

Aqua North Carolina, Inc.
Docket No. W-218, Sub 573
DR 5, Q2 Account 106
ANC Water - July 2022

ANC Water Q6b upis	bus seg	utility account	rate entity	description	asset_id	cpr_ledger_wo_numbe	cpr_activity_wo_numbe	cpr_activity_wo_desc	long_description	gl_posting_mo_yr	gl_je_code	activity_quantity	activity_cost
106-Completed Construction Not Clas	1-Water	304000-Structures & Improvements	ANC Water	P5300100:NCWA Central-East ANC Wate	65536760	100001115	100001115	WSIC Hasentree #23 Radium Filter	WSIC Hasentree #23 Radium Filter	7/1/2022 0:00 AN		1	(3,146.96)
106-Completed Construction Not Clas	1-Water	304000-Structures & Improvements	ANC Water	P5300200:NCWA Denver- Midwest ANC W	65436933	100001045	100001045	WSIC Mountain Vista LC FeMn Filter	WSIC Mountain Vista LC FeMn Filter	7/1/2022 0:00 AN		1	(20.03)
106-Completed Construction Not Clas	1-Water	304000-Structures & Improvements	ANC Water	P5300200:NCWA Denver- Midwest ANC W	66373334	100001056	100001056	WSIC Spring Shores FeMn Filter	WSIC Spring Shores FeMn Filter	7/1/2022 0:00 AN		1	180,226.09
106-Completed Construction Not Clas	1-Water	304000-Structures & Improvements	ANC Water	P5300200:NCWA Denver- Midwest ANC W	65672872	100001057	100001057	WSIC Cedar Grove TCE Filter	WSIC Cedar Grove TCE Filter	7/1/2022 0:00 AN		1	1,145.76
106-Completed Construction Not Clas	1-Water	304000-Structures & Improvements	ANC Water	P5300220:NCWA Kernersville-NW-ANC W	63644015	100001077	100001077	WSIC Fleetwood Falls Fe/Mn Filter	WSIC Fleetwood Falls Fe/Mn Filter	7/1/2022 0:00 AN		1	(245.36)
106-Completed Construction Not Clas	1-Water	309200-Supply Mains	ANC Water	P5300100:NCWA Central-East ANC Wate	65536757	100001115	100001115	WSIC Hasentree #23 Radium Filter	WSIC Hasentree #23 Radium Filter	7/1/2022 0:00 AN		1	(1,048.99)
106-Completed Construction Not Clas	1-Water	309200-Supply Mains	ANC Water	P5300200:NCWA Denver- Midwest ANC W	65436939	100001045	100001045	WSIC Mountain Vista LC FeMn Filter	WSIC Mountain Vista LC FeMn Filter	7/1/2022 0:00 AN		1	(4.01)
106-Completed Construction Not Clas	1-Water	309200-Supply Mains	ANC Water	P5300200:NCWA Denver- Midwest ANC W	66373337	100001056	100001056	WSIC Spring Shores FeMn Filter	WSIC Spring Shores FeMn Filter	7/1/2022 0:00 AN		1	36,045.21
106-Completed Construction Not Clas	1-Water	309200-Supply Mains	ANC Water	P5300200:NCWA Denver- Midwest ANC W	65672866	100001057	100001057	WSIC Cedar Grove TCE Filter	WSIC Cedar Grove TCE Filter	7/1/2022 0:00 AN		1	229.15
106-Completed Construction Not Clas	1-Water	309200-Supply Mains	ANC Water	P5300220:NCWA Kernersville-NW-ANC W	63644012	100001077	100001077	WSIC Fleetwood Falls Fe/Mn Filter	WSIC Fleetwood Falls Fe/Mn Filter	7/1/2022 0:00 AN		1	(122.68)
106-Completed Construction Not Clas	1-Water	320300-Water Treatment Equipment	ANC Water	P5300100:NCWA Central-East ANC Wate	65536763	100001115	100001115	WSIC Hasentree #23 Radium Filter	WSIC Hasentree #23 Radium Filter	7/1/2022 0:00 AN		1	(6,293.92)
106-Completed Construction Not Clas	1-Water	320300-Water Treatment Equipment	ANC Water	P5300100:NCWA Central-East ANC Wate	65536766	100001128	100001128	Greymoss Instl Backwash Tank	Greymoss Instl Backwash Tank	7/1/2022 0:00 AN		1	1,769.28
106-Completed Construction Not Clas	1-Water	320300-Water Treatment Equipment	ANC Water	P5300200:NCWA Denver- Midwest ANC W	65436936	100001045	100001045	WSIC Mountain Vista LC FeMn Filter	WSIC Mountain Vista LC FeMn Filter	7/1/2022 0:00 AN		1	(16.03)
106-Completed Construction Not Clas	1-Water	320300-Water Treatment Equipment	ANC Water	P5300200:NCWA Denver- Midwest ANC W	66373340	100001056	100001056	WSIC Spring Shores FeMn Filter	WSIC Spring Shores FeMn Filter	7/1/2022 0:00 AN		1	144,180.89
106-Completed Construction Not Clas	1-Water	320300-Water Treatment Equipment	ANC Water	P5300200:NCWA Denver- Midwest ANC W	65672869	100001057	100001057	WSIC Cedar Grove TCE Filter	WSIC Cedar Grove TCE Filter	7/1/2022 0:00 AN		1	916.61
106-Completed Construction Not Clas	1-Water	320300-Water Treatment Equipment	ANC Water	P5300220:NCWA Kernersville-NW-ANC W	63644009	100001077	100001077	WSIC Fleetwood Falls Fe/Mn Filter	WSIC Fleetwood Falls Fe/Mn Filter	7/1/2022 0:00 AN		1	(858.76)
106-Completed Construction Not Clas	1-Water	331400-T&D Mains	ANC Water	P5300200:NCWA Denver- Midwest ANC W	65672860	100001048	100001048	WSIC Cedarwood Acs Rplc Main/Svc	WSIC Cedarwood Acs Rplc Main/Svc	7/1/2022 0:00 AN		1	(53.43)
106-Completed Construction Not Clas	1-Water	331400-T&D Mains	ANC Water	P5300200:NCWA Denver- Midwest ANC W	65934701	100001049	100001049	WSIC Beverly Acs Main/Svc	WSIC Beverly Acs Main/Svc	7/1/2022 0:00 AN		1	(242.78)
106-Completed Construction Not Clas	1-Water	331400-T&D Mains	ANC Water	P5300200:NCWA Denver- Midwest ANC W	66085973	100001068	100001068	WSIC Helms Replc mains & services	WSIC Helms Replc mains & services	7/1/2022 0:00 AN		1	(1,279.82)
106-Completed Construction Not Clas	1-Water	331400-T&D Mains	ANC Water	P5300220:NCWA Kernersville-NW-ANC W	65672881	100001074	100001074	WSIC Olde Beau Repl Main (1700'-4")	WSIC Olde Beau Repl Main (1700'-4")	7/1/2022 0:00 AN		1	(10,412.37)
106-Completed Construction Not Clas	1-Water	333400-Services	ANC Water	P5300200:NCWA Denver- Midwest ANC W	65672863	100001048	100001048	WSIC Cedarwood Acs Rplc Main/Svc	WSIC Cedarwood Acs Rplc Main/Svc	7/1/2022 0:00 AN		1	(13.36)
106-Completed Construction Not Clas	1-Water	333400-Services	ANC Water	P5300200:NCWA Denver- Midwest ANC W	65934704	100001049	100001049	WSIC Beverly Acs Main/Svc	WSIC Beverly Acs Main/Svc	7/1/2022 0:00 AN		1	(60.69)
106-Completed Construction Not Clas	1-Water	333400-Services	ANC Water	P5300200:NCWA Denver- Midwest ANC W	66085970	100001068	100001068	WSIC Helms Replc mains & services	WSIC Helms Replc mains & services	7/1/2022 0:00 AN		1	(319.96)
106-Completed Construction Not Clas	1-Water	341500-Transportation Equipment	ANC Water	P5300100:NCWA Central-East ANC Wate	66245164	5200246	5200246	NC246 2022 CHVRLT 2500 DBL 4X4 PKUP	NC246 2022 CHVRLT 2500 DBL 4X4 PKUP	7/1/2022 0:00 AN		1	295.31
106-Completed Construction Not Clas	1-Water	341500-Transportation Equipment	ANC Water	P5300200:NCWA Denver- Midwest ANC W	66373419	5200247	5200247	NC247 2022 CHVRLT 2500 DBL 4X4 PKUP	NC247 2022 CHVRLT 2500 DBL 4X4 PKUP	7/1/2022 0:00 AN		1	39,350.88
Total Q2c												380,020.03	

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ANC WW - July 2022

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106-Completed Construction Not Clas	2-Wastewater	354000-Structures & Improvements	ANC WW	P5300201:NCWW Denver- Midwest ANC S	65835521	100002331	100002331	Bridgeport Aeration Basin Replacmnt	Bridgeport Aeration Basin Replacmnt	7/1/2022 0:00 AN		1	(20,251.21)
106-Completed Construction Not Clas	2-Wastewater	380000-Treatment & Disposal Equip	ANC WW	P5300201:NCWW Denver- Midwest ANC S	65835518	100002331	100002331	Bridgeport Aeration Basin Replacmnt	Bridgeport Aeration Basin Replacmnt	7/1/2022 0:00 AN		1	(81,004.84)
												Total Q2c	(101,256.05)

Aqua North Carolina, Inc.
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DR 5, Q2 Account 106
Brookwood Water - July 2022

ANC Water Q6b		bus seg	utility account	rate entity	description	asset_id	cpr_ledger_wo_numbe	cpr_activity_wo_numbe	cpr_activity_wo_desc	long_description	gl_posting_mo_yr	gl_je_code	activity_quantity	activity_cost
106-Completed Construction Not Clas	1-Water	304000-Structures & Improvements	Brookwood	P5300314:NCWA Brookwood Water	65672887	100001094	100001094	WSIC Marlboro AC Main/Svc Rplc	WSIC Marlboro AC Main/Svc Rplc	7/1/2022 0:00 AN			1	(23.25)
106-Completed Construction Not Clas	1-Water	331400-T&D Mains	Brookwood	P5300314:NCWA Brookwood Water	65672890	100001094	100001094	WSIC Marlboro AC Main/Svc Rplc	WSIC Marlboro AC Main/Svc Rplc	7/1/2022 0:00 AN			1	(69.77)
106-Completed Construction Not Clas	1-Water	333400-Services	Brookwood	P5300314:NCWA Brookwood Water	65672884	100001094	100001094	WSIC Marlboro AC Main/Svc Rplc	WSIC Marlboro AC Main/Svc Rplc	7/1/2022 0:00 AN			1	(23.25)
													Total Q2c	(116.27)

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Corp IT - July 2022

ANC Water Q6b													
upis	bus seg	utility account	rate entity	description	asset_id	cpr_ledger_wo_number	cpr_activity_wo_number	cpr_activity_wo_desc	long_description	gl_posting_mo_yr	gl_je_code	activity_quantity	activity_cost
106-Completed Construction Not Clas	1-Water	340500-Office Furniture & Equipment	Corp IT	P5300000:NCWA Admin	59165652	5300010086	5300010086	Replace IT Network Server	106 Reversal	7/1/2022	0:00 AU	-1	(34,580.60)
Total Q2c												(34,580.60)	