/2014 0:00	400	0.0300	13,950			13,950	2,720		419		3,139	419
1815	8010	Rockridge Point 1 226 N11N	7/1/2014 0:00	400	0.0300	1,350			1 350	263		41		304	41
1816	8010	THE VILLAGE@ISLE OF PINE N81E WTR 02 697	7/1/2014 0:00	400	0.0300	450			450	88		14		101	14
1817	8010	Kno lwood (Gaston) N11Y WTR 01-236	7 1/2014 0:00	400	0.0300	18,171			18,171	3,544		545		4,089	545
1818	8010	Glennburn N11X WTR 01 235	7/1/2014 0:00	400	0.0300	18,530			18,530	3,614		556		4,170	556
1819	8010	Wimbledon N11W WTR 01-234	7/1/2014 0:00	400	0.0300	19,434			19,434	3,790		583		4,373	583
1820	8010	PARK SOUTH N07H WTR 02-912	7/1/2014 0:00	400	0.0300	11,250			11,250	2,194		338		2,531	338
1821	8010	PARKWAY CROSSING N07I WTR 02-917	7/1/2014 0:00	400	0.0300	9,000			9,000	1,75		270		2 025	270
1822	8010	PEBBLE BAY N242 WTR 02-083	7/1/2014 0:00	400	0.0300	900			900	176		27		203	27
1823	8010	BRIGHTS CREEK N910 WTR 02 798	7/1/2014 0:00	400	0.0300	450			450	88		14		101	14
1824	8010	Rockridge Point 1 226 N11N	7/1/2014 0:00	400	0.0300	450			450	88		14		101	14
1825	1000	HICKORY CREEK - West N729 WTR 02 607	7/1/2014 0:00	400	0.0300	450			450	88		14		101	14
1826	8010	THE VILLAGE@ISLE OF PINE N81E WTR 02-697	7/1/2014 0:00	400	0.0300	450			450	88		14		101	14
1827	8010	CHESAPEAKE POINTE N06I WTR 02-907	7/1/2014 0:00	400	0.0300	1,800			1,800	3 1		54		405	54
1828	1000	WILLOW CREEK N895 WTR 02 782	7/1/2014 0:00	400	0.0300	450			450	88		14		101	14
1829	8010	BECKENHAM WTR 02-927	7/1/2015 0:00	400	0.0300	450			450	74		14		88	14
1830	8010	BRIDGEPORT N172 WTR 02-012	7/1/2015 0:00	400	0.0300	450			450	74		14		88	14
1831	8010	CHESAPEAKE POINTE N06I WTR 02-907	7/1/2015 0:00	400	0.0300	3,600			3,600	594		108		702	108
1832	1000	FARM N861 WTR 02-748	7/1/2015 0:00	400	0.0300	450			450	74		14		88	14
1833	8010	IRONGATE N06U WTR 02-492	7/1/2015 0:00	400	0.0300	3,150			3,150	520		95		614	95
1834	1000	MILLCREEK N875 WTR 02-762	7/1/2015 0:00	400	0.0300	900			900	149		27		176	27
1835	8010	MILTON ACRES N203 WTR 02-044	7/1/2015 0:00	400	0.0300	900			900	149		27		176	27
1836	8010	PARK SOUTH N07H WTR 02-912	7/1/2015 0:00	400	0.0300	12,150			12,150	2,005		365		2,369	365
1837	8010	PARKWAY CROSSING N07I WTR 02-917	7/1/2015 0:00	400	0.0300	3,150			3,150	520		95		614	95
1838	8010	PEBBLE BAY N242 WTR 02-083	7/1/2015 0:00	400	0.0300	1,800			1,800	297		54		351	54
1839	8010	Rockridge Point 1-226 N11N	7/1/2015 0:00	400	0.0300	1,800			1,800	297		54		351	54
1840	8010	Sisters Cove East 2-815 N12I	7/1/2015 0:00	400	0.0300	2,700			2,700	446		81		527	81
1841	1000	Mountain Ridge N09R	7/1/2015 0:00	400	0.0300	25,291			25,291	4,173		759		4,932	759
1842	8000	T mberlake N12R Alamance	7/1/2015 0:00	400	0.0300	32 112			32,112	5,298		963		6,262	963
1843	8010	BEACON POINTE N730 WTR 02-608	7/1/2015 0:00	400	0.0300	450			450	74		14		88	14
1844	8010	BECKENHAM WTR 02 927	7 1/2015 0:00	400	0.0300	4 0			450	74		14		88	14
184	8010	BOSTIAN HEIGHTS N168 WTR 02-008	7 1/2015 0:00	400	0 0300	4 0			450	74		14		88	14
1846	8010	CHESAPEAKE POINTE N06 WTR 02-907	7 1/2015 0:00	400	0.0300	4 00			4,500	743		135		878	135
1847	8010	EAST CHESTNUT N822 WTR 02 707	7 1/2015 0:00	400	0.0300	1 3 0			1,350	223		41		263	41
1848	8010	IRONGATE N06U WTR 02-492	7/1/2015 0:00	400	0.0300	1 3 0			1,350	223		41		263	41
1849	8010	PARK SOUTH N07H WTR 02-912	7 1/2015 0:00	400	0.0300	18 000			18,000	2,970		540		3,510	540
1850	8010	PARKWAY CROSSING N07I WTR 02 917	7 1/2015 0:00	400	0.0300	4 9 0			4,950	817		149		965	149

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AQUA NORTH CAROLINA WATER
DOCKET NO. W-218, SUB 573
GL 114000/GL 115000/GL 406000 -POSITIVE ACQUISITION ADJUSTMENT AND RELATED AMORTIZATION
DECEMBER 31, 2021

Line No	AU	Asset Location	Engineer in service year	nit_ife (mos)	Rate	114000 Balance at 12.31 20	2021 Additions	2021 Disposals	114000 Balance at 12.31.21	115000 Reserve Bal at 12 31.20	Adds/Changes	Amortization	Over Amortized	115000 Reserve Bal at 12.31.21	406000 Amortization Expense
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)
1851	8010	PEBBLE BAY N242 WTR 02 083	7/1/2015 0:00	400	0.0300	1,350			1,350	223		41		263	41
1852	8010	Rockridge Point 1 226 N11N	7/1/2015 0:00	400	0.0300	2 700			2,700	446		81		527	81
1853	8010	Sisters Cove East 2-81S N12I	7/1/2015 0:00	400	0.0300	450			450	74		14		88	14
1854	8010	Sisters Cove West N12H	7/1/2015 0:00	400	0.0300	2,700			2,700	446		81		527	81
1855	8010	THE HIGHLANDS @ LK NORMAN N195 WTR 02-036	7/1/2015 0:00	400	0.0300	450			450	74		14		88	14
1856	8010	WINDEMERE West N794 WTR 02 673	7/1/2015 0:00	400	0.0300	450			450	74		14		88	14
1857	8010	BECKENHAM WTR 02 927	7/1/2015 0:00	400	0.0300	450			450	74		14		88	14
1858	8010	CHESAPEAKE POINTE N06I WTR 02-907	7/1/2015 0:00	400	0.0300	1,350			1,350	223		41		263	41
1859	8010	HARBOR VIEW N835 WTR 02-721	7/1/2015 0:00	400	0.0300	900			900	149		27		176	27
1860	1000	HICKORY CREEK - West N729 WTR 02-607	7/1/2015 0:00	400	0.0300	1,350			1,350	223		41		263	41
1861	8010	KNOXHAVEN N07K WTR 02 923	7/1/2015 0:00	400	0.0300	450			450	74		14		88	14
1862	8010	LUTZ ACRES N231 WTR 02-072	7/1/2015 0:00	400	0.0300	450			450	74		14		88	14
1863	8010	MALIBU POINTE N797 WTR 02-678	7/1/2015 0:00	400	0.0300	450			450	74		14		88	14
1864	8010	MILTON ACRES N203 WTR 02 044	7/1/2015 0:00	400	0.0300	450			450	74		14		88	14
1865	8010	PARK SOUTH N07H WTR 02 912	7/1/2015 0:00	400	0.0300	8,100			8,100	1 337		243		1 580	243
1866	8010	PARKWAY CROSSING N07I WTR 02 917	7/1/2015 0:00	400	0.0300	6,750			6,750	1 114		203		1 316	203
1867	8010	PEBBLE BAY N242 WTR 02-083	7/1/2015 0:00	400	0.0300	900			900	149		27		176	27
1868	8010	Rockridge Point 1 226 N11N	7/1/2015 0:00	400	0.0300	1,800			1,800	297		54		351	54
1869	8010	SUNSET BAY N190 WTR 02 031	7/1/2015 0:00	400	0.0300	450			450	74		14		88	14
1870	8010	THE VILLAGE@ISLE OF PINE N81E WTR 02 697	7/1/2015 0:00	400	0.0300	450			450	74		14		88	14
1871	8010	BECKENHAM WTR 02-927	7/1/2016 0:00	400	0.0300	450			450	61		14		74	14
1872	8010	CHESAPEAKE POINTE N06I WTR 02-907	7/1/2016 0:00	400	0.0300	900			900	122		27		149	27
1873	8010	FIELDSTONE N387 WTR 02 228	7/1/2016 0:00	400	0.0300	450			450	61		14		74	14
1874	8010	RONGATE N06U WTR 02-492	7/1/2016 0:00	400	0.0300	450			450	61		14		74	14
1875	8010	KNOXHAVEN N07K WTR 02-923	7/1/2016 0:00	400	0.0300	450			450	61		14		74	14
1876	8010	MILTON ACRES N203 WTR 02 044	7/1/2016 0:00	400	0.0300	900			900	122		27		149	27
1877	8010	PARK SOUTH N07H WTR 02-912	7/1/2016 0:00	400	0 0300	22,050			22,050	2,977		662		3,638	662
1878	8010	PARKWAY CROSSING N07I WTR 02-91	7/1/2016 0:00	400	0.0300	14,850			14,850	2,005		446		2,450	446
1879	8010	PEBBLE BAY N242 WTR 02-083	7/1/2016 0:00	400	0.0300	3,150			3,150	425		95		520	95
1880	8010	QUAIL RIDGE N255 WTR 02-096	7/1/2016 0:00	400	0.0300	450			450	61		14		74	14
1881	8010	RIVER LAKES N748 WTR 02-626	7/1/2016 0:00	400	0 0300	900			900	122		27		149	27
1882	8010	RIVERTON PLACE N806 WTR 02-687	7/1/2016 0:00	400	0.0300	450			450	61		14		74	14
1883	8010	Rockridge Point 1-226 N11N	7/1/2016 0:00	400	0 0300	2,250			2,250	304		68		371	68
1884	8010	Sisters Cove East 2-81S N12I	7/1/2016 0:00	400	0 0300	1,800			1,800	243		54		297	54
1885	8010	Sisters Cove West N12H	7/1/2016 0:00	400	0 0300	4,500			4,500	608		135		743	135
1886	8010	SUNSET PARK - West N790 WTR 02 668	7/1/2016 0:00	400	0.0300	450			450	61		14		74	14
1887	8010	THE VILLAGE@ISLE OF PINE N81E WTR 02-697	7/1/2016 0:00	400	0 0300	900			900	122		27		149	27
1888	8010	WILD WING N732 WTR 02-610	7/1/2016 0:00	400	0.0300	450			450	61		14		74	14
1889	1000	HICKORY CREEK - West N729 WTR 02-607	7/1/2016 0:00	400	0.0300	450			450	61		14		74	14
1890	1000	PINE LAKES N878 WTR 02-765	7/1/2016 0:00	400	0 0300	450			450	61		14		74	14
1891	8010	Clear Meadow N12V	7/1/2016 0:00	400	0.0300	1,871			1,871	253		56		309	56
1892	1000	COLONIAL WOODS N856 WTR 02-743	7/1/2016 0:00	400	0.0300	450			450	61		14		74	14
1893	1000	FARM N861 WTR 02-748	7/1/2016 0:00	400	0 0300	450			450	61		14		74	14
1894	1000	WALNUT TREE N892 WTR 02-779	7/1/2016 0:00	400	0.0300	(450)			(450)	(61)		(14)		(74)	(14)
1895	8010	CHESAPEAKE POINTE N06I WTR 02-907	7/1/2016 0:00	400	0.0300	1,800			1,800	243		54		297	54
1896	8010	MILTON ACRES N203 WTR 02-044	7/1/2016 0:00	400	0 0300	2,700			2,700	365		81		446	81
1897	8010	PARK SOUTH N07H WTR 02-912	7/1/2016 0:00	400	0.0300	2 700			2,700	365		81		446	81
1898	8010	PARKWAY CROSSING N07I WTR 02 917	7/1/2016 0:00	400	0.0300	3 150			3,150	425		95		520	95
1899	8010	Rockridge Point 1-226 N11N	7/1/2016 0:00	400	0.0300	2,700			2,700	365		81		446	81
1900	8010	Sisters Cove West N12H	7/1/2016 0:00	400	0.0300	900			900	122		27		149	27

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DECEMBER 31, 2021

Line No.	AU	Asset Location	Engineer in service year	init_life (mos)	Rate	114000 Balance at 12.31.20	2021 Additions	2021 Disposals	114000 Balance at 12.31.21	115000 Reserve Bal at 12.31.20	Adds/Changes	Amortization	Over Amortized	115000 Reserve Bal at 12.31.21	406000 Amortization Expense
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)
1901	8010	SOUTHGATE N807 WTR 02-688	7/1/2016 0:00	400	0.0300	450			450	61		14		74	14
1902	8010	STANLEY ACRES N817 WTR 02-702	7/1/2016 0:00	400	0.0300	450			450	61		14		74	14
1903	8010	THE VILLAGE@ISLE OF PINE N81E WTR 02-697	7/1/2016 0:00	400	0.0300	450			450	61		14		74	14
1904	8010	WINDEMERE - West N794 WTR 02-673	7/1/2016 0:00	400	0.0300	450			450	61		14		74	14
1905	8010	WINNINGFIELD N756 WTR 02-634	7/1/2016 0:00	400	0.0300	450			450	61		14		74	14
1906	8010	BECKENHAM WTR 02-927	7/1/2016 0:00	400	0.0300	450			450	61		14		74	14
1907	8010	EAST SHORES N194 WTR 02-035	7/1/2016 0:00	400	0.0300	450			450	61		14		74	14
1908	8010	FIELDSTONE N387 WTR 02-228	7/1/2016 0:00	400	0.0300	1,350			1,350	182		41		223	41
1909	1000	HICKORY CREEK - West N729 WTR 02-607	7/1/2016 0:00	400	0.0300	450			450	61		14		74	14
1910	8010	PARK SOUTH N07H WTR 02-912	7/1/2016 0:00	400	0.0300	4,500			4,500	608		135		743	135
1911	8010	Rockridge Point 1-226 N11N	7/1/2016 0:00	400	0.0300	450			450	61		14		74	14
1912	8010	THE HIGHLANDS @ LK NORMAN N195 WTR 02-036	7/1/2016 0:00	400	0.0300	450			450	61		14		74	14
1913	8010	Sisters Cove West N12H	7/1/2016 0:00	400	0.0300	1,800			1,800	243		54		297	54
1914	8010	The Reserve @ Langtree N13K	7/1/2016 0:00	400	0.0300	2,700			2,700	365		81		446	81
1915	8010	WINDEMERE - West N794 WTR 02-673	7/1/2016 0:00	400	0.0300	450			450	61		14		74	14
1916	1000	CROSSWINDS N859 WTR 02-746	7/1/2017 0:00	400	0.0300	450			450	47		14		61	14
1917	8010	ALEXANDER ISLAND N161 WTR 02-001	7/1/2017 0:00	400	0.0300	450			450	47		14		61	14
1918	8010	BEACON POINTE N730 WTR 02-608	7/1/2017 0:00	400	0.0300	450			450	47		14		61	14
1919	8010	BECKENHAM WTR 02-927	7/1/2017 0:00	400	0.0300	450			450	47		14		61	14
1920	8010	CHESAPEAKE POINTE N06I WTR 02-907	7/1/2017 0:00	400	0.0300	1,350			1,350	142		41		182	41
1921	8010	FIELDSTONE N387 WTR 02-228	7/1/2017 0:00	400	0.0300	1,800			1,800	189		54		243	54
1922	8010	FLEETWOOD I N809 WTR 02-690	7/1/2017 0:00	400	0.0300	450			450	47		14		61	14
1923	8010	Lakeside @ Langtree N131 WTR	7/1/2017 0:00	400	0.0300	1,800			1,800	189		54		243	54
1924	8010	KNOXHAVEN N07K WTR 02-923	7/1/2017 0:00	400	0.0300	450			450	47		14		61	14
1925	8010	MILTON ACRES N203 WTR 02-044	7/1/2017 0:00	400	0.0300	1,800			1,800	189		54		243	54
1926	8010	PARADISE POINT N899 WTR 02-787	7/1/2017 0:00	400	0.0300	450			450	47		14		61	14
1927	8010	PARK SOUTH N07H WTR 02-912	7/1/2017 0:00	400	0.0300	14,400			14,400	1,512		432		1,944	432
1928	8010	PEBBLE BAY N242 WTR 02-083	7/1/2017 0:00	400	0.0300	1,800			1,800	189		54		243	54
1929	8010	Sisters Cove West N12H	7/1/2017 0:00	400	0.0300	2,250			2,250	236		68		304	68
1930	8010	SOUTH HILL N787 WTR 02-665	7/1/2017 0:00	400	0.0300	450			450	47		14		61	14
1931	8010	SOUTHGATE N807 WTR 02-688	7/1/2017 0:00	400	0.0300	450			450	47		14		61	14
1932	8010	STANLEY ACRES N817 WTR 02-702	7/1/2017 0:00	400	0.0300	450			450	47		14		61	14
1933	8010	THE HIGHLANDS @ LK NORMAN N195 WTR 02-036	7/1/2017 0:00	400	0.0300	450			450	47		14		61	14
1934	8010	The Reserve @ Langtree N13K	7/1/2017 0:00	400	0.0300	900			900	95		27		122	27
1935	8010	THE VILLAGE@ISLE OF PINE N81E WTR 02-697	7/1/2017 0:00	400	0.0300	450			450	47		14		61	14
1936	1000	WILLOW CREEK N895 WTR 02-782	7/1/2017 0:00	400	0.0300	450			450	47		14		61	14
1937	8010	PEBBLE BAY N242 WTR 02-083	9/1/2017 0:00	400	0.0300	1,800			1,800	180		54		234	54
1938	8010	Rockridge Point 1-226 N11N	9/1/2017 0:00	400	0.0300	450			450	45		14		59	14
1939	8010	Sisters Cove West N12H	9/1/2017 0:00	400	0.0300	900			900	90		27		117	27
1940	8010	SPRING SHORES N738 WTR 02-616	9/1/2017 0:00	400	0.0300	450			450	45		14		59	14
1941	8010	The Reserve @ Langtree N13K	9/1/2017 0:00	400	0.0300	1,350			1,350	135		41		176	41
1942	8010	BEACON POINTE N730 WTR 02-608	7/1/2017 0:00	400	0.0300	450			450	47		14		61	14
1943	8010	BECKENHAM WTR 02-927	7/1/2017	400	3.00%	450			450	47		14		61	14
1944	8010	FIELDSTONE N387 WTR 02-228	7/1/2017	400	3.00%	450			450	47		14		61	14
1945	8010	FOUNTAIN TRACE N201 WTR 02-042	7/1/2017	400	3.00%	450			450	47		14		61	14
1946	8010	HUNTLEY GLEN N91D WTR	7/1/2017	400	3.00%	13,500			13,500	1,418		405		1,823	405
1947	1000	JANET~S RETREAT N870 WTR 02-757	7/1/2017	400	3.00%	450			450	47		14		61	14
1948	8010	Lakeside @ Langtree N131 WTR	7/1/2017	400	3.00%	900			900	95		27		122	27
1949	8010	MILTON ACRES N203 WTR 02-044	7/1/2017	400	3.00%	450			450	47		14		61	14
1950	8010	MURRAY HILLS N239 WTR 02-080	7/1/2017	400	3.00%	450			450	47		14		61	14

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Line No.	AU	Asset Location	Engineer in service year	init_life (mos)	Rate	114000 Balance at 12.31.20	2021 Additions	2021 Disposa	114000 Balance at 12.31 21	115000 Reserve Bal at 12 31.20	Adds/Changes	Amortization	Over Amortized	115000 Reserve Ba t 12 31.21	406000 Amortization Expense
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)
1951	8010	PARADISE POINT N899 WTR 02-787	7/1/2017	400	3.00%	450			450	47		14		61	14
1952	8010	PARK SOUTH N07H WTR 02-912	7/1/2017	400	3.00%	2,250			2,250	236		68		304	68
1953	8010	PEBBLE BAY N242 WTR 02-083	7 1/2017	400	3.00%	1,350			1,350	142		41		182	41
1954	1000	RING CREEK N751 WTR 02-629	7 1/2017	400	3.00%	450			450	47		14		61	14
1955	8010	Rockridge Point 1 226 N11N	7/1/2017	400	3.00%	450			450	47		14		61	14
1956	8010	Sisters Cove East 2-815 N12I	7/1/2017	400	3.00%	450			450	47		14		61	14
1957	8010	Sisters Cove West N12H	7/1/2017	400	3.00%	450			450	4		14		61	14
1958	8010	STANLEY ACRES N817 WTR 02-702	7/1/2017	400	3.00%	450			450	4		14		61	14
1959	8010	THE HIGHLANDS @ LK NORMAN N195 WTR 02-036	7/1/2017	400	3.00%	450			450	4		14		61	14
1960	8010	The Reserve @ Langtree N13K	7/1/2017	400	3.00%	450			450	4		14		61	14
1961	1000	WALNUT TREE N892 WTR 02-779	7/1/2017	400	3.00%	450			450	4		14		61	14
1962	8010	BECKENHAM WTR 02-927	7/1/2018	400	3.00%	450			450	34		14		4	14
1963	8010	CHESAPEAKE POINTE N06I WTR 02-907	7/1/2018	400	3.00%	1,350			1,350	101		41		142	41
1964	8010	CRYSTAL CREEK N06Y WTR 02-919	7 1/2018	400	3.00%	450			450	34		14		47	14
1965	8010	EAST SHORES N194 WTR 02 035	7 1/2018	400	3.00%	450			450	34		14		47	14
1966	8010	FIE DS ONE N387 WTR 02 228	7 1/2018	400	3.00%	900			900	68		27		95	27
1967	8010	FLEETWOOD I N809 WTR 02-690	7 1/2018	400	3.00%	900			900	68		27		95	27
1968	8010	FOUNTA N TRACE N201 WTR 02-042	7 1/2018	400	3.00%	900			900	68		27		95	27
1969	1000	HICKORY CREEK - West N729 WTR 02 607	7/1/2018	400	3.00%	450			450	34		14		47	14
1970	8010	HIGHLAND ON THE POINT N722 WTR 02-600	7 1/2018	400	3.00%	1,350			1 350	101		41		142	41
1971	8010	HOLLY HILLS - RUTHERFORD N219 WTR 02-060	7 1/2018	400	3.00%	900			900	68		27		95	27
1972	8010	HUNTLEY GLEN N91D WTR	7/1/2018	400	3.00%	12,150			12,150	911		365		1,276	365
1973	8010	M TON ACRES N203 WTR 02-044	7/1/2018	400	3.00%	450			450	34		14		47	14
1974	8010	PARADISE POINT N899 WTR 02-787	7 1/2018	400	3.00%	900			900	68		27		95	27
1975	8010	PEBBLE BAY N242 WTR 02-083	7/1/2018	400	3.00%	2,700			2,700	203		81		284	81
1976	8010	Sisters Cove West N12H	7 1/2018	400	3.00%	1,350			1 350	101		41		142	41
1977	8010	The Reserve @ Langtree N13K	7/1/2018	400	3.00%	3,600			3,600	270		108		378	108
1978	8010	WINDEMERE West N794 WTR 02-673	7/1/2018	400	3.00%	450			450	34		14		47	14
1979	1000	RING CREEK N751 WTR 02-629	7/1/2018	400	3.00%	450			450	34		14		47	14
1980	1000	WALNUT TREE N892 WTR 02 779	7/1/2018	400	3.00%	450			450	34		14		47	14
1981	8010	BAY POINTE N16S WTR 02-005	7/1/2018	400	3.00%	900			900	68		27		95	27
1982	8010	BECKENHAM WTR 02-927	7/1/2018	400	3.00%	450			450	34		14		47	14
1983	8010	BRIGHTS CREEK N910 WTR 02-798	7/1/2018	400	3.00%	4 0			450	34		14		47	14
1984	8010	CHESAPEAKE POINTE N06I WTR 02-907	7/1/2018	400	3.00%	450			450	34		14		47	14
1985	8010	COUNTRY MEADOWS N76S WTR 02 643	7/1/2018	400	3.00%	450			450	34		14		47	14
1986	1000	CROSSWINDS N859 WTR 02 746	7/1/2018	400	3.00%	450			450	34		14		47	14
1987	8010	CRYSTAL CREEK N06Y WTR 02-919	7/1/2018	400	3.00%	450			450	34		14		47	14
1988	8010	F E DSTONE N387 WTR 02-228	7/1/2018	400	3.00%	900			900	68		27		95	27
1989	8010	FOUNTAIN TRACE N201 WTR 02 042	7/1/2018	400	3.00%	450			450	34		14		47	14
1990	1000	HICKORY CREEK West N729 WTR 02 607	7/1/2018	400	3.00%	450			450	34		14		47	14
1991	8010	HUNTLEY GLEN N91D WTR	7/1/2018	400	3.00%	450			450	34		14		47	14
1992	8010	PEBBLE BAY N242 WTR 02 083	7/1/2018	400	3.00%	1 350			1,350	101		41		142	41
1993	8010	Sisters Cove West N12H	7 1/2018	400	3.00%	450			450	34		14		47	14
1994	8010	The Reserve @ Langtree N13K	7 1/2018	400	3.00%	1 800			1,800	135		54		189	54
1995	8010	CHESAPEAKE POINTE N06I WTR 02 907	7 1/2018	400	3.00%	450			450	34		14		47	14
1996	8010	WINDSTONE CROSSING N91P WTR	7 1/2018	400	3.00%	2 700			2,700	203		81		284	81
1997	1000	WOODCREEK N898 WTR 02 785	7 1/2019	400	3.00%	4 0			450	20		14		34	14
1998	8010	BECKENHAM WTR 02 927	7 1/2019	400	3.00%	1 3 0			1,350	61		41		101	41
1999	8010	CRYSTA CREEK N06Y WTR 02-919	7 1/2019	400	3.00%	3 1 0			3,150	142		95		236	95
2000	8010	DAVIDSON WOODS N24 WTR 02 086	7 1/2019	400	3.00%	4 0			450	20		14		34	14

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AQUA NORTH CAROLINA WATER
DOCKET NO. W-218, SUB 573
GL 114000/GL 115000/GL 406000 -POSITIVE ACQUISITION ADJUSTMENT AND RELATED AMORTIZATION
DECEMBER 31, 2021

Line No.	AU	Asset Location	Engineer in service year	init_life (mos)	Rate	114000 Balance at 12.31.20	2021 Additions	2021 Disposals	114000 Balance at 12.31.21	115000 Reserve Bal at 12.31.20	Adds/Changes	Amortization	Over Amortized	115000 Reserve Bal at 12.31.21	406000 Amortization Expense
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)
2001	8010	DOVE MEADOWS N249 WTR 02-090	7/1/2019	400	3.00%	450			450	20		14		34	14
2002	8010	FIELDSTONE N387 WTR 02-228	7/1/2019	400	3.00%	4,050			4,050	182		122		304	122
2003	8010	FOUNTAIN TRACE N201 WTR 02-042	7/1/2019	400	3.00%	450			450	20		14		34	14
2004	8010	HARBOR VIEW N835 WTR 02-721	7/1/2019	400	3.00%	450			450	20		14		34	14
2005	8010	IRONGATE N06U WTR 02-492	7/1/2019	400	3.00%	450			450	20		14		34	14
2006	8010	PEBBLE BAY N242 WTR 02-083	7/1/2019	400	3.00%	1,350			1,350	61		41		101	41
2007	8010	RIVER LAKES N748 WTR 02-626	7/1/2019	400	3.00%	450			450	20		14		34	14
2008	8010	Sisters Cove East 2-815 N12I	7/1/2019	400	3.00%	450			450	20		14		34	14
2009	8010	STANLEY ACRES N817 WTR 02-702	7/1/2019	400	3.00%	450			450	20		14		34	14
2010	8010	THE HIGHLANDS @ LK NORMAN N195 WTR 02-036	7/1/2019	400	3.00%	450			450	20		14		34	14
2011	8010	The Reserve @ Langtree N13K	7/1/2019	400	3.00%	1,350			1,350	61		41		101	41
2012	8010	TUXEDO N746 WTR 02-624	7/1/2019	400	3.00%	450			450	20		14		34	14
2013	8010	WINDEMERE - West N794 WTR 02-673	7/1/2019	400	3.00%	450			450	20		14		34	14
2014	8010	WINDSTONE CROSSING N91P WTR	7/1/2019	400	3.00%	4,050			4,050	182		122		304	122
2015	1000	MILLCREEK N875 WTR 02-762	7/1/2019	400	3.00%	450			450	20		14		34	14
2016	1000	RING CREEK N751 WTR 02-629	7/1/2019	400	3.00%	450			450	20		14		34	14
2017	8010	BECKENHAM WTR 02-927	7/1/2019	400	3.00%	450			450	20		14		34	14
2018	8010	BRIGHTS CREEK N910 WTR 02-798	7/1/2019	400	3.00%	450			450	20		14		34	14
2019	8010	CARMEL PARK N759 WTR 02-637	7/1/2019	400	3.00%	450			450	20		14		34	14
2020	8010	CHESAPEAKE POINTE N06I WTR 02-907	7/1/2019	400	3.00%	450			450	20		14		34	14
2021	8010	CRYSTAL CREEK N06Y WTR 02-919	7/1/2019	400	3.00%	450			450	20		14		34	14
2022	8010	DOVE MEADOWS N249 WTR 02-090	7/1/2019	400	3.00%	450			450	20		14		34	14
2023	1000	HICKORY CREEK - West N729 WTR 02-607	7/1/2019	400	3.00%	450			450	20		14		34	14
2024	8010	PEBBLE BAY N242 WTR 02-083	7/1/2019	400	3.00%	1,350			1,350	61		41		101	41
2025	8010	TUXEDO N746 WTR 02-624	7/1/2019	400	3.00%	450			450	20		14		34	14
2026	1000	MILLCREEK N875 WTR 02-762	7/1/2019	400	3.00%	900			900	41		27		68	27
2027	8010	FIELDSTONE N387 WTR 02-228	7/1/2019	400	3.00%	3,150			3,150	142		95		236	95
2028	8010	Rockridge Point 1-226 N11N	7/1/2019	400	3.00%	450			450	20		14		34	14
2029	8010	STANLEY ACRES N817 WTR 02-702	7/1/2019	400	3.00%	9,000			9,000	405		270		675	270
2030	8010	SUNSET BAY N190 WTR 02-031	7/1/2019	400	3.00%	450			450	20		14		34	14
2031	1000	WILLOW CREEK N895 WTR 02-782	7/1/2019	400	3.00%	900			900	41		27		68	27
2032	8010	WINDSTONE CROSSING N91P WTR	7/1/2019	400	3.00%	3,150			3,150	142		95		236	95
2033	1000	RING CREEK N751 WTR 02-629	7/1/2020	400	3.00%	450			450	7		14		20	14
2034	8010	DOGWOOD KNOLLS N13Z	7/1/2020	400	3.00%	4,000			4,000	60		120		180	120
2035	8010	BECKENHAM WTR 02-927	7/1/2020	400	3.00%	450			450	7		14		20	14
2036	8010	CRYSTAL CREEK N06Y WTR 02-919	7/1/2020	400	3.00%	900			900	14		27		41	27
2037	8010	FIELDSTONE N387 WTR 02-228	7/1/2020	400	3.00%	900			900	14		27		41	27
2038	8010	FOREST POINTE N370 WTR 02-211	7/1/2020	400	3.00%	450			450	7		14		20	14
2039	8010	HARBOR VIEW N835 WTR 02-721	7/1/2020	400	3.00%	900			900	14		27		41	27
2040	8010	MAIDEN CHAPEL HEIGHTS N233 WTR 02-074	7/1/2020	400	3.00%	450			450	7		14		20	14
2041	8010	PEBBLE BAY N242 WTR 02-083	7/1/2020	400	3.00%	1,800			1,800	27		54		81	54
2042	8010	Sisters Cove West N12H	7/1/2020	400	3.00%	450			450	7		14		20	14
2043	8010	STANLEY ACRES N817 WTR 02-702	7/1/2020	400	3.00%	5,400			5,400	81		162		243	162
2044	8010	TUXEDO N746 WTR 02-624	7/1/2020	400	3.00%	1,800			1,800	27		54		81	54
2045	8010	WINDSTONE CROSSING N91P WTR	7/1/2020	400	3.00%	1,350			1,350	20		41		61	41
2046	8010	BECKENHAM WTR 02-927	7/1/2020	400	3.00%	450			450	7		14		20	14
2047	8010	ALEXANDER ISLAND N161 WTR 02-001	7/1/2020	400	3.00%	450			450	7		14		20	14
2048	8010	CRYSTAL CREEK N06Y WTR 02-919	7/1/2020	400	3.00%	450			450	7		14		20	14
2049	8010	DOVE MEADOWS N249 WTR 02-090	7/1/2020	400	3.00%	450			450	7		14		20	14
2050	8010	FIELDSTONE N387 WTR 02-228	7/1/2020	400	3.00%	1,800			1,800	27		54		81	54

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GL 114000/GL 115000/GL 406000 -POSITIVE ACQUISITION ADJUSTMENT AND RELATED AMORTIZATION
DECEMBER 31, 2021

Line No.	AU	Asset Location	Engineer in service year	init_life (mos)	Rate	114000 Balance at 12.31.20	2021 Additions	2021 Disposals	114000 Balance at 12.31.21	115000 Reserve Bal at 12.31.20	Adds/Changes	Amortization	Over Amortized	115000 Reserve Bal at 12.31.21	406000 Amortization Expense
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)
2051	8010	HARBOR VIEW N835 WTR 02-721	7/1/2020	400	3.00%	2,700			2,700	41		81		122	81
2052	8010	HOLLY HILLS - RUTHERFORD N219 WTR 02-060	7/1/2020	400	3.00%	450			450	7		14		20	14
2053	1000	RING CREEK N751 WTR 02-629	7/1/2020	400	3.00%	450			450	7		14		20	14
2054	8010	STANLEY ACRES N817 WTR 02-702	7/1/2020	400	3.00%	900			900	14		27		41	27
2055	8010	WINDSTONE CROSSING N91P WTR	7/1/2020	400	3.00%	1,350			1,350	20		41		61	41
2056	8010	FIELDSTONE N387 WTR 02-228	7/1/2020	400	3.00%	2,250			2,250	34		68		101	68
2057	8010	FOUNTAIN TRACE N201 WTR 02-042	7/1/2020	400	3.00%	450			450	7		14		20	14
2058	1000	MILLCREEK N875 WTR 02-762	7/1/2020	400	3.00%	450			450	7		14		20	14
2059	8010	PEBBLE BAY N242 WTR 02-083	7/1/2020	400	3.00%	450			450	7		14		20	14
2060	1000	RING CREEK N751 WTR 02-629	7/1/2020	400	3.00%	450			450	7		14		20	14
2061	1000	STATE ROAD N886 WTR 02-773	7/1/2020	400	3.00%	450			450	7		14		20	14
2062	8010	SUNSET BAY N190 WTR 02-031	7/1/2020	400	3.00%	450			450	7		14		20	14
2063	8010	WINDEMERE - West N794 WTR 02-673	7/1/2020	400	3.00%	450			450	7		14		20	14
2064	8010	WINDSTONE CROSSING N91P WTR	7/1/2020	400	3.00%	2,700			2,700	41		81		122	81
2065	8000	SHEPHERDS WAY N423 WTR 02-264	7/1/2002	400	3.00%	420		(420)	0	233	(233)	0		0	0
2066	8010	BECKENHAM WTR 02-927	7/1/2020		3.00%		450		450		14	14		27	14
2067	8010	BRIGHTS CREEK N910 WTR 02-798	7/1/2020		3.00%		450		450		14	14		27	14
2068	8010	CRYSTAL CREEK N06Y WTR 02-919	7/1/2020		3.00%		450		450		14	14		27	14
2069	8010	DOVE MEADOWS N249 WTR 02-090	7/1/2020		3.00%		450		450		14	14		27	14
2070	8010	MALIBU POINTE N797 WTR 02-678	7/1/2020		3.00%		450		450		14	14		27	14
2071	8010	PEBBLE BAY N242 WTR 02-083	7/1/2020		3.00%		450		450		14	14		27	14
2072	8010	TUXEDO N746 WTR 02-624	7/1/2020		3.00%		450		450		14	14		27	14
2073	8010	WINDEMERE - West N794 WTR 02-673	7/1/2020		3.00%		900		900		27	27		54	27
2074	8010	WINDSTONE CROSSING N91P WTR	7/1/2020		3.00%		3,600		3,600		108	108		216	108
2075	1000	RING CREEK N751 WTR 02-629	1/1/2021		3.00%		450		450			14		14	14
2076	1000	RING CREEK N751 WTR 02-629	1/1/2021		3.00%		450		450			14		14	14
2077	1000	STATE ROAD N886 WTR 02-773	1/1/2021		3.00%		450		450			14		14	14
2078	8010	ALAN ACRES N808 WTR 02-689	3/1/2021		3.00%		450		450			14		14	14
2079	8010	BRIGHTS CREEK N910 WTR 02-798	3/1/2021		3.00%		450		450			14		14	14
2080	8010	BUFFALOE SHOALS N177 WTR 02-017	3/1/2021		3.00%		450		450			14		14	14
2081	8010	FIELDSTONE N387 WTR 02-228	3/1/2021		3.00%		1,800		1,800			54		54	54
2082	8010	PEBBLE BAY N242 WTR 02-083	3/1/2021		3.00%		450		450			14		14	14
2083	8010	RIVER LAKES N748 WTR 02-626	3/1/2021		3.00%		450		450			14		14	14
2084	8010	Rockridge Point 1-226 N11N	3/1/2021		3.00%		450		450			14		14	14
2085	8010	Sisters Cove West N12H	3/1/2021		3.00%		450		450			14		14	14
2086	8010	STANLEY ACRES N817 WTR 02-702	3/1/2021		3.00%		900		900			27		27	27
2087	8010	SUNSET BAY N190 WTR 02-031	3/1/2021		3.00%		450		450			14		14	14
2088	8010	The Reserve @ Langtree N13K	3/1/2021		3.00%		450		450			14		14	14
2089	8010	WINDEMERE - West N794 WTR 02-673	3/1/2021		3.00%		450		450			14		14	14
2090	1000	RING CREEK N751 WTR 02-629	10/1/2021		3.00%		2,700		2,700			81		81	81
2091	1000	WILLOW CREEK N895 WTR 02-782	10/1/2021		3.00%		1,350		1,350			41		41	41
2092	8010	ALAN ACRES N808 WTR 02-689	10/1/2021		3.00%		450		450			14		14	14
2093	8010	BAY POINTE N16S WTR 02-005	10/1/2021		3.00%		450		450			14		14	14
2094	8010	BECKENHAM WTR 02-927	10/1/2021		3.00%		900		900			27		27	27
2095	8010	BUFFALOE SHOALS N177 WTR 02-017	10/1/2021		3.00%		450		450			14		14	14
2096	8010	CRYSTAL CREEK N06Y WTR 02-919	10/1/2021		3.00%		900		900			27		27	27
2097	8010	EAST SHORES N194 WTR 02-035	10/1/2021		3.00%		450		450			14		14	14
2098	8010	FIELDSTONE N387 WTR 02-228	10/1/2021		3.00%		4,950		4,950			149		149	149
2099	8010	OAKLEY PARK N838 WTR 02-724	10/1/2021		3.00%		1,350		1,350			41		41	41
2100	8010	PEBBLE BAY N242 WTR 02-083	10/1/2021		3.00%		900		900			27		27	27

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GL 114000/GL 115000/GL 406000 -POSITIVE ACQUISITION ADJUSTMENT AND RELATED AMORTIZATION
DECEMBER 31, 2021

Line No.	AU	Asset Location	Engineer in service year	init_life (mos)	Rate	114000 Balance at 12.31.20	2021 Additions	2021 Disposals	114000 Balance at 12.31.21	115000 Reserve Bal at 12.31.20	Adds/Changes	Amortization	Over Amortized	115000 Reserve Bal at 12.31.21	406000 Amortization Expense
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)
2101	8010	Rockridge Point 1-226 N11N	10/1/2021		3.00%		450		450			14		14	14
2102	8010	SHADOW OAKS - West N7S2 WTR 02-630	10/1/2021		3.00%		900		900			27		27	27
2103	8010	Sisters Cove West N12H	10/1/2021		3.00%		1,350		1,350			41		41	41
2104	8010	SOUTHPOINT LANDING N813 WTR 02-694	10/1/2021		3.00%		450		450			14		14	14
2105	8010	SUNSET BAY N190 WTR 02-031	10/1/2021		3.00%		1,350		1,350			41		41	41
2106	8010	THE HIGHLANDS @ LK NORMAN N19S WTR 02-036	10/1/2021		3.00%		450		450			14		14	14
2107	8010	WINDSTONE CROSSING N91P WTR	10/1/2021		3.00%		1,350		1,350			41		41	41
2108						9,144,442	37,350	(420)	9,181,372	5,202,667	(4)	300,146	0	5,502,809	300,146

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AQUA NORTH CAROLINA WATER
DOCKET NO. W-218, SUB 573
GL 114001/GL 115001/GL 406000 ACQUISITION INCENTIVE ADJUSTMENT AND RELATED AMORTIZATION
DECEMBER 31 2021

ne No.	AU	Asset Location	Engineer in service year	nit fe (mos)	Rate	114001 Balance at 12.31.20	2021 Additions	(11000) Balance at 12 31.21	115001 Reserve Ba at 12.31.20	Adds/ Changes	Amortization	Over Amortized	115001 Reserve Bal at 12 31.21	406000 Amortization Expense
						(a)	(b)	c)	(d)	(e)	(f)	(g)	(h)	(i)
1	8000	LITTLE RIVER RUN N615 WTR 02-457	7/1/2005	360	3.33%	1,938		1,938	1,001		65		1,065	65
2	8000	MYRTLEWOOD/SUMMERCREST N616 WTR 02-458	7/1/2006	360	3.33%	100		100	49		3		52	3
3	8000	STONEYBROOK ESTATES N620 WTR 02-462	7 1/2006	360	3 33%	849		849	410		28		439	28
4	8000	ALTICE ESTATES N611 WTR 02-453	7/1/2007	360	3.33%	17,298		17,298	7,784		576		8,360	576
5	8000	FAIRVIEW WOODED ACRES MHP N921 WTR 02-455	7 1/2007	360	3.33%	9,269		9,269	4,171		309		4,480	309
6	8000	PHILL PS LANDING N617 WTR 02-459	7/1/2007	360	3.33%	2,795		2,795	1,257		93		1,351	93
7	8000	ROBINF E D ESTATES N618 WTR 02-460	7/1/2007	360	3.33%	5,352		5,352	2,409		178		2,587	178
8	801	CORAL PARK N167 WTR 02-007	7/1/2010	360	3.33%	28,761		28,761	10,066		958		11,024	958
9	8010	TURKEY PEN GAP N99L WTR 02-903	7/1/2011	360	3.33%	60 26		60,026	19,008		1,999		21,007	1,999
10	801	RIVER HILL HEIGHTS N788 WTR 02 735	7/1/2005	360	3.33%	2 97		2,975	1,537		99		1 636	99
11	8010	CORA PARK N167 WTR 02-007	7/1/2008	360	3.33%	11 889		11,889	4,954		396		5 350	396
12	8000	LITTLE RIVER R N N615 WTR 02-457	7/1/2006	360	3.33%	54		545	263		18		281	18
13	8000	PIN COUNTRY N76B WTR 2 911	7/1/2010	360	3.33%	1 004		1,004	352		33		385	33
14	8000	PINE CO NTRY N76B WTR 2 911	7/1/2011	360	3.33%	2 14		2, 14	638		67		705	67
15	8000	NORTHWOOD N90B WTR 2-488	7/1/2006	360	3.33%	2 144		2,144	1 036		71		1,108	71
16	8010	WESTHAVEN MOB HOME PARK N99G WTR 02 698	7/1/2011	360	3.33%	3 377		3,377	1 069		112		1,182	112
17	8010	CEDARWOOD ESTATES N99Q WTR 02-900	7/1/2008	360	3.33%	9,478		9 478	3 949		316		4,26	316
18	8010	HOOPERS VALLEY N85B WTR 02-672	7/1/2007	360	3.33%	210,000		210,000	94, 00		6,993		101,493	6,993
19	8000	MYRTLEWOOD/SUMMERCREST N616 WTR 02-458	7/1/2005	360	3.33%	8,974		8 974	4,637		299		4,936	299
20	8000	ROBINFIELD ESTATES N618 WTR 02-460	7/1/2006	360	3.33%	7,974		7,974	3,854		266		4 120	266
21	8000	EL CAMINO ACRES N612 WTR 02-454	7/1/2007	360	3.33%	643		643	290		21		311	21
22	8000	MYRTLEWOOD/SUMMERCREST N616 WTR 02-458	7/1/2007	360	3.33%	2,924		2,924	1,316		97		1,413	97
23	8000	PINE COUNTRY N76B WTR 02-911	7/1/2006	360	3.33%	6,000		6,000	2,900		200		3,100	200
24	8000	HERITAGE SPRINGS ACRES N99M WTR 02-902	7/1/2007	360	3.33%	36,400		36,400	16,380		1,212		17,592	1,212
25	8010	LINCOLN ESTATES N911 WTR 02-799	7/1/2005	360	3.33%	57,426		57,426	29,670		1,912		31 583	1,912
26	8010	CEDARWOOD ESTATES N99Q WTR 02-900	7/1/2006	360	3.33%	54,858		54,858	26,514		1,827		28,341	1,827
27	8010	WESTHAVEN MOBIL HOME PARK N99G WTR 02-698	7/1/2006	360	3.33%	1,117		1,117	540		37		577	37
28	8010	WESTHAVEN MOBIL HOME PARK N99G WTR 02-698	7/1/2008	360	3.33%	30,663		30,663	12,776		1,021		13,797	1,021
29	8000	STONEYBROOK ESTATES N620 WTR 02-462	7/1/2005	360	3.33%	6,323		6,323	3,266		211		3,477	211
30	8000	HANOVER DOWNS N614 WTR 02-456	7/1/2005	360	3.33%	18,396		18,396	9,505		613		10,117	613
31	8000	FAIRVIEW WOODED ACRES MHP N921 WTR 02-455	7/1/2006	360	3.33%	2,494		2,494	1,206		83		1,289	83
32	8010	LINCOLN ESTATES N911 WTR 02-799	7/1/2006	360	3.33%	65,135		65,135	31,482		2,169		33,651	2,169
33	8000	ALTICE ESTATES N611 WTR 02-453	7/1/2006	360	3.33%	6,664		6,664	3,221		222		3,443	222
34	8000	NORTHWOOD N90B WTR 02-488	7/1/2005	360	3.33%	47,856		47,856	24,725		1,594		26,319	1,594
35	8010	TURKEY PEN GAP N99L WTR 02-903	7/1/2010	360	3.33%	7,368		7,368	2,579		245		2,825	245
36	8000	ALTICE ESTATES N611 WTR 02-453	7/1/2005	360	3.33%	25,087		25,087	12,962		835		13,797	835
37	8000	FAIRVIEW WOODED ACRES MHP N921 WTR 02-455	7/1/2005	360	3.33%	24,679		24,679	12,751		822		13,572	822
38	8000	ALTICE ESTATES N611 WTR 02-453	7/1/2005	360	3 33%	12,670		12,670	6,546		422		6,968	422
39	8000	ROLLING MEADOWS N619 WTR 02-461	7/1/2005	360	3.33%	8,441		8,441	4,361		281		4,642	281
40	8000	STONEYBROOK ESTATES N620 WTR 02-462	7/1/2005	360	3.33%	2,720		2 720	1,405		91		1,496	91
41	8010	WESTHAVEN MOBIL HOME PARK N99G WTR 02-698	7 1/2010	360	3.33%	3,473		3,473	1,216		116		1,332	116
42	8010	INCOLN ESTATES N911 WTR 02 799	7/1/2005	360	3.33%	8,525		8,525	4,405		284		4,688	284
43	8010	TURKEY PEN GAP N99L WTR 02-903	7 1/2008	360	3.33%	27,859		27,859	11,608		928		12,536	928
44	8000	EL CAMINO ACRES N612 WTR 02-454	7 1/2005	360	3.33%	3,875		3,875	2,002		129		2,131	129
45	8000	LITTLE RIVER RUN N615 WTR 02-457	7/1/2005	360	3.33%	9,178		9,178	4,742		306		5,048	306
46	8000	PHILLIPS LANDING N617 WTR 02-459	1/2005	360	3.33%	6,527		6 527	3,372		217		3,590	217
47	8000	ROBINFIELD ESTATES N618 WTR 02-460	7/1/2005	360	3.33%	9,994		9,994	5,163		333		5,496	333

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AQUA NORTH CAROLINA WATER
DOCKET NO. W-218, SUB 573
GL 114001/GL 115001/GL 406000 - ACQUISITION INCENTIVE ADJUSTMENT AND RELATED AMORTIZATION
DECEMBER 31, 2021

Line No.	AU	Asset Location	Engineer in service year	init_life (mos)	Rate	114001 Balance at 12.31.20	2021 Additions	114001 Balance at 12.31.21	115001 Reserve Bal at 12.31.20	Add'l Changes	Amortization	Over Amortized	115001 Reserve Bal at 12.31.21	406000 Amortization Expense
						(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
48	8000	ROLLING MEADOWS N619 WTR 02-461	7/1/2005	360	3.33%	4,079		4,079	2,107		136		2,243	136
49	8000	EL CAMINO ACRES N612 WTR 02-454	7/1/2005	360	3.33%	14,866		14,866	7,681		495		8,176	495
50	8000	MYRTLEWOOD/SUMMERCREST N616 WTR 02-458	7/1/2005	360	3.33%	7,298		7,298	3,770		243		4,013	243
51	8000	ROBINFIELD ESTATES N618 WTR 02-460	7/1/2005	360	3.33%	1 186		1 186	612		39		652	39
52	8000	STONEYBROOK ESTATES N620 WTR 02-462	7/1/2007	360	3.33%	18 377		18,377	8,270		612		8,882	612
53	8000	HERITAGE SPRINGS ACRES N99M WTR 02-902	7/1/2006	360	3.33%	3,000		3,000	1,450		100		1 550	100
54	8010	HOOPERS VALLEY N8SB WTR 02-672	7/1/2006	360	3.33%	10,500		10,500	5,075		350		5,425	350
55	8010	WESTHAVEN MOBIL HOME PARK N99G WTR 02 698	7/1/2007	360	3.33%	1 112		1,112	501		37		538	37
56	8000	HANOVER DOWNS N614 WTR 02-456	7/1/2005	360	3.33%	4,283		4,283	2,213		143		2,356	143
57	8000	FAIRVIEW WOODED ACRES MHP N921 WTR 02-455	7/1/2005	360	3.33%	34,421		34,421	17,784		1,146		18,930	1,146
58	8000	HILLIPS LANDING N617 WTR 02-459	7/1/2005	360	3.33%	18 361		18,361	9,486		611		10,098	611
59	8000	ITTLE RIVER RUN N615 WTR 02-457	7/1/2007	360	3.33%	3,276		3,276	1,474		109		1,583	109
60	8000	ROLLING MEADOWS N619 WTR 02-461	7/1/2007	360	3.33%	1,146		1 146	51		38		553	38
61	8000	NORTHWOOD N90B WTR 02-488	7/1/2005	360	3.33%	16,000		16,000	8,267		533		8,799	533
62	8010	RIVER HILL HEIGHTS N78B WTR 02-735	7/1/2005	360	3.33%	3,179		3,179	1 642		106		1,748	106
63	8010	CEDARWOOD ESTATES N99Q WTR 02 900	7/1/2006	360	3.33%	2,000		2,000	967		67		1,033	67
64	8010	TURKEY PEN GAP N99L WTR 02 903	7/1/2006	360	3.33%	4,000		4,000	1,933		133		2,066	133
65	8010	TURKEY PEN GAP N99L WTR 02-903	7/1/2007	360	3.33%	57,925		57,925	26,066		1,929		27,995	1,929
66	8010	Shangri La N09N WTR (HYD)	7/1/2011	360	3.33%	16,080		16,080	5,092		535		5,628	535
67	8010	Woodland Oaks N09P WTR (HYD)	7/1/2011	360	3.33%	52,762		52 762	16,708		1,757		18,465	1,757
68	8000	NEUSE RIVER VILLAGE MHP N155 WTR 01 302	7/1/2007	300	4.00%	300,000		300,000	168,000		12,000		180,000	12,000
69	8010	Bunker Hills Estates N09O WTR (HYD)	7/1/2011	360	3.33%	34,189		34,189	10,827		1,138		11,965	1,138
70	1000	BEARD ACRES N99N WTR 02 901	7/1/2006	360	3.33%	10,000		10,000	4,834		333		5,167	333
71	8010	Lazy S N09M WTR (HYD)	7/1/2011	360	3 33%	26,433		26,433	8,370		880		9,251	880
72	8010	Rock Creek 02-483 N17F WTR (HYD)	7/1/2012	360	3.33%	30,000		30,000	8,500		999		9,499	999
73	8010	Twin Creeks 02-996 N10D	7/1/2012	360	3.33%	3,001		3,001	851		100		951	100
74	8010	Twin Creeks 02-996 N10D	7/1/2013	360	3.33%	83,125		83,125	20,781		2,768		23,549	2,768
75	8000	Shaw Hill 1 218 (N10X)	7/1/2013	360	3.33%	85,000		85,000	21,250		2,831		24,080	2,831
76	8000	Buck Springs 01 209 N10G	7/1/2013	360	3.33%	22,009		22,009	5,503		733		6,235	733
77	8000	Creekside Shores 01-207 N10H	7/1/2013	360	3.33%	26,245		26,245	6,561		874		7,435	874
78	8000	Jacks Landing 01-210 N10I	7/1/2013	360	3.33%	37,108		37,108	9 277		1,236		10,513	1,236
79	8000	Mill Creek Landing 01 208 N10J	7/1/2013	360	3.33%	5,032		5,032	1,258		168		1,426	168
80	8000	Moratuck Manor 01-211 N10K	7/1/2013	360	3.33%	9,312		9,312	2,328		310		2,638	310
81	8000	Morristown 01 200 N10L	7/1/2013	360	3.33%	22,800		22,800	5,700		759		6,459	759
82	8000	Spinnaker Point 01 203 N10M	7/1/2013	360	3.33%	23,359		23,359	5,840		778		6,618	778
83	8000	Stanley Stone Estates 01 201 N10N	7/1/2013	360	3.33%	12 946		12 946	3,236		431		3,667	431
84	8000	Stonehouse Acres 01-204 N10O	7/1/2013	360	3.33%	6,478		6,478	1,619		216		1 835	216
85	8000	Timberline Sh/Waterman Pt 01 202 N10P	7/1/2013	360	3.33%	15,888		15,888	3,972		529		4,501	529
86	8000	Woodland Shores 01 206 N10S	7/1/2013	360	3.33%	3,825		3,825	956		127		1,083	127
87	8010	Falls Creek 1 223 N11	7/1/2013	360	3.33%	9,373		9,373	2,343		312		2,655	312
88	8010	Timberline 1 221 N11H	7/1/2013	360	3.33%	10,475		10,475	2,619		349		2,968	349
89	8010	Knob Creek 1 222 N11J	7/1/2013	360	3.33%	173,716		173,716	43,429		5,785		49 213	5,785
90	1000	Mountain Ridge N09R	7/1/2018	360	3.33%	75,090		75,090	6,257		2,500		8,758	2,500
91	1000	Mountain Ridge N09R	3/1/2020	360	3.33%	40 956.43		40,956	1,138		1,364		2,502	1,364
92	8010	Knob Creek 1-222 N11J	3/1/2020	360	3.33%	17 874.51		17,875	497		595		1,092	595
93	8010	DOGWOOD KNOLLS N13Z	2/1/2021		3 33%		35,000.00	35,000			1,166		1,166	1,166
94	8010	TURKEY PEN GAP N99L WTR 02-903	1/1/2021		3 33%		12,420.00	12,420			414		414	414

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AQUA NORTH CAROLINA WATER
DOCKET NO. W-218, SUB 573
GL 114001/GL 115001/GL 406000 - ACQUISITION INCENTIVE ADJUSTMENT AND RELATED AMORTIZATION
DECEMBER 31, 2021

Line No.	AU	Asset Location	Engineer in service year	init_life (mos)	Rate	114001 Balance at 12.31.20 (a)	2021 Additions (b)	114001 Balance at 12.31.21 (c)	115001 Reserve Bal at 12.31.20 (d)	Adds/ Changes (e)	Amortization (f)	Over Amortized (g)	115001 Reserve Bal at 12.31.21 (h)	406000 Amortization Expense (i)	
95	8010	TURKEY PEN GAP N99L WTR 02-903	12/1/2019		3.33%		48,800.00	48,800			1,625		1,625	1,625	
96		Total Aqua NC Water Acquisition Incentive Adj				2,232,138	96,220	2,328,358	867,406	-	79,544	-	946,950	79,544	79,544

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Aqua North Carolina Water
Docket No. W-218, Sub 573
13 Month Average Inventory
For the Test Year Ended December 31, 2021

Aqua NC Water
Exhibit A-1
Schedule 11

Line No.	Month/Year Balance	AU 1000 Aqua NC Plt Materials & Supplies GL 151000 (a)	AU 6816 Fairways Plt Materials & Supplies GL 151000 (b)	AU 8000 Aqua NC Plt Materials & Supplies GL 151000 (c)	AU 8010 Aqua NC Plt Materials & Supplies GL 151000 (d)	AU 7400 Brookwood Plt Materials & Supplies GL 151000 (e)	AU 1000 Aqua NC Meters GL 151010 (f)	AU 6816 Fairways Meters GL 151010 (g)	AU 8000 Aqua NC Meters GL 151010 (h)	AU 8010 Aqua NC Meters GL 151010 (i)	AU 7400 Brookwood Meters GL 151010 (j)	Total (k)
1	Dec-20	201,529	26,238	723,437	1,139,607	55,625	41,512	16,521	1,111,157	200,441	35,888	
2	Jan-21	199,115	24,254	765,240	1,185,064	54,681	38,347	15,573	1,025,937	196,043	33,263	
3	Feb-21	196,374	14,338	744,158	1,143,321	60,870	36,975	12,736	281,098	249,901	41,486	
4	Mar-21	203,688	28,194	759,905	1,164,588	59,547	30,095	16,626	250,034	769,729	54,219	
5	Apr-21	203,495	12,099	749,496	1,238,995	75,878	30,993	10,622	368,103	1,213,953	25,153	
6	May-21	195,731	8,140	783,468	1,270,146	80,503	41,956	14,237	357,889	1,246,654	38,128	
7	Jun-21	205,265	16,317	741,219	1,164,847	87,322	41,140	12,027	423,554	1,490,073	39,429	
8	Jul-21	209,189	15,535	789,599	1,201,630	76,211	40,386	9,462	320,704	788,703	36,678	
9	Aug-21	208,940	15,535	824,679	1,205,275	75,160	38,739	9,462	300,045	332,162	34,361	
10	Sep-21	232,065	14,925	848,140	1,205,290	81,302	37,389	19,650	334,465	289,806	64,976	
11	Oct-21	237,281	68,270	870,379	1,222,861	79,417	35,992	18,215	402,137	241,543	61,833	
12	Nov-21	253,794	64,311	940,954	1,202,102	78,313	34,732	23,471	411,973	268,778	52,603	
13	Dec-21	200,243	42,509	983,762	1,035,510	80,253	28,111	24,441	417,848	295,930	48,402	
14	Total for 13 months	2,746,707	350,663	10,524,437	15,379,237	945,082	476,367	203,042	6,004,945	7,583,714	566,420	
15	Divided by	13	13	13	13	13	13	13	13	13	13	
16	Average per month	211,285	26,974	809,572	1,183,018	72,699	36,644	15,619	461,919	583,363	43,571	
17	Percent to Aqua Water	82.66% [1]	6.26% [2]	77.52% [3]	82.03% [4]	6.04% [5]	99.67% [6]	11.07% [7]	100.00% [8]	100.00% [9]	6.04% [10]	
18	Total Aqua Water	174,648	1,689	627,580	970,382	4,389	36,523	1,729	461,919	583,363	2,633	2,864,854

[1] Appendix 3, Line 14
[2] Appendix 3, Line 10
[3] Appendix 3, Line 18
[4] Appendix 3, Line 20
[5] Appendix 3, Line 6
[6] Appendix 3, Line 16
[7] Appendix 3, Line 12
[8] All Aqua NC Water
[9] All Aqua NC Water
[10] Appendix 3, Line 8

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Aqua North Carolina, Inc.
Docket No. W-218, Sub 573
CALCULATION OF PLANT RELATED TO FUTURE CUSTOMERS
For Test Year Ending December 31, 2021

Aqua NC Water
Exhibit A-1
Schedule 13

Line No.	District	Item	Number of Lots [1] (a)	Price per Contract [2] (b)	Total Purchase Price [3] (c)	Customers as of 12/31/2021 [1] (d)	Plant in Use as of 12/31/2021 [4] (e)	Adjustment to Plant in Service [5] (f)	Year System Acquired [1] (g)	Accumulated Depreciation [6] (h)	Years in Service at 12/31/2021 (i)	Customers as of 12/31/2021 (j)	Customers as of 9/30/19 (k)
1	N532	Auburn H[illegible]	40	$300	$12,000	38	$11,400	($600)	2001	492	20.50	38	38
2	N374	Bailey's Landing	45	300	13,500	44	13,200	(300)	2006	186	15.50	44	44
3	N719	Banks Point	87	350	30,450	87	30,450	0	2006	0	15.50	[illegible]	87
4	N382	Bayleaf Farms	25	300	7,500	22	6,600	(900)	2002	702	19.50	22	22
5	N730	Beacon Pointe	49	350	17,150	47	16,450	(700)	2001	[illegible]74	20.50	4[illegible]	47
6	N364	Brayton Park	65	300	19,500	65	19,500	0	2005	0	16.50	6[illegible]	64
7	N602	Cane Creek	44	400	17,600	44	17,600	0	2006	0	15.50	44	44
8	N281	Castel[illegible]	22	350	7,700	21	7,350	[illegible]350)	2007	203	14.50	21	21
9	N376	Cedar Ho[illegible]w	96	300	28,800	91	27,300	[illegible],500)	2004	1,050	17.50	91	91
10	N603	Copper Trace	35	400	14,000	28	11,200	[illegible]2,800)	2005	1 848	16.50	28	23
11	N413	Creekwood	64	300	19,200	59	17,700	[illegible],500)	2004	1 050	17.50	[illegible]	19
12	N627	Crescent Ridge	97	300	29,100	95	28,500	(600[illegible]	2006	372	15.50	9[illegible]	9[illegible]
13	N714	Devonshire	32	300	9,600	30	9,000	(600)	2004	420	17.50	30	30
14	N434	E[illegible]tt Landing	86	300	25,800	86	25,800	0	2006	0	15.50	86	86
1	N370	Forest Pointe	59	300	17,700	42	12,600	[illegible]5,100)	2003	3 774	18.50	42	42
16	N388	Heathe[illegible] Glen (Gaston County	37	300	11,100	36	10,800	(300)	2000	258	21.50	36	36
17	N394	Henson Farms	103	425	43,775	93	39,525	(4,250)	2002	3,315	19.50	93	91
18	N506	Henson Forest	144	425	61,200	144	61,200	0	2008	0	13.50	144	141
19	N729	Hickory Creek (Surry County	80	450	36,000	61	27,450	(8,550)	2001	7,011	20.50	61	60
20	N361	Keltic Meadows III	34	300	10,200	27	8,100	(2,100)	2000	1,806	21.50	27	27
21	N516	La Ventana	47	300	14,100	45	13,500	(600)	2001	492	20.50	45	44
22	N712	Linvi le	46	150	6,900	42	6,300	(600)	2005	396	16.50	42	42
23	N421	Mia P antation	40	300	12,000	40	12,000	0	2001	0	20.50	40	40
24	N203	Milton Acres	32	400	12,800	24	9,600	(3,200)	2002	2,496	19.50	24	24
25	N635	Northfield	10	300	3,000	5	1,500	(1,500)	2004	1,050	17.50	5	5
26	N480	Ogburn Farms	65	[illegible]00	19,500	62	18,600	[illegible]900)	2005	594	16.50	62	62
27	N353	Old Farm Crossing	36	[illegible]00	10,800	34	10,200	[illegible]600)	2006	372	15.50	34	34
28	N443	Plantation Point	382	300	114,600	382	114,600	0	2007	0	14.50	382	382
29	N366	River Chase	39	[illegible]00	11,700	38	11,400	[illegible]300)	2005	198	16.50	38	38
30	N720	Southern Meadows	44	350	15,400	43	15,050	[illegible]350)	2005	231	16.50	43	43
31	N497	Southern Woods	29	300	8,700	26	7,800	(900)	1997	882	24.50	26	26
32	N710	Stamey s Walk	48	400	19,200	46	18,400	(800)	2006	496	15 50	46	46
33	N817	Stanley Acres	56	400	22,400	[illegible]6	22,400	0	2004	0	17.50	56	44
34	N190	Sunset Bay	33	400	13,200	31	12,400	(800)	2003	592	18.50	31	25
35	N601	The Barony	29	1[illegible]5	5,075	[illegible]	4,375	(700)	2005	462	16.50	25	23
36	N195	The High[illegible]nds [illegible]t Lake Norman	36	400	14,400	23	9,200	(5,200)	2003	3,848	18.50	23	23
37	N733	The Summit at Lake Norman	47	400	18,800	18	7,200	(11,600)	2001	9,512	20 50	18	18
38	N454	Turner Downs	185	350	64,750	[illegible]8	64,750	0	2006	0	15.50	185	185
39	N678	Tuscany at Henson Me[illegible]dows	1[illegible]	425	5,525	1[illegible]	4,250	(1,275)	2005	842	16.50	10	9
40	N674	Upchurch Place (Upchurch Farms)	39	300	11,700	[illegible]	11,700	0	2004	0	17.50	39	39
41	N674	Upchurch Place (Upchurch Farms)	23	300	6,900	23	6,900	0	2009	0	12.50	23	23
42	N609	V[illegible]nt[illegible]ge Acres	32	350	11,200	[illegible]2	11,200	0	2006	0	15.50	32	32
43	N732	Wild Wing	49	350	17,150	[illegible]	12,600	(4,550)	2001	3,731	20.50	36	36
44	N448	Wi[illegible]ard Oak	46	400	18,400	44	17,600	(800)	2001	656	20.50	44	44

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Aqua North Carolina, Inc.
Docket No. W-218, Sub 573
CALCULATION OF PLANT RELATED TO
FUTURE CUSTOMERS
For Test Year Ending December 31, 2021

Line No.	District	Item	Number of Lots [1] (a)	Price per Contract [2] (b)	Total Purchase Price [3] (c)	Customers as of 12/31/2021 [1] (d)	Plant in Use as of 12/31/2021 [4] (e)	Adjustment to Plant in Service [5] (f)	Year System Acquired [1] (g)	Accumulated Depreciation [6] (h)	Years in Service at 12/31/2021 (i)	Customers as of 12/31/2021 (j)	Customers as of 9/30/19 (k)
45	N505	Wyntree	21	350	7,350	19	6,650	(700)	2003	518	18.50	19	19
46		Total - Aqua water	2,671		$897,425	2,488	$831,900	($65,525)		$50,429		2,488	2,454

[1] Based on information provided by Company.
[2] Based on contract between Company and developer.
[3] Column (a) multiplied by Column (b).
[4] Column (b) multiplied by Column (d).
[5] Column (e) minus Column (c).
[6] Column (f) multiplied by composite depreciation rate of 4% times years since acquired from year of system acquisition through September 30, 2019, using half year convention.

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Aqua NC Water
Docket No. W-218, Sub 573
Unclaimed Refunds
For the Test Year Ended December 31, 2021

Line No.	GL Description	Amount (a)
1	GL# 235040 - Unclaimed Refunds	(46,582)
2	Total Aqua NC Water	(46,582)

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Aqua NC Water
Docket No. W-218, Sub 573
Advances for Construction
For the Test Year Ended December 31, 2021

Line No.	GL Description	Amount (a)
1	#252050-CAC-WIP Non Cash	(4,028,487)
2	#252080-CAC-WIP Cash	1,283,400
3	Total Aqua NC Water	(2,745,087)

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North Carolina Water
Docket No. W-218, Sub 573
Customer Service Deposits
For the Test Year Ended December 31, 2021

Line No	GL Description	Total
		(a)
1	GL# 235020 - Customer Dep-Security	(218,900)
2	Total Aqua NC Water	(218,900)

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Aqua North Carolina, Inc.
Docket W-218 Sub 573
AQUA North Carolina Water and Sewer
Original Cost Rate Base
Test Year Ending December 31, 2021

Exhibit A1

Line No.	Item	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)
				SEWER											
				Test Year			Base Year		Multi-Year Rate Plan						
				Per Books	Pro Forma		Pro Forma		Rate Year 1		Rate Year 2		Rate Year 3		Source
				12/31/2021	Adjustments	Adjusted	Adjustments	12/31/2022	Adjustments	12/31/2023	Adjustment	12/31/2024	Adjustment	12/31/2025	Schedule*
1	**Utility Plant in Service**			180,454,604	-	180,454,604		180,454,604		180,454,604		180,454,604		180,454,604	Schedule 1, Column (e)
2	Post Test Year Utility Plant in Service Additions						19,987,607	19,987,607	8,170,062	28,157,669	15,219,062	43,376,731	6,549,062	49,925,793	Schedule 2, Column (c)
3	Post Test Year Utility Plant RETIREMENTS						(1,998,774)	(1,998,774)	(817,021)	(2,815,795)	(1,521,919)	(4,337,714)	(654,919)	(4,992,633)	Schedule 2, Column (b)
4	Common Assets Allocation				2,106,588	2,106,588	183,062	2,289,650	189,970	2,479,620	194,288	2,673,908	194,288	2,868,195	Schedule 3, Column (d)
5	IT Common Assets Allocation				1,727,741	1,727,741	485,317	2,213,058	256,031	2,469,089	287,318	2,756,406	215,006	2,971,413	Schedule 4, Column (d)
6	IT Common Assets Allocation SIP/SAP				824,521	824,521	515,843	1 340 364	319,887	1,660,251	8,031	1,668,281	1,691	1,669,972	
7															
8	**Accumulated Depreciation and Cost of Removal Reserve**			(48,002,333)		(48,002 333)	(5,035,001)	(53,037 334)	(5,035,001)	(58,072,335)	(5,062,665)	(63,135,000)	(5,062,665)	(68,197 665)	Schedule 1, Column (o)
9	Accum Depr Reserve on Post Test Year Additions	[1]					(318,591)	(318,591)	(790 999)	(1,109,590)	(1,180,381)	(2,289,970)	(1 542,431)	(3,832 401)	Schedule 2, Column (h)
10	Accum Depr Reserve on Post Test Year RETIREMENTS						1,998,774	1 998,774	817,021	2,815,795	1,521,919	4,337,714	654,919	4,992,633	Schedule 2, Column (i)
11	Accum Depr Reserve on Common Assets			-	(691,507)	(691,507	(130,806)	(822,313)	(130,806)	(953,119)	(134,903)	(1,088,022)	(134,903)	(1,222,925	Schedule 3, Column (l)
12	Accum Depr Reserve on IT Common Assets				(349,096)	(349,096)	(266,893)	(615,989)	(266,893)	(882 882)	(343,338)	(1,226,220)	(343,338)	(1,569,558)	Schedule 4, Column (k)
13	Accum Depr Reserve on IT Common Assets SIP/SAP				(6,871)	(6,871)		(6,871)		(6,871)		(6,871)		(6,871)	
14	Total Depreciated Utility Plant in Service Ln 1 thru Ln 13			132,452,271	3,611,376	136,063,647	15,420 538	151,484,185	2,712,252	154,196,436	8,987,411	163,183,847	(123,290)	163,060,557	
15															
16	**Deduct:**														
17	Contributions in Aid of Construction at 12/31/2021			(91,738,541)		(91 738 541)	-	(91,738,541)	-	(91,738,541)	-	(91,738,541)		(91,738,541)	Schedule 5, Column (d)
18	T Common CIAC Allocation			(5,506)	-	(5 506)	-	(5,506)	-	(5,506)	-	(5,506)		(5,506)	Schedule 6, Column (d)
19	Negative Acquisition Adjustments			(4,772,416)	-	(4,772,416)	-	(4,772,416)	-	(4,772,416)	-	(4,772,416)		(4,772,416)	Schedule 7, Column (c)
20	Accumulated Amortization of Positive Acquisition Adjustments			(239,535)	-	(239,535)	(12,506)	(252,041)	(12 506)	(264,547)	(12,506)	(277,053)	(12 506)	(289,559)	Schedule 8, Column (h)
21	Accumulated Amortization of Acquisition Incentive Adjustments			(142,235)	-	(142,235)	(11,756)	(153,991)	(11,756	(165,747)	(11,756)	(177,503)	(11,756)	(189,259)	Schedule 9, Column (h)
22															
23	**Add:**														
24	Accumulated Amortization on Contributions in Aid of Construction			36,783,506	-	36,783,506	2,481,472	39,264,978	2,481,472	41,746,450	2,481,472	44,227,922	2,481,472	46,709,394	Schedule 5, Column (h)
25	Accumulated Amortization on CIAC IT Common Allocations			1,909	-	1 909	(140	1,769	(140)	1,629	(140)	1,489	(140)	1,349	Schedule 6, Column (k)
26	Accumulated Amortization of Negative Acquisition Adjustments			3,644,775	-	3,644,775	119,194	3,763,969	119,194	3,883,163	119,194	4,002,357	119.194	4,121,551	Schedule 7, Column (h)
27	Positive Acquisition Adjustments			416,877		416,877		416,877		416,877		416,877		416,877	Schedule 8, Column (c)
28	Acquisition Incentive Adjustments			353,030		353,030		353,030		353,030		353,030		353,030	Schedule 9, Column (c)
29	Total Cost Depreciated Utility Plant in Service Ln 14 thru Ln 28			76,754,135	3,611,376	80,365,511	17,996,802	98,362,313	5,288,516	103,650,828	11,563,675	115,214,503	2,452 974	117,667,477	
30															
31	**Other Additions:**														
32	Materials and Supplies		[2]			436,560	13,271	449,831	13,675	463,506	14,091	477,597	14,519	492,116	Schedule 10, Column (k)
33	Cash Working Capital				Ex. L F31	1,210,645	16,510	1,227,155	129,392	1,356,547	(49,342)	1,307,205	(48,259)	1,258,946	Exhibit L
34															
35	**Other Deductions:**														
36	Accumulated Deferred Income Taxes					(10,578,499)	(968,731)	(11,547,230)	(239,971)	(11,787,201)	132,507	(11,654,694)	10,773	(11,643,922)	Item 13(d)
37	Advances for Construction					(966,574)	-	(966,574)	-	(966,574)	-	(966,574)	-	(966,574)	Schedule 13, Column (a)
38	Customer Deposits					(4,938)	-	(4,938)	-	(4,938)	-	(4,938)	-	(4,938)	Schedule 14, Column (a)
39	Unclaimed Refunds					(6,342)		(6,342)		(6,342)		(6,342)		(6,342)	Schedule 15, Column (a)
40															
41	**Total Aqua North Carolina Sewer Rate Base - Ln 29 thru Ln 40**			76,754,135	3,611,376	70,456,363	17,057,852	87,514,215	5,191,611	92,705,826	11,660,931	104,366,757	2,430,007	106,796,764	
42	**Average Rate Base**									90,110,021		98,536,292		105,581,760	

* From W-1, Item 10 Rate Base schedule for Aqua North Carolina Water, unless otherwise noted.
[1] Includes allocated common plant. See Exhibit A1 for detail.
[2] Adjustments are calculated using the Compound Annual Growth Factor ("CAGR") of 3.04%

Item 10

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Aqua NC Sewer
Exhibit A-2
Schedule 1

AQUA NORTH CAROLINA SEWER
DOCKET NO W-218, SUB 573
UTILITY PLANT IN SERVICE, RESERVE AND DEPRECIATION EXPENSE
DECEMBER 31, 2021

Line No.	AU	Description	Total Rate	UPIS Balance at 12.31.20	2021 Asset Additions	2021 Asset Retires	UPIS Balance at 12.31.21	Original Unrecovered Reserve Adj	Adjusted Reserve Balance at 12.31.20	Annual Provision	Adj for Over Depreciation	Retirements	Cost of Removal	Salvage Credits	Transfers	Reserve Balance at 12.31.21	403 Depreciation Expense
				(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)
1	1010	352100-Franchises	0.00%	2,445			2,445		1,066	-		-	-	-		1,066	
2	1010	353200-Land & Land Rights-Collect	0.00%	8,106		-	8,106		-	-							
3	1010	353300-Land & Land Rights-Pumping	0.00%	48,724			48,724			-							
4	1010	353400-Land & Land Rights T&D Plant	0.00%	29,445			29,445			-							
5	1010	354200-Structures & Imp-Collect	2.08%	1,722,994	139,958	(29,529)	1,833,423		(162,168)	35,281		(29,529)				(156,416)	38,135
6	1010	354300-Structures & Imp-Pumping	2.32%	44,935		(4,244)	40,691		(17,682)	931		(4,244)		-	-	(20,996)	944
7	1010	354400-Structures & Imp-T&D Plant	1.30%	23,310			23,310		19,522	289					-	19,811	303
8	1010	354500-Structures & Imp-RW Treat	0.09%	5,848			5,848		5,937	5	(5)					5,937	0
9	1010	354700-Structures & Imp-General	1.67%	202,095		(5,442)	196,653		83,712	3,159		(5,442)				81,429	3,284
10	1010	355200-Power Generation Eq-Collect	3.05%	198,684	3,575		202,260		44,650	5,851						50,501	6,169
11	1010	355300-Power Generation Eq-Pumping	3.04%	18,981			18,981		9,850	550						10,401	577
12	1010	360200-Collection Sewers-Force	1.53%	446,970	17,088	(3,943)	460,115		89,303	6,042		(3,943)	(644)			90,758	7,040
13	1010	361200-Collection Sewers-Gravity	1.85%	2,492,041	97,024	(2,988)	2,586,077		655,408	41,390		(2,988)	(692)	-		693,118	47,842
14	1010	362200-Special Collecting Struct	1.72%	88	-		88		39	1			-	-		41	2
15	1010	363200-Services to Customers	2.45%	857,437	7,826	(1,921)	863,342		224,713	16,174		(1,921)	(207)	-	-	238,760	21,152
16	1010	364200-Flow Measuring Devices	1.23%	75,795	-	-	75,795		30,720	932					-	31,652	932
17	1010	365200-Flow Measuring Installations	0.61%	3,076			3,076		1,327	19						1,346	19
18	1010	367600-Reuse Meters & Installations	1.40%	3,043			3,043		2,867	43						2,910	43
19	1010	370300-Receiving Wells	1.42%	12,403			12,403		5,149	176			-			5,325	176
20	1010	371300-Pumping Equip-Pumping	7.41%	841,382	26,876	(694)	867,564		446,521	60,879		(694)	(139)			506,568	64,286
21	1010	371500-Pumping Equip-RW Treat	7.04%	134,584		(13,411)	121,173		(40,909)	8,333		(13,411)				(45,987)	8,531
22	1010	380400-Treat & Disp Equip-T&D Plant	2.77%	5,325,119	57,303	(14,275)	5,368,146		1,608,396	134,569		(14,275)	(1,425)			1,727,264	148,698
23	1010	380500-Treat & Disp Equip-RW Treat	2.77%	55,919	-		55,919		(78,920)	1,409				-		(77,511)	1,549
24	1010	381400-Plant Sewers T&D Plant	1.95%	8,746	-		8,746		4,222	155				-	-	4,377	171
25	1010	381500-Plant Sewers-RW Treat	1.95%	89,055	-	-	89,055		34,458	1,576					-	36,035	1,737
26	1010	382400-Outfall Sewer Lines	2.46%	78,065	15,000		93,065		42,361	2,043		-				44,404	2,289
27	1010	389100-Oth Plnt & Misc Eq-Intang	0.00%	19,323			19,323		19,323							19,323	
28	1010	389300-Oth Plnt & Misc Eq-Pumping	4.98%	7,253			7,253		2,445	361				-	-	2,806	361
29	1010	389500-Oth Plnt & Misc Eq-RW Treat	3.33%	2,912			2,912		1,347	97		-				1,444	97
30	1010	390700-Office Furniture & Equipment	5.00%	3,757		(3,661)	96		2,846	127		(3,661)				(689)	5
31	1010	392700-Stores Equipment	0.00%	399			399		402	-		-	-	-		402	
32	1010	393700-Tools, Shop & Garage Equip	5.00%	30,135	718	(2,039)	28,814		1,740	1,485		(2,039)	-	-		1,186	1,441
33	1010	394700-Laboratory Equipment	5.00%	106,403	10,094	(3,081)	113,416		2,715	5,562		(3,081)		-	-	5,197	5,671
34	1010	395700-Power Operated Equipment	0.85%	182,935		(44,696)	138,239		139,898	1,475		(44,696)			-	96,676	1,175
35	1010	396700-Communication Equipment	6.67%	103,651	16,735		120,385		64,899	7,307		-				72,207	8,030
36	1010	397700-Miscellaneous Equipment	5.00%	168			168		168	8	(8)					168	(0)
37	1010	398700-Other Tangible Plant	5.00%	68,985			68,985		68,995	3,449	(3,449)					68,995	0
38	1015	351100-Organization	0.00%	71,358			71,358		20,369							20,369	
39	1015	352100-Franchises	0.00%	6,150	251		6,401									-	
40	1015	352600-Franchises-RW Dist Plant	0.00%	250			250		(360)							(360)	
41	1015	353200-Land & Land Rights-Collect	0.00%	242,068	-		242,068									-	
42	1015	353700-Land & Land Rights-General	0.00%	336,507			336,507										
43	1015	354200-Structures & Imp-Collect	2.08%	2,758,898	15,347	(5,523)	2,969,722		360,344	57,104		(5,523)			-	411,925	61,770
44	1015	354300-Structures & Imp-Pumping	2.32%	69,151			69,151		11,751	1,528				-		13,280	1,604
45	1015	354700-Structures & Imp-General	1.67%	24,835	-	(8,896)	15,939		(16,108)	348		(8,896)				(24,656)	266

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AQUA NORTH CAROLINA SEWER
DOCKET NO W-218, SUB 573
UTILITY PLANT IN SERVICE, RESERVE AND DEPRECIATION EXPENSE
DECEMBER 31, 2021

Line No	AU	Description	Total Rate	UPIS Balance at 12.31.20	2021 Asset Additions	2021 Asset Retires	UPIS Balance at 12.31.21	Original Unrecovered Reserve Adj	Adjusted Reserve Balance at 12.31.20	Annual Provision	Adj for Over Depreciation	Retirements	Cost of Removal	Salvage Credits	Transfers	Reserve Balance at 12.31.21	403 Depreciation Expense
				(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)
46	1015	355200-Power Generation Eq-Collect	3.05%	147,945	2,079	-	150,024		17,289	4,331					-	21,621	4,576
47	1015	360200-Collection Sewers-Force	1.53%	2,778,705	68,146		2,846,850		618,690	37,700					-	656,390	43,557
48	1015	361200-Collection Sewers-Gravity	1.85%	1,306,190	7,667	-	1,313,857		196,932	21,133		-			-	218,066	24,306
49	1015	363200-Services to Customers	2.45%	777,749	13,490	(2 315)	788,923		59,250	14,714		(2,315)	(160	-	-	71,488	19,329
50	1015	371300-Pumping Equip-Pumping	7.41%	1,149,336	160,759	(12,251)	1,297,844		100,041	86,343		(12,251)	(1,248)	-	-	172,885	96,170
51	1015	371500-Pumping Equip-RW Treat	7.04%	667,838		(59,648)	608,190		235,938	42,845		(59,648)			-	219,135	42,817
52	1015	380400-Treat & Disp Equip T&D Plant	2.77%	5,989,766	168,051	(30,486)	6,127,331		95 7 692	152 561		(30,486)	(3,368		-	1 076,399	169,727
53	1015	380500-Treat & Disp Equip-RW Treat	2.77%	6,309,026		(15,600)	6,293,426		2,347,816	158,799		(15,600)			-	2,491,015	174,328
54	1015	381400-Plant Sewers-T&D Plant	1.95%	2,288		-	2,288		929	40					-	970	45
55	1015	381500-Plant Sewers-RW Treat	1.95%	67,539		-	67 539		26,062	1,195		-			-	27,258	1,317
56	1015	382400-Outfall Sewer Lines	2.46%	357,407	64,160	(27 005)	394,562		(12,431	8,473		(27,005)	(1,440)			(32,404)	9,706
57	1015	393700-Tools, Shop & Garage Equip	5.00%	16,121			16,121		2,088	812			-	-		2,900	806
58	1015	394700-Laboratory Equipment	5.00%	29,607	6 573	(1 119)	35,061		2,690	1,680		(1 119)	-	-		3,251	1 753
59	1015	396700-Communication Equipment	6.67%	739,632	6,899		746,531		112,527	49,487			-	-		162,014	49,794
60	1015	398700-Other Tangible Plant	5.00%	665,583			665,583		308,863	33,279				-		342,143	33,279
61	8800	351100-Organization	0.00%	44,000			44,000		27 060							27,060	
62	8800	352100-Franchises	0.00%	12,807			12,807		630							630	
63	8800	353200-Land & Land Rights-Collect	0.00%	597,869	-		597,869		-								
64	8800	353300-Land & Land Rights-Pumping	0.00%	227,037		-	227,037		-	-							
65	8800	353400-Land & Land Rights T&D Plant	0.00%	76,707			76,707		-	-							
66	8800	353500-Land & Land Rights-RW Treat	0.00%	31			31										
67	8800	353700-Land & Land Rights-General	0.00%	960,243			960,243										
68	8800	354200-Structures & Imp-Collect	2.08%	9,127,016	1,135,902		10,262,917		1,117 274	187,521			-	-	182	1 304,977	213,469
69	8800	354300-Structures & Imp-Pumping	2 32%	297,554			297,554		13 122	6 576				-		19,698	6,903
70	8800	354400-Structures & Imp-T&D Plant	1 30%	26,772			26,772		9,911	332					-	10,242	348
71	8800	354700-Structures & Imp-General	1.67%	1,514,784	-		1 514,784		695,773	24,085						719,858	25,297
72	8800	355200-Power Generation Eq-Co lect	3.05%	626,248	34,542	(8 297)	652,492		66,563	18,441		(8,297)	(312)			76,395	19,901
73	8800	355300-Power Generation Eq-Pumping	3.04%	4,282	-	-	4,282		2,107	124						2,232	130
74	8800	355400-Power Generation Eq-T&DPlant	3.05%	44,301	-	-	44,301		24,803	1,285						26,088	1,351
75	8800	360200-Collection Sewers-Force	1.53%	9,120,170	4,492,185	(786,361)	12,825,993		2,203,418	160,471		(786,361)	(2 628)			1,574,900	196,238
76	8800	361200-Collection Sewers-Gravity	1.85%	14,312,957	987,262	(17,163)	15,283,057		3,112,634	236,184		(17,163)	(1,619)			3 330 037	282,737
77	8800	362200-Special Collecting Struct	1.72%	231,897	-	-	231,897		156,090	3,803		-	-	-		159,893	3,989
78	8800	363200-Services to Customers	2.45%	8,827,404	645,113	(23,340)	9,449,176		1,209,615	170,791		(23,340)	(1,861			1,355,205	231,505
79	8800	364200-Flow Measuring Devices	1.23%	186,664	6,890	(546)	193,009		50,634	2,355		(546)	-			52,444	2,374
80	8800	365200-Flow Measuring Installations	0.61%	5,482	-	-	5,482		4,275	33		-	-			4,308	33
81	8800	367600-Reuse Meters & nstallations	1.40%	4,376	-	-	4,376		3,182	61						3,243	61
82	8800	370300-Receiving Wells	1.42%	237 250	-	-	237 250		163,048	3,369						166,417	3,369
83	8800	371300-Pumping Equip-Pumping	7.41%	7,850,579	893,764	(168,876)	8,575,468		1,577,787	578,179		(168,876)	(6,426)		1 406	1,982,070	635,442
84	8800	371500-Pumping Equip-RW Treat	7.04%	2,184,364	-	(91,014)	2,093,350		865,647	143,156		(91,014)				917,789	147,372
85	8800	380400-Treat & Disp Equip-T&D Plant	2.77%	30,131,788	1,577,189	(47,985)	31,660,992		10,419,260	769,607		(47,985)	(2,695)			11,138,187	877,009
86	8800	380500-Treat & Disp Equip-RW Treat	2.77%	3,008,722	-	-	3,008,722		1,139,443	75,820						1,215,262	83,342
87	8800	381400-Plant Sewers-T&D Plant	1.95%	2,048,881	-	-	2,048,881		1,391,202	36,265						1,427,467	39,953
88	8800	381500-Plant Sewers-RW Treat	1.95%	2,967,243	-	-	2,967,243		2 179,855	52,520						2,232,375	57,861
89	8800	382400-Outfall Sewer Lines	2.46%	1,003,147	180,864	-	1,184,010		155,283	23,826						179,109	29,127
90	8800	389100-Oth Plnt & Misc Eq-Intang	0.00%	123,559		-	123,559		124,164	-						124,164	

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AQUA NORTH CAROLINA SEWER
DOCKET NO W-218, SUB 573
UTILITY PLANT IN SERVICE, RESERVE AND DEPRECIATION EXPENSE
DECEMBER 31, 2021

Line No	AU	Description	Total Rate	UPIS Balance at 12.31.20	2021 Asset Additions	2021 Asset Retires	UPIS Balance at 12 31.21	Original Unrecovered Reserve Adj	Adjusted Reserve Balance at 12.31.20	Annual Provision	Adj for Over Depreciation	Retirements	Cost of Removal	Salvage Credits	Transfers	Reserve Balance at 12.31 21	403 Depreciation Expense
				(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)
91	8800	389400-Oth Plnt & Misc Eq-T&D Plant	2.00%	2,215,245	1,100,000	-	3,315,245		51,007	46,138		-	-	-		97,146	66,305
92	8800	390700-Office Furniture & Equipment	5.00%	4,530	-	(1,933)	2 597		4,178	194	(130)	(1,933)	-	-		2,309	(0)
93	8800	392700-Stores Equipment	0.00%	15			15		15					-	-	15	
94	8800	393700-Tools, Shop & Garage Equip	5.00%	161,706	9,844	(7 594)	163,956		48,323	8,288		(7,594)				49,016	8,198
95	8800	394700-Laboratory Equipment	5.00%	250,112	37,075	(14,290)	272,897		47,804	13,245		(14,290)				46,759	13,645
96	8800	395700-Power Operated Equipment	0.85%	196,743		(35,540)	161 204		163,411	1,655		(35,540)				129,526	1,370
97	8800	396700-Communication Equipment	6 67%	284,353	36 921	-	321,274		1,471	19,852						21,323	21,429
98	8800	397700-Miscellaneous Equipment	5.00%	3,922		(896)	3,026		1,828	181		(896)				1,113	151
99	8800	398700-Other Tangible Plant	5.00%	2 210,980	-		2,210,980		1 510 154	110 549			-			1,620,603	110,549
100	8810	352100-Franchises	0 00%	125	-		125		21							21	
101	8810	353200-Land & Land Rights-Collect	0.00%	87,238			87 238										
102	8810	353300-Land & Land Rights-Pumping	0.00%	359,418			359 418										
103	8810	353400-Land & Land Rights T&D Plant	0.00%	485			485										
104	8810	354200-Structures & Imp-Collect	2.08%	3,104,890	462,808		3 567 697		404,801	65 160						469,961	74,208
105	8810	354300-Structures & Imp-Pumping	2 32%	13,731			13 731		4 177	303						4,481	319
106	8810	354700-Structures & Imp-General	1.67%	1,190,560	-	(29,390)	1 161,170		497 459	18,681		(29,390)				486,750	19,392
107	8810	355200-Power Generation Eq Collect	3.05%	205,912	8,925	(3,606)	211,231		7,469	5,992		(3,606)	(470)			9,385	6,443
108	8810	355300-Power Generation Eq Pumping	3.04%	10,221			10,221		(5,560)	296						(5,263)	311
109	8810	360200-Collection Sewers-Force	1.53%	2,754,378	35,906	(12,472)	2,777,812		727,411	36,766		(12,472)	(1,072)			750,633	42,501
110	8810	361200-Collection Sewers-Gravity	1.85%	4,044,359	86,374	(6,744)	4,123,989		867,937	65,573		(6,744)	(883)			925,883	76,294
111	8810	362200-Special Collecting Struct	1.72%	39,957	-		39,957		13,830	655						14,485	687
112	8810	363200-Services to Customers	2.45%	1,893,382	86,526	(4,913)	1,974,995		364,249	36,155		(4,913)	(302)			395,189	48,387
113	8810	364200-Flow Measuring Devices	1.23%	67,459	-	-	67,459		27,593	830						28,423	830
114	8810	365200-Flow Measuring Installations	0.61%	9,762			9,762		6,531	60						6,590	60
115	8810	370300-Receiving Wells	1.42%	6,672			6,672		4,782	95						4,877	95
116	8810	371300-Pumping Equip-Pumping	7.41%	2,332,464	376,861	(35,118)	2,674,207		753,249	173,699		(35,118)	(2,397)			889,433	198,159
117	8810	371500-Pumping Equip-RW Treat	7.04%	709,578	-	(12,824)	696,754		350,343	47,050		(12,824)				384,569	49,051
118	8810	380400-Treat & Disp Equip-T&D Plant	2.77%	5,962,514	32,816	(9 484)	5 985,846		1,131,590	150,641		(9,484)	(278)			1,272,469	165,808
119	8810	380500-Treat & Disp Equip-RW Treat	2.77%	161,343	-	-	161,343		24,812	4,066			-			28,878	4,469
120	8810	381400-Plant Sewers T&D Plant	1.95%	993,067	-	-	993,067		492,176	17 577						509,753	19,365
121	8810	381500-Plant Sewers-RW Treat	1 95%	182,996	-	-	182,996		84,132	3,239						87,371	3,568
122	8810	382400-Outfall Sewer Lines	2.46%	89,434	-	-	89,434		36,268	2,003						38,271	2,200
123	8810	390700-Office Furniture & Equipment	5.00%	864	-	-	864		602	43						645	43
124	8810	392700-Stores Equipment	0.00%	8	-	-	8		8							8	
125	8810	393700-Tools, Shop & Garage Equip	5.00%	109,716	(2,394)	-	107,322		38,707	5,336						44,043	5,366
126	8810	394700-Laboratory Equipment	5.00%	74,066	18,395	(4 176)	88,285		(1,627)	4,110		(4,176)				(1,693)	4,414
127	8810	395700-Power Operated Equipment	0.85%	160,989		-	160,989		115,844	1,513						117,357	1,368
128	8810	396700-Communication Equipment	6.67%	114,263	30,939	-	145,201		84,563	8,320						92 883	9,685
129	8810	398700-Other Tangible Plant	5.00%	10,282		(106)	10,177		10,468	512	(509)	(106)				10,366	3
130	8830	353200-Land & Land Rights-Collect	0.00%	15,500			15,500		-								
131	8830	353400-Land & Land Rights T&D Plant	0.00%	51			51		-	-							
132	8830	354200-Structures & Imp-Collect	2.08%	723.986	47.901		771,887		75,644	14,625						90,269	16,055
133	8830	354700-Structures & Imp-General	1.67%	89,305			89 305		89 963	1,420	(1 491)					89,891	(0)
134	8830	355200-Power Generation Eq-Collect	3.05%	67.141	4,599		71 740		27 845	2,009					-	29,854	2,188
135	8830	360200-Collection Sewers-Force	1 53%	239,417			239,417		99,984	3,184						103,168	3.663

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Aqua NC Sewer
Exhibit A-2
Schedule 1

AQUA NORTH CAROLINA SEWER
DOCKET NO W-218, SUB 573
UTILITY PLANT IN SERVICE, RESERVE AND DEPRECIATION EXPENSE
DECEMBER 31, 2021

Line No.	AU	Description	Total Rate	UPIS Balance at 12.31.20	2021 Asset Additions	2021 Asset Retires	UPIS Balance at 12.31.21	Original Unrecovered Reserve Adj	Adjusted Reserve Balance at 12.31.20	Annual Provision	Adj for Over Depreciation	Retirements	Cost of Removal	Salvage Credits	Transfers	Reserve Balance at 12.31.21	403 Depreciation Expense
				(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)
136	8830	361200-Collection Sewers-Gravity	1.85%	502,271	25,926	(4,589)	523,607		(5,342)	8,322		(4,589)	(309)	-	-	(1,918)	9,687
137	8830	362200-Special Collecting Struct	1.72%	1,376	-	-	1,376		594	23		-	-	-	-	616	24
138	8830	363200-Services to Customers	2.45%	309,971	13,990	(33)	323,929		119,152	5,964		(33)	(4)	-	-	125,080	7,936
139	8830	364200-Flow Measuring Devices	1.23%	4,643	-	-	4,643		4,643	57	(57)	-	-	-	-	4,643	0
140	8830	370300-Receiving Wells	1.42%	38,526	-	-	38,526		38,526	547	(547)	-	-	-	-	38,526	(0)
141	8830	371300-Pumping Equip-Pumping	7.41%	280,522	66,341	(15,923)	330,940		90,677	21,085		(15,923)	(2,306)	-	-	93,533	24,523
142	8830	371500-Pumping Equip-RW Treat	7.04%	104,354	-	-	104,354		53,162	6,992		-	-	-	-	60,154	7,347
143	8830	371600-Pumping Equip-RW Distr	9.66%	2,872	-	-	2,872		242	264		-	-	-	-	506	277
144	8830	380400-Treat & Disp Equip-T&D Plant	2.77%	2,528,218	13,223	(1,162)	2,540,278		1,289,107	63,878		(1,162)	(188)	-	-	1,351,635	70,366
145	8830	381400-Plant Sewers-T&D Plant	1.95%	289	-	-	289		151	5		-	-	-	-	156	6
146	8830	393700-Tools, Shop & Garage Equip	5.00%	4,627	-	-	4,627		674	231		-	-	-	-	906	231
147	8830	394700-Laboratory Equipment	5.00%	10,129	3,171	(473)	12,827		(1,014)	584		(473)	-	-	-	(903)	641
148	8830	396700-Communication Equipment	6.67%	13,450	8,066	-	21,516		5,403	1,069		-	-	-	-	6,472	1,435
149				168,527,680	13,564,539	(1,637,615)	180,454,605		45,137,810	4,485,895	(6,197)	(1,637,615)	(33,071)	-	1,589	47,948,410	5,062,665
		Unrecovered Reserve Adjustment for 5 year Amortization															
150	1010	390700-NCWW-ANC-Kernersville	20.00%					(457)	270	(91)						179	(91)
151	1010	393700-NCWW-ANC-Kernersville	20.00%					(14,984)	8,866	(2,997)						5,869	(2,997)
152	1010	394700-NCWW-ANC-Kernersville	20.00%					(14,103)	8,344	(2,821)						5,524	(2,821)
153	1010	396700-NCWW-ANC-Kernersville	20.00%					(1,446)	856	(289)						566	(289)
154	1010	398700-NCWW-ANC-Kernersville	20.00%					6	(4)	1	(1)					(4)	(0)
155	8800	390700-NCWW-ANC-East Central	20.00%					(595)	352	(119)						233	(119)
156	8800	393700-NCWW-ANC-East Central	20.00%					(12,216)	7,228	(2,443)						4,785	(2,443)
157	8800	394700-NCWW-ANC-East Central	20.00%					(11,040)	6,532	(2,208)						4,324	(2,208)
158	8800	396700-NCWW-ANC-East Central	20.00%					(76,421)	45,216	(15,284)						29,932	(15,284)
159	8800	397700-NCWW-ANC-East Central	20.00%					(1,337)	791	(267)						524	(267)
160	8800	398700-NCWW-ANC-East Central	20.00%					304	(180)	61	(61)					(180)	0
161	8810	393700-NCWW-ANC-West	20.00%					(30)	18	(6)						12	(6)
162	8810	396700-NCWW-ANC-West	20.00%					(3,008)	1,780	(602)						1,178	(602)
163	8810	398700-NCWW-ANC-West	20.00%					117	(69)	23	(23)					(69)	0
164	8830	394700-NCWW-ANC-Fayetteville	20.00%					(2,684)	1,588	(537)						1,051	(537)
165		Total Unrecovered Reserve							81,588	(27,579)	(85)	-	-	-	-	53,923	(27,664)
166				168,527,680	13,564,539	(1,637,615)	180,454,605		45,219,397	4,458,316	(6,283)	(1,637,615)	(33,071)	-	1,589	48,002,333	5,035,001
167															2,782,936		
168																	
169													403 Depreciation Expense				
170														Base Year	Rate Yr 1	Rate Yr 2	Rate Yr 3
171													UPIS	5,062,665	5,062,665	5,062,665	5,062,665
172													Unrecovered Reserve (ends 12.2023)	(27,664)	(27,664)	-	-
														5,035,001	5,035,001	5,062,665	5,062,665

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Aqua North Carolina, Inc. — Exhibit A1
Docket W-218 Sub 573
AQUA North Carolina Water and Sewer
Calculation of Annual Accumulated Reserve and Expense for Post Test Year Additions
Test Year Ending December 31, 2021

Line No.	(a) Description	(b) Base Year $	(c) Rate Year 1 $	(d) Rate Year 2 $	(e) Rate Year 3 $
	SEWER				
1	**Accum Depr Reserve for the Test Year:**				
2	Plant In Service	(5,062,665)	(5,062,665)	(5,062,665)	(5,062,665)
3	Unrecovered Reserve (Ends 12/2023)	27,664	27,664	-	-
4	Subtotal	(5,035,001)	(5,035,001)	(5,062,665)	(5,062,665)
5					
6	Common Assets (Reserve ends 12/2023)	(134,903)	(134,903)	(134,903)	(134,903)
7	Unrecovered Reserve (Ends 12/2023)	4097	4,097	-	-
8	Subtotal	(130,806)	(130,806)	(134,903)	(134,903)
9					
10	IT Common Assets (Reserve ends 12/2023)	(343,338)	(343,338)	(343,338)	(343,338)
11	Unrecovered Reserve (Ends 12/2023)	76,445	76,445	-	-
12	Subtotal	(266,893)	(266,893)	(343,338)	(343,338)
13					
14	Plant In Service	(5,540,906)	(5,540,906)	(5,540,906)	(5,540,906)
15	Unrecovered Reserve	108,206	108,206	-	-
16	**Grand Total**	(5,432,700)	(5,432,700)	(5,540,906)	(5,540,906)
17					
18	**Accum Depr Reserve on Post Test Year Additions**				
19	**Plant in Service**				
20	2022	(262,313)	(524,626)	(524,626)	(524,626)
21	2023		(116,900)	(233,799)	(233,799)
22	2024			(205,096)	(410,192)
23	2025				(102,714)
24	Total	(262,313)	(641,526)	(963,521)	(1,271,331)
25					
26	**Common - Acct. 341550**				
27	2022	(4,119)	(8,238)	(8,238)	(8,238)
28	2023		(4,274)	(8,548)	(8,548)
29	2024			(4,371)	(8,742)
30	2025				(4,371)
31	Total	(4,119)	(12,512)	(21,157)	(29,899)
32					
33	**Common - Acct. 340100 & 346550**				
34	2022	(36,676)	(73,352)	(73,352)	(73,352)
35	2023		(23,042)	(46,083)	(46,083)
36	2024			(25,858)	(51,715)
37	2025				(19,349)
38	Total	(36,676)	(96,394)	(145,293)	(190,499)
39					
40	**Common - Acct. 340SIP - Service Improvement Project**				
41	2021	-	-	-	-
42	2022	(15,483)	(30,966)	(30,966)	(30,966)
43	2023		(9,602)	(19,203)	(19,203)
44	2024			(241)	(482)
45	2025				(51)
46	Total	(15,483)	(40,568)	(50,410)	(50,702)
47					
48	**Total Accumulated Reserve on Post Test Year Additions**				
49	2022	(318,591)	(637,182)	(637,182)	(637,182)
50	2023	-	(153,817)	(307,633)	(307,633)
51	2024	-	-	(235,566)	(471,131)
52	2025	-	-	-	(126,485)
53	**Grand Total**	(318,591)	(790,999)	(1,180,381)	(1,542,431)
54					
55	**Depreciation Expense on Post Test Year Additions**	318,591	472,408	389,382	362,051
48	**End of Unrecovered Reserve**	-	-	108,206	-
49	**Total Depreciation Expense Adjustments to Exhibit Ds Line 57**	318,591	472,408	497,588	362,051

Note: Amounts are calculated using a mid-year convention which assumes that the associated assets are placed in service evenly throughout the year.

AQUA NORTH CAROLINA SEWER
AQUA NORTH CAROLINA COMMON ASSETS
DOCKET NO. W-218, SUB 573
DECEMBER 31, 2021

Line No.	AU	Asset Description/Depreciation Group	Total Rate	UPIS Balance at 12.31.20	2021 Asset Additions	2021 Asset Retirements	UPIS Balance at 12.31.21	Original Unrecovered Reserve Adj	Adjusted Reserve Balance at 12.31.20	Annual Provision	Adj for Over Depreciation	Retirements	Salvage Credit	Reserve Balance at 12.31.21	403 Depreciation Expense
				(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
		Common Assets from Cary Operations Center													
1	35-8000	303000-Land & Land Rights	0.00%	298,994			298,994								
2	35-8000	304000-Structures & Improvements	1.65%	124,426	11,178		135,604		(21,402	2 11				(19,391	2,237
3	35-9001	304000-Structures & Improvements(Op Center	1 65	1,443,477			1,443,477		654,345	22,733				677,078	23,817
4	35-8000	340500-Office Furniture & Equipment	5.00%	1,019,108		(105,403)	913,705		775,758	49,199		(105,403)		719,554	45,685
		Unrecovered Reserve Adjustment for 5 year Amortization													
5	35-8000	340500-NCWA-ANC-East Central	20.00%					(221 914	131,229	(44,383				86,846	(44,383
6		Total Cary Common UPIS to be allocated		2,886 004	11,178	105,403	2,791,779		1,539,930	29,560		(105,403		1,464,087	27,357
7		Less 1/2 for Cary Water & Sewer Direct					(1,395,889)							(732,044)	(13,679)
8		Total Cary Common Assets to be Allocated					1,395,889							732,044	13,679
9		Aqua NC Sewer					17.27% [1]							17.27% [1]	17.27% [1]
10		Total allocated to					241,070							126,424	2,362
11		Plus 21.74% [2] of Cary Water & Sewer Direct					303,466							159,146	2,974
12		Total allocated to ANC Sewer					544,536							285,570	5,336
		Common Assets from Fayetteville Office													
13	35-9001	304000-Structures & Improve (Brkwd Office)					80,701		34,439					35,636	1,332
14	35-7400	340500-Office Furniture & Equipment				(25,404)	103,537		86,098	6,024				66,718	5,177
		Unrecovered Reserve Adjustment for 5 year Amortization							-						
15	35-7400	340500-NCWA-Brookwood/LaGrange	20.00%					(35,329)	20,903	(7,066)				13,837	(7,066)
16		Total Common Fayetteville UPIS to be allocated		209,642		(25,404)	184,238		141,440	154		(25,404)		116,191	(557)
17		Aqua NC Sewer					3.72% [3]							3.72% [3]	3.72% [3]
18		Total allocated to ANC Sewer					6,854							4,322	(21)
		Common Assets from Wilmington Office													
19	35-1005	340500-Office Furniture & Equipment	5.00%	1,258	-	-	1,258		524	63	-	-	-	587	63
20	35-6816	340500-Office Furniture & Equipment	5.00%	2,145		(185)	1,960		1,579	102		(185)		1,495	98
		Unrecovered Reserve Adjustment for 5 year Amortization							-						
21	35-6816	340500-NCWA-Fairways	20.00%					(82)	48	(16)				32	(16)
22		Total Common Wilmington UPIS to be allocated		3,403		(185)	3,218		2,151	148	-	(185)	-	2,114	145
23		Aqua NC Sewer					12.03 4							12.03% [4]	12.03% [4]
24		Total allocated to ANC Sewer					38							254	17
		Vehicle Allocation													
25	35-1000	341500-Transportation Equipment		1,027,662		(34,623	1,039,853		99,954	102,603		(34,623	19,919	187,853	81,732
26	35-1005	341500-Transportation Equipment	7.86%	8,336			8,336		8,396	819	(655)			8,560	0
27	35-6816	341500-Transportation Equipment	7.86%	189,092			189,092		41,686	18,588				60,274	14,863
28	35-7400	341500-Transportation Equipment	7.86	716,084	126,634	(61,216)	781,502		237,623	70,568		(61,216	6,229	253,203	61,426
29	35-8000	341500-Transportation Equipment	7.86	3,626,092	736,021	(274,575)	4,087,538		1,227,228	391,966		(274,575)	94,037	1,438,655	321,280
30	35-8010	341500-Transportation Equipment	7.86	2,491 381	289,357	(301,798)	2,478,939		339,074	247,975		(301,798	40,929	326,180	194,845
31	35-1010	391700-Transportation Equipment	13.22	21,413			21,413		23,841	3,540	(2,831)			24,550	(0)
32	35-1015	391700-Transportation Equipment	13.22%		5,887		5,887			162				162	778

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AQUA NORTH CAROLINA SEWER
AQUA NORTH CAROLINA COMMON ASSETS
DOCKET NO. W-218, SUB 573
DECEMBER 31, 2021

Line No.	AU	Asset Description/Depreciation Group	Total Rate	UPIS Balance at 12.31.20 (a)	2021 Asset Additions (b)	2021 Asset Retirements (c)	UPIS Balance at 12.31.21 (d)	Original Unrecovered Reserve Adj (e)	Adjusted Reserve Balance at 12.31.20 (f)	Annual Provision (g)	Adj for Over Depreciation (h)	Retirements (i)	Salvage Credits (j)	Reserve Balance at 12.31.21 (k)	403 Depreciation Expense (l)
33	35-6401	391700-Transportation Equipment	13.22%	-	5,887		5,887		-	162				162	778
34	35-8800	391700-Transportation Equipment	13.22%	302,851			302,851		(65,863)	50,061				(15,801)	40,037
35	35-8810	391700-Transportation Equipment	13.22%	81,660			81,660		26,733	13,498				40,231	10,795
36		Total Transportation Equipment to be allocated		8,464,571	1,210,599	(672,213)	9,002,958		1,938,672	899,942	(3,486)	(672,213)	161,113	2,324,029	726,535
37		Aqua NC Sewer %					17.27% [1]							17.27% [1]	17.27% [1]
38		Total allocated to ANC Sewer					1,554,811							401,360	125,473
39		Total Common to be Allocated:		11,563,621	1,221,777	(803,205)	11,982,193		3,622,194	929,805	(3,486)	(803,205)	161,113	3,906,421	753,480
40		Total Allocated to ANC Sewer					2,106,588							691,507	130,805

[1] Appendix 3, Line 2
[2] Appendix 3, Line 4
[3] Appendix 3, Line 6
[4] Appendix 3, Line 10

41
42
43
44
45

403 Depreciation Expense

	Base Year	Rate Yr 1	Rate Yr 2	Rate Yr 3
UPIS	134,903	134,903	134,903	134,903
Unrecovered Reserve (ends 12.2023)	(4,097)	(4,097)	-	-
	130,805	130,805	134,903	134,903

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AQUA NORTH CAROLINA SEWER
AQUA NORTH CAROLINA IT ASSETS
DOCKET NO. W-218, SUB 573
DECEMBER 31, 2021

Line No.	AU	Asset Description/Depreciation Group	Total Rate	UPIS Balance at 12.31.20 (a)	2021 Asset Additions (b)	2021 Asset Retirements (c)	UPIS Balance at 12.31.21 (d)	Original Unrecovered Reserve Adj (e)	Reserve Balance at 12.31.20 (f)	Annual Provision (g)	Retirements (h)	Reserve Balance at 12.31.21 (i)	403 Depreciation Expense (j)
	UPIS IT Assets												
1	35-9001	340500-Office Furniture & Equipment	20.00%	11,932	-	(11,932)	-		(2,662,162)	573	(11,932)	(2,673,520)	-
2	35-9001	340550-Office Furniture & Equipment	20.00%	7,989,504	750,161	(2,046,227)	6,693,438		3,992,322	1,547,882	(2,046,227)	3,493,977	1,338,688
3-a	35-9001	340560-Office Furniture & Equipment	10.00%	1,552,847	1,758,004	-	3,310,851		151,929	182,160	-	334,088	331,085
3-b	35-9001	340560-SIP/SAP	6.67%	-	4,774,295	-	4,774,295		-	39,786	-	39,786	318,286
	Unrecovered Reserve Adjustment for 5 year Amortization												
4	35-9001	340550-NCWA-NC Corp	20.00%					(2,213,242)	1,309,501	(442,648)		866,853	(442,648)
5		Total IT UPIS to be allocated		9,554,283	7,282,460	(2,058,159)	14,778,584		2,791,591	1,327,752	(2,058,159)	2,061,184	1,545,411
6		Aqua NC Sewer %					17.27% [1]					17.27% [1]	17.27% [1]
7		Total UPIS IT allocated to Aqua NC Sewer					2,552,261					355,967	266,892
	[1]	Appendix 3, Line 2											

		403 Depreciation Expense			
		Base Year	Rate Yr 1	Rate Yr 2	Rate Yr 3
UPIS		343,338	343,338	343,338	343,338
Unrecovered Reserve (ends 12.2023)		(76,445)	(76,445)	-	-
		266,892	266,892	343,338	343,338

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AQUA NORTH CAROLINA SEWER
DOCKET NO. W-218, SUB 573
CONTRIBUTIONS IN AID OF CONSTRUCTION AND RELATED AMORTIZATION
DECEMBER 31, 2021

Line No.	AU	Donated Asset Description	Rate	271 Balance at 12.31.20	2021 Additions	2021 Retire/ Transfer	271 Balance at 12.31.21	272 Balance at 12.31.20	Amortization	Over Amortized	272 Balance at 12.31.21	407321 Amortization Expense
				(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
1	35-1010	380400-Treat & Disp Equip-T&D Plant	2.770%	(1,137,791)	-	-	(1,137,791)	(1,034,306)	(28,672)		(1,062,979)	(31,517)
2	35-1010	361200-Collection Sewers-Gravity	1.830%	(1,162,550)	-	-	(1,162,550)	(443,996)	(18,601)		(462,597)	(21,275)
3	35-1010	398700-Other Tangible Plant	4.450%	(295,752)	-	-	(295,752)	(295,752)	(13,161)	13,161	(295,752)	(0)
4	35-1010	363200-Services to Customers	2.340%	(333,452)	(4,200)	-	(337,652)	(96,458)	(6,026)		(102,484)	(7,901)
5	35-1010	360200-Collection Sewers-Force	1.530%	(264,753)	-	-	(264,753)	(53,409)	(3,521)		(56,931)	(4,051)
6	35-1010	371300-Pumping Equip-Pumping	6.330%	(70,041)	-	-	(70,041)	(50,285)	(4,223)		(54,509)	(4,434)
7	35-1010	354200-Structures & Imp-Collect	2.070%	(285,579)	-	-	(285,579)	(43,279)	(5,626)		(48,905)	(5,911)
8	35-1010	354700-Structures & Imp-General	1.850%	(89,859)	-	-	(89,859)	(44,964)	(1,581)		(46,546)	(1,662)
9	35-1010	382400-Outfall Sewer Lines	2.660%	(57,239)	-	-	(57,239)	(36,139)	(1,385)		(37,525)	(1,523)
10	35-1010	371500-Pumping Equip-RW Treat	6.670%	(16,000)	-	-	(16,000)	(7,576)	(1,018)		(8,594)	(1,067)
11	35-1010	381400-Plant Sewers-T&D Plant	2.640%	(670)	-	-	(670)	(344)	(16)		(360)	(18)
12	35-1010	380500-Treat & Disp Equip-RW Treat	2.770%	(1,250)	-	-	(1,250)	(326)	(32)		(358)	(35)
13	35-1010	364200-Flow Measuring Devices	0.130%	(233)	-	-	(233)	(233)	(0)	0	(233)	(0)
14	35-1010	353200-Land & Land Rights-Collect	0.000%	(4,000)	-	-	(4,000)		-		-	-
15	35-1015	398700-Other Tangible Plant	4.450%	(9,717,796)	-	-	(9,717,796)	(6,070,938)	(432,442)		(6,503,380)	(432,442)
16	35-1015	380400-Treat & Disp Equip-T&D Plant	2.770%	(1,065,787)	-	-	(1,065,787)	(248,297)	(26,858)		(275,155)	(29,522)
17	35-1015	371500-Pumping Equip-RW Treat	6.670%	(306,000)	-	-	(306,000)	(128,989)	(19,462)		(148,451)	(20,410)
18	35-1015	354200-Structures & Imp-Collect	2.070%	(694,623)	(75,815)	-	(770,438)	(118,653)	(14,940)		(133,593)	(15,948)
19	35-1015	361200-Collection Sewers-Gravity	1.830%	(745,334)	(5,997)	-	(751,331)	(107,831)	(12,006)		(119,837)	(13,749)
20	35-1015	363200-Services to Customers	2.340%	(1,034,490)	(45,553)	-	(1,080,043)	(88,194)	(18,999)		(107,193)	(25,273)
21	35-1015	355200-Power Generation Eq-Collect	3.260%	(32,419)	-	-	(32,419)	(9,594)	(1,005)		(10,599)	(1,057)
22	35-1015	360200-Collection Sewers-Force	1.530%	(101,360)	(45,407)	-	(146,767)	(7,601)	(1,856)		(9,456)	(2,246)
23	35-1015	382400-Outfall Sewer Lines	2.660%	(27,670)	-	-	(27,670)	(5,266)	(670)		(5,936)	(736)
24	35-1015	354300-Structures & Imp-Pumping	2.070%	(25,000)	-	-	(25,000)	(4,799)	(492)		(5,291)	(518)
25	35-1015	353200-Land & Land Rights-Collect	0.000%	(4,500)	-	-	(4,500)		-		-	-
26	35-8800	380400-Treat & Disp Equip-T&D Plant	2.770%	(14,747,690)	(413,694)	-	(15,161,384)	(5,813,854)	(380,408)		(6,194,263)	(419,970)
27	35-8800	398700-Other Tangible Plant	4.450%	(5,267,036)	-	-	(5,267,036)	(3,943,886)	(234,383)		(4,178,269)	(234,383)
28	35-8800	361200-Collection Sewers-Gravity	1.830%	(11,503,953)	(647,073)	-	(12,151,027)	(2,406,838)	(187,580)		(2,594,419)	(222,364)
29	35-8800	360200-Collection Sewers-Force	1.530%	(6,788,281)	(2,500)	-	(6,790,781)	(1,806,039)	(90,304)		(1,896,343)	(103,899)
30	35-8800	397700-Miscellaneous Equipment	3.660%	(2,106,564)	-	-	(2,106,564)	(1,580,731)	(77,100)		(1,657,831)	(77,100)
31	35-8800	371300-Pumping Equip-Pumping	6.330%	(2,451,398)	-	-	(2,451,398)	(1,448,213)	(147,819)		(1,596,033)	(155,174)
32	35-8800	363200-Services to Customers	2.340%	(6,979,885)	(1,100,517)	-	(8,080,402)	(1,013,901)	(130,225)		(1,144,126)	(189,081)
33	35-8800	354700-Structures & Imp-General	1.850%	(2,704,805)	-	-	(2,704,805)	(1,087,803)	(47,605)		(1,135,407)	(50,039)

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AQUA NORTH CAROLINA SEWER
DOCKET NO. W-218, SUB 573
CONTRIBUTIONS IN AID OF CONSTRUCTION AND RELATED AMORTIZATION
DECEMBER 31, 2021

Line No.	AU	Donated Asset Description	Rate	271 Balance at 12.31.20	2021 Additions	2021 Retire/ Transfer	271 Balance at 12.31.21	272 Balance at 12.31.20	Amortization	Over Amortized	272 Balance at 12.31.21	407321 Amortization Expense
				(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
34	35-8800	354200-Structures & Imp-Collect	2.070%	(3,438,269)	(250,598)	-	(3,688,867)	(402,066)	(70,403)		(472,469)	(76,360)
35	35-8800	381400-Plant Sewers-T&D Plant	2.640%	(671,141)	-	-	(671,141)	(361,491)	(16,107)		(377,599)	(17,718)
36	35-8800	371500-Pumping Equip-RW Treat	6.670%	(504,110)	-	-	(504,110)	(222,560)	(32,061)		(254,622)	(33,624)
37	35-8800	382400-Outfall Sewer Lines	2.660%	(363,015)	-	-	(363,015)	(112,685)	(8,785)		(121,470)	(9,656)
38	35-8800	370300-Receiving Wells	1.570%	(153,127)	-	-	(153,127)	(111,464)	(2,404)		(113,868)	(2,404)
39	35-8800	380500-Treat & Disp Equip-RW Treat	2.770%	(146,000)	-	-	(146,000)	(73,337)	(3,679)		(77,017)	(4,044)
40	35-8800	396700-Communication Equipment	0.000%	(33,373)	-	-	(33,373)	(33,373)	-		(33,373)	-
41	35-8800	394700-Laboratory Equipment	0.000%	(18,197)	-	-	(18,197)	(18,197)	-		(18,197)	-
42	35-8800	395700-Power Operated Equipment	1.360%	(10,324)	-	-	(10,324)	(10,324)	(156)	140	(10,339)	(0)
43	35-8800	364200-Flow Measuring Devices	0.130%	(6,933)	-	-	(6,933)	(6,942)	(9)	9	(6,942)	(0)
44	35-8800	355200-Power Generation Eq-Collect	3.260%	(1,535)	-	-	(1,535)	(1,002)	(48)	-	(1,050)	(50)
45	35-8800	393700-Tools, Shop & Garage Equip	0.000%	(829)	-	-	(829)	(829)	-	-	(829)	-
46	35-8800	367600-Reuse Meters & Installations	2.330%	(300)	-	-	(300)	(218)	(7)	-	(225)	(7)
47	35-8800	365200-Flow Measuring Installations	0.810%	(248)	-	-	(248)	(217)	(2)	-	(219)	(2)
48	35-8800	362200-Special Collecting Struct	2.450%	(245)	-	-	(245)	(144)	(6)	-	(150)	(6)
49	35-8800	353200-Land & Land Rights Collect	0.000%	(1,137,934)	-	-	(1,137,934)	-	-	-	-	-
50	35-8810	398700-Other Tangible Plant	4.450%	(1,605,535)	-	-	(1,605,535)	(1,605,535)	(71,446)	71,446	(1,605,535)	0
51	35-8810	380400-Treat & Disp Equip-T&D Plant	2.770%	(1,313,268)	-	-	(1,313,268)	(631,426)	(33,094)	-	(664,520)	(36,378)
52	35-8810	361200-Collection Sewers-Gravity	1.830%	(2,634,839)	(60,240)	-	(2,695,079)	(609,191)	(42,479)	-	(651,670)	(49,320)
53	35-8810	360200-Collection Sewers-Force	1.530%	(2,239,826)	(9,975)	-	(2,249,801)	(591,017)	(29,834)	-	(620,851)	(34,422)
54	35-8810	371300-Pumping Equip-Pumping	6.330%	(883,994)	(209,000)	-	(1,092,994)	(525,635)	(57,506)	-	(583,141)	(69,186)
55	35-8810	363200-Services to Customers	2.340%	(971,599)	(42,250)	-	(1,013,849)	(229,349)	(17,765)	-	(247,113)	(23,724)
56	35-8810	354700-Structures & Imp-General	1.850%	(648,084)	-	-	(648,084)	(231,654)	(11,406)	-	(243,061)	(11,990)
57	35-8810	381400-Plant Sewers-T&D Plant	2.640%	(350,799)	-	-	(350,799)	(162,108)	(8,419)	-	(170,527)	(9,261)
58	35-8810	354200-Structures & Imp-Collect	2.070%	(609,373)	(16,000)	-	(625,373)	(154,137)	(12,110)	-	(166,246)	(12,945)
59	35-8810	395700-Power Operated Equipment	1.360%	(48,000)	-	-	(48,000)	(42,061)	(725)	-	(42,786)	(653)
60	35-8810	355200-Power Generation Eq-Collect	3.260%	(12,076)	-	-	(12,076)	(8,160)	(374)	-	(8,535)	(394)
61	35-8810	371500-Pumping Equip-RW Treat	6.670%	(7,000)	-	-	(7,000)	(2,996)	(445)	-	(3,442)	(467)
62	35-8810	370300-Receiving Wells	1.570%	(3,300)	-	-	(3,300)	(3,300)	(52)	52	(3,300)	-
63	35-8810	380500-Treat & Disp Equip-RW Treat	2.770%	(3,790)	-	-	(3,790)	(988)	(96)	-	(1,083)	(105)
64	35-8810	382400-Outfall Sewer Lines	2.660%	(690)	-	-	(690)	(441)	(17)	-	(457)	(18)
65	35-8810	364200-Flow Measuring Devices	0.130%	(318)	-	-	(318)	(224)	(0)	-	(224)	(0)
66	35-8810	353200-Land & Land Rights-Collect	0.000%	(378,000)	-	-	(378,000)	-	-	-	-	-

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AQUA NORTH CAROLINA SEWER
DOCKET NO. W-218, SUB 573
CONTRIBUTIONS IN AID OF CONSTRUCTION AND RELATED AMORTIZATION
DECEMBER 31, 2021

Line No.	AU	Donated Asset Description	Rate	271 Balance at 12.31.20	2021 Additions	2021 Retire/ Transfer	271 Balance at 12.31.21	272 Balance at 12.31.20	Amortization	Over Amortized	272 Balance at 12.31.21	407321 Amortization Expense
				(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
67	35-8830	380400-Treat & Disp Equip-T&D Plant	2.770%	(226,215)			(226,215)	(182,156)	(5,701)		(187,857)	(6,266)
68	35-8830	360200-Collection Sewers-Force	1.530%	(109,596)			(109,596)	(49,972)	(1,458)		(51,430)	(1,677)
69	35-8830	371300-Pumping Equip-Pumping	6.330%	(61,714)			(61,714)	(45,074)	(3,721)		(48,795)	(3,907)
70	35-8830	363200-Services to Customers	2.340%	(101,356)	(1,600)		(102,956)	(46,312)	(1,840)		(48,152)	(2,409)
71	35-8830	354700-Structures & Imp-General	1.850%	(35,597)			(35,597)	(32,740)	(627)		(33,367)	(659)
72	35-8830	370300-Receiving Wells	1.570%	(9,481)			(9,481)	(9,481)	(149)	149	(9,481)	(0)
73	35-8830	354200-Structures & Imp-Collect	2.030%	(25,000)			(25,000)	(5,869)	(483)		(6,351)	(508)
74	35-8830	398700-Other Tangible Plant	4.450%	(1,937)			(1,937)	(1,937)	(86)	86	(1,937)	0
75	35-8830	364200-Flow Measuring Devices	0.130%	(1,167)			(1,167)	(1,069)	(2)		(1,070)	(2)
76	35-8830	396700-Communication Equipment	0.000%	(201)			(201)	(454)			(454)	
77	35-8830	393700-Tools, Shop & Garage Equip	0.000%	(240)			(240)	(240)	-		(240)	
78	35-8830	381400-Plant Sewers T&D Plant	2.640%	(289)			(289)	(155)	(7)		(162)	(8)
79	35-8830	353200-Land & Land Rights Collect	0.000%	(15,500)			(15,500)		-			
80				(88,808,122)	(2,930,419)		(91,738,541)	(34,527,025)	(2,341,525)	85,044	(36,783,506)	(2,481,472)

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AQUA NORTH CAROLINA SEWER
AQUA NORTH CAROLINA IT CIAC
DOCKET NO. W-218, SUB 573
DECEMBER 31, 2021

Aqua NC Sewer
Exhibit A-2
Schedules 6

Line No.	AU	Asset Description/Depreciation Group	Total Rate	UPIS Balance at 12.31.20 (a)	2021 Asset Additions (b)	2021 Asset Retirements (c)	UPIS Balance at 12.31.21 (d)	Original Unrecovered Reserve Adj (e)	Reserve Balance at 12.31.20 (f)	Annual Provision (g)	Retirements (h)	Reserve Balance at 12.31.21 (i)	403 Depreciation Expense (j)
		CIAC IT Assets											
1	35-9001	340500-Office Furniture & Equipment	0.0255	(31,884)			(31,884)		(10,239)	(813)	-	(11,052)	(813)
2		Total IT CIAC to be allocated		(31,884)	-	-	(31,884)		(10,239)	(813)	-	(11,052)	(813)
3		Aqua NC Sewer %					17.27% [1]					17.27% [1]	17.27% [1]
4		Total CIAC IT allocated to Aqua NC Sewer					(5,506)					(1,909)	(140)

[1] Appendix 3, Line 2

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AQUA NORTH CAROLINA SEWER
DOCKET NO. W-218, SUB 573
GL 114000/GL 115000/GL 406000 -NEGATIVE ACQUISITION ADJUSTMENT AND RELATED AMORTIZATION
DECEMBER 31, 2021

Line No.	AU	Asset Location	Engineer in service year	init_life (mos)	Rate	114000 Balance at 12.31.20 (a)	2021 Additions (b)	114000 Balance at 12.31.21 (c)	115000 Reserve Bal at 12.31.20 (d)	Adds/Changes (e)	Amortization (f)	Over Amortized (g)	115000 Reserve Bal at 12.31.21 (h)	406000 Amortization Expense (i)
1	8800	WILDWOOD GREEN N304 SWR 02-145	7/1/1990 0:00	240	5.00%	(20,000)		(20,000)	(20,000)		(1,000)	1,000	(20,000)	-
2	8800	HAWTHORNE - East WW N352 SWR 02-193	7/1/1990 0:00	240	5.00%	(81,838)		(81,838)	(81,838)		(4,092)	4,092	(81,838)	-
3	8800	HAWTHORNE - East WW N352 SWR 02-193	7/1/1990 0:00	480	2.50%	(28,584)		(28,584)	(21,795)		(715)		(22,510)	(715)
4	8800	BRIARWOOD FARMS N314 SWR 02-155	7/1/1991 0:00	360	3.33%	(118)		(118)	(116)		(4)	2	(118)	(2)
5	8800	MALLARDS CROSSING N299 SWR 02-140	7/1/1991 0:00	480	2.50%	(94)		(94)	(70)		(2)		(72)	(2)
6	8800	HAWTHORNE - East WW N352 SWR 02-193	7/1/1991 0:00	240	5.00%	(12,620)		(12,620)	(12,620)		(631)	631	(12,620)	-
7	8800	WILDWOOD GREEN N304 SWR 02-145	7/1/1990 0:00	480	2.50%	(49,000)		(49,000)	(37,362)		(1,225)		(38,587)	(1,225)
8	8800	MALLARDS CROSSING N299 SWR 02-140	7/1/1990 0:00	480	2.50%	(163,800)		(163,800)	(124,898)		(4,095)		(128,993)	(4,095)
9	8800	HAWTHORNE - East WW N352 SWR 02-193	7/1/1993 0:00	240	5.00%	(3,444)		(3,444)	(3,444)		(172)	172	(3,444)	-
10	8800	HAWTHORNE - East WW N352 SWR 02-193	7/1/1990 0:00	360	3.33%	(2,101)		(2,101)	(2,101)		(70)	70	(2,101)	-
11	8800	BARCLAY DOWNS N632 SWR 02-510	7/1/1990 0:00	480	2.50%	(2,000)		(2,000)	(1,525)		(50)		(1,575)	(50)
12	8800	WILDWOOD GREEN N304 SWR 02-145	7/1/1990 0:00	480	2.50%	(5,534)		(5,534)	(4,220)		(138)		(4,358)	(138)
13	8800	HAWTHORNE - East WW N352 SWR 02-193	7/1/1991 0:00	480	2.50%	(407)		(407)	(300)		(10)		(310)	(10)
14	1015	EMERALD PLANTATION SWR	7/1/2010 0:00	300	4.00%	(329,048)		(329,048)	(138,200)		(13,162)		(151,362)	(13,162)
15	8800	BRIARWOOD FARMS N314 SWR 02-155	7/1/1990 0:00	240	5.00%	(52)		(52)	(52)		(3)	3	(52)	-
16	8800	WILDWOOD GREEN N304 SWR 02-145	7/1/1990 0:00	480	2.50%	(40)		(40)	(30)		(1)		(31)	(1)
17	8800	BEACHWOOD N355 SWR 02-196	7/1/1990 0:00	480	2.50%	(26,000)		(26,000)	(19,825)		(650)		(20,475)	(650)
18	8800	WILDWOOD GREEN N304 SWR 02-145	7/1/1991 0:00	240	5.00%	(1,236)		(1,236)	(1,236)		(62)	62	(1,236)	-
19	8800	HAWTHORNE - East WW N352 SWR 02-193	7/1/1991 0:00	360	3.33%	(9,303)		(9,303)	(9,148)		(310)	155	(9,303)	(155)
20	1015	CASTLE BAY N153 SWR 01-153	7/1/2005 0:00	300	4.00%	(914,974)		(914,974)	(567,284)		(36,599)		(603,883)	(36,599)
21	8800	MALLARDS CROSSING N299 SWR 02-140	7/1/1990 0:00	240	5.00%	(122,500)		(122,500)	(122,500)		(6,125)	6,125	(122,500)	-
22	8800	BEACHWOOD N355 SWR 02-196	7/1/1990 0:00	480	2.50%	(4,480)		(4,480)	(3,416)		(112)		(3,528)	(112)
23	8800	BARCLAY DOWNS N632 SWR 02-510	7/1/1990 0:00	480	2.50%	(9,000)		(9,000)	(6,863)		(225)		(7,088)	(225)
24	8800	BARCLAY DOWNS N632 SWR 02-510	7/1/1990 0:00	480	2.50%	(90,000)		(90,000)	(68,625)		(2,250)		(70,875)	(2,250)
25	8800	HAWTHORNE - East WW N352 SWR 02-193	7/1/1991 0:00	480	2.50%	(3,470)		(3,470)	(2,559)		(87)		(2,646)	(87)
26	8800	WILDWOOD GREEN N304 SWR 02-145	7/1/1990 0:00	240	5.00%	(351,846)		(351,846)	(351,846)		(17,592)	17,592	(351,846)	-
27	8800	BARCLAY DOWNS N632 SWR 02-510	7/1/1990 0:00	240	5.00%	(3,700)		(3,700)	(3,700)		(185)	185	(3,700)	-
28	8800	HAWTHORNE - East WW N352 SWR 02-193	7/1/1991 0:00	60	20.00%	(136)		(136)	(136)		(27)	27	(136)	-
29	8800	HAWTHORNE - East WW N352 SWR 02-193	7/1/1991 0:00	360	3.33%	(128)		(128)	(126)		(4)	2	(128)	(2)
30	8800	HAWTHORNE - East WW N352 SWR 02-193	7/1/1991 0:00	240	5.00%	(3,881)		(3,881)	(3,881)		(194)	194	(3,881)	-
31	8800	BEACHWOOD N355 SWR 02-196	7/1/1990 0:00	240	5.00%	(245,000)		(245,000)	(245,000)		(12,250)	12,250	(245,000)	-
32	8800	HAWTHORNE - East WW N352 SWR 02-193	7/1/1990 0:00	480	2.50%	(17,584)		(17,584)	(13,408)		(440)		(13,847)	(440)
33	8800	MALLARDS CROSSING N299 SWR 02-140	7/1/1990 0:00	480	2.50%	(24,160)		(24,160)	(18,422)		(604)		(19,026)	(604)
34	8800	WILDWOOD GREEN N304 SWR 02-145	7/1/1990 0:00	480	2.50%	(261,450)		(261,450)	(199,356)		(6,536)		(205,892)	(6,536)
35	8800	HAWTHORNE - East WW N352 SWR 02-193	7/1/1991 0:00	360	3.33%	(88)		(88)	(87)		(3)	1	(88)	(1)
36	8800	HAWTHORNE - East WW N352 SWR 02-193	7/1/1991 0:00	480	2.50%	(101)		(101)	(75)		(3)		(77)	(3)
37	8800	BRIARWOOD FARMS N314 SWR 02-155	7/1/1990 0:00	240	5.00%	(103,600)		(103,600)	(103,600)		(5,180)	5,180	(103,600)	-
38	8800	HAWTHORNE - East WW N352 SWR 02-193	7/1/1990 0:00	240	5.00%	(244,949)		(244,949)	(244,949)		(12,247)	12,247	(244,949)	-
39	8800	BEACHWOOD N355 SWR 02-196	7/1/1990 0:00	240	5.00%	(20,000)		(20,000)	(20,000)		(1,000)	1,000	(20,000)	-
40	8800	BARCLAY DOWNS N632 SWR 02-510	7/1/1990 0:00	240	5.00%	(25,550)		(25,550)	(25,550)		(1,278)	1,278	(25,550)	-
41	8800	BRIARWOOD FARMS N314 SWR 02-155	7/1/1990 0:00	480	2.50%	(22,830)		(22,830)	(17,408)		(571)		(17,979)	(571)
42	8800	BRIARWOOD FARMS N314 SWR 02-155	7/1/1990 0:00	480	2.50%	(64,200)		(64,200)	(48,953)		(1,605)		(50,558)	(1,605)
43	8800	BEACHWOOD N355 SWR 02-196	7/1/1990 0:00	480	2.50%	(135,610)		(135,610)	(103,403)		(3,390)		(106,793)	(3,390)

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AQUA NORTH CAROLINA SEWER
DOCKET NO. W-218, SUB 573
GL 114000/GL 115000/GL 406000 -NEGATIVE ACQUISITION ADJUSTMENT AND RELATED AMORTIZATION
DECEMBER 31, 2021

Line No.	AU	Asset Location	Engineer in service year	init_life (mos)	Rate	114000 Balance at 12.31.20	2021 Additions	114000 Balance at 12.31.21	115000 Reserve Bal at 12.31.20	Adds/Changes	Amortization	Over Amortized	115000 Reserve Bal at 12.31.21	406000 Amortization Expense
						(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
44	8800	HAWTHORNE - East WW N352 SWR 02-193	7/1/1990 0:00	480	2.50%	(537,504)		(537,504)	(409,847)		(13,438)		(423,284)	(13,438)
45	8800	WILDWOOD GREEN N304 SWR 02-145	7/1/1991 0:00	480	2.50%	(14)		(14)	(10)		(0)		(11)	(0)
46	8800	MALLARDS CROSSING N299 SWR 02-140	7/1/1991 0:00	240	5.00%	(746)		(746)	(746)		(37)	37	(746)	-
47	8800	HAWTHORNE - East WW N352 SWR 02-193	7/1/1994 0:00	480	2.50%	(4,138)		(4,138)	(2,741)		(103)		(2,845)	(103)
48	8810	RIVER PARK N146 SWR 01-146	7/1/2007 0:00	300	4.00%	(825,558)		(825,558)	(462,312)		(33,022)		(495,335)	(33,022)
49		Total Aqua NC Sewer				(4,772,416)	-	(4,772,416)	(3,525,581)	-	(181,499)	62,306	(3,644,775)	(119,194)

Item 10

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Aqua NC Sewer
Exhibit A-2
Schedule 8

AQUA NORTH CAROLINA SEWER
DOCKET NO. W-218, SUB 573
GL 114000/GL 115000/GL 406000 -POSITIVE ACQUISITION ADJUSTMENT AND RELATED AMORTIZATION
DECEMBER 31, 2021

Line No.	AU	asset_id	Type	Asset Location	in_service_year	Engineer in service year	mat_life (mos)	Rate	sub_account_id	major_location_id	114000 Balance at 12.31.20 (a)	2021 Additions (b)	114000 Balance at 12.31.21 (c)	115000 Reserve Bal at 12.31.20 (d)	Adds/ Changes (e)	Amortization (f)	Over Amortized (g)	115000 Reserve Bal at 12.31.21 (h)	406000 Amortization Expense (i)
1	8810	8364647	Positive Acquisition Adjustment	BAY POINTE N16S SWR 02-005	07/01/99	7/1/1999	400	0.0300	114400	S204960	1,019		1,019	658		31		688	31
2	8810	8364648	Positive Acquisition Adjustment	SPINNAKER BAY N734 SWR 02-612	07/01/99	7/1/1999	400	0.0300	114400	S204960	4,863		4,863	3,137		146		3,283	146
3	8810	8364890	Positive Acquisition Adjustment	WINDEMERE N794 SWR 02-673	07/01/00	7/1/2000	400	0.0300	114400	S204960	1,350		1,350	830		41		871	41
4	8810	8364891	Positive Acquisition Adjustment	CREEKSIDE N226 SWR 02-067	07/01/04	7/1/2004	400	0.0300	114400	S204960	1,800		1,800	891		54		945	54
5	8810	8364910	Positive Acquisition Adjustment	HERONWOOD N21S SWR 02-056	07/01/00	7/1/2000	400	3.00%	114400	S204960	1,200		1,200	738		36		774	36
6	8810	8364935	Positive Acquisition Adjustment	DIAMOND HEAD N193 SWR 02-034	07/01/99	7/1/1999	400	3.00%	114400	S204960	450		450	290		14		304	14
7	8810	8365056	Positive Acquisition Adjustment	OAK HARBOR N798 SWR 02-679	07/01/99	7/1/1999	400	3.00%	114400	S204960	1,528		1,528	986		46		1,032	46
8	8810	8365057	Positive Acquisition Adjustment	ALEXANDER ISLAND N161 SWR 02-001	07/01/99	7/1/1999	400	3.00%	114400	S204960	3,705		3,705	2,389		111		2,501	111
9	8810	8365251	Positive Acquisition Adjustment	BRIDGEPORT N172 SWR 02-012	07/01/00	7/1/2000	400	3.00%	114400	S204960	272		272	167		8		176	8
10	8810	8365274	Positive Acquisition Adjustment	BAY POINTE N16S SWR 02-005	07/01/00	7/1/2000	400	3.00%	114400	S204960	900		900	554		27		581	27
11	8810	8365275	Positive Acquisition Adjustment	NORTH BRIDGE MARINA N240 SWR 02-081	07/01/00	7/1/2000	400	3.00%	114400	S204960	1,350		1,350	830		41		871	41
12	8810	8365297	Positive Acquisition Adjustment	EMERALD LAKE N180 SWR 02-020	07/01/02	7/1/2002	400	3.00%	114400	S204960	14,297		14,297	7,935		429		8,363	429
13	8810	8365298	Positive Acquisition Adjustment	EMERALD LAKE N180 SWR 02-020	07/01/01	7/1/2001	400	3.00%	114400	S204960	20,803		20,803	12,170		624		12,794	624
14	8810	8365301	Positive Acquisition Adjustment	BRIDGEPORT N172 SWR 02-012	07/01/00	7/1/2000	400	3.00%	114400	S204960	300		300	185		9		194	9
15	8810	8365302	Positive Acquisition Adjustment	HERONWOOD N21S SWR 02-056	07/01/01	7/1/2001	400	3.00%	114400	S204960	900		900	527		27		554	27
16	8810	8365322	Positive Acquisition Adjustment	HERONWOOD N21S SWR 02-056	07/01/00	7/1/2000	400	3.00%	114400	S204960	2,100		2,100	1,292		63		1,355	63
17	8810	8365323	Positive Acquisition Adjustment	HERONWOOD N21S SWR 02-056	07/01/99	7/1/1999	400	3.00%	114400	S204960	3,150		3,150	2,032		95		2,126	95
18	8800	8365324	Positive Acquisition Adjustment	TRADEWINDS N91S SWR 02-580	07/01/05	7/1/2005	400	3.00%	114400	S204962	51,500		51,500	23,948		1,545		25,493	1,545
19	8810	8365387	Positive Acquisition Adjustment	MONTEREY LANDING N234 SWR 02-075	07/01/00	7/1/2000	400	3.00%	114400	S204960	132		132	81		4		85	4
20	8810	8365452	Positive Acquisition Adjustment	BRIDGEPORT N172 SWR 02-012	07/01/99	7/1/1999	400	3.00%	114400	S204960	23,435		23,435	15,116		703		15,819	703
21	8810	8365605	Positive Acquisition Adjustment	CASTAWAYS N179 SWR 02-019	07/01/00	7/1/2000	400	3.00%	114400	S204960	24		24	15		1		15	1
22	8810	8365606	Positive Acquisition Adjustment	LANGTREE N229 SWR 02-070	07/01/00	7/1/2000	400	3.00%	114400	S204960	36		36	22		1		23	1
23	8810	8365650	Positive Acquisition Adjustment	ALEXANDER ISLAND N161 SWR 02-001	07/01/00	7/1/2000	400	3.00%	114400	S204960	900		900	554		27		581	27
24	8810	8365651	Positive Acquisition Adjustment	THE HIGHLANDS @ LK NORMAN N195 SWR 02-036	07/01/00	7/1/2000	400	3.00%	114400	S204960	900		900	554		27		581	27
25	8810	8365652	Positive Acquisition Adjustment	EMERALD LAKE N180 SWR 02-020	07/01/04	7/1/2004	400	3.00%	114400	S204960	1,350		1,350	668		41		709	41
26	8810	8365653	Positive Acquisition Adjustment	KILLIANS CROSSROADS N22S SWR 02-066	07/01/00	7/1/2000	400	3.00%	114400	S204960	2,250		2,250	1,384		68		1,451	68
27	8810	8365677	Positive Acquisition Adjustment	BRIDGEPORT N172 SWR 02-012	07/01/01	7/1/2001	400	3.00%	114400	S204960	300		300	176		9		185	9
28	8810	8365692	Positive Acquisition Adjustment	WATERSIDE LANDING N837 SWR 02-723	07/01/00	7/1/2000	400	3.00%	114400	S204960	1,500		1,500	923		45		968	45
29	8810	8365827	Positive Acquisition Adjustment	MALLARD HEAD CONDOS N235 SWR 02-076	07/01/99	7/1/1999	400	3.00%	114400	S204960	4,747		4,747	3,062		142		3,205	142
30	8810	8365829	Positive Acquisition Adjustment	HARBOR ESTATES N211 SWR 02-052	07/01/99	7/1/1999	400	3.00%	114400	S204960	10,768		10,768	6,945		323		7,268	323
31	8810	8366030	Positive Acquisition Adjustment	WATERSIDE LANDING N837 SWR 02-723	07/01/00	7/1/2000	400	3.00%	114400	S204960	450		450	277		14		290	14
32	8810	8366058	Positive Acquisition Adjustment	STEVEN'S MILL N174 SWR 02-014	07/01/00	7/1/2000	400	3.00%	114400	S204960	5,040		5,040	3,100		151		3,251	151
33	8810	8366059	Positive Acquisition Adjustment	CRISMARK N210 SWR 02-051	07/01/03	7/1/2003	400	3.00%	114400	S204960	21,275		21,275	11,170		638		11,808	638
34	8810	8366060	Positive Acquisition Adjustment	HERONWOOD N21S SWR 02-056	07/01/02	7/1/2002	400	3.00%	114400	S204960	300		300	167		9		176	9
35	8810	8366061	Positive Acquisition Adjustment	WATERSIDE LANDING N837 SWR 02-723	07/01/02	7/1/2002	400	3.00%	114400	S204960	300		300	167		9		176	9
36	8810	8366205	Positive Acquisition Adjustment	LANGTREE N229 SWR 02-070	07/01/99	7/1/1999	400	3.00%	114400	S204960	3,080		3,080	1,987		92		2,079	92
37	8810	8366395	Positive Acquisition Adjustment	COUNTRY WOODS EAST N189 SWR 02-030	07/01/00	7/1/2000	400	3.00%	114400	S204960	457		457	281		14		295	14
38	8810	8366431	Positive Acquisition Adjustment	OAK HARBOR N798 SWR 02-679	07/01/00	7/1/2000	400	3.00%	114400	S204960	450		450	277		14		290	14
39	8810	8366432	Positive Acquisition Adjustment	BRIDGEPORT N172 SWR 02-012	07/01/00	7/1/2000	400	3.00%	114400	S204960	900		900	554		27		581	27
40	8810	8366433	Positive Acquisition Adjustment	DIAMOND HEAD N193 SWR 02-034	07/01/00	7/1/2000	400	3.00%	114400	S204960	1,350		1,350	830		41		871	41
41	8810	8366450	Positive Acquisition Adjustment	BUCKINGHAM N175 SWR 02-015	07/01/01	7/1/2001	400	3.00%	114400	S204960	13,950		13,950	8,161		419		8,579	419
42	8810	8366452	Positive Acquisition Adjustment	DIAMOND HEAD N193 SWR 02-034	07/01/02	7/1/2002	400	3.00%	114400	S204960	300		300	167		9		176	9
43	8810	8366453	Positive Acquisition Adjustment	BAY POINTE N16S SWR 02-005	07/01/02	7/1/2002	400	3.00%	114400	S204960	600		600	333		18		351	18
44	8810	8366476	Positive Acquisition Adjustment	WATERSIDE LANDING N837 SWR 02-723	07/01/99	7/1/1999	400	3.00%	114400	S204960	2,250		2,250	1,451		68		1,519	68
45	8810	8366547	Positive Acquisition Adjustment	NORTH BRIDGE MARINA N240 SWR 02-081	07/01/99	7/1/1999	400	3.00%	114400	S204960	1,158		1,158	747		35		782	35
46	8810	8366548	Positive Acquisition Adjustment	MONTEREY LANDING N234 SWR 02-075	07/01/99	7/1/1999	400	3.00%	114400	S204960	11,393		11,393	7,348		342		7,690	342
47	8810	8366738	Positive Acquisition Adjustment	THE LANDING -WW N228 SWR 02-069	07/01/00	7/1/2000	400	3.00%	114400	S204960	15		15	9		0		10	0
48	8810	8366739	Positive Acquisition Adjustment	KILLIANS CROSSROADS N22S SWR 02-066	07/01/00	7/1/2000	400	3.00%	114400	S204960	40		40	25		1		26	1
49	8810	8366740	Positive Acquisition Adjustment	ALEXANDER ISLAND N161 SWR 02-001	07/01/00	7/1/2000	400	3.00%	114400	S204960	43		43	27		1		28	1
50	8810	8366765	Positive Acquisition Adjustment	COUNTRY VALLEY N188 SWR 02-029	07/01/00	7/1/2000	400	3.00%	114400	S204960	119		119	73		4		77	4
51	8810	8366766	Positive Acquisition Adjustment	HARBOR ESTATES N211 SWR 02-052	07/01/00	7/1/2000	400	3.00%	114400	S204960	125		125	77		4		80	4
52	8810	8366767	Positive Acquisition Adjustment	DIAMOND HEAD N193 SWR 02-034	07/01/00	7/1/2000	400	3.00%	114400	S204960	141		141	87		4		91	4
53	8810	8366814	Positive Acquisition Adjustment	OAK HARBOR N798 SWR 02-679	07/01/01	7/1/2001	400	3.00%	114400	S204960	300		300	176		9		185	9
54	8810	8366890	Positive Acquisition Adjustment	NORTH BRIDGE MARINA N240 SWR 02-081	07/01/00	7/1/2000	400	3.00%	114400	S204960	13		13	8		0		8	0
55	8810	8366891	Positive Acquisition Adjustment	HERONWOOD N21S SWR 02-056	07/01/99	7/1/1999	400	3.00%	114400	S204960	6,669		6,669	4,301		200		4,501	200
56	8810	8366936	Positive Acquisition Adjustment	THE LANDING -WW N228 SWR 02-069	07/01/99	7/1/1999	400	3.00%	114400	S204960	1,274		1,274	821		38		860	38
57	8810	8367098	Positive Acquisition Adjustment	OAK HARBOR N798 SWR 02-679	07/01/00	7/1/2000	400	3.00%	114400	S204960	18		18	11		1		11	1

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Aqua NC Sewer
Exhibit A-2
Schedule 8

AQUA NORTH CAROLINA SEWER
DOCKET NO. W-218, SUB 573
GL 114000/GL 115000/GL 406000 -POSITIVE ACQUISITION ADJUSTMENT AND RELATED AMORTIZATION
DECEMBER 31, 2021

Line No.	AU	asset_id	Type	Asset Location	in service year	Engineer in service year	init life (mos)	Rate	sub_account_ id	major_location_ id	114000 Balance at 12 31 20	2021 Additions	114000 Balance at 12 31 21	11[illegible] Reserve Bal at 12 31 20	Adds/ Changes	Amortization	Over Amortized	115000 Reserve Bal at 12 31 21	406000 Amortization Expense
											(a)	(b)	(c)	(d)	(e)	(f)	g)	(h	(i)
58	8810	8367099	Positive Acquisition Adjustment	MALLARD HEAD CONDOS N235 SWR 02-076	07/01/00	7/1/2000	400	3.00%	114400	5204960	55		55	34		2		36	2
59	8810	8367151	Positive Acquisition Adjustment	STEVEN'S MILL N174 SWR 02-014	07/01/01	7/1/2001	400	3.00%	114400	5204960	360		360	211		11		221	11
60	8810	8367152	Positive Acquisition Adjustment	HERONWOOD N215 SWR 02-056	07/01/00	7/1/2000	400	3.00%	114400	5204960	2,250		2,250	1,384		68		1,451	68
61	8810	8367168	Positive Acquisition Adjustment	CRISMARK N210 SWR 02-051	07/01/02	7/1/2002	400	3.00%	114400	5204960	2,650		2,650	1,471		80		1,550	80
62	8810	8367169	Positive Acquisition Adjustment	COUNTRY WOODS EAST N189 SWR 02-030	07/01/02	7/1/2002	400	3.00%	114400	5204960	6 750		6,750	3,746		203		3,949	203
63	8810	8367170	Positive Acquisition Adjustment	BAY POINTE N16S SWR 02-005	07/01/01	7/1/2001	400	3.00%	114400	5204960	900		900	527		27		554	27
64	8810	8367185	Positive Acquisition Adjustment	BRIDGEPORT N172 SWR 02-012	07/01/99	7/1/1999	400	3.00%	114400	5204960	450		450	290		14		304	14
65	8810	8367255	Positive Acquisition Adjustment	HERONWOOD N215 SWR 02-056	07/01/00	7/1/2000	400	3.00%	114400	5204960	7		77	47		2		50	2
66	8810	8367307	Positive Acquisition Adjustment	CASTAWAYS N179 SWR 02-019	07/01/99	7/1/1999	400	3.00%	114400	5204960	2 038		2,038	1,314		61		1,375	61
67	8810	8367308	Positive Acquisition Adjustment	KILLIANS CROSSROADS N22S SWR 02-066	07/01/99	7/1/1999	400	3.00%	114400	5204960	3,450		3,450	2,226		104		2,329	104
68	8810	8367309	Positive Acquisition Adjustment	COUNTRY VALLEY N188 SWR 02-029	07/01/99	7/1/1999	400	3.00%	114400	5204960	10 235		10,235	6,602		307		6,909	307
69	8810	8367330	Positive Acquisition Adjustment	DIAMOND HEAD N193 SWR 02-034	07/01/99	7/1/1999	400	3.00%	114400	5204960	12 157		12,157	7 841		365		8,206	365
70	8810	8367331	Positive Acquisition Adjustment	COUNTRY WOODS EAST N189 SWR 02-030	07/01/99	7/1/1999	400	3.00%	114400	204960	39 367		39 367	25,392		1,181		26,573	1,181
71	8810	8367470	Positive Acquisition Adjustment	BAY POINTE N16S SWR 02-005	07/01/00	7/1/2000	400	3.00%	114400	5204960	12		12			0		8	0
72	8810	8367471	Po itive Acquisition Adjustment	SPINNAKER BAY N734 SWR 02-612	/01/00	7/1/2000	400	3.00%	114400	5204960	56		56	3		2		36	2
73	8810	8367536	Positive Acquisition Adjustment	COUNTRY WOODS EAST N189 SWR 02-030	07/01/04	7/1/2004	400	3.00%	114400	5204960	850		850	2 896		176		3,0 1	176
74	8810	8367537	Positive Acquisition Adjustment	CRISMARK N210 SWR 02-051	07/01/04	/1/2004	400	3.00%	114400	5204960	6,675		6,675	3 304		200		3,505	200
75	8810	8367538	Positive Acquisition Adjustment	DIAMOND HEAD N193 SWR 02-034	07/01/00	7/1/2000	400	3.00%	114400	5204960	300		300	185				194	
76	8810	8367539	Positive Acquisition Adjustment	MALLARD HEAD CONDOS N235 SWR 02-076	07/01/00	7/1/2000	400	3.00%	114400	5204960	300		300	185				194	
77	8810	8367540	Positive Acquisi n Adjustment	BAY POINTE N16S SWR 02-005	07/01/00	7/1/2000	400	3.00%	114400	5204960	900		900	54		27		581	27
78	8810	8367561	Positive Acquisition Adjustment	HARBOR CLUBS N836 SWR 02-722	07/01/00	7/1/2000	400	3.00%	114400	5204960	3,300		3,300	2,030		99		2,129	99
79	8810	8367562	Positive Acquisition Adjustment	MALLARD HEAD CONDOS N235 SWR 02-076	07/01/99	7/1/1999	400	3.00%	114400	5204960	450		450	290		14		304	14
80	8810	8367563	Positive Acquisition Adjustment	BAY POINTE N16S SWR 02-005	07/01/99	7/1/1999	400	3.00%	114400	5204960	1,350		1,350	871		41		911	41
81	8810	8367564	Positive Acquisition Adjustment	HARBOR CLUBS N836 SWR 02-722	07/01/99	7/1/1999	400	3.00%	114400	5204960	4,950		4,950	3,193		149		3,341	149
82	8810	8367565	Positive Acquisition Adjustment	COUNTRY WOODS EAST N189 SWR 02-030	07/01/99	7/1/1999	400	3.00%	114400	5204960	19,800		19,800	12 771		594		13 365	594
83	1010	9658180	Positive Acquisition Adjustment	FRYE BRIDGE ESTATES N204 SWR 02-045	07/01/99	7/1/1999	400	3.00%	114400	3128668	7 040		7 040	4,541		211		4,752	211
84	1010	9658396	Positive Acquisition Adjustment	BRIDGEPOINTE N176 SWR 02-016	07/01/00	7/1/2000	400	3.00%	114400	3128668	25		25	15		1		16	1
85	1010	9659522	Positive Acquisition Adjustment	BRIDGEPOINTE N176 SWR 02-016	07/01/99	7/1/1999	400	3.00%	114400	3128668	2 177		2,17	1,404		65		1,469	65
86	1010	9660559	Positive Acquisition Adjustment	FRYE BRIDGE ESTATES N204 SWR 02-045	07/01/00	7/1/2000	400	3.00%	114400	3128668	82		82			2		53	2
87	8800	15304599	North State-Monticello	MONTICELLO N663 SWR 02-541	07/01/13	7/1/2013	400	3.00%	114400	5204962	9,063		9 063	2 039		272		2,311	272
88	8800	15304602	North State-Saddleridge	SADDLERIDGE N346 SWR 02 187	07/01/13	7/1/2013	400	3.00%	114400	5204962	11,783		11,783	2,651		353		3,005	353
89	8800	15304605	North State-Hollybrook	Hollybrook WW 2-57S N57S	07/01/13	7/1/2013	400	3.00%	114400	5204962	32,184		32,184	7,241		966		8,207	966
90				Total Aqua NC Sewer Positive Acquisition Adjustments							416,877		416,877	227,029	0	12,506		239,535	12,506

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AQUA NORTH CAROLINA SEWER
DOCKET NO. W-218, SUB 573
GL 114001/GL 115001/GL 406000 - ACQUISITION INCENTIVE ADJUSTMENT AND RELATED AMORTIZATION
DECEMBER 31, 2021

No.	AU	Asset Location	In service year	nit_life (mos)	Rate	114001 Balance at 12.31.20 (a)	Additions (b)	114001 Balance at 12.31.21 (c)	115001 Reserve Bal at 12.31.20 (d)	Adjs Changes (e)	Amortization (f)	Over Amortized (g)	115001 Reserve Bal at 12.31.21 (h)	406000 Amortization Expense (i)
1	1015	EMERALD PLANTAT ON SWR	7/1/2010 0 00	360	3.33%	200,000		200,000	70,000		6,660		76,660	6,660
2	8800	TRADEWINDS N915 SWR 02 580	7/1/2005 0 00	360	3.33%	51,500		51,500	26,608		1,715		28,323	1,715
3	8800	TRADEWINDS N915 SWR 02 580	7/1/2005 0:00	360	3.33%	23,447		23,447	12,114		781		12,895	781
4	8800	TRADEWINDS N915 SWR 02-580	7/1/2010 0 00	360	3.33%	16,962		16,962	5,937		565		6,502	565
5	8800	TRADEWINDS N915 SWR 02 580	7/1/2011 0 00	360	3 33%	8,091		8,091	2,562		269		2,832	269
6	8800	MONTICELLO N663 SWR 02-541	7/1/2013 0.00	360	3 33%	9,063		9,063	2,266		302		2,567	302
7	8800	SADDLERIDGE N346 SWR 02 187	7/1/2013 0.00	360	3.33	11,783		11,783	2,946		392		3,338	392
8	8800	Hollybrook WW 2 575 N575	7/1/2013 0 00	360	3 33	32,184		32,184	8,046		1,072		9,118	1,072
9		Tota Aqua NC Sewer Acqu sition Incentive Adj				353,030		353,030	130,479		11,756		142,235	11,756

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Aqua North Carolina Sewer
Docket No. W-218, Sub 573
13 Month Average Inventory
For the Test Year Ended December 31, 2021

Aqua NC Sewer
Exhibit A-2
Schedule 10

Line No.	Month/Year Balance	AU 1000 Aqua NC Plt Materials & Supplies GL 151000 (a)	AU 6816 Fairways Plt Materials & Supplies GL 151000 (b)	AU 8000 Aqua NC Plt Materials & Supplies GL 151000 (c)	AU 8010 Aqua NC Plt Materials & Supplies GL 151000 (d)	AU 7400 Brookwood Plt Materials & Supplies GL 151000 (e)	AU 1000 Aqua NC Meters GL 151010 (f)	AU 6816 Fairways Meters GL 151010 (g)	AU 8000 Aqua NC Meters GL 151010 (h)	AU 8010 Aqua NC Meters GL 151010 (i)	AU 7400 Brookwood Meters GL 151010 (j)	Total (k)
1	Dec-20	201,529	26,238	723,437	1,139,607	55,625	41,512	16,521	1,111,157	200,441	35,888	
2	Jan-21	199,115	24,254	765,240	1,185,064	54,681	38,347	15,573	1,025,937	196,043	33,263	
3	Feb-21	196,374	14,338	744,158	1,143,321	60,870	36,975	12,736	281,098	249,901	41,486	
4	Mar-21	203,688	28,194	759,905	1,164,588	59,547	30,095	16,626	250,034	769,729	54,219	
5	Apr-21	203,495	12,099	749,496	1,238,995	75,878	30,993	10,622	368,103	1,213,953	25,153	
6	May-21	195,731	8,140	783,468	1,270,146	80,503	41,956	14,237	357,889	1,246,654	38,128	
7	Jun-21	205,265	16,317	741,219	1,164,847	87,322	41,140	12,027	423,554	1,490,073	39,429	
8	Jul-21	209,189	15,535	789,599	1,201,630	76,211	40,386	9,462	320,704	788,703	36,678	
9	Aug-21	208,940	15,535	824,679	1,205,275	75,160	38,739	9,462	300,045	332,162	34,361	
10	Sep-21	232,065	14,925	848,140	1,205,290	81,302	37,389	19,650	334,465	289,806	64,976	
11	Oct-21	237,281	68,270	870,379	1,222,861	79,417	35,992	18,215	402,137	241,543	61,833	
12	Nov-21	253,794	64,311	940,954	1,202,102	78,313	34,732	23,471	411,973	268,778	52,603	
13	Dec-21	200,243	42,509	983,762	1,035,510	80,253	28,111	24,441	417,848	295,930	48,402	
14	Total for 13 months	2,746,707	350,663	10,524,437	15,379,237	945,082	476,367	203,042	6,004,945	7,583,714	566,420	
15	Divided by	13	13	13	13	13	13	13	13	13	13	
16	Average per month	211,285	26,974	809,572	1,183,018	72,699	36,644	15,619	461,919	583,363	43,571	
17	Percent to Aqua Sewer	17.07% [1]	12.03% [2]	22.47% [3]	17.97% [4]	3.72% [5]	0.00% [6]	0.00% [7]	0.00% [8]	0.00% [9]	0.00% [10]	
18	Total Aqua Sewer	36,066	3,245	181,911	212,636	2,701	-	-	-	-	-	436,560

[1] Appendix 3, Line 14
[2] Appendix 3, Line 10
[3] Appendix 3, Line 18
[4] Appendix 3, Line 20
[5] Appendix 3, Line 6
[6] Appendix 3, Line 16
[7] Appendix 3, Line 12
[8] All Aqua NC Water
[9] All Aqua NC Water
[10] Appendix 3, Line 8

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Aqua NC Sewer
Docket No. W-218, Sub 573
Advances for Construction
For the Test Year Ended December 31, 2021

Line No.	GL Description	Amount (a)
1	#252050-CAC-WIP Non Cash	(1,707,124)
2	#252080-CAC-WIP Cash	740,550
3	Total Aqua NC Sewer	(966,574)

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North Carolina Sewer
Docket No. W-218, Sub 573
Customer Service Deposits
For the Test Year Ended December 31, 2021

Line No	GL Description	Total
		(a)
1	GL# 235020 - Customer Dep-Security	(4,938)
2	Total Aqua NC Sewer	(4,938)

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Aqua NC Sewer
Docket No. W-218, Sub 573
Unclaimed Refunds
For the Test Year Ended December 31, 2021

Line No.	GL Description	Amount (a)
1	GL# 235040 - Unclaimed Refunds	(6,342)
2	Total Aqua NC Sewer	(6,342)

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Exhibit A

Aqua North Carolina, Inc.
Docket W-218 Sub 573
Brookwood and LaGrange Water
Original Cost Rate Base
Test Year Ending December 31, 2021

Line No.	Item	(a)	(b) Per Books	(c) Test Year Pro Forma Adjustments	(d) Adjusted	(e) Proposed Increase	(f) Base Year	(g) Multi-Year Rate Plan Rate Year 1 Adjustment	(h) Rate Year 1 Revenue Requirement	(i) Rate Year 2 Adjustment	(j) Rate Year 2 Revenue Requirement	(k) Rate Year 3 Adjustment	(l) Rate Year 3 Revenue Requirement	(m) Reference*
			(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1	**Utility Plant in Service**		41,843,934	-	41,843,934	-	41,843,934	-	41,843,934	-	41,843,934	-	41,843,934	Schedule 1, Column (e)
2	Post Test Year Utility Plant in Service Additions		-	-	-	5,686,177	5,686,177	9,007,529	14,693,706	5,457,429	20,151,135	6,065,429	26,216,564	Schedule 2, Column (c)
3	Post Test Year Utility Plant RETIREMENTS		-	-	-	(568,623)	(568,623)	(900,758)	(1,469,381)	(545,748)	(2,015,129)	(606,548)	(2,621,677)	Schedule 2, Column (b)
4	Common Assets Allocation		-	1,559,068	1,559,068	141,934	1,701,002	147,290	1,848,292	150,638	1,998,930	150,638	2,149,567	Schedule 3, Column (d)
5	IT Common Assets Allocation		-	1,339,574	1,339,574	376,282	1,715,856	198,509	1,914,365	222,767	2,137,132	166,701	2,303,834	Schedule 4, Column (d)
6	IT Common Assets Allocation - SIP/SAP			639,278	639,278	399,950	1,039,228	248,019	1,287,247	6,226	1,293,473	1,311	1,294,784	
7														
8	**Accumulated Depreciation and Cost of Removal Reserve**		(7,698,408)	-	(7,698,408)	(1,019,083)	(8,717,491)	(1,019,083)	(9,736,574)	(1,178,898)	(10,915,472)	(1,178,898)	(12,094,370)	Schedule 1, Column (o)
9	Accum Depr Reserve on Post Test Year Additions	[1]	-	-	-	(116,923)	(116,923)	(381,068)	(497,991)	(642,597)	(1,140,588)	(853,659)	(1,994,247)	Schedule 2, Column (h)
10	Accum Depr Reserve on Post Test Year RETIREMENTS		-	-	-	568,623	568,623	900,758	1,469,381	545,748	2,015,129	606,548	2,621,677	Schedule 2, Column (i)
11	Accum Depr Reserve on Common Assets		-	(514,314)	(514,314)	(98,611)	(612,925)	(98,611)	(711,536)	(107,974)	(819,510)	(107,974)	(927,484)	Schedule 3, Column (l)
12	Accum Depr Reserve on IT Common Assets		-	(270,665)	(270,665)	(206,930)	(270,665)	(206,930)	(477,595)	(266,201)	(743,796)	(266,201)	(1,009,997)	Schedule 4, Column (k)
13	Accum Depr Reserve on IT Common Assets - SIP/SAP			(5,327)	(5,327)	-	(5,327)	-	(5,327)	-	(5,327)	-	(5,327)	
14	Total Depreciated Utility Plant in Service - Ln 1 thru Ln 13		34,145,526	2,747,614	36,898,467	5,162,796	42,268,193	7,895,655	50,163,848	3,641,390	53,805,238	3,977,347	57,782,585	
15														
16	**Deduct:**													
17	Contributions in Aid of Construction at 12/31/2021		(8,006,550)	-	(8,006,550)	-	(8,006,550)	-	(8,006,550)	-	(8,006,550)	-	(8,006,550)	Schedule 5, Column (d)
18	IT Common CIAC Allocation		(4,269)	-	(4,269)	-	(4,269)	-	(4,269)	-	(4,269)	-	(4,269)	Schedule 6, Column (d)
19	Negative Acquisition Adjustments		(37,148)	-	(37,148)	-	(37,148)	-	(37,148)	-	(37,148)	-	(37,148)	Schedule 7, Column (c)
20	Accumulated Amortization of Positive Acquisition Adjustments		(4,921)	-	(4,921)	(229)	(5,150)	(229)	(5,379)	(229)	(5,608)	(229)	(5,837)	Schedule 8, Column (h)
21	Accumulated Amortization of Acquisition Incentive Adjustments		-	-	-									Schedule 10, Column (h)
22	PTY-Accum Amort of Positive Acquisition Adjustments		-	-	-									Schedule 9, Column (h)
23														
24	**Add:**													
25	Accumulated Amortization on Contributions in Aid of Construction		5,814,511	-	5,814,511	154,370	5,968,881	154,370	6,123,251	154,370	6,277,621	154,370	6,431,991	Schedule 5, Column (h)
26	Accumulated Amortization on CIAC IT Common Allocations		1,480	-	1,480	109	1,589	109	1,698	109	1,807	109	1 916	Schedule 6, Column (k)
27	Accumulated Amortization of Negative Acquisition Adjustments		33,516	-	33,516		33,516		33,516		33,516		33,516	Schedule 7, Column (h)
28	Positive Acquisition Adjustments		5,722	-	5,722		5,722		5,722		5,722		5 722	Schedule 8, Column (c)
29	Acquisition Incentive Adjustments				-									Schedule 9, Column (c
30	PTY-Positive Acquisition Adjustments		-	-	-	-	-	-	-	-	-	-	-	Schedule 10, Column (c)
31	Total Cost Depreciated Utility Plant in Service - Ln 14 thru Ln 30		31,947,867	2,747,614	34,700,808	5,317,046	40,224,784	8,049,905	48,274,689	3,795,640	52,070,329	4,131,597	56,201,926	
32														
33	**Other Additions:**													
34	Materials and Supplies	[2]			106,699	3,244	109,943	3,342	113,285	3,444	116,729	3,549	120,277	Schedule 11, Column (k)
35	Cash Working Capital				414,544	174,256	588,800	47,924	636,724	(85,800)	550,924	(85,440)	465,484	Exhibit L
36														
37	**Other Deductions:**													
38	Accumulated Deferred Income Taxes				(2,751,174)	(662,939)	(3,414,113)	(333,782)	(3,747,895)	(227,391)	(3,975,287)	(180,696)	(4,155,983)	Schedule 15, Column (a)
39	Advances for Construction				(52,257)	-	(52,257)	-	(52,257)	-	(52,257)	-	(52,257)	Schedule 16, Column (a)
40	Customer Deposits				(8,596)	-	(8,596)	-	(8,596)	-	(8,596)	-	(8,596)	Schedule 17, Column (a)
41	Unclaimed Refunds				(124,179)		(124,179)		(124,179)		(124,179)		(124,179)	Schedule 12, Column (f)
42	**Total Brookwood and LaGrange Water Rate Base - Ln 31 thru Ln 41**		31,947,867	2,747,614	32,285,845	4,831,607	37,324,382	7,767,389	45,091,771	3,485,892	48,577,663	3,869,009	52,446,672	
43	**Average Rate Base**								41,208,076		46,834,717		50,512,168	

* From W-1, Item 10 Rate Base schedule for Aqua North Carolina Water, unless otherwise noted.

[1] Includes allocated common plant. See Exhibit A-1 for detail.
[2] Adjustments are calculated using the Compound Annual Growth Factor ("CAGR") of 3.04%

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BROOKWOOD WATER
DOCKET NO W-218, SUB 573
UTILITY PLANT IN SERVICE, RESERVE AND DEPRECIATION EXPENSE
DECEMBER 31, 2021

Line No.	AU	Description	Total Rate	UPIS Balance at 12.31.20	2021 Asset Additions	2021 Asset Retires	UPIS Balance at 12.31.21	Original Unrecovered Reserve Adj	Adjusted Reserve Balance at 12.31.20	Annual Provision	Adj for Over Depreciation	Retirements	Cost of Removal	Salvage Credits	Reserve Balance at 12.31.21	403 Depreciation Expense
				(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)
1	7400	301100-Organization	0.00%	3,610	-	-	3,610		175	-		-	-		175	-
2	7400	302100-Franchises	0.00%	1,306	-	-	1,306		643	-		-	-		643	-
3	7400	303200-Land & Land Rights-SoS&Pump	0.00%	199,165	-	-	199,165		-	-					-	-
4	7400	303300-Land & Land Rights-Treatment	0.00%	2,314	-	-	2,314		-	-					-	-
5	7400	304200-Structures & Imp-SoS&Pump	1.57%	3,865,400	549,788	-	4,415,188		658,227	62,302		-	-	-	720,529	69,318
6	7400	304300-Structures & Imp-Treatment	1.48%	36,939	-	-	36,939		10,974	521		-	-	-	11,495	547
7	7400	304500-Structures & Imp-General	1.04%	3,702	-	-	3,702		377	37		-	-	-	414	39
8	7400	304560-S&I-Office Building(CaryOps)	1.65%	-	1,683		1,683		-	2					2	28
9	7400	307200-Wells & Springs	1.31%	1,460,198	18,642	(300)	1,478,541		994,954	17,472		(300)	-	-	1,012,126	19,369
10	7400	309200-Supply Mains	4.56%	776,308	162,205	(12,546)	925,967		39,228	34,918		(12,546)	(1,144)	-	60,456	42,224
11	7400	310200-Power Generation Equip-SoS&P	1.79%	129,055	-	-	129,055		10,020	2,194		-	-	-	12,214	2,310
12	7400	311200-Pumping Equip-SoS&Pumping	2.80%	1,431,531	168,074	(71,329)	1,528,276		586,449	39,171		(71,329)	(8,504)	-	545,787	42,792
13	7400	320300-Water Treatment Equipment	3.86%	3,228,773	324,419	(18,294)	3,534,898		1,002,678	119,850		(18,294)	(1,534)	-	1,102,698	136,447
14	7400	330400-Dist Reservoirs & Standpipes	2.15%	1,848,255	4,159	-	1,852,414		1,267,292	33,117		-	(201)	-	1,300,207	39,827
15	7400	331400-T&D Mains	1.71%	14,055,741	723,943	(422,441)	14,357,243		2,474,614	202,882		(422,441)	(34,188)	-	2,220,867	245,509
16	7400	333400-Services	4.81%	6,247,655	850,030	(251,169)	6,846,517		224,881	239,017		(251,169)	(18,405)	-	194,325	329,317
17	7400	334400-Meters & Meter Installations	3.30%	4,728,527	49,218	(38,880)	4,738,866		223,021	164,318		(38,880)	-	-	348,459	156,383
18	7400	335400-Hydrants	2.39%	459,373	-	-	459,373		110,115	9,555		-	-	-	119,670	10,979
19	7400	339100-Oth Plnt & Misc Eq-Intang	0.00%	140,386	-	-	140,386		144,457	-	-	-	-	-	144,457	-
20	7400	342500-Stores Equipment	4.00%	8,520	-	-	8,520		8,587	341	(341)	-	-	-	8,587	(0)
21	7400	343500-Tools, Shop & Garage Equip	5.00%	138,873	1,468	-	140,341		9,455	6,992		-	-	-	16,446	7,017
22	7400	343520-Tools,Shop&GarageEq (7yr)	5.00%	13,986	-	(1,518)	12,468		13,987	662	(623)	(1,518)	-	-	12,507	0
23	7400	344500-Laboratory Equipment	5.00%	8,060	447	-	8,507		2,518	418		-	-	-	2,936	425
24	7400	345500-Power Operated Equipment	0.00%	253,148	-	-	253,148		218,770	-		-	-	-	218,770	-
25	7400	346500-Communication Equipment	10.00%	771,202	7,482	(16,228)	762,456		(531,884)	75,943		(16,228)	-	-	(472,168)	76,246
26	7400	348500-Other Tangible Plant	4.00%	3,789	-	(736)	3,053		(195,570)	142		(736)	-	-	(196,164)	122
27				39,815,814	2,861,560	(833,440)	41,843,933		7,273,966	1,009,853	(964)	(833,440)	(63,976)	-	7,385,438	1,178,898
		Unrecovered Reserve Adjustment for 5 year Amortization														
28	7400	343500-NCWA-Brookwood/LaGrange	20.00%					(2,836)	1,678	(567)					1,111	(567)
29	7400	346500-NCWA-Brookwood/LaGrange	20.00%					(553,662)	327,583	(110,732)					216,851	(110,732)
30	7400	348500-NCWA-Brookwood/LaGrange	20.00%					(242,576)	143,524	(48,515)					95,009	(48,515)
31		Total Unrecovered Reserve							472,785	(159,815)	-	-	-	-	312,971	(159,815)
32				39,815,814	2,861,560	(833,440)	41,843,933		7,746,751	850,038	(964)	(833,440)	(63,976)	-	7,698,408.59	1,019,083
33																
34																
35																

403 Depreciation Expense

36		Base Year	Rate Yr 1	Rate Yr 2	Rate Yr 3
37	UPIS	1,178,898	1,178,898	1,178,898	1,178,898
38	Unrecovered Reserve (ends 12.2023)	(159,815)	(159,815)	-	-
39		1,019,083	1,019,083	1,178,898	1,178,898

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Aqua North Carolina, Inc.
Docket W-218 Sub 573
Brookwood and LaGrange Water
Calculation of Annual Accumulated Reserve and Expense for Post Test Year Additions
Test Year Ending December 31, 2021

Exhibit A-1

Line No.	(a) Description	(b) Base Year	(c) Rate Year 1	(d) Rate Year 2	(e) Rate Year 3
		$	$	$	$
	WATER				
1	**Accum Depr Reserve for the Test Year:**				
2	Plant In Service	(1,178,898)	(1,178,898)	(1,178,898)	(1,178,898)
3	Unrecovered Reserve (Ends 12/2023)	159,815	159,815	-	-
4	Subtotal	(1,019,083)	(1,019,083)	(1,178,898)	(1,178,898)
5					
6	Common Assets (Reserve ends 12/2023)	(107,974)	(107,974)	(107,974)	(107,974)
7	Unrecovered Reserve (Ends 12/2023)	9,363	9,363	-	-
8	Subtotal	(98,611)	(98,611)	(107,974)	(107,974)
9					
10	IT Common Assets (Reserve ends 12/2023)	(266,201)	(266,201)	(266,201)	(266,201)
11	Unrecovered Reserve (Ends 12/2023)	59,271	59,271	-	-
12	Subtotal	(206,930)	(206,930)	(266,201)	(266,201)
13					
14	Plant In Service	(1,553,073)	(1,553,073)	(1,553,073)	(1,553,073)
15	Unrecovered Reserve	228,449	228,449	-	-
16	Grand Total	(1,324,624)	(1,324,624)	(1,553,073)	(1,553,073)
17					
18	**Accum Depr Reserve on Post Test Year Additions**				
19	**Plant in Service**				
20	2022	(73,289)	(146,577)	(146,577)	(146,577)
21	2023		(118,598)	(237,195)	(237,195)
22	2024			(90,682)	(181,363)
23	2025				(78,323)
24	Total	(73,289)	(265,175)	(474,454)	(643,458)
25					
26	**Common - Acct. 341550**				
27	2022	(3,194)	(6,387)	(6,387)	(6,387)
28	2023		(3,315)	(6,629)	(6,629)
29	2024			(3,390)	(6,780)
30	2025				(3,390)
31	Total	(3,194)	(9,702)	(16,406)	(23,186)
32					
33	**Common - Acct. 340100 & 346550**				
34	2022	(28,437)	(56,873)	(56,873)	(56,873)
35	2023		(17,866)	(35,731)	(35,731)
36	2024			(20,049)	(40,097)
37	2025				(15,003)
38	Total	(28,437)	(74,739)	(112,653)	(147,704)
39					
40	**Common - Acct. 340SIP - Service Improvement Project**				
41	2021	-	-	-	-
42	2022	(12,005)	(24,009)	(24,009)	(24,009)
43	2023		(7,445)	(14,889)	(14,889)
44	2024			(187)	(374)
45	2025				(40)
46	Total	(12,005)	31,454	39,085	(39,312)
47					
48	**Total Accumulated Reserve on Post Test Year Additions**				
49	**2022**	**(116,923)**	**(233,846)**	**(233,846)**	**(233,846)**
50	**2023**	**-**	**(147,222)**	**(294,444)**	**(294,444)**
51	**2024**	**-**	**-**	**(114,307)**	**(228,614)**
52	**2025**	**-**	**-**	**-**	**(96,755)**
53	**Grand Total**	**(116,923)**	**(381,068)**	**(642,597)**	**(853,659)**
54					
55	**Depreciation Expense on Post Test Year Additions**	**116,923**	**264,145**	**261,529**	**211,062**
56	**Unrcovered Reserve**	**-**	**-**	**228,449**	**-**
57	**Total Depreciation Expense on Post Test Year Additions**	**116,923**	**264,145**	**489,978**	**211,062**

Note: Amounts are calculated using a mid-year convention which assumes that the associated assets are placed in service evenly throughout the year

BROOKWOOD WATER
AQUA NORTH CAROLINA COMMON ASSETS
DOCKET NO. W-218, SUB 573
DECEMBER 31, 2021

Line No.	AU	Asset Description/Depreciation Group	Total Rate	UPIS Balance at 12.31 20	2021 Asset Additions	2021 Asset Retirements	UPIS Balance at 12 31 21	Original Unrecovered Reserve Adj	Adjusted Reserve Balance at 12.31.20	Annual Provision	Adj for Over Depreciation	Retirements	Salvage Credits	Reserve Balance at 12.31.21	403 Depreciation Expense
				(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
		Common Assets from Cary Operations Center													
1	35-8000	303000-Land & Land Rights	0.00%	298,994			298,994		-	-				-	-
2	35-8000	304000-Structures & Improvements	65	124,426	11,178		135,604		(21,402)	2,011			-	(19,391)	2,237
3	35-9001	304000-Structures & Improvements(Op Center		1,443,477			1,443,477		654,345	22,733			-	677,078	23,817
4	35-8000	340500-Office Furniture & Equipment	5.00%	1,019,108		05,403)	1,705		775,758	49,199		(105,403)		719,554	45,685
		Unrecovered Reserve Adjustment for year Amortization													
5	35-8000	340500-NCWA-ANC-East Central	20.00%					(221,914)	131,229	(44,383)				86,846	(44,383)
6		Total Cary Common UPIS to be allocated		2,886,004	11,178	(105,403)	2 791 779		1,539,930	29,560	-	(105,403)	-	1,464,087	27,357
7		Less 1/2 for Cary Water & Sewer Direct					(1 395,889)							(732,044)	(13,679)
8		T l Cary Common Assets to b Allocated					1 395,889							732,044	13,679
9		Brookwood W t					13.39%	[1]						13.39% [1]	13.39% [1]
10		Total allocated to					186,910							98,021	1,832
11		Plus [2] of Cary Water & Sewer Direct					-							-	-
12		Total allocated to Brookwood Water					186,910							98,021	1,832
		Common Assets from Fayetteville Office													
13	35-9001	304000-Structures & Improve (Brkwd Office)	65						34,439					35,636	1,332
14	35 7400	340500-Office Furniture & Equipment	5.00%	128,941					86,098	6,024				66,718	5,177
		Unrecovered Reserve Adjustment for 5 year Amortization													
15	35 7400	340500-NCWA-Brookwood/LaGrange	20.00%					(35,329)	20,903	(7,066)				13,837	(7,066)
16		Total Common Fayetteville UPIS to be allocated		209,642		(25,404)	184,238		141,440	154		(25,404)		116,191	(557)
17		Brookwood Water					90.46%	[3]						90.46% [3]	90.46 [3]
18		Total allocated to Brookwood Water					166,662							105,106	(504)
		Common Assets from Wilmington Office													
19	35-1005	340500-Office Furniture & Equipment	5.00%	1,258	-	-	1,258							587	
20	35-6816	340500-Office Furniture & Equipment	5.00%	2,145		(185)	1,960					(185)		1,495	
		Unrecovered Reserve Adjustment for 5 year Amortization													
21	35-6816	340500-NCWA-Fairways	20.00%						48	(16				32	
22		Total Common Wilmington UPIS to be allocated		3,403		(185)	3,218		2,151	148		(185)		2,114	145
23		Brookwood Water					0.00%	[4]						0.00% [4]	0.00% [4]
24		Total allocated to Brookwood Water													
		Vehicle Allocation													
25	35 1000	341500-Transportation Equipment	7.86	1,027,662	46,814	(34,623)	1,039,853		99,954	102,603				187,853	81,732
26	35 1005	341500-Transportation Equipment	7.86%	8,336			8,336		8,396	819	(655)			8,560	0
27	35-6816	341500-Transportation Equipment	7.86	189,092			189,092		41,686	18,588				60,274	14,863
28	35 7400	341500-Transportation Equipment	7.86	716,084	126,634	(61,216)	781,502		237,623	70,568			6,229	253,203	61,426
29	35-8000	341500-Transportation Equipment	7.86%	3,626,092	736,021	(274,575)	4,087,538		1,227,228	391,966			94,037	1,438,655	321,280
30	35-8010	341500-Transportation Equipment	7.86	2,491,381	289,357	(301,798)	2,478,939		339,074	247,975		(301,798)	40 929	326,180	194,845

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BROOKWOOD WATER
AQUA NORTH CAROLINA COMMON ASSETS
DOCKET NO. W-218, SUB 573
DECEMBER 31, 2021

Line No.	AU	Asset Description/Depreciation Group	Total Rate	UPIS Balance at 12.31.20	2021 Asset Additions	2021 Asset Retirements	UPIS Balance at 12.31.21	Original Unrecovered Reserve Adj	Adjusted Reserve Balance at 12.31.20	Annual Provision	Adj for Over Depreciation	Retirements	Salvage Credits	Reserve Balance at 12.31.21	403 Depreciation Expense
				(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
31	35-1010	391700-Transportation Equipment	13.22%	21,413			21,413		23,841	3,540	(2,831)			24,550	(0)
32	35-1015	391700-Transportation Equipment	13.22%		5,887		5,887		-	162				162	778
33	35-6401	391700-Transportation Equipment	13.2[illegible]		5,887		5,887		-	162				162	778
34	35-8800	391700-Transportation Equipment	13.2[illegible]	302,851			302,851		(65,863)	50,061				(15,801)	40,037
35	35-8810	391[illegible]Transportation Equipment	13.2[illegible]	81,660			81,660		26,733	13,498				40,231	10,795
36		[illegible]otal Transportation Equipment t[illegible]be allocated		8,464,571	1,210[illegible]99	(672,213	9,002,958		1,938,672	899,942	(3,486)	(672,213)	161,113	2,324,029	726,535
37		Brookwood Water[illegible]					3.39% [1]							13.39% [1]	13.39% [1]
38		[illegible]otal allocated t[illegible]Brookwood Water					,20[illegible],496							311,188	97,283
39		[illegible]ot[illegible]Common to be Allocated		11,563,621	1,221,777	(803,205)	11,982,193		3,622,194	929,805	3,486)	(803,205)	161,113	3,906,421	753,480
40		Tot[illegible]Al[illegible]rated to Brookwood Water					1,559,068							514,314	98,610
41	[1]	Appendix 3, Line 2													
42	[2]	Appendix 3, Line 4													
43	[3]	Appendix 3, Line 6													
44	[4]	Appendix 3, Line 10													
45															

403 Depreciation Expense

	Base Year	Rate Yr 1	Rate Yr 2	Rate Yr 3
UPIS	107,974	107,974	107,974	107,974
Unrecovered Reserve (ends 12.2023)	(9,363)	(9,363)	-	-
	98,610	98,610	107,974	107,974

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BROOKWOOD WATER
AQUA NORTH CAROLINA IT ASSETS
DOCKET NO. W-218, SUB 573
DECEMBER 31, 2021

Line No.	AU	Asset Description/Depreciation Group	Total Rate	UPIS Balance at 12.31.20 (a)	2021 Asset Additions (b)	2021 Asset Retirements (c)	UPIS Balance at 12.31.21 (d)	Original Unrecovered Reserve Adj (e)	Reserve Balance at 12.31.20 (f)	Annual Provision (g)	Retirements (h)	Reserve Balance at 12.31.21 (i)	403 Depreciation Expense (j)
		UPIS IT Assets											
1	35-9001	340500-Office Furniture & Equipment	20.00%	11,932	-	(11,932)	-		(2,662,162)	573	(11,932)	(2,673,520)	-
2	35-9001	340550-Office Furniture & Equipment	20.00%	7,989,504	750,161	(2,046,227)	6,693,438		3,992,322	1,547,882	(2,046,227)	3,493,977	1,338,688
3-a	35-9001	340560-Office Furniture & Equipment	10.00%	1,552,847	1,758,004	-	3,310,851		151,929	182,160	-	334,088	331,085
3-b	35-9001	340560-SIP/SAP	6.67%	-	4,774,295	-	4,774,295		-	39,786	-	39,786	318,286
		Unrecovered Reserve Adjustment for 5 year Amortization											
4	35-9001	340550-NCWA-NC Corp	20.00%					(2,213,242)	1,309,501	(442,648)		866,853	(442,648)
5		Total IT UPIS to be allocated		9,554,283	7,282,460	(2,058,159)	14,778,584		2,791,591	1,327,752	(2,058,159)	2,061,184	1,545,411
6		Brookwood Water %					13.39% [1]					13.39% [1]	13.39% [1]
7		Total UPIS IT allocated to Brookwood Water					1,978,852					275,993	206,930
	[1]	Appendix 3, Line 2											

403 Depreciation Expense

	Base Year	Rate Yr 1	Rate Yr 2	Rate Yr 3
UPIS	266,201	266,201	266,201	266,201
Unrecovered Reserve (ends 12.2023)	(59,271)	(59,271)	-	-
	206,930	206,930	266,201	266,201

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BROOKWOOD WATER
DOCKET NO. W-218, SUB 573
CONTRIBUTIONS IN AID OF CONSTRUCTION AND RELATED AMORTIZATION
DECEMBER 31, 2021

Line No.	AU	Donated Asset Description	Rate	271 Balance at 12.31.20	2021 Additions	2021 Retire/ Transfer	271 Balance at 12.31.21	272 Balance at 12.31.20	Amortization	Over Amortized	272 Balance at 12.31.21	407301 Amortization Expense
				(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
1	35-7400	301100-Organization	0.000%	(2,545)	-	-	(2,545)		-		-	-
2	35-7400	303200-Land & Land Rights-SoS&Pump	0.000%	(47,363)	-	-	(47,363)		-		-	-
3	35-7400	304200-Structures & Imp-SoS&Pump	1.620%	(237,768)	-	-	(237,768)	(135,666)	(3,662)		(139,328)	(3,852)
4	35-7400	307200-Wells & Springs	1.450%	(252,450)	-	-	(252,450)	(252,450)	(3,332)	3,661	(252,122)	(0)
5	35-7400	309200-Supply Mains	4.240%	(8,741)	-	-	(8,741)	(3,411)	(336)		(3,748)	(371)
6	35-7400	311200-Pumping Equip-SoS&Pumping	1.300%	(164,035)	-	-	(164,035)	(164,035)	(2,018)	2,132	(163,921)	(0)
7	35-7400	320300-Water Treatment Equipment	2.800%	(82,981)	-	-	(82,981)	(73,897)	(2,116)		(76,013)	(2,323)
8	35-7400	330400-Dist Reservoirs & Standpipes	2.030%	(212,909)	-	-	(212,909)	(212,909)	(3,598)	4,322	(212,185)	(0)
9	35-7400	331400-T&D Mains	1.660%	(4,268,765)	-	-	(4,268,765)	(2,762,900)	(59,336)		(2,822,236)	(70,861)
10	35-7400	333400-Services	4.330%	(1,483,347)	(1,840)	-	(1,485,187)	(910,530)	(49,437)		(959,967)	(64,309)
11	35-7400	334400-Meters & Meter Installations	1.590%	(753,375)	-	-	(753,375)	(697,941)	(12,581)		(710,523)	(11,979)
12	35-7400	335400-Hydrants	2.250%	(29,824)	-	-	(29,824)	(11,206)	(585)		(11,791)	(671)
13	35-7400	340500-Office Furniture & Equipment	2.550%	(18,332)	-	-	(18,332)	(18,644)	(468)	467	(18,644)	(0)
14	35-7400	341500-Transportation Equipment	0.000%	(19,614)	-	-	(19,614)	(21,383)	-	-	(21,383)	-
15	35-7400	343520-Tools,Shop&GarageEq (7yr)	3.750%	(110)	-	-	(110)	(38)	(132)		(169)	(4)
16	35-7400	343500-Tools, Shop & Garage Equip	3.750%	(3,507)	-	-	(3,507)	(3,565)	(4)	132	(3,437)	0
17	35-7400	346500-Communication Equipment	2.160%	(55,501)	-	-	(55,501)	(55,501)	(1,199)	1,199	(55,501)	(0)
18	35-7400	348500-Other Tangible Plant	2.550%	(363,544)	-	-	(363,544)	(363,544)	(9,270)	9,270	(363,544)	(0)
19				(8,004,710)	(1,840)	-	(8,006,550)	(5,687,621)	(148,073)	21,183	(5,814,511)	(154,370)

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BROOKWOOD WATER
AQUA NORTH CAROLINA IT CIAC
DOCKET NO. W-218, SUB 573
DECEMBER 31, 2021

Line No.	AU	Asset Description/Depreciation Group	Total Rate	UPIS Balance at 12.31.20 (a)	2021 Asset Additions (b)	2021 Asset Retirements (c)	UPIS Balance at 12.31.21 (d)	Original Unrecovered Reserve Adj (e)	Reserve Balance at 12.31.20 (f)	Annual Provision (g)	Retirements (h)	Reserve Balance at 12.31.21 (i)	403 Depreciation Expense (j)
		CIAC IT Assets											
1	35-9001	340500-Office Furniture & Equipment	0.0255	(31,884)			(31,884)		(10,239)	(813)	-	(11,052)	(813)
2		Total IT CIAC to be allocated		(31,884)	-	-	(31,884)		(10,239)	(813)	-	(11,052)	(813)
3		Brookwood Water %					13.39% [1]					13.39% [1]	13.39% [1]
4		Total CIAC IT allocated to Brookwood Water					(4,269)					(1,480)	(109)

[1] Appendix 3, Line 2

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BROOKWOOD WATER
DOCKET NO. W-218, SUB 573
GL 114000/GL 115000/GL 406000 -NEGATIVE ACQUISITION ADJUSTMENT AND RELATED AMORTIZATION
DECEMBER 31, 2021

Line No.	AU	Asset Location	Engineer in service year	init_life (mos)	Rate	114000 Balance at 12.31.20	2021 Additions	114000 Balance at 12.31.21	115000 Reserve Bal at 12.31.20	Adds/ Changes	Amortization	Over Amortized	115000 Reserve Bal at 12.31.21	406000 Amortization Expense
						(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
1	7400	SIMMONS HTS N975 WTR 04-433	7/1/1969 0:00	Land	0.00%	(1,269)		(1,269)			-		-	-
2	7400	BRAXTON HILLS N976 WTR 04-434	7/1/1969 0:00	Land	0.00%	(2,364)		(2,364)			-		-	-
3	7400	BRAXTON HILLS N976 WTR 04-434	7/1/1969 0:00	360	3.33%	(3,003)		(3,003)	(3,003)		(100)	100	(3,003)	-
4	7400	BRAXTON HILLS N976 WTR 04-434	7/1/1969 0:00	360	3.33%	(877)		(877)	(877)		(29)	29	(877)	0
5	7400	SIMMONS HTS N975 WTR 04-433	7/1/1969 0:00	360	3.33%	(9,585)		(9,585)	(9,585)		(319)	319	(9,585)	-
6	7400	SIMMONS HTS N975 WTR 04-433	7/1/1969 0:00	360	3.33%	(1,958)		(1,958)	(1,958)		(65)	65	(1,958)	-
7	7400	BRAXTON HILLS N976 WTR 04-434	7/1/1969 0:00	360	3.33%	(583)		(583)	(583)		(19)	19	(583)	(0)
8	7400	BRAXTON HILLS N976 WTR 04-434	7/1/1969 0:00	360	3.33%	(853)		(853)	(853)		(28)	28	(853)	(0)
9	7400	SIMMONS HTS N975 WTR 04-433	7/1/1969 0:00	360	3.33%	(2,047)		(2,047)	(2,047)		(68)	68	(2,047)	-
10	7400	COPELAND ACRES N973 WTR 04-431	7/1/1979 0:00	360	3.33%	(1,667)		(1,667)	(1,667)		(56)	56	(1,667)	-
11	7400	COPELAND ACRES N973 WTR 04-431	7/1/1979 0:00	360	3.33%	(4,167)		(4,167)	(4,167)		(139)	139	(4,167)	0
12	7400	COPELAND ACRES N973 WTR 04-431	7/1/1979 0:00	360	3.33%	(1,066)		(1,066)	(1,066)		(36)	36	(1,066)	-
13	7400	CLIFFDALE FOREST N951 WTR 04-409	7/1/1980 0:00	360	3.33%	(6,618)		(6,618)	(6,618)		(220)	220	(6,618)	0
14	7400	CLIFFDALE FOREST N951 WTR 04-409	7/1/1980 0:00	360	3.33%	(798)		(798)	(798)		(27)	27	(798)	0
15	7400	CLIFFDALE FOREST N951 WTR 04-409	7/1/1980 0:00	360	3.33%	(293)		(293)	(293)		(10)	10	(293)	-
16		Total Brookwood Water				(37,148)	-	(37,148)	(33,516)	-	(1,116)	1,116	(33,516)	0

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BROOKWOOD WATER
DOCKET NO. W-218, SUB 573
GL 114000/GL 115000/GL 406000 -POSITIVE ACQUISITION ADJUSTMENT AND RELATED AMORTIZATION
DECEMBER 31, 2021

Line No.	AU	Asset Location	Engineer in service year	init_life (mos)	Rate	114000 Balance at 12.31.20 (a)	2021 Additions (b)	114000 Balance at 12.31.21 (c)	115000 Reserve Bal at 12.31.20 (d)	Adds/ Changes (e)	Amortization (f)	Over Amortized (g)	115000 Reserve Bal at 12.31.21 (h)	406000 Amortization Expense (i)
1	7400	BRAGG ESTATES N13B WTR 06-684	7/1/2000 0:00	300	0.0400	3,666		3,666	3,006		147		3,153	147
2	7400	WRIGHTSBORO N74B WTR 06-685	7/1/2000 0:00	300	0.0400	2,056		2,056	1,686		82		1,768	82
3		Total Brookwood Water Positive Acquisition Adjs				5,722	0	5,722	4,692	0	229	0	4,921	229

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Brookwood Water
Docket No. W-218, Sub 573
13 Month Average Inventory
For the Test Year Ended December 31, 2021

Brookwood Water
Exhibit A-3
Schedule 11

Line No.	Month/Year Balance	AU 1000 Aqua NC Plt Materials & Supplies GL 151000 (a)	AU 6816 Fairways Plt Materials & Supplies GL 151000 (b)	AU 8000 Aqua NC Plt Materials & Supplies GL 151000 (c)	AU 8010 Aqua NC Plt Materials & Supplies GL 151000 (d)	AU 7400 Brookwood Plt Materials & Supplies GL 151000 (e)	AU 1000 Aqua NC Meters GL 151010 (f)	AU 6816 Fairways Meters GL 151010 (g)	AU 8000 Aqua NC Meters GL 151010 (h)	AU 8010 Aqua NC Meters GL 151010 (i)	AU 7400 Brookwood Meters GL 151010 (j)	Total (k)
1	Dec-20	201,529	26,238	723,437	1,139,607	55,625	41,512	16,521	1,111,157	200,441	35,888	
2	Jan-21	199,115	24,254	765,240	1,185,064	54,681	38,347	15,573	1,025,937	196,043	33,263	
3	Feb-21	196,374	14,338	744,158	1,143,321	60,870	36,975	12,736	281,098	249,901	41,486	
4	Mar-21	203,688	28,194	759,905	1,164,588	59,547	30,095	16,626	250,034	769,729	54,219	
5	Apr-21	203,495	12,099	749,496	1,238,995	75,878	30,993	10,622	368,103	1,213,953	25,153	
6	May-21	195,731	8,140	783,468	1,270,146	80,503	41,956	14,237	357,889	1,246,654	38,128	
7	Jun-21	205,265	16,317	741,219	1,164,847	87,322	41,140	12,027	423,554	1,490,073	39,429	
8	Jul-21	209,189	15,535	789,599	1,201,630	76,211	40,386	9,462	320,704	788,703	36,678	
9	Aug-21	208,940	15,535	824,679	1,205,275	75,160	38,739	9,462	300,045	332,162	34,361	
10	Sep-21	232,065	14,925	848,140	1,205,290	81,302	37,389	19,650	334,465	289,806	64,976	
11	Oct-21	237,281	68,270	870,379	1,222,861	79,417	35,992	18,215	402,137	241,543	61,833	
12	Nov-21	253,794	64,311	940,954	1,202,102	78,313	34,732	23,471	411,973	268,778	52,603	
13	Dec-21	200,243	42,509	983,762	1,035,510	80,253	28,111	24,441	417,848	295,930	48,402	
14	Total for 13 months	2,746,707	350,663	10,524,437	15,379,237	945,082	476,367	203,042	6,004,945	7,583,714	566,420	
15	Divided by	13	13	13	13	13	13	13	13	13	13	
16	Average per month	211,285	26,974	809,572	1,183,018	72,699	36,644	15,619	461,919	583,363	43,571	
17	Percent to Brookwood	0.00% [1]	0.00% [2]	0.00% [3]	0.00% [4]	90.46% [5]	0.00% [6]	0.00% [7]	0.00% [8]	0.00% [9]	93.96% [10]	
18	Total Brookwood	-	-	-	-	65,761	-	-	-	-	40,938	106,699

[1] Appendix 3, Line 14
[2] Appendix 3, Line 10
[3] Appendix 3, Line 18
[4] Appendix 3, Line 20
[5] Appendix 3, Line 6
[6] Appendix 3, Line 16
[7] Appendix 3, Line 12
[8] All Aqua NC Water
[9] All Aqua NC Water
[10] Appendix 3, Line 8

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Brookwood Water
Docket No. W-218, Sub 573
Customer Service Deposits
For the Test Year Ended December 31, 2021

Line No	GL Description	Total
		(a)
1	GL# 235020 - Customer Dep-Security	(52,257)
2	Total Brookwood Water	(52,257)

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Brookwood Water
Docket No. W-218, Sub 573
Unclaimed Refunds
For the Test Year Ended December 31, 2021

Line No.	GL Description	Amount (a)
1	GL# 235040 - Unclaimed Refunds	(8,596)
2	Total Brookwood Water	(8,596)

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AQUA NORTH CAROLINA, INC.
Docket W-218, Sub 573
BROOKWOOD WATER
Cost Free Capital
TYE 12/31/21

	Brookwood
	(a)
GL# 253000 - Other Deferred Credits	(124,179)

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Aqua North Carolina, Inc.
Docket W-218 Sub 573
Fairways/Beau Rivage Water & Sewer
Original Cost Rate Base
Test Year Ending December 31, 2021

Exhibit Aw

Line No.	Item	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)
	(a)		WATER											
			Test Year			Base Year		Multi-Year Rate Plan						
								Rate Year 1		Rate Year 2		Rate Year 3		
			Per Books	Pro Forma		Pro Forma								Source
			12/31/2021	Adjustments	Adjusted	Adjustments	12/31/2022	Adjustments	12/31/2023	Adjustment	12/31/2024	Adjustment	12/31/2025	Schedule*
1	**Utility Plant in Service**		13,822,993	-	13,822,993	-	13,822,993	-	13,822,993	-	13,822,993	-	13,822,993	Schedule 1, Column (e)
2	Post Test Year Utility Plant in Service Additions					2,787,799	2,787,799	2,929,921	5,717,721	713,336	6,431,057	1,193,336	7,624,393	Schedule 2, Column (c)
3	Post Test Year Utility Plant RETIREMENTS					(278,799)	(278,799)	(293,011)	(571,810)	(71,352)	(643,162)	(119,352)	(762,514)	Schedule 2, Column (b)
4	Common Assets Allocation			502,842	502,842	51,092	553,934	53,020	606,954	54,225	661,179	54,225	715,404	Schedule 3, Column (d)
5	IT Common Assets Allocation			482,207	482,207	135,450	617,657	71,457	689,115	80,189	769,304	60,008	829,312	Schedule 4, Column (d)
6	IT Common Assets Allocation - SIP/SAP			230,121	230,121	143,970	374,091	89,279	463,370	2,241	465,612	472	466,084	
7														
8	**Accumulated Depreciation and Cost of Removal Reserve**		(3,300,160)	-	(3,300,160)	(300,280)	(3,600,470)	(300,280)	(3,900,750)	(322,965)	(4,223,715)	(322,965)	(4,546,680)	Schedule 1, Column (o)
9	Accum Depr Reserve on Post Test Year Additions	[1]			-	(48,609)	(48,609)	(139,882)	(188,491)	(203,815)	(392,306)	(247,151)	(639,457)	Schedule 2, Column (h)
10	Accum Depr Reserve on Post Test Year RETIREMENTS					278,799	278,799	293,011	571,810	71,352	643,162	119,352	762,514	Schedule 2, Column (i)
11	Accum Depr Reserve on Common Assets			(148,366)	(148,366)	(35,751)	(184,117)	(35,751)	(219,868)	(36,829)	(256,697)	(36,829)	(293,526)	Schedule 3, Column (f)
12	Accum Depr Reserve on IT Common Assets			(97,431)	(97,431)	(74,488)	(171,919)	(74,488)	(246,407)	(95,824)	(342,231)	(95,824)	(438,055)	Schedule 4, Column (k)
13	Accum Depr Reserve on IT Common Assets SIP/SAP			(1,918)	(1,918)	-	(1,918)	-	(1,918)	-	(1,918)	-	(1,918)	
14	Total Depreciated Utility Plant in Service Ln 1 thru Ln 13		10,522,833	967,455	11,490,288	2,659,184	14,149,442	2,593,277	16,742,719	190,559	16,933,278	605,272	17,538,550	
15														
16	**Deduct:**													
17	Contributions in Aid of Construction at 12/31/2021		(8,656,168)		8,656,168	-	(8,656,168)	-	(8,656,168)	-	(8,656,168)	-	(8,656,168)	Schedule 5, Column (d)
18	IT Common CIAC Allocation		(1,537)		(1,537)	-	(1,537)	-	(1,537)	-	(1,537)	-	(1,537)	Schedule 6, Column (d)
19	Negative Acquisition Adjustments					-	-	-	-	-	-	-	-	Schedule 7, Column (c)
20	Accumulated Amortization of Positive Acquisition Adjustments					-	-	-	-	-	-	-	-	Schedule 8, Column (h)
21	Accumulated Amortization of Acquisition Incentive Adjustments					-	-	-	-	-	-	-	-	Schedule 10, Column (h)
22	PTY-Accum Amort of Positive Acquisition Adjustments					-	-	-	-	-	-	-	-	Schedule 9, Column (h)
23														
24	**Add:**													
25	Accumulated Amortization on Contributions in Aid of Construction		2,972,314		2,972,314	234,561	3,206,875	234,561	3,241,436	234,561	3,475,997	234,561	3,710,558	Schedule 5, Column (h)
26	Accumulated Amortization on CIAC IT Common Allocations		571		571	39	572	39	611	39	650	39	689	Schedule 6, Column (k)
27	Accumulated Amortization of Negative Acquisition Adjustments					-	-	-	-	-	-	-	-	Schedule 7, Column (h)
28	Positive Acquisition Adjustments					-	-	-	-	-	-	-	-	Schedule 8, Column (c)
29	Acquisition Incentive Adjustments					-	-	-	-	-	-	-	-	Schedule 9, Column (c)
30	PTY-Positive Acquisition Adjustments					-	-	-	-	-	-	-	-	Schedule 10, Column (c)
31	Total Cost Depreciated Utility Plant in Service Ln 14 thru Ln 30		4,637,945	967,455	5,605,400	2,893,784	8,499,184	2,827,877	11,327,061	425,159	11,752,220	839,872	12,592,092	
32														
33	**Other Additions:**													
34	Materials and Supplies	[2]			27,450	834	28,284	860	29,144	886	30,030	913	30,943	Schedule 11, Column (k)
35	Cash Working Capital			Ex. L F31	170,690	(26,703)	143,987	26,368	170,355	(23,167)	147,188	(23,027)	124,161	Exhibit L
36														
37	**Other Deductions:**													
38	Accumulated Deferred Income Taxes				(785,477)	(126,513)	(911,990)	(17,204)	(929,194)	10,120	(919,075)	25,601	(893,474)	Schedule 15, Column (a)
39	Advances for Construction				(48,030)	-	48,030	-	48,030	-	(48,030)	-	(48,030)	Schedule 16, Column (f)
40	Customer Deposits				(4,431)	-	(4,431	-	(4,431	-	(4,431)	-	(4,431)	Schedule 17, Column (a)
41	Unclaimed Refunds				(7,339)		(7,339)		(7,339)		(7,339)		(7,339)	Schedule 12, Column (f)
42	**Total Fairways/Beau Rivage Sewer Rate Base - Ln 31 thru Ln 41**		4,637,945	967,455	4,958,263	2,741,402	7,699,665	2,837,901	10,537,566	412,998	10,950,563	843,359	11,793,922	
43														
44	**Average Rate Base**								9,118,615		10,744,064		11,372,243	

* From W-1, Item 10 Rate Base schedule for Aqua North Carolina Water, unless otherwise noted.

[1] Includes allocated common plant. See Exhibit A1 for detail.
[2] Adjustments are calculated using the Compound Annual Growth Factor ("CAGR") of 3.04%

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FAIRWAYS WATER
DOCKET NO W-218, SUB 573
UTILITY PLANT IN SERVICE, RESERVE AND DEPRECIATION EXPENSE
DECEMBER 31, 2021

Fairways Water
Exhibit A-4
Schedule 1

Line No	AU	Description	Total Rate	UPIS Balance at 12 31 20	2021 Asset Additions	2021 Asset Retires	UPIS Balance at 12.31 21	Original Unrecovered Reserve Adj	Adjusted Reserve Balance at 12.31 20	Annual Provision	Adj for Over Depreciation	Retirements	Cost of Removal	Salvage Credits	Reserve Balance at 12 31.21	403 Depreciation Expense
				(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)
1	6816	302100-Franchises	0.00%	269	-	-	269									
2	6816	303200-Land & Land Rights-SoS&Pump	0.00%	50,664	-	-	50,664		-	-						
3	6816	304200-Structures & Imp-SoS&Pump	1.57%	1,262,078	472,793	(1,499)	1,733 371		198,732	24,318		(1,499)	(107)		221,445	27,214
4	6816	304300-Structures & Imp-Treatment	1.48%	40,487	-	-	40,487		23,172	571					23,743	599
5	6816	304500-Structures & Imp-General	1.04%	14,905	-	-	14,905		(5,021)	148					(4,873)	155
6	6816	304560-S&I-Office Building(CaryOps)	1.65%		1,679	-	1,679		-	2					2	28
7	6816	307200-Wells & Springs	1 31%	1,874,171	162,918		2,037,089		944,814	23,854			-		968,667	26,686
8	6816	309200-Supply Mains	4.56%	330,211	51,932	(888)	381,25		154,333	15,172		(888)	(586)		168,032	17,385
9	6816	310200-Power Generation Equip-SoS&P	1 79%	214 672	1,764	-	216,436		174,448	3,672					178,120	3,874
10	6816	311200-Pumping Equip-SoS&Pumping	2.80%	334 326	95,814	(18,401)	411,739		111,121	9,616		(18,401)	(3,888)		98,449	11,529
11	6816	311300-Pumping Equip Treatment	4.92%	4,328			4,328		3,370	203					3,573	213
12	6816	311400-Pumping Equip-T&D	2 91%	20,650			20,650		14,884	574					15,458	601
13	6816	320300-Water Treatment Equipment	3.86%	134,603	351,565	(8,797)	477,372		99,108	14,210		(8,797)	(845)		103,676	18,427
14	6816	330400-Dist Reservoirs & Standpipes	2.15%	559,897	9,466		569,363		221,556	10,154			(59)		231,652	12,241
15	6816	331400-T&D Mains	1 71%	5,180,738	241,578	(28,943)	5,393,373		745,915	76,082		(28,943)	(2,704)		790,351	92,227
16	6816	333400-Services	4 81	1,336,980	81,519	(1,308)	1,417,191		318,779	51,356		(1,308)	(217)		368,610	68,167
17	6816	334400-Meters & Meter Installations	3.30%	533,765	70,495	(23,012)	581,248		95,378	19,445		(23,012)			91,811	19,181
18	6816	335400-Hydrants	2.39%	167,863	29,339		197,201		28,675	3,924					32,599	4,713
19	6816	336400-Backflow Prevention Devices	2 76%	5,103			5,103		1,564	141					1,704	141
20	6816	339200-Oth Plnt & Misc Eq-SoS&Pump	0.79%	15,393		-	15,393		15,393	122	(122)				15,393	0
21	6816	339300-Oth Plnt & Misc Eq-Treatment	0.94%	373	-	-	373		384	3	(4)				384	(0)
22	6816	339400-Oth Plnt & Misc Eq-T&D	1.53%	7,122	-	-	7,122		5,666	109					5,775	109
23	6816	343500-Tools, Shop & Garage Equip	5.00%	73,730	10,272	(2,473)	81,528		26,556	3,978		(2,473)	-	-	28,061	4,076
24	6816	343520-Tools,Shop&GarageEq (7yr)	5.00%	1,966	-	-	1,966		1,966	98	(98)	-	-	-	1,966	0
25	6816	344500-Laboratory Equipment	5.00%	4,535	-	-	4,535		(1,085)	227		-	-	-	(858)	227
26	6816	346500-Communication Equipment	10.00%	215,793	31,140	(100,422)	146,510		(11,112)	18,195		(100,422)	-	-	(93,339)	14,651
27	6816	347500-Miscellaneous Equipment	5.00%	4,751	-	-	4,751		3,169	238		-	-	-	3,407	238
28	6816	348500-Other Tangible Plant	4.00%	7,092	-	-	7,092		1,675	284		-	-	-	1,959	284
29				12,396,463	1,612,272	(185,741)	13,822,993		3,173,440	276,695	(223)	(185,741)	(8,405)	-	3,255,766	322,965
		Unrecovered Reserve Adjustment for 5 year Amortization														
30	6816	346500-NCWA-Fairways	20.00%					(112,076)	66,312	(22,415)					43,897	(22,415)
31	6816	347500-NCWA-Fairways	20.00%					(1,348)	797	(270)					528	(270)
32		Total Unrecovered Reserve							67,109	(22,685)		-	-		44,424	(22,685)
33				12,396,463	1,612,272	(185,741)	13,822,993		3,240,549	254,010	(223)	(185,741)	(8,405)		3,300,190	300,280
34														59,641		
35																
36																
37																
38																
39																
40																

403 Depreciation Expense

	Base Year	Rate Yr 1	Rate Yr 2	Rate Yr 3
UPIS	322,965	322,965	322,965	322,965
Unrecovered Reserve (ends 12.2023)	(22,685)	(22,685)		
	300,280	300,280	322,965	322,965

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Aqua North Carolina, Inc.
Docket W-218 Sub 573
Fairways/Beau Rivage Water & Sewer
Calculation of Annual Accumulated Reserve and Expense for Post Test Year Additions
Test Year Ending December 31, 2021

Exhibit A-1

Line No.	(a) Description	(b) Base Year	(c) Rate Year 1	(d) Rate Year 2	(e) Rate Year 3
		$	$	$	$
	WATER				
1	**Accum Depr Reserve for the Test Year:**				
2	Plant In Service	(322,965)	(322,965)	(322,965)	(322,965)
3	Unrecovered Reserve (Ends 12/2023)	22,685	22,685	-	-
4	Subtotal	(300,280)	(300,280)	(322,965)	(322,965)
5					
6	Common Assets (Reserve ends 12/2023)	(36,829)	(36,829)	(36,829)	(36,829)
7	Unrecovered Reserve (Ends 12/2023)	1,078	1,078		-
8	Subtotal	(35,751)	(35,751)	(36,829)	(36,829)
9					
10	IT Common Assets (Reserve ends 12/2023)	(95,824)	(95,824)	(95,824)	(95,824)
11	Unrecovered Reserve (Ends 12/2023)	21,336	21,336	-	-
12	Subtotal	(74,488)	(74,488)	(95,824)	(95,824)
13					
14	Plant In Service	(455,618)	(455,618)	(455,618)	(455,618)
15	Unrecovered Reserve	45,099	45,099	-	-
15	Grand Total	(410,519)	(410,519)	(455,618)	(455,618)
16					
17	**Accum Depr Reserve on Post Test Year Additions**				
18	**Plant in Service**				
19	2022	(32,902)	(65,803)	(65,803)	(65,803)
20	2023		(32,361)	(64,721)	(64,721)
21	2024			(12,766)	(25,529)
22	2025				(12,433)
23	Total	(32,902)	(98,164)	(143,289)	(171,486)
24					
25	**Common - Acct. 341550**				
26	2022	(1,150)	(2,299)	(2,299)	(2,299)
27	2023		(1,193)	(2,385)	(2,385)
28	2024			(1,220)	(2,439)
29	2025				(1,220)
30	Total	(1,150)	(3,492)	(5,904)	(8,343)
31					
32	**Common - Acct. 340100 & 346550**				
33	2022	(10,237)	(20,473)	(20,473)	(20,473)
34	2023		(6,432)	(12,863)	(12,863)
35	2024			(7,218)	(14,435)
36	2025				(5,401)
37	Total	(10,237)	(26,905)	(40,554)	(53,172)
38					
39	**Common - Acct. 340SIP - Service Improvement Project**				
40	2021		-	-	
41	2022	(4,322)	(8,643)	(8,643)	(8,643)
42	2023		(2,680)	(5,359)	(5,359)
43	2024			(68)	(135)
44	2025				(14)
45	Total	(4,322)	(11,323)	(14,070)	(14,151)
46					
47	**Total Accumulated Reserve on Post Test Year Additions**				
48	**2022**	**(48,609)**	**(97,218)**	**(97,218)**	**(97,218)**
49	**2023**	**-**	**(42,664)**	**(85,328)**	**(85,328)**
50	**2024**	**-**	**-**	**(21,269)**	**(42,538)**
51	**2025**	**-**	**-**	**-**	**(22,067)**
52	**Grand Total**	**(48,609)**	**(139,882)**	**(203,815)**	**(247,151)**
53					
54	**Depreciation Expense on Post Test Year Additions**	**48,609**	**91,273**	**63,933**	**43,336**
55	**Unrecovered Reserve**	**-**	**-**	**45,099**	**-**
56	**Total Depreciation Expense Adjustments to Exhibit Dw Line 57**	**48,609**	**91,273**	**109,032**	**43,336**

Note: Amounts are calculated using a mid-year convention which assumes that the associated assets are placed in service evenly throughout the year.

FAIRWAYS WATER
AQUA NORTH CAROLINA COMMON ASSETS
DOCKET NO. W-218, SUB 573
DECEMBER 31, 2021

Line No.	AU	Asset Description/Depreciation Group	Total Rate	[illegible] at 12.31.20 (a)	2021 Asset Additions (b)	2021 Asset Retirements (c)	UPIS Balance at 12.31.21 (d)	Original Unrecovered Reserve Adj (e)	Adjusted Reserve Balance at 12.31.20 (f)	[illegible] Provision (g)	[illegible] Depreciation (h)	Retirements (i)	Salvage Credits (j)	[illegible] at 12.31.21 (k)	403 Depreciation Expense (l)
		Common Assets from Cary Operations Center													
1	35 8000	303000-Land & Land Rights	0.00%	298,994			298,994								
2	35-8000	304000-Structures & Improvements	1.65%	124,426	11 178		135,604		(21,402)	2,011				(19,391)	2,237
3	35-9001	304000-Structures & Improvements(Op Center)	1.65%	1,443,477			1,443,477		654,345	22,733				677,078	23,817
4	35-8000	340500-Office Furniture & Equipment	5.00%	1 019,108		(105 403)	913 705		775,758	49,199		(105,403)		719,554	45,685
		Unrecovered Reserve Adjustment for 5 year Amortization													
5	35-8000	340500-NCWA-ANC-East Central	20.00%					(221,914)	131,229	(44,383)				86,846	(44,383)
6		Total Cary Common UPIS to be allocated		2,886 004	11 178	(105,403)	2 791,779		1,539,930	29,560		105,403)		1,464,087	27,357
7		Less 1/2 for Cary Water & Sewer Direct					1 395 889)							(732,044)	(13,679)
8		Tota Cary Common Assets to be Allocated					1 395 889							732 044	13,679
9		Fairways Water %					4.82% [1]							4.82% [1]	4.82%
10		Total allocated to					67,282							35,285	659
11		Plus % [2] of Cary Water & Sewer Direct													
12		Total allocated to Fairways Water					67,282							35,285	659 [1]
		Common Assets from Fayetteville Office													
13	35-9001	304000-Structures & Improve (Brkwd Office)	1.65%	80,701			[illegible]		34,439	[illegible]				35,636	1,332
14	35-7400	340500-Office Furniture & Equipment	5.00%	128,941		(25,404)	103,537		86,098	[illegible]		[illegible]		66,718	5,177
		Unrecovered Reserve Adjustment for 5 year Amortization													
15	35-7400	340500-NCWA-Brookwood/LaGrange	20.00%					[illegible]	20,903	[illegible]				13,837	(7,066)
16		Total Common Fayetteville UPIS to be allocated		209,642		25,404)	184,238		141,440	154		(25,404)		116,191	(557)
17		Fairways Water %					0.00% [3]							0.00% [3]	0.00%
18		Total allocated to Fairways Water													[2]
		Common Assets from Wilmington Office													
19	35-1005	340500-Office Furniture & Equipment	5.00%	1,258.38			1,258.38		[illegible]	62.88				[illegible]	63
20	35-6816	340500-Office Furniture & Equipment	5.00%	2,145.02	-	(185.38)	1,959.64		[illegible]	101.89		[illegible]		[illegible]	98
		Unrecovered Reserve Adjustment for 5 year Amortization													
21	35-6816	340500-NCWA-Fairways	20.00%					[illegible]	48.43	(16.40)				32.03	(16)
22		Total Common Wilmington UPIS to be allocated		3,403.40		(185.38)	3,218.02		2,151.19	148.37		(185.38)		2,114.18	144.50
23		Fairways Water %					50.27% [4]							50.27% [4]	50.27%
24		Total allocated to Fairways Water					1,618							1,063	73
															[3]
		Vehicle Allocation													
25	35-1000	341500-Transportation Equipment	7.86%	1,027,662	[illegible]	(34,623)	1,039,853		99,954	102,603		(34,623)	19,919	187,853	81,732
26	35-1005	341500-Transportation Equipment	7.86%	8,336			8,336		8,396	819	(655)			8,560	0
27	35-6816	341500-Transportation Equipment	7.86%	189,092			189,092		41,686	18,588				60,274	14,863
28	35-7400	341500-Transportation Equipment	7.86%	716,084	126,634	(61,216)	781,502		237,623	70,568		(61,216)	6,229	253,203	61,426
29	35-8000	341500-Transportation Equipment	7 86	3,626,092	736,021	(274,575)	4,087 538		1,227,228	391,966		(274,575)	94,037	1,438,655	321,280
30	35-8010	341500-Transportation Equipment	7.86%	2,491,381	289,357	(301 798)	2,478,939		339,074	247,975		(301,798)	40,929	326,180	194,845
31	35-1010	391700-Transportation Equipment	13.22	21,413			21,413		23,841	3,540	(2,831)			24,550	(0)
32	35-1015	391700-Transportation Equipment	13.22%		5 887		5,887			162				162	778
33	35-6401	391700 Transportation Equipment	13.22%		5 887		5,887			162				162	778
34	35-8800	391700-Transportation Equipment	13.22%	302,851			302,851		(65,863)	50,061				(15,801)	40,037
35	35-8810	391700-Transportation Equipment	13.22%	81,660			81,660		26,733	13,498				40,231	10,795
36		Total Transportation Equipment to be allocated		8,464,571	1,210,599	(672,213)	9,002,958		1,938,672	899,942	(3,486)	(672,213)	161,113	2,324,029	726,535
37		Fairways Water					4.82% [1]							4.82% [1]	4.82% [1]

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FAIRWAYS WATER
AQUA NORTH CAROLINA COMMON ASSETS
DOCKET NO. W-218, SUB 573
DECEMBER 31, 2021

Line No.	AU	Asset Description/Depreciation Group	Total Rate	UPIS Balance at 12.31.20 (a)	2021 Asset Additions (b)	2021 Asset Retirements (c)	UPIS Balance at 12.31.21 (d)	Original Unrecovered Reserve Adj (e)	Adjusted Reserve Balance at 12.31.20 (f)	Annual Provision (g)	Adj for Over Depreciation (h)	Retirements (i)	Salvage Credits (j)	Reserve Balance at 12.31.21 (k)	403 Depreciation Expense (l)
38		Total allocated to Fairways Water					433,943							112,018	35,019
39		Total Common to be Allocated		11,563,621	1,221,777	(803,205)	11,982,193		3,622,194	929,805	(3,486)	(803,205)	161,113	3,906,421	753,480
40		Total Allocated to Fairways Water					502,842							148,366	35,751

			403 Depreciation Expense			
			Base Year	Rate Yr 1	Rate Yr 2	Rate Yr 3
41	[1]	Appendix 3, Line 2	UPIS	36,829	36,829	36,829	36,829
42	[2]	Appendix 3, Line 4	Unrecovered Reserve (ends 12.2023)	(1,078)	(1,078)	-	-
43	[3]	Appendix 3, Line 6		35,751	35,751	36,829	36,829
44	[4]	Appendix 3, Line 10					

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FAIRWAYS WATER
AQUA NORTH CAROLINA IT ASSETS
DOCKET NO. W-218, SUB 573
DECEMBER 31, 2021

Fairways Water
Exhibit A-4
Schedules 4

Line No.	AU	Asset Description Depreciation Group	Total Rate	UPIS Balance at 12.31.20	2021 Asset Additions	2021 Asset Retirements	UPIS Balance at 12 31 21	Original Unrecovered Reserve Adj	Reserve Balance at 12.31 20	Annual Provision	Retirements	Reserve Balance at 12 31 21	403 Depreciation Expense
				(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
		UPIS IT Assets											
1	35-9001	340500-Office Furniture & Equipment	20.00%	11 932	-	(11 932)	-		(2,662,162)	573	(11,932)	(2,673,520)	-
2	35-9001	340550-Office Furniture & Equipment	20.00%	7 989 504	750,161	(2,046 227)	6,693,438		3,992,322	1,547,882	2 046,227)	3 493,977	1,338,688
3-a	35-9001	340560-Office Furniture & Equipment	10.00%	1 552,847	1 758 004		3 310 851		151 929	182 160	-	334 088	331,085
3-b	35-9001	340560-SIP/SAP	6.67	-	4,774,295	-	4 774 295		-	39 786		39 786	318 286
		Unrecovered Reserve Adjustment for 5 year Amortization											
4	35-9001	340550-NCWA NC Corp	20.00%					(2,213,242)	1 309 501	(442 648		866,853	442 648)
5		Total IT UPIS to be allocated		9 554,283	7,282,460	(2 058 159)	14,778,584		2 791 591	1 327 752	(2,058,159)	2,061 184	1,545,411
6		Fairways Water					4 82% [1]					4.82% [1]	4.82% [1]
7		Total UPIS IT allocated to Fairways Water					712 328					99,349	74,489
	[1]	Appendix 3 Line 2											

		403 Depreciation Expense				
			Base Year	Rate Yr 1	Rate Yr 2	Rate Yr 3
8						
9						
10		UPIS	95,824	95 824	95,824	95,824
11		Unrecovered Reserve (ends 12 2023)	(21 336	(21 336)	-	
12			74 489	74,489	95,824	95,824

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FAIRWAYS WATER
DOCKET NO. W-218, SUB 573
CONTRIBUTIONS IN AID OF CONSTRUCTION AND RELATED AMORTIZATION
DECEMBER 31, 2021

Line No.	AU	Donated Asset Description	Rate	271 Balance at 12.31 20	2021 Additions	2021 Retire/ Transfer	271 Balance at 12.31.21	272 Balance at 12.31.20	Amortization	Over Amortized	272 Balance at 12.31.21	407301 Amortization Expense
				(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
1	35-6816	303200-Land & Land Rights-SoS&Pump	0.000%	(500)			(500)					
2	35-6816	304200-Structures & Imp-SoS&Pump	1.620%	(561,849)	(20,000)		(581,849)	(95,458)	(8,878)		(104,336)	(9,426)
3	35-6816	307200-Wells & Springs	1.450%	(128,860)			(128,860)	(23,627)	(1,701)		(25,328)	(1,868)
4	35 6816	309200-Supply Mains	4.240%	(44,529)			(44,529)	(18,827)	(1,714)		(20,541)	(1,888)
5	35-6816	311200-Pumping Equip-SoS&Pumping	1.300%	(23,222)			(23,222)	(8,183)	(286)		(8,469)	(302)
6	35 6816	330400-Dist Reservoirs & Standpipes	2.030%	(313,893)			(313,893)	(182,844)	(5,305)		(188,149)	(6,372)
7	35 6816	331400 T&D Mains	1 660%	(3,215,286)	(131,372)		(3,346,658)	(691,820)	(45,998)		(737,818)	(55,555)
8	35-6816	333400-Services	4.330%	(2,966,644)	(132,143)		(3,098,787)	(994,047)	(101,547)		(1,095,594)	(134,177)
9	35 6816	334400-Meters & Meter Installations	1.590%	(3,920)			(3,920)	150	(66)		84	(62)
10	35 6816	335400-Hydrants	2.250%	(102,761)	(27 500)		(130,261)	(12,325)	(2,394)		(14,720)	(2,931)
11	35 6816	339200-Oth Plnt & Misc Eq SoS&Pump	0.000%	(120,225)			(120,225)	(120,225)			(120,225)	
12	35 6816	343500-Tools, Shop & Garage Equip	3.750%	(110)			(110)	(38)	(4)		(42)	(4)
13	35 6816	346500-Communication Equipment	2.160%	(10,301)			(10,301)	(8,504)	(222)		(8,726)	(223)
14	35 6816	348500-Other Tangible Plant	2.550%	(853,054)			(853,054)	(426,697)	(21 753)		(448,450)	(21,753)
15				(8,345,153)	(311,015)		(8,656,168)	(2,582,445)	(189,869)		(2,772,314)	(234,561)

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FAIRWAYS WATER
AQUA NORTH CAROLINA IT CIAC
DOCKET NO. W-218, SUB 573
DECEMBER 31, 2021

Line No.	AU	Asset Description/Depreciation Group	Total Rate	UPIS Balance at 12.31.20 (a)	2021 Asset Additions (b)	2021 Asset Retirements (c)	UPIS Balance at 12.31.21 (d)	Original Unrecovered Reserve Adj (e)	Reserve Balance at 12.31.20 (f)	Transfers (g)	Remove Unrecovered Reserve Bal from Transfers/ Adj col (g) (h)	Annual Provision (i)	Retirements (j)	Reserve Balance at 12.31.21 (k)	403 Depreciation Expense (l)
	CIAC IT Assets														
1	35-9001	340500-Office Furniture & Equipment	0.0255	(31,884)			(31,884)		(10,239)			(813)	-	(11,052)	(813)
2		Total IT CIAC to be allocated		(31,884)	-	-	(31,884)		(10,239)	-	-	(813)	-	(11,052)	(813)
3		Fairways Water %					4.82% [1]							4.82% [1]	4.82% [1]
4		Total CIAC IT allocated to Fairways Water					(1,537)							(533)	(39)

[1] Appendix 3, Line 2

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Fairways Water
Docket No. W-218, Sub 573
13 Month Average Inventory
For the Test Year Ended Decembe 31, 2021

Fairways Water
Exhibit A-4
Schedule 7

Line No.	Month/Year Balance	AU 1000 Aqua NC Plt Materials & Supplies GL 151000 (a)	AU 6816 Fairways Plt Materials & Supplies GL 151000 (b)	AU 8000 Aqua NC Plt Materials & Supplies GL 151000 (c)	AU 8010 Aqua NC Plt Materials & Supplies GL 151000 (d)	AU 7400 Brookwood Plt Materials & Supplies GL 151000 (e)	AU 1000 Aqua NC Meters GL 151010 (f)	AU 6816 Fairways Meters GL 151010 (g)	AU 8000 Aqua NC Meters GL 151010 (h)	AU 8010 Aqua NC Meters GL 151010 (i)	AU 7400 Brookwood Meters GL 151010 (j)	Total (k)
1	Dec-20	201,529	26,238	723,437	1,139,607	55,625	41,512	16,521	1,111,157	200,441	35,888	
2	Jan-21	199,115	24,254	765,240	1,185,064	54,681	38,347	15,573	1,025,937	196,043	33,263	
3	Feb-21	196,374	14,338	744,158	1,143,321	60,870	36,975	12,736	281,098	249,901	41,486	
4	Mar-21	203,688	28,194	759,905	1,164,588	59,547	30,095	16,626	250,034	769,729	54,219	
5	Apr-21	203,495	12,099	749,496	1,238,995	75,878	30,993	10,622	368,103	1,213,953	25,153	
6	May-21	195,731	8,140	783,468	1,270,146	80,503	41,956	14,237	357,889	1,246,654	38,128	
7	Jun-21	205,265	16,317	741,219	1,164,847	87,322	41,140	12,027	423,554	1,490,073	39,429	
8	Jul-21	209,189	15,535	789,599	1,201,630	76,211	40,386	9,462	320,704	788,703	36,678	
9	Aug-21	208,940	15,535	824,679	1,205,275	75,160	38,739	9,462	300,045	332,162	34,361	
10	Sep-21	232,065	14,925	848,140	1,205,290	81,302	37,389	19,650	334,465	289,806	64,976	
11	Oct-21	237,281	68,270	870,379	1,222,861	79,417	35,992	18,215	402,137	241,543	61,833	
12	Nov-21	253,794	64,311	940,954	1,202,102	78,313	34,732	23,471	411,973	268,778	52,603	
13	Dec-21	200,243	42,509	983,762	1,035,510	80,253	28,111	24,441	417,848	295,930	48,402	
14	Total for 13 months	2,746,707	350,663	10,524,437	15,379,237	945,082	476,367	203,042	6,004,945	7,583,714	566,420	
15	Divided by	13	13	13	13	13	13	13	13	13	13	
16	Average per month	211,285	26,974	809,572	1,183,018	72,699	36,644	15,619	461,919	583,363	43,571	
17	Percent to Fairways Water	0.00% [1]	50.27% [2]	0.00% [3]	0.00% [4]	0.00% [5]	0.00% [6]	88.93% [7]	0.00% [8]	0.00% [9]	0.00% [10]	
18	Total Fairways Water	-	13,560	-	-	-	-	13,890	-	-	-	27,450

[1] Appendix 3, Line 14
[2] Appendix 3, Line 10
[3] Appendix 3, Line 18
[4] Appendix 3, Line 20
[5] Appendix 3, Line 6
[6] Appendix 3, Line 16
[7] Appendix 3, Line 12
[8] All Aqua NC Water
[9] All Aqua NC Water
[10] Appendix 3, Line 8

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Fairways Water
Docket No. W-218, Sub 573
Unclaimed Refunds
For the Test Year Ended December 31, 2021

Line No.	GL Description	Amount (a)
1	GL# 235040 - Unclaimed Refunds	(7,339)
2	Total Fairways Water	(7,339)

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Fairways Water
Docket No. W-218, Sub 573
Advances for Construction
For the Test Year Ended December 31, 2021

Line No.	GL Description	Amount (a)
1	#252050-CAC-WIP Non Cash	(124,710)
2	#252080-CAC-WIP Cash	76,680
3	Total Fairways Water	(48,030)

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Fairways Water
Docket No. W-218, Sub 573
Customer Service Deposits
For the Test Year Ended December 31, 2021

Line No	GL Description	Total
		(a)
1	GL# 235020 - Customer Dep-Security	(4,431)
2	Total Fairways Water	(4,431)

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Aqua North Carolina, Inc.
Docket W-218 Sub 573
Fairways/Beau Rivage Water & Sewer
Original Cost Rate Base
Test Year Ending December 31, 2021

Exhibit As

Line No.	Item		SEWER												
			Test Year			Base Year		Multi-Year Rate Plan							
			Per Books	Pro Forma		Pro Forma		Rate Year 1		Rate Year 2			Rate Year 3		Source
			12/31/2021	Adjustments	Adjusted	Adjustments	12/31/2022	Adjustments	12/31/2023	Adjustment	12/31/2024	Adjustment	12/31/2025		Schedule*
			(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)		(12)
1	**Utility Plant in Service**		26,356,508	-	26,356,508	-	26,356,508	-	26,356,508	-	26,356,508	-	26,356,508		Schedule 1, Column (e)
2	Post Test Year Utility Plant in Service Additions			-	-	6,824,700	6,824,700	403,000	7,227,700	433,000	7,660,700	2,433,000	10,093,700		Schedule 2, Column (c)
3	Post Test Year Utility Plant RETIREMENTS			-	-	(682,467)	(682,467)	(40,298)	(722,765)	(43,298)	(766,063)	(243,298)	(1,009,361)		Schedule 2, Column (b)
4	Common Assets Allocation			315,057	315,057	32,012	347,069	33,220	380,289	33,975	414,264	33,975	448,239		Schedule 3, Column (d)
5	IT Common Assets Allocation			302,130	302,130	84,943	387,073	44,772	431,845	50,243	482,088	37,598	519,686		Schedule 4, Column (d)
6	IT Common Assets Allocation - SIP/SAP		-	144,184	144,184	90,205	234,389	55,939	290,328	1,404	291,732	296	292,028		
7															
8	**Accumulated Depreciation and Cost of Removal Reserve**		(3,010,387)	-	(3,010,387)	(687,080)	(3,697,467)	(687,080)	(4,384,547)	(687,283)	(5,071,830)	(687,283)	(5,759,113)		Schedule 1, Column (o)
9	Accum Depr Reserve on Post Test Year Additions	[1]		-	-	(96,634)	(96,634)	(205,851)	(302,485)	(230,263)	(532,747)	(277,682)	(810,429)		Schedule 2, Column (h)
10	Accum Depr Reserve on Post Test Year RETIREMENTS			-	-	682,467	682,467	40,298	722,765	43,298	766,063	243,298	1,009,361		Schedule 2, Column (i)
11	Accum Depr Reserve on Common Assets			(92,959)	(92,959)	(22,400)	(115,359)	(22,400)	(137,759)	(23,075)	(160,834)	(23,075)	(183,909)		Schedule 3, Column (l)
12	Accum Depr Reserve on IT Common Assets			(61,046)	(61,046)	(46,671)	(107,717)	(46,671)	(154,388)	(60,039)	(214,427)	(60,039)	(274,466)		Schedule 4, Column (k)
13	Accum Depr Reserve on IT Common Assets - SIP/SAP		-	(1,202)	(1,202)	(5,415)	(6,617)	(3,358)	(9,975)	(84)	(10,059)	(18)	(10,077)		
14	Total Depreciated Utility Plant in Service (L1 through L8)		23,346,121	606,164	23,952,285	6,173,660	30,125,945	(428,429)	29,697,517	(482,121)	29,215,395	1,456,772	30,672,168		
15															
16	**Deduct:**														
17	Contributions in Aid of Construction at 12/31/2021		(8,386,164)	-	(8,386,164)	-	(8,386,164)	-	(8,386,164)	-	(8,386,164)	-	(8,386,164)		Schedule 5, Column (d)
18	IT Common CIAC Allocation		(963)	-	(963)	-	(963)	-	(963)	-	(963)	-	(963)		Schedule 6, Column (d)
19	Negative Acquisition Adjustments		-	-	-	-	-	-	-	-	-	-	-		Schedule 7, Column (c)
20	Accumulated Amortization of Positive Acquisition Adjustments		-	-	-	-	-	-	-	-	-	-	-		Schedule 8, Column (h)
21	Accumulated Amortization of Acquisition Incentive Adjustments		-	-	-	-	-	-	-	-	-	-	-		Schedule 9, Column (h)
22															
23	**Add:**														
24	Accumulated Amortization on Contributions in Aid of Construction		2,343,009	-	2,343,009	213,555	2,556,564	213,555	2,770,119	213,555	2,983,674	213,555	3,197,229		Schedule 5, Column (h)
25	Accumulated Amortization on CIAC IT Common Allocations		334	-	334	25	359	25	384	25	409	25	434		Schedule 6, Column (k)
26	Accumulated Amortization of Negative Acquisition Adjustments		-	-	-	-	-	-	-	-	-	-	-		Schedule 7, Column (h)
27	Positive Acquisition Adjustments		-	-	-	-	-	-	-	-	-	-	-		Schedule 8, Column (c)
28	Acquisition Incentive Adjustments		-	-	-	-	-	-	-	-	-	-	-		Schedule 9, Column (c)
29	**Total Cost Depreciated Utility Plant in Service (L9+L10 through L19)**		17,302,337	606,164	17,908,501	6,387,240	24,295,741	(214,849)	24,080,893	(268,541)	23,812,351	1,670,352	25,482,704		
30															
31	**Other Additions:**														
32	Materials and Supplies	[2]			8,481	258	8,739	266	9,004	274	9,278	282	9,560		Schedule 10, Column (k)
33	Cash Working Capital			Ex. L F31	163,817	(31,097)	132,720	19,871	152,591	(10,839)	141,752	(10,749)	131,003		Exhibit L
34															
35	**Other Deductions:**														
36	Accumulated Deferred Income Taxes				(1,464,420)	(112,902)	(1,577,322)	(17,758)	(1,595,081)	(91,424)	(1,686,504)	(144,320)	(1,830,824)		Item 13(d)
37	Advances for Construction				15,000	-	15,000	-	15,000	-	15,000	-	15,000		Schedule 13, Column (a)
38	Customer Deposits				(92)	-	(92)	-	(92)	-	(92)	-	(92)		Schedule 14, Column (a)
39	Unclaimed Refunds				(217)	-	(217)	-	(217)	-	(217)	-	(217)		Schedule 15, Column (a)
40	**Total Aqua NC Sewer Rate Base (L20 through L26)**		17,302,337	606,164	16,631,070	6,243,499	22,874,569	(212,471)	22,662,098	(370,530)	22,291,569	1,515,566	23,807,134		
41															
42	**Average Rate Base**								22,768,333		22,476,833		23,049,352		

* From W-1, Item 10 Rate Base schedule for Aqua North Carolina Water, unless otherwise noted.

[1] Includes allocated common plant. See Exhibit A1 for detail.
[2] Adjustments are calculated using the Compound Annual Growth Factor ("CAGR") of 3.04%

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FAIRWAYS SEWER
DOCKET NO W-218, SUB 573
UTILITY PLANT IN SERVICE, RESERVE AND DEPRECIATION EXPENSE
DECEMBER 31, 2021

Fairways Sewer
Exhibit A-5
Schedule 1

Line No.	AU	Description	Total Rate	UPIS Balance at 12.31.20	2021 Asset Additions	2021 Asset Retires	UPIS Balance at 12.31.21	Original Unrecovered Reserve Adj	Adjusted Reserve Balance at 12.31.20	Annual Provision	Adj for Over Depreciation	Retirements	Cost of Removal	Salvage Credits	Reserve Balance at 12.31.21	403 Depreciation Expense
				(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)
1	6401	352100-Franchises	0.00%	257			257									-
2	6401	353200-Land & Land Rights-Collect	0.00%	51,838			51,838									-
3	6401	353300-Land & Land Rights-Pumping	0.00%	61,007			61,007		-	-		-	-	-	-	-
4	6401	354200-Structures & Imp-Collect	2.08%	4,169,859	1 345 020	-	5,514,879		235,462	85,450		-			320,912	114,709
5	6401	354300-Structures & Imp-Pumping	2.32%	97,953	-	-	97,953		(8,913)	2,165				-	(6 749)	2,273
6	6401	354700-Structures & Imp-General	1.67%	288,146	-	-	288,146		16,882	4,581		-	-	-	21,464	4,812
7	6401	355200-Power Generation Eq-Collect	3.05%	313,137	-	-	313,137		63,863	9,081			-	-	72,944	9,551
8	6401	360200-Collection Sewers-Force	1.53%	2,246,278	80,494	(4,002)	2,322,770		373,920	30,643		(4 002)	(736)	-	399,825	35,538
9	6401	361200-Collection Sewers-Gravity	1.85%	2,992,450	138,092	(1,380)	3,129,162		441,062	49,586		(1 380)	(136)	-	489,133	57,889
10	6401	363200-Services to Customers	2.45%	1,035,377	67,802	(19,489)	1,083,690		9,534	20,060		(19,489)	(1,275)	-	8,829	26,550
11	6401	364200-Flow Measuring Devices	1.23%	1,293	-	-	1,293		666	16		-	-	-	682	16
12	6401	371300-Pumping Equip-Pumping	7.41%	867,230	364,604	(32,280)	1,199,554		191,378	64,577		(32,280)	(1,218)	-	222,458	88,887
13	6401	371500-Pumping Equip-RW Treat	7.04%	162,166	-	-	162,166		81,381	10,865		-	-	-	92,246	11,416
14	6401	371600-Pumping Equip-RW Distr	9.66%	8,388	-	-	8,388		5,308	772		-	-	-	6,079	810
15	6401	380400-Treat & Disp Equip-T&D Plant	2.77%	5,762,844	4,662,064	(6,459)	10,418,450		512,605	156,232		(6,459)	(2,633)	-	659,745	288,591
16	6401	380500-Treat & Disp Equip-RW Treat	2.77%	104,473	-	(24,408)	80,065		(54,454)	2,292		(24,408)	-	-	(76,571)	2,218
17	6401	381400-Plant Sewers-T&D Plant	1.95%	1,858	-	-	1,858		675	33		-	-	-	708	36
18	6401	381500-Plant Sewers-RW Treat	1.95%	244,910	-	-	244,910		119,193	4,335		-	-	-	123,528	4,776
19	6401	382400-Outfall Sewer Lines	2.46%	1,009,656			1,009,656		537,344	22,616		-	-	-	559,961	24,838
20	6401	389400-Oth Plnt & Misc Eq-T&D Plant	0.00%	2,593			2,593		2,593	-		-	-	-	2,593	-
21	6401	389500-Oth Plnt & Misc Eq-RW Treat	3.33%	4,243			4,243		3 786	141		-	-		3 928	141
22	6401	390700-Office Furniture & Equipment	5.00%	185		(185)			171	4		185			(10)	
23	6401	393700-Tools, Shop & Garage Equip	5.00%	44,887	31,756		76,644		5,483	2,629		-			8,112	3,832
24	6401	394700-Laboratory Equipment	5.00%	19,138	1 613		20 751		(4,706)	1,004			-	-	(3,702)	1,038
25	6401	395700-Power Operated Equipment	0.85%	132,448	8,132		140,579		85,207	1 272					86,479	1,195
26	6401	396700-Communication Equipment	6.67%	77,570	44,610		122,180		11,242	5 908				-	17 149	8,149
27	6401	397700-Miscellaneous Equipment	3.00%	340	-	-	340		227	17					244	17
28				19,700,525	6,744,187	(88,204)	26,356,508		2,629 910	474 279		(88,204)	(5,997)		3,009,988	687,283
		Unrecovered Reserve Adjustment for 5 year Amortization														
29	6401	390700-NCWW-Fairways	20.00%					(22)	13	(4)					9	(4)
30	6401	393700-NCWW-Fairways	20.00%					(995)	589	(199)					390	(199)
31		Total Unrecovered Reserve							602	(203)					398	(203)
32				19,700,525	6,744,187	(88,204)	26,356,508		2,630,512	474,076		(88,204)	(5,997)		3,010,386	687,080
														379,875		

403 Depreciation Expense	Base Year	Rate Yr 1	Rate Yr 2	Rate Yr 3
UPIS	687,283	687 283	687,283	687,283
Unrecovered Reserve (end 12 2023)	(203)	(203)	-	
	687,080	687,080	687,283	687,283

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Aqua North Carolina, Inc.
Docket W-218 Sub 573
Fairways/Beau Rivage Water & Sewer
Calculation of Annual Accumulated Reserve and Expense for Post Test Year Additions
Test Year Ending December 31, 2021

Exhibit A-1

Line No.	(a) Description	(b) Base Year $	(c) Rate Year 1 $	(d) Rate Year 2 $	(e) Rate Year 3 $
	SEWER				
1	**Accum Depr Reserve for the Test Year:**				
2	Plant In Service	(687,283)	(687,283)	(687,283)	(687,283)
3	Unrecovered Reserve (Ends 12/2023)	203	203		
4	Subtotal	(687,080)	(687,080)	(687,283)	(687,283)
5					
6	Common Assets (Reserve ends 12/2023)	(23,075)	(23,075)	(23,075)	(23,075)
7	Unrecovered Reserve (Ends 12/2023)	675	675		
8	Subtotal	(22,400)	(22,400)	(23,075)	(23,075)
9					
10	IT Common Assets (Reserve ends 12/2023)	(60,039)	(60,039)	(60,039)	(60,039)
11	Unrecovered Reserve (Ends 12/2023)	13,368	13,368		
12	Subtotal	(46,671)	(46,671)	(60,039)	(60,039)
13					
14	Plant In Service	(770,397)	(770,397)	(770,397)	(770,397)
15	Unrecovered Reserve	14,246	14,246		
7	Grand Total	(756,151)	(756,151)	(770,397)	(770,397)
8					
9	**Accum Depr Reserve on Post Test Year Additions**				
10	**Plant In Service**				
11	2022	(86,784)	(173,568)	(173,568)	(173,568)
12	2023		(6,125)	(12,249)	(12,249)
13	2024			(6,500)	(13,000)
14	2025				(1,430)
15	Total	(86,784)	(179,693)	(192,317)	(200,247)
16					
17	**Common - Acct. 341550**				
18	2022	(721)	(1,442)	(1,442)	(1,442)
19	2023		(748)	(1,496)	(1,496)
20	2024			(765)	(1,530)
21	2025				(782)
22	Total	(721)	(2,190)	(3,703)	(5,249)
23					
24	**Common - Acct. 340100 & 346550**				
25	2022	(6,422)	(12,843)	(12,843)	(12,843)
26	2023		(4,031)	(8,062)	(8,062)
27	2024			(4,523)	(9,045)
28	2025				(3,386)
29	Total	(6,422)	(16,874)	(25,428)	(33,336)
30					
31	**Common - Acct. 340SIP - Service Improvement Project**				
32	2021	-			
33	2022	(2,708)	(5,415)	(5,415)	(5,415)
34	2023		(1,679)	(3,358)	(3,358)
35	2024			(42)	(84)
36	2025				(9)
37	Total	(2,708)	(7,094)	(8,815)	(8,866)
38					
39	**Total Accumulated Reserve on Post Test Year Additions**				
40	**2022**	**(96,634)**	**(193,268)**	**(193,268)**	**(193,268)**
41	**2023**	-	**(12,583)**	**(25,165)**	**(25,165)**
42	**2024**	-	-	**(11,830)**	**(23,659)**
43	**2025**	-	-	-	**(35,590)**
44	**Grand Total**	**(96,634)**	**(205,851)**	**(230,263)**	**(277,682)**
45					
46	**Depreciation Expense on Post Test Year Additions**	**96,634**	**109,217**	**24,412**	**47,419**
47	**Unrcovered Reserve**	-	-	**14,246**	
48	**Total Depreciation Expense Adjustments to Exhibit Ds Line 55**	**96,634**	**109,217**	**38,658**	**47,419**

Note: Amounts are calculated using a mid-year convention which assumes that the associated assets are placed in service evenly throughout the year.

FAIRWAYS SEWER
AQUA NORTH CAROLINA COMMON ASSETS
DOCKET NO. W-218, SUB 573
DECEMBER 31, 2021

Line No.	AU	Asset Description	Depreciation Group	Total Rate	UPIS Balance at 12.31.20 (a)	2021 Asset Additions (b)	2021 Asset Retirements (c)	UPIS Balance at 12.31.21 (d)	Original Unrecovered Reserve Adj (e)	Adjusted Reserve Balance at 12.31.20 (f)	Annual Provision (g)	Adj for Over Depreciation (h)	Retirements (i)	Salvage Credits (j)	Reserve Balance at 12.31.21 (k)	403 Depreciation Expense (l)
		Common Assets from Cary Operations Center														
1	35-8000	303000-Land & Land Rights		0.00%	298,994			298,994			-					-
2	35-8000	304000-Structures & Improvements		1.65%	124,426	11,178		135,604		(21,402)	2,011				(19,391)	2,237
3	35 9001	304000-Structures & Improvements(Op Center		1.65	1,443,477			1,443,477		654,345	22 733				677,078	23,817
4	35-8000	340500-Office Furniture & Equipment		5	1 019,108		105,403	913,705		775,758	49,199		(105,403)		719,554	45,685
		Unrecovered Reserve Adjustment for 5 year Amortization														
5	35-8000	340500-NCWA-ANC-East Central		20.00%					221.914	131,229	(44,383)				86,846	(44,383)
6		Total Cary Common UPIS to be allocated			2,886,004	11,178	105,403	2 791,779		1,539,930	29,560		(105,403)		1,464,087	27,357
7		Less 1/2 for Cary Water & Sewer Direct						1 395,889							(732,044)	(13,679)
8		Total Cary Common Assets to be Allocated						1 395,889							732,044	13,679
9		Fairways Sewer %						3.02%	[1]						3.02% [1]	3.02% [1]
10		Total allocated to						42,156							22,108	413
11		Plus % [2] of Cary Water & Sewer Direct														
12		Total allocated to Fairways Sewer						42,156							22,108	413
		Common Assets from Fayetteville Office														
13	35-9001	304000-Structures & Improve (Brkwd Office)		1.65%	80,701			80,701		34,439	1,196				[illegible]	1,332
14	35-7400	340500-Office Furniture & Equipment		5.00%	128,941		(25,404)	103,537		86,098	6,024		[illegible]		[illegible]	5,177
		Unrecovered Reserve Adjustment for 5 year Amortization								-						
15	35-7400	340500-NCWA-Brookwood/LaGrange		20.00%					(35,329)	20,903	(7,066)				13,837	(7,066)
16		Total Common Fayetteville UPIS to be allocated			209,642		25,404)	184,238		141,440	154		(25,404)		116,191	(557)
17		Fairways Sewer %						0.00%	[3]						0.00% [3]	0.00% [3]
18		Total allocated to Fairways Sewer						-								
		Common Assets from Wilmington Office														
19	35-1005	340500-Office Furniture & Equipment		5.00%	1,258	-	-	1,258		$24	[illegible]				[illegible]	[illegible]
20	35-6816	340500-Office Furniture & Equipment		5.00%	2,145	-	(185)	1,960		1,579	[illegible]		[illegible]		[illegible]	[illegible]
		Unrecovered Reserve Adjustment for 5 year Amortization								-						
21	35-6816	340500-NCWA-Fairways		20.00%					(82)	48	[illegible]				[illegible]	[illegible]
22		Total Common Wilmington UPIS to be allocated			3,403		(185)	3,218		2 151	148		(185)		2,114	145
23		Fairways Sewer %						31.44%	[4]						31.44% [4]	31.44% [4]
24		Total allocated to Fairways Sewer						1,012							665	45
		Vehicle Allocation														
25	35-1000	341500-Transportation Equipment		7.86%	1,027,662	[illegible]	(34,623)	1,039,853		99,954	102,603		[illegible]	[illegible]	187,853	81,732
26	35-1005	341500-Transportation Equipment		7.86%	8,336			8,336		8,396	819	[illegible]			8,560	0
27	35-6816	341500-Transportation Equipment		7.86%	189,092			189,092		41,686	18,588				60,274	14,863
28	35-7400	341500-Transportation Equipment		7.86%	716,084	126,634	(61,216)	781,502		237,623	70,568		(61,216)	[illegible]	253,203	61,426
29	35-8000	341500 Transportation Equipment		7.86%	3,626,092	736,021	(274,575)	4,087,538		1,227,228	391,966		(274,575)	94,037	1,438,655	321,280
30	35-8010	341500-Transportation Equipment		7.86%	2,491,381	289,357	(301,798)	2,478,939		339,074	247,975		(301,798)	40,929	326,180	194,845
31	35-1010	391700-Transportation Equipment		13.22%	21,413			21,413		23,841	3,540	[illegible]			24,550	(0)
32	35-1015	391700 Transportation Equipment		13.22%		5,887		5,887			162				162	778
33	35-6401	391700-Transportation Equipment		13.22%		5,887		5,887			162				162	778

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FAIRWAYS SEWER
AQUA NORTH CAROLINA COMMON ASSETS
DOCKET NO. W-218, SUB 573
DECEMBER 31, 2021

No	AU	Asset Description/Depreciation Group	otal Rate	UPIS Balance at 12.31.20 (a)	2021 Asset Additions (b)	2021 Asset Retirements (c)	UPIS Balance at 12.31.21 (d	Original Unrecovered Reserve Ad (e	Adjusted Reserve Balance at 12.31.20 (f)	Annual Provision (g)	Ad for Over Depreciation (h	Retirements (i	Salvage Credits	Reserve Balance at 12 31 21 (k	403 Depreciation Expense
34	35-8800	391700-Transportation Equipment	13.22%	302,851			302 851		(65,863	50,061				15,801	40,037
35	35-8810	391700-Transportation Equipment	13.22	81,660			81,660		26,733	13,498				40,231	10,795
36		Total Transportation Equipment to be allocated		8,464,571	1,210,599	(672,213	9,002 958		1,938,672	899,942	(3,486)	(672,213)	161,113	2 324,029	726,535
37		Fairways Sewer %					3.02%	1						3.02%	1 3.02 (1)
38		otal allocated to Fairways Sewer					271,889							70,186	21 941
		Total Common to be Allocated		11,563,621	1,221,777	(803,205	11,982,193		3,622,194	929,805	(3,486)	(803,205)	161,113	3,906,421	753,480
		Total Allocated to Fairways Sewer					315,057							92,958	22,400

41 [1] Appendix 3, Line 2
42 [2] Appendix 3, Line 4
43 [3] Appendix 3, Line 6
44 [4] Appendix 3, Line 10
45

403 Depreciation Expense

	Base Year	Rate Yr 1	Rate Yr 2	Rate Yr 3
UPIS	23,075	23,075	23,075	23,075
Unrecovered Reserve (ends 12.2023)	(675)	(675)		-
	22,400	22,400	23,075	23,075

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Aqua NC Water
Exhibit A-1
Schedules 4

FAIRWAYS SEWER
AQUA NORTH CAROLINA IT ASSETS
DOCKET NO. W-218, SUB 573
DECEMBER 31, 2021

Line No.	AU	Asset Description/Depreciation Group	Total Rate	UPIS Balance at 12.31.20	2021 Asset Additions	2021 Asset Retirements	UPIS Balance at 12.31.21	Original Unrecovered Reserve Adj	Reserve Balance at 12.31.20	Adjs to Reserve Balance	Reserve Balance at 12.31.20	Annual Provision	Retirements	Reserve Balance at 12.31.21	403 Depreciation Expense
				(a)	(b)	(c)	(d)	(e)			(f)	(i)	(j)	(k)	(l)
	UPIS IT Assets														
1	35-9001	340500-Office Furniture & Equipment	20.00%	11,932	-	(11,932)	-		(1,352,660)	(1,309,501)	(2,662,162)	573	(11,932)	(2,673,520)	-
2	35-9001	340550-Office Furniture & Equipment	20.00%	7,989,504	750,161	(2,046,227)	6,693,438		3,992,322	0	3,992,322	1,547,882	(2,046,227)	3,493,977	1,338,688
3-a	35-9001	340560-Office Furniture & Equipment	10.00%	1,552,847	1,758,004	-	3,310,851		151,929		151,929	182,160	-	334,088	331,085
3-b	35-9001	340560-SIP/SAP	6.67%	-	4,774,295	-	4,774,295		0		-	39,786	-	39,786	318,286
		Unrecovered Reserve Adjustment for 5 year Amortization													
4	35-9001	340550-NCWA-NC Corp	20.00%					(2,213,242)		1,309,501	1,309,501	(442,648)		866,853	(442,648)
5		Total IT UPIS to be allocated		9,554,283	7,282,460	(2,058,159)	14,778,584		2,791,591	-	2,791,591	1,327,752	(2,058,159)	2,061,184	1,545,411
6		Fairways Sewer %					3.02% [1]							3.02% [1]	3.02% [1]
7		Total UPIS IT allocated to Fairways Sewer					446,313							62,248	46,671
	[1]	Appendix 3, Line 2													

403 Depreciation Expense

	Base Year	Rate Yr 1	Rate Yr 2	Rate Yr 3
UPIS	60,039	60,039	60,039	60,039
Unrecovered Reserve (ends 12.2023)	(13,368)	(13,368)	-	-
	46,671	46,671	60,039	60,039

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Fairways Sewer
Exhibit A-S
Schedule S

FAIRWAYS SEWER
DOCKET NO. W-218, SUB 573
CONTRIBUTIONS IN AID OF CONSTRUCTION AND RELATED AMORTIZATION
DECEMBER 31, 2021

Line No	AU	Donated Asset Description	Rate	271 Balance at 12.31 20	2021 Additions	2021 Retire/ Transfer	271 Balance at 12.31.21	272 Balance at 12.31.20	Amort zation	Over Amortized	272 Balance at 12.31 21	407321 Amortization Expense
				(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
1	35-6401	353200-Land & Land Rights-Collect	0.000%	(51,500)	-	-	(51,500)	(1,536)			(1,536)	
2	35-6401	353300-Land & Land Rights-Pumping	0.000%	(500)	-		(500)					
3	35-6401	354200-Structures & Imp-Collect	2.070%	(876,835)	(10,000)		(886,835)	(129,155)	(17,405)		(146,560)	(18,357)
4	35-6401	354700-Structures & Imp-Genera	1.850%	(282 500)		-	(282,500)	(65,833)	(4,972)		(70,805)	(5,226)
5	35-6401	360200-Collection Sewers-Force	1.530%	(791,700)		-	(791,700)	(119,217)	(10,530)		(129,747)	(12,113)
6	35-6401	361200-Collection Sewers-Gravity	1.830%	(1,954,420)	(119,313)	-	(2,073,733)	(316,544)	(32,543)		(349,087)	(37,949)
7	35 6401	363200-Services to Customers	2.340%	(2,252,354)	(182,412)	-	(2,434,766)	(701,375)	(42,504)		(743,879)	(56,974)
8	35-6401	371300-Pump ng Equip-Pumping	6.330%	(305,778)	-		(305,778)	(51,886)	(18,438)		(70,324)	(19 356)
9	35-6401	371500-Pumping Equip-RW Treat	6.670%	(34,500)	-	-	(34,500)	(15,953)	(2,194)		(18,147)	(2,301)
10	35-6401	380400-Treat & Disp Equip-T&D Plant	2.770%	(136,875)	-		(136,875)	(5,687)	(3,449)		(9,137)	(3,791)
11	35-6401	381500-Plant Sewers-RW Treat	2.640%	(24,512)	-		(24,512)	(10,907)	(588)		(11,496)	(647)
12	35 6401	382400-Outfall Sewer Lines	2.660%	(212,948)	-	-	(212,948)	(88,058)	(5,153)		(93,211)	(5,664)
13	35-6401	398700-Other Tangible Plant	4.450%	(1,150,017)	-	-	(1,150,017)	(647,904)	(51,176)		(699,080)	(51,176)
14				(8,074,439)	(311,725)		(8,386,164)	(2,154,056)	(188,953)		(2,343,009)	(213,555)

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FAIRWAYS SEWER
AQUA NORTH CAROLINA IT CIAC
DOCKET NO. W-218, SUB 573
DECEMBER 31, 2021

Line No.	AU	Asset Description/Depreciation Group	Total Rate	UPIS Balance at 12.31.20 (a)	2021 Asset Additions (b)	2021 Asset Retirements (c)	UPIS Balance at 12.31.21 (d)	Original Unrecovered Reserve Adj (e)	Reserve Balance at 12.31.20 (f)	Transfers (g)	Remove Unrecovered Reserve Bal from Transfers/ Adj col (g) (h)	Annual Provision (i)	Retirements (j)	Reserve Balance at 12.31.21 (k)	403 Depreciation Expense (l)
		CIAC IT Assets													
1	35-9001	340500-Office Furniture & Equipment	0.0255	(31,884)			(31,884)		(10,239)			(813)	-	(11,052)	(813)
2		Total IT CIAC to be allocated		(31,884)	-	-	(31,884)		(10,239)	-	-	(813)	-	(11,052)	(813)
3		Fairways Sewer %					3.02% [1]							3.02% [1]	3.02% [1]
4		Total CIAC IT allocated to Fairways Sewer					(963)							(334)	(25)

[1] Appendix 3, Line 2

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Fairways Sewer
Docket No. W-218, Sub 573
13 Month Average Inventory
For the Test Year Ended December 31, 2021

Fairways Sewer
Exhibit A-5
Schedule 7

Line No.	Month/Year Balance	AU 1000 Aqua NC Plt Materials & Supplies GL 151000	AU 6816 Fairways Plt Materials & Supplies GL 151000	AU 8000 Aqua NC Plt Materials & Supplies GL 151000	AU 8010 Aqua NC Plt Materials & Supplies GL 151000	AU 7400 Brookwood Plt Materials & Supplies GL 151000	AU 1000 Aqua NC Meters GL 151010	AU 6816 Fairways Meters GL 151010	AU 8000 Aqua NC Meters GL 151010	AU 8010 Aqua NC Meters GL 151010	AU 7400 Brookwood Meters GL 151010	Total
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
1	Dec-20	201,529	26,238	723,437	1,139,607	55,625	41,512	16,521	1,111,157	200,441	35,888	
2	Jan-21	199,115	24,254	765,240	1,185,064	54,681	38,347	15,573	1,025,937	196,043	33,263	
3	Feb-21	196,374	14,338	744,158	1,143,321	60,870	36,975	12,736	281,098	249,901	41,486	
4	Mar-21	203,688	28,194	759,905	1,164,588	59,547	30,095	16,626	250,034	769,729	54,219	
5	Apr-21	203,495	12,099	749,496	1,238,995	75,878	30,993	10,622	368,103	1,213,953	25,153	
6	May-21	195,731	8,140	783,468	1,270,146	80,503	41,956	14,237	357,889	1,246,654	38,128	
7	Jun-21	205,265	16,317	741,219	1,164,847	87,322	41,140	12,027	423,554	1,490,073	39,429	
8	Jul-21	209,189	15,535	789,599	1,201,630	76,211	40,386	9,462	320,704	788,703	36,678	
9	Aug-21	208,940	15,535	824,679	1,205,275	75,160	38,739	9,462	300,045	332,162	34,361	
10	Sep-21	232,065	14,925	848,140	1,205,290	81,302	37,389	19,650	334,465	289,806	64,976	
11	Oct-21	237,281	68,270	870,379	1,222,861	79,417	35,992	18,215	402,137	241,543	61,833	
12	Nov-21	253,794	64,311	940,954	1,202,102	78,313	34,732	23,471	411,973	268,778	52,603	
13	Dec-21	200,243	42,509	983,762	1,035,510	80,253	28,111	24,441	417,848	295,930	48,402	
14	Total for 13 months	2,746,707	350,663	10,524,437	15,379,237	945,082	476,367	203,042	6,004,945	7,583,714	566,420	
15	Divided by	13	13	13	13	13	13	13	13	13	13	
16	Average per month	211,285	26,974	809,572	1,183,018	72,699	36,644	15,619	461,919	583,363	43,571	
17	Percent to Fairways Sewer	0.00% [1]	31.44% [2]	0.00% [3]	0.00% [4]	0.00% [5]	0.00% [6]	0.00% [7]	0.00% [8]	0.00% [9]	0.00% [10]	
18	Total Fairways Sewer	-	8,481	-	-	-	-	-	-	-	-	8,481

[1] Appendix 3, Line 14
[2] Appendix 3, Line 10
[3] Appendix 3, Line 18
[4] Appendix 3, Line 20
[5] Appendix 3, Line 6
[6] Appendix 3, Line 16
[7] Appendix 3, Line 12
[8] All Aqua NC Water
[9] All Aqua NC Water
[10] Appendix 3, Line 8

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Fairways Sewer
Docket No. W-218, Sub 573
Advances for Construction
For the Test Year Ended December 31, 2021

Line No.	GL Description	Amount (a)
1	#252050-CAC-WIP Non Cash	14,000
2	#252080-CAC-WIP Cash	1,000
3	Total Fairways Sewer	15,000

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Fairways Sewer
Docket No. W-218, Sub 573
Customer Service Deposits
For the Test Year Ended December 31, 2021

Line No	GL Description	Total
		(a)
1	GL# 235020 - Customer Dep-Security	(92)
2	Total Fairways Sewer	(92)

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Fairways Sewer
Docket No. W-218, Sub 573
Unclaimed Refunds
For the Test Year Ended December 31, 2021

Line No.	GL Description	Amount (a)
1	GL# 235040 - Unclaimed Refunds	(217)
2	Total Fairways Sewer	(217)

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