

Fairways Water

Aqua North Carolina, Inc.
Docket No. W-218, Sub 573
PS DR 115 - W-1, Item 28
Fairways Water

Line#	(a)	(b)	(c)	(d)	(e)	(g)	(h)	(i)	(j)
					Rate	NARUC Asset Account	Estimated In-Service Cost	Estimated In-service Date	Primary Deprecation Rate
	Project ID	Project Description	Project Reason	Project Scope	Division				
83	FP35681629258	Valve Bank Renovation FW	valvebank has failure or leak that requires repair	repair or replace failure or broken asset	Fairways Water	309	1,181	202207	4.560%
84	FP35681624752	Pumping Equipment FW	pump equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset	Fairways Water	311	4,135	202207	2.800%
85	FP35681624753	Treatment Equipment FW	Treatment eqp has failure or requires timely repair/replacement	repair or replace failure or broken asset	Fairways Water	320	756	202207	3.860%
86	FP35681624754	Tank Improvements FW	tank asset has failure that requires repair/replacement	repair or replace failure or broken asset	Fairways Water	330	32	202207	2.150%
87	FP35681624756	Main Renovations FW	water main breaks that require immediate repair	repair or replace failure or broken asset	Fairways Water	331	5,984	202207	1.710%
88	FP35681624750	Main Repair/Valve Replace FW	water main/valve has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways Water	331	166	202207	1.710%
89	FP35681616476	Services FW	water service has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways Water	333	1,686	202207	4.810%
90	FP35681624759	Meters/Meter Box Reno FW	water meter/box requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways Water	334	3,929	202207	3.300%
91	New FP	New Meters Fairways	Install new meters for new customers	Install new meter	Fairways Water	334	417	202207	3.300%
92	FP35681624765	P5300312:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools	Fairways Water	343	392	202207	5.000%
93	FP35681691533	P5300312:Lab Equipment-NS	Lab equipment need perform testing as required	repair or replace failure or broken asset	Fairways Water	344	86	202207	5.000%
94	FP35681624764	Remote Monitoring FW	Comm Eqp asset has failure that requires repair/replacement	repair or replace failure or broken asset	Fairways Water	346	215	202207	10.000%
95	FP35900121644	Install RTU Coastal	RTU/OUT growth at 12 sites/yr	Install RTU equipment and program	Fairways Water	346	160,553	202207	10.000%
96	FP35681624748	P5300312:WA Drive/Grnds/Elec/Wellhouse	driveway, grounds, electrical or wellhouse requires repair/replace	repair or replace failure or broken asset	Fairways Water	304	5,168	202208	1.570%
97	FP35681629258	Valve Bank Renovation FW	valvebank has failure or leak that requires repair	repair or replace failure or broken asset	Fairways Water	309	1,182	202208	4.560%
98	FP35681624752	Pumping Equipment FW	pump equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset	Fairways Water	311	4,135	202208	2.800%
99	FP35681624753	Treatment Equipment FW	Treatment eqp has failure or requires timely repair/replacement	repair or replace failure or broken asset	Fairways Water	320	756	202208	3.860%
100	FP35681624754	Tank Improvements FW	tank asset has failure that requires repair/replacement	repair or replace failure or broken asset	Fairways Water	330	32	202208	2.150%
101	FP35681621749	WISC Pilots Ridge Rplc 10k Hydo Tank	Pilots ridge hydro at end of life and needs replaced	replace the hydro tank at pilots ridge	Fairways Water	330	100,000	202208	2.150%
102	FP35681624756	Main Renovations FW	water main breaks that require immediate repair	repair or replace failure or broken asset	Fairways Water	331	5,984	202208	1.710%
103	FP35681624750	Main Repair/Valve Replace FW	water main/valve has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways Water	331	167	202208	1.710%
104	FP35681616476	Services FW	water service has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways Water	333	1,686	202208	4.810%
105	FP35681624759	Meters/Meter Box Reno FW	water meter/box requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways Water	334	3,930	202208	3.300%
106	New FP	New Meters Fairways	Install new meters for new customers	Install new meter	Fairways Water	334	417	202208	3.300%
107	FP35681654830	NC174 2021 CHVRLT 3500 DBL CAB UTIL	truck at end of life	replace truck	Fairways Water	341	43,388	202208	7.860%
108	FP35681624765	P5300312:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools	Fairways Water	343	392	202208	5.000%
109	FP35681691533	P5300312:Lab Equipment-NS	Lab equipment need perform testing as required	repair or replace failure or broken asset	Fairways Water	344	86	202208	5.000%
110	FP35681624764	Remote Monitoring FW	Comm Eqp asset has failure that requires repair/replacement	repair or replace failure or broken asset	Fairways Water	346	215	202208	10.000%
111	FP35681624748	P5300312:WA Drive/Grnds/Elec/Wellhouse	driveway, grounds, electrical or wellhouse requires repair/replace	repair or replace failure or broken asset	Fairways Water	304	5,167	202209	1.570%
112	FP35681621151	Fence Well Sites 1 per year	increase security at well sites	install fencing	Fairways Water	304	15,000	202209	1.570%
113	FP35681629258	Valve Bank Renovation FW	valvebank has failure or leak that requires repair	repair or replace failure or broken asset	Fairways Water	309	1,182	202209	4.560%

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					Rate	NARUC	Estimated	Estimated	Primary
	Project ID	Project Description	Project Reason	Project Scope	Division	Asset Account	In-Service Cost	In-service Date	Deprecation Rate
114	FP35681624752	Pumping Equipment FW	pump equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset	Fairways Water	311	4,135	202209	2.800%
115	FP35681624753	Treatment Equipment FW	Treatment eqp has failure or requires timely repair/replacement	repair or replace failure or broken asset	Fairways Water	320	756	202209	3.860%
116	FP35681624754	Tank Improvements FW	tank asset has failure that requires repair/replacement	repair or replace failure or broken asset	Fairways Water	330	32	202209	2.150%
117	FP35681624756	Main Renovations FW	water main breaks that require immediate repair	repair or replace failure or broken asset	Fairways Water	331	5,984	202209	1.710%
118	FP35681624750	Main Repair/Valve Replace FW	water main/valve has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways Water	331	167	202209	1.710%
119	FP35681621153	Sample Stations Problematic Sites	sample stations at problematic sites	install sample station	Fairways Water	331	20,000	202209	1.710%
120	FP35681616476	Services FW	water service has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways Water	333	1,686	202209	4.810%
121	FP35681624759	Meters/Meter Box Reno FW	water meter/box requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways Water	334	3,930	202209	3.300%
122	New FP	New Meters Fairways	Install new meters for new customers	Install new meter	Fairways Water	334	417	202209	3.300%
123	FP35681624765	P5300312:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools	Fairways Water	343	392	202209	5.000%
124	FP35681691533	P5300312:Lab Equipment-NS	Lab equipment need perform testing as required	repair or replace failure or broken asset	Fairways Water	344	86	202209	5.000%
125	FP35681624764	Remote Monitoring FW	Comm Eqp asset has failure that requires repair/replacement	repair or replace failure or broken asset	Fairways Water	346	215	202209	10.000%
126	FP35681624748	P5300312:WA Drive/Grnds/Elec/Wellhouse	driveway, grounds, electrical or wellhouse requires repair/replace	repair or replace failure or broken asset	Fairways Water	304	5,167	202210	1.570%
127	FP35681613487	New Well Motts well #12	Increase Water Supply at the Cape Master to keep up with growing demand	Drill, test, design, permit, and construct new well in the Cape Master Water system.	Fairways Water	307	375,000	202210	1.310%
128	FP35681629258	Valve Bank Renovation FW	valvebank has failure or leak that requires repair	repair or replace failure or broken asset	Fairways Water	309	1,182	202210	4.560%
129	FP35681624752	Pumping Equipment FW	pump equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset	Fairways Water	311	4,135	202210	2.800%
130	FP35681624753	Treatment Equipment FW	Treatment eqp has failure or requires timely repair/replacement	repair or replace failure or broken asset	Fairways Water	320	756	202210	3.860%
131	FP35681624754	Tank Improvements FW	tank asset has failure that requires repair/replacement	repair or replace failure or broken asset	Fairways Water	330	32	202210	2.150%
132	FP35681624756	Main Renovations FW	water main breaks that require immediate repair	repair or replace failure or broken asset	Fairways Water	331	5,984	202210	1.710%
133	FP35681624750	Main Repair/Valve Replace FW	water main/valve has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways Water	331	167	202210	1.710%
134	FP35681616476	Services FW	water service has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways Water	333	1,686	202210	4.810%
135	FP35681624759	Meters/Meter Box Reno FW	water meter/box requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways Water	334	3,930	202210	3.300%
136	New FP	New Meters Fairways	Install new meters for new customers	Install new meter	Fairways Water	334	417	202210	3.300%
137	FP35681624765	P5300312:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools	Fairways Water	343	392	202210	5.000%
138	FP35681691533	P5300312:Lab Equipment-NS	Lab equipment need perform testing as required	repair or replace failure or broken asset	Fairways Water	344	86	202210	5.000%
139	FP35681624764	Remote Monitoring FW	Comm Eqp asset has failure that requires repair/replacement	repair or replace failure or broken asset	Fairways Water	346	214	202210	10.000%
140	FP35681624748	P5300312:WA Drive/Grnds/Elec/Wellhouse	driveway, grounds, electrical or wellhouse requires repair/replace	repair or replace failure or broken asset	Fairways Water	304	5,167	202211	1.570%
141	FP35681613488	New Well Source Entrance BR well	Increase Water Supply at the Cape Master to keep up with growing demand	Drill, test, design, permit, and construct new well in the Cape Master Water system.	Fairways Water	307	250,000	202211	1.310%
142	FP35681629258	Valve Bank Renovation FW	valvebank has failure or leak that requires repair	repair or replace failure or broken asset	Fairways Water	309	1,182	202211	4.560%

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143	FP35681624752	Pumping Equipment FW	pump equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset	Fairways Water	311	4,135	202211	2.800%
144	FP356816	Beau Rivage Booster Station	Improve hydraulics of the exising 150k elevated tank	Design/build booster station w/auxiliary power	Fairways Water	311	500,000	202211	2.800%
145	FP35681624753	Treatment Equipment FW	Treatment eqp has failure or requires timely repair/replacement	repair or replace failure or broken asset	Fairways Water	320	757	202211	3.860%
146	FP35681624754	Tank Improvements FW	tank asset has failure that requires repair/replacement	repair or replace failure or broken asset	Fairways Water	330	32	202211	2.150%
147	FP35681624756	Main Renovations FW	water main breaks that require immediate repair	repair or replace failure or broken asset	Fairways Water	331	5,984	202211	1.710%
148	FP35681624750	Main Repair/Valve Replace FW	water main/valve has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways Water	331	167	202211	1.710%
149	FP35681616476	Services FW	water service has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways Water	333	1,686	202211	4.810%
150	FP35681624759	Meters/Meter Box Reno FW	water meter/box requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways Water	334	3,930	202211	3.300%
151	New FP	New Meters Fairways	Install new meters for new customers	Install new meter	Fairways Water	334	417	202211	3.300%
152	FP35681624765	P5300312:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools	Fairways Water	343	392	202211	5.000%
153	FP35681691533	P5300312:Lab Equipment-NS	Lab equipment need perform testing as required	repair or replace failure or broken asset	Fairways Water	344	86	202211	5.000%
154	FP35681624764	Remote Monitoring FW	Comm Eqp asset has failure that requires repair/replacement	repair or replace failure or broken asset	Fairways Water	346	214	202211	10.000%
155	FP35681624748	P5300312:WA Drive/Grnds/Elec/Wellhouse	driveway, grounds, electrical or wellhouse requires repair/replace	repair or replace failure or broken asset	Fairways Water	304	5,167	202212	1.570%
156	FP35681629258	Valve Bank Renovation FW	valvebank has failure or leak that requires repair	repair or replace failure or broken asset	Fairways Water	309	1,182	202212	4.560%
157	FP35681624752	Pumping Equipment FW	pump equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset	Fairways Water	311	4,135	202212	2.800%
158	FP35681624753	Treatment Equipment FW	Treatment eqp has failure or requires timely repair/replacement	repair or replace failure or broken asset	Fairways Water	320	757	202212	3.860%
159	FP35681624754	Tank Improvements FW	tank asset has failure that requires repair/replacement	repair or replace failure or broken asset	Fairways Water	330	32	202212	2.150%
160	FP35681621150	Cape Elevated Storage Repair	Existing 150K Elevated tank not turning over adequately in tank	Install Booster Pump station to work in concert with existing elevated tank to provide adequate water turnover	Fairways Water	330	100,000	202212	2.150%
161	FP35681624756	Main Renovations FW	water main breaks that require immediate repair	repair or replace failure or broken asset	Fairways Water	331	5,984	202212	1.710%
162	FP35681624750	Main Repair/Valve Replace FW	water main/valve has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways Water	331	167	202212	1.710%
163	FP35681651667	WSIC Main Extension Cathay/RvrBreez	Reduce TTHM formation potential	To remove two dead end areas and create a looping main to help reduce the TTHM Potential formation	Fairways Water	331	750,000	202212	1.710%
164	FP35681616476	Services FW	water service has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways Water	333	1,686	202212	4.810%
165	FP35681624759	Meters/Meter Box Reno FW	water meter/box requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways Water	334	3,930	202212	3.300%
166	New FP	New Meters Fairways	Install new meters for new customers	Install new meter	Fairways Water	334	417	202212	3.300%
167	FP35681624765	P5300312:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools	Fairways Water	343	392	202212	5.000%
168	FP35681691533	P5300312:Lab Equipment-NS	Lab equipment need perform testing as required	repair or replace failure or broken asset	Fairways Water	344	86	202212	5.000%
169	FP35681624764	Remote Monitoring FW	Comm Eqp asset has failure that requires repair/replacement	repair or replace failure or broken asset	Fairways Water	346	214	202212	10.000%
170	Total 2022						2,662,799		
171	FP35681624748	P5300312:WA Drive/Grnds/Elec/Wellhouse	driveway, grounds, electrical or wellhouse requires repair/replace	repair or replace failure or broken asset	Fairways Water	304	5,167	202301	1.570%

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					Rate	NARUC	Estimated	Estimated	Primary
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172	FP35681629258	Valve Bank Renovation FW	valvebank has failure or leak that requires repair	repair or replace failure or broken asset	Fairways Water	309	1,181	202301	4.560%
173	FP35681624752	Pumping Equipment FW	pump equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset	Fairways Water	311	4,135	202301	2.800%
174	FP35681624753	Treatment Equipment FW	Treatment eqp has failure or requires timely repair/replacement	repair or replace failure or broken asset	Fairways Water	320	757	202301	3.860%
175	FP35681624754	Tank Improvements FW	tank asset has failure that requires repair/replacement	repair or replace failure or broken asset	Fairways Water	330	33	202301	2.150%
176	FP35681624756	Main Renovations FW	water main breaks that require immediate repair	repair or replace failure or broken asset	Fairways Water	331	5,984	202301	1.710%
177	FP35681624750	Main Repair/Valve Replace FW	water main/valve has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways Water	331	167	202301	1.710%
178	FP35681616476	Services FW	water service has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways Water	333	1,686	202301	4.810%
179	FP35681624759	Meters/Meter Box Reno FW	water meter/box requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways Water	334	3,930	202301	3.300%
180	New FP	New Meters Fairways	Install new meters for new customers	Install new meter	Fairways Water	334	417	202301	3.300%
181	FP35681624765	P5300312:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools	Fairways Water	343	392	202301	5.000%
182	FP35681691533	P5300312:Lab Equipment-NS	Lab equipment need perform testing as required	repair or replace failure or broken asset	Fairways Water	344	87	202301	5.000%
183	FP35681624764	Remote Monitoring FW	Comm Eqp asset has failure that requires repair/replacement	repair or replace failure or broken asset	Fairways Water	346	214	202301	10.000%
184	FP35681624748	P5300312:WA Drive/Grnds/Elec/Wellhouse	driveway, grounds, electrical or wellhouse requires repair/replace	repair or replace failure or broken asset	Fairways Water	304	5,167	202302	1.570%
185	FP35681688504	SAFE Fairways Water Impr Marker	To ensure safety at all Aqua sites	Project scope will vary by site and/or State/Federal Regulations	Fairways Water	304	3,500	202302	1.570%
186	FP35681629258	Valve Bank Renovation FW	valvebank has failure or leak that requires repair	repair or replace failure or broken asset	Fairways Water	309	1,181	202302	4.560%
187	FP35681624752	Pumping Equipment FW	pump equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset	Fairways Water	311	4,135	202302	2.800%
188	FP35681624753	Treatment Equipment FW	Treatment eqp has failure or requires timely repair/replacement	repair or replace failure or broken asset	Fairways Water	320	757	202302	3.860%
189	FP35681624754	Tank Improvements FW	tank asset has failure that requires repair/replacement	repair or replace failure or broken asset	Fairways Water	330	33	202302	2.150%
190	FP35681624756	Main Renovations FW	water main breaks that require immediate repair	repair or replace failure or broken asset	Fairways Water	331	5,984	202302	1.710%
191	FP35681624750	Main Repair/Valve Replace FW	water main/valve has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways Water	331	167	202302	1.710%
192	FP35681616476	Services FW	water service has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways Water	333	1,686	202302	4.810%
193	FP35681624759	Meters/Meter Box Reno FW	water meter/box requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways Water	334	3,930	202302	3.300%
194	New FP	New Meters Fairways	Install new meters for new customers	Install new meter	Fairways Water	334	416	202302	3.300%
195	FP35681624765	P5300312:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools	Fairways Water	343	392	202302	5.000%
196	FP35681691533	P5300312:Lab Equipment-NS	Lab equipment need perform testing as required	repair or replace failure or broken asset	Fairways Water	344	86	202302	5.000%
197	FP35681624764	Remote Monitoring FW	Comm Eqp asset has failure that requires repair/replacement	repair or replace failure or broken asset	Fairways Water	346	214	202302	10.000%
198	FP35681624748	P5300312:WA Drive/Grnds/Elec/Wellhouse	driveway, grounds, electrical or wellhouse requires repair/replace	repair or replace failure or broken asset	Fairways Water	304	5,167	202303	1.570%
199	NEW FP	cape driving range driveway	Long driveway needs rebuilt	build accessss road	Fairways Water	304	120,000	202303	1.570%
200	FP35681629258	Valve Bank Renovation FW	valvebank has failure or leak that requires repair	repair or replace failure or broken asset	Fairways Water	309	1,181	202303	4.560%
201	FP35681624752	Pumping Equipment FW	pump equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset	Fairways Water	311	4,136	202303	2.800%

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	Project ID	Project Description	Project Reason	Project Scope	Division	Asset Account	In-Service Cost	In-service Date	Deprecation Rate
202	FP35681624753	Treatment Equipment FW	Treatment eqp has failure or requires timely repair/replacement	repair or replace failure or broken asset	Fairways Water	320	757	202303	3.860%
203	FP35681624754	Tank Improvements FW	tank asset has failure that requires repair/replacement	repair or replace failure or broken asset	Fairways Water	330	33	202303	2.150%
204	FP35681624756	Main Renovations FW	water main breaks that require immediate repair	repair or replace failure or broken asset	Fairways Water	331	5,983	202303	1.710%
205	FP35681624750	Main Repair/Valve Replace FW	water main/valve has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways Water	331	167	202303	1.710%
206	FP35681616476	Services FW	water service has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways Water	333	1,686	202303	4.810%
207	FP35681624759	Meters/Meter Box Reno FW	water meter/box requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways Water	334	3,930	202303	3.300%
208	New FP	New Meters Fairways	Install new meters for new customers	Install new meter	Fairways Water	334	416	202303	3.300%
209	FP35681624765	P5300312:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools	Fairways Water	343	393	202303	5.000%
210	FP35681691533	P5300312:Lab Equipment-NS	Lab equipment need perform testing as required	repair or replace failure or broken asset	Fairways Water	344	86	202303	5.000%
211	FP35681624764	Remote Monitoring FW	Comm Eqp asset has failure that requires repair/replacement	repair or replace failure or broken asset	Fairways Water	346	214	202303	10.000%
212	FP35681624748	P5300312:WA Drive/Grnds/Elec/Wellhouse	driveway, grounds, electrical or wellhouse requires repair/replace	repair or replace failure or broken asset	Fairways Water	304	5,168	202304	1.570%
213	FP35681621151	Fence Well Sites 1 per year	increase security at well sites	install fencing	Fairways Water	304	15,000	202304	1.570%
214	FP35681629258	Valve Bank Renovation FW	valvebank has failure or leak that requires repair	repair or replace failure or broken asset	Fairways Water	309	1,181	202304	4.560%
215	FP35681624752	Pumping Equipment FW	pump equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset	Fairways Water	311	4,136	202304	2.800%
216	FP35681624753	Treatment Equipment FW	Treatment eqp has failure or requires timely repair/replacement	repair or replace failure or broken asset	Fairways Water	320	757	202304	3.860%
217	FP35681624754	Tank Improvements FW	tank asset has failure that requires repair/replacement	repair or replace failure or broken asset	Fairways Water	330	33	202304	2.150%
218	FP35681624756	Main Renovations FW	water main breaks that require immediate repair	repair or replace failure or broken asset	Fairways Water	331	5,983	202304	1.710%
219	FP35681624750	Main Repair/Valve Replace FW	water main/valve has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways Water	331	166	202304	1.710%
220	FP35681616476	Services FW	water service has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways Water	333	1,686	202304	4.810%
221	FP35681624759	Meters/Meter Box Reno FW	water meter/box requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways Water	334	3,930	202304	3.300%
222	New FP	New Meters Fairways	Install new meters for new customers	Install new meter	Fairways Water	334	416	202304	3.300%
223	FP35681624765	P5300312:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools	Fairways Water	343	393	202304	5.000%
224	FP35681691533	P5300312:Lab Equipment-NS	Lab equipment need perform testing as required	repair or replace failure or broken asset	Fairways Water	344	86	202304	5.000%
225	FP35681624764	Remote Monitoring FW	Comm Eqp asset has failure that requires repair/replacement	repair or replace failure or broken asset	Fairways Water	346	214	202304	10.000%
82	FP35681625571	Motts Landing Redrill Well #11	The well screen gravel pack has been lost and sand is coming in through screen. Have discussed trying to rehab, but uncertain of success so well driller is drilling new well.	Aqua to pay for design and tie in of new well at existing well site and well house	Fairways Water	307	450,000	202304	1.310%
226	FP35681624748	P5300312:WA Drive/Grnds/Elec/Wellhouse	driveway, grounds, electrical or wellhouse requires repair/replace	repair or replace failure or broken asset	Fairways Water	304	5,168	202305	1.570%
227	FP35681688504	SAFE Fairways Water Impr Marker	To ensure safety at all Aqua sites	Project scope will vary by site and/or State/Federal Regulations	Fairways Water	304	3,500	202305	1.570%
228	FP35681629258	Valve Bank Renovation FW	valvebank has failure or leak that requires repair	repair or replace failure or broken asset	Fairways Water	309	1,181	202305	4.560%

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Line#	(a)	(b)	(c)	(d)	(e)	(g)	(h)	(i)	(j)
					Rate	NARUC	Estimated	Estimated	Primary
	Project ID	Project Description	Project Reason	Project Scope	Division	Asset Account	In-Service Cost	In-service Date	Deprecation Rate
229	FP35681624752	Pumping Equipment FW	pump equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset	Fairways Water	311	4,135	202305	2.800%
230	FP35681624753	Treatment Equipment FW	Treatment eqp has failure or requires timely repair/replacement	repair or replace failure or broken asset	Fairways Water	320	756	202305	3.860%
231	FP35681624754	Tank Improvements FW	tank asset has failure that requires repair/replacement	repair or replace failure or broken asset	Fairways Water	330	33	202305	2.150%
232	FP35681624756	Main Renovations FW	water main breaks that require immediate repair	repair or replace failure or broken asset	Fairways Water	331	5,983	202305	1.710%
233	FP35681624750	Main Repair/Valve Replace FW	water main/valve has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways Water	331	166	202305	1.710%
234	FP35681621153	Sample Stations Problematic Sites	sample stations at problematic sites	install sample station	Fairways Water	331	20,000	202305	1.710%
235	FP35681616476	Services FW	water service has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways Water	333	1,686	202305	4.810%
236	FP35681624759	Meters/Meter Box Reno FW	water meter/box requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways Water	334	3,929	202305	3.300%
237	New FP	New Meters Fairways	Install new meters for new customers	Install new meter	Fairways Water	334	416	202305	3.300%
238	FP35681624765	P5300312:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools	Fairways Water	343	393	202305	5.000%
239	FP35681691533	P5300312:Lab Equipment-NS	Lab equipment need perform testing as required	repair or replace failure or broken asset	Fairways Water	344	86	202305	5.000%
240	FP35681624764	Remote Monitoring FW	Comm Eqp asset has failure that requires repair/replacement	repair or replace failure or broken asset	Fairways Water	346	215	202305	10.000%
241	FP35681624748	P5300312:WA Drive/Grnds/Elec/Wellhouse	driveway, grounds, electrical or wellhouse requires repair/replace	repair or replace failure or broken asset	Fairways Water	304	5,168	202306	1.570%
242	FP35681629258	Valve Bank Renovation FW	valvebank has failure or leak that requires repair	repair or replace failure or broken asset	Fairways Water	309	1,181	202306	4.560%
243	FP35681624752	Pumping Equipment FW	pump equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset	Fairways Water	311	4,135	202306	2.800%
244	FP35681624753	Treatment Equipment FW	Treatment eqp has failure or requires timely repair/replacement	repair or replace failure or broken asset	Fairways Water	320	756	202306	3.860%
245	FP35681624754	Tank Improvements FW	tank asset has failure that requires repair/replacement	repair or replace failure or broken asset	Fairways Water	330	33	202306	2.150%
246	FP35681624756	Main Renovations FW	water main breaks that require immediate repair	repair or replace failure or broken asset	Fairways Water	331	5,983	202306	1.710%
247	FP35681624750	Main Repair/Valve Replace FW	water main/valve has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways Water	331	166	202306	1.710%
248	FP35681616476	Services FW	water service has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways Water	333	1,686	202306	4.810%
249	FP35681624759	Meters/Meter Box Reno FW	water meter/box requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways Water	334	3,929	202306	3.300%
250	New FP	New Meters Fairways	Install new meters for new customers	Install new meter	Fairways Water	334	417	202306	3.300%
251	FP35681624765	P5300312:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools	Fairways Water	343	393	202306	5.000%
252	FP35681691533	P5300312:Lab Equipment-NS	Lab equipment need perform testing as required	repair or replace failure or broken asset	Fairways Water	344	86	202306	5.000%
253	FP35681624764	Remote Monitoring FW	Comm Eqp asset has failure that requires repair/replacement	repair or replace failure or broken asset	Fairways Water	346	215	202306	10.000%
254	FP35681624748	P5300312:WA Drive/Grnds/Elec/Wellhouse	driveway, grounds, electrical or wellhouse requires repair/replace	repair or replace failure or broken asset	Fairways Water	304	5,168	202307	1.570%
255	FP35681629258	Valve Bank Renovation FW	valvebank has failure or leak that requires repair	repair or replace failure or broken asset	Fairways Water	309	1,181	202307	4.560%
256	FP35681624752	Pumping Equipment FW	pump equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset	Fairways Water	311	4,135	202307	2.800%
257	FP35681624753	Treatment Equipment FW	Treatment eqp has failure or requires timely repair/replacement	repair or replace failure or broken asset	Fairways Water	320	756	202307	3.860%

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Line#	(a)	(b)	(c)	(d)	(e)	(g)	(h)	(i)	(j)
					Rate	NARUC	Estimated	Estimated	Primary
	Project ID	Project Description	Project Reason	Project Scope	Division	Asset	In-Service	In-service	Deprecation
						Account	Cost	Date	Rate
258	FP35681624754	Tank Improvements FW	tank asset has failure that requires repair/replacement	repair or replace failure or broken asset	Fairways Water	330	32	202307	2.150%
259	FP35681624756	Main Renovations FW	water main breaks that require immediate repair	repair or replace failure or broken asset	Fairways Water	331	5,984	202307	1.710%
260	FP35681624750	Main Repair/Valve Replace FW	water main/valve has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways Water	331	166	202307	1.710%
261	FP35681616476	Services FW	water meter/box requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways Water	333	1,686	202307	4.810%
262	FP35681624759	Meters/Meter Box Reno FW	restoration	repair or replace failure or broken asset	Fairways Water	334	3,929	202307	3.300%
263	New FP	New Meters Fairways	Install new meters for new customers	Install new meter	Fairways Water	334	417	202307	3.300%
264	FP35681624765	P5300312:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools	Fairways Water	343	392	202307	5.000%
265	FP35681691533	P5300312:Lab Equipment-NS	Lab equipment need perform testing as required	repair or replace failure or broken asset	Fairways Water	344	86	202307	5.000%
266	FP35681624764	Remote Monitoring FW	Comm Eqp asset has failure that requires repair/replacement	repair or replace failure or broken asset	Fairways Water	346	215	202307	10.000%
267	FP35900121644	Install RTU Coastal	RTU/OUT growth at 12 sites/yr	Install RTU equipment and program	Fairways Water	346	160,553	202307	10.000%
268	FP35681624748	P5300312:WA Drive/Grnds/Elec/Wellhouse	driveway, grounds, electrical or wellhouse requires repair/replace	repair or replace failure or broken asset	Fairways Water	304	5,168	202308	1.570%
269	FP35681688504	SAFE Fairways Water Impr Marker	To ensure safety at all Aqua sites	Project scope will vary by site and/or State/Federal Regulations	Fairways Water	304	3,500	202308	1.570%
270	FP35681629258	Valve Bank Renovation FW	valvebank has failure or leak that requires repair	repair or replace failure or broken asset	Fairways Water	309	1,182	202308	4.560%
271	FP35681624752	Pumping Equipment FW	pump equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset	Fairways Water	311	4,135	202308	2.800%
272	FP35681624753	Treatment Equipment FW	Treatment eqp has failure or requires timely repair/replacement	repair or replace failure or broken asset	Fairways Water	320	756	202308	3.860%
273	FP35681624754	Tank Improvements FW	tank asset has failure that requires repair/replacement	repair or replace failure or broken asset	Fairways Water	330	32	202308	2.150%
274	FP35681624756	Main Renovations FW	water main breaks that require immediate repair	repair or replace failure or broken asset	Fairways Water	331	5,984	202308	1.710%
275	FP35681624750	Main Repair/Valve Replace FW	water main/valve has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways Water	331	167	202308	1.710%
276	FP35681616476	Services FW	water service has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways Water	333	1,686	202308	4.810%
277	FP35681624759	Meters/Meter Box Reno FW	water meter/box requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways Water	334	3,930	202308	3.300%
278	New FP	New Meters Fairways	Install new meters for new customers	Install new meter	Fairways Water	334	417	202308	3.300%
279	FP35681624765	P5300312:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools	Fairways Water	343	392	202308	5.000%
280	FP35681691533	P5300312:Lab Equipment-NS	Lab equipment need perform testing as required	repair or replace failure or broken asset	Fairways Water	344	86	202308	5.000%
281	FP35681624764	Remote Monitoring FW	Comm Eqp asset has failure that requires repair/replacement	repair or replace failure or broken asset	Fairways Water	346	215	202308	10.000%
282	FP35681624748	P5300312:WA Drive/Grnds/Elec/Wellhouse	driveway, grounds, electrical or wellhouse requires repair/replace	repair or replace failure or broken asset	Fairways Water	304	5,167	202309	1.570%
283	FP35681629258	Valve Bank Renovation FW	valvebank has failure or leak that requires repair	repair or replace failure or broken asset	Fairways Water	309	1,182	202309	4.560%
284	FP35681624752	Pumping Equipment FW	pump equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset	Fairways Water	311	4,135	202309	2.800%
285	FP35681624753	Treatment Equipment FW	Treatment eqp has failure or requires timely repair/replacement	repair or replace failure or broken asset	Fairways Water	320	756	202309	3.860%
286	FP35681624754	Tank Improvements FW	tank asset has failure that requires repair/replacement	repair or replace failure or broken asset	Fairways Water	330	32	202309	2.150%
287	FP35681624756	Main Renovations FW	water main breaks that require immediate repair	repair or replace failure or broken asset	Fairways Water	331	5,984	202309	1.710%

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Line#	(a)	(b)	(c)	(d)	(e)	(g)	(h)	(i)	(j)
					Rate	NARUC Asset Account	Estimated In-Service Cost	Estimated In-service Date	Primary Depreciation Rate
	Project ID	Project Description	Project Reason	Project Scope	Division				
288	FP35681624750	Main Repair/Valve Replace FW	water main/valve has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways Water	331	167	202309	1.710%
289	FP35681657122	WSIC River Oaks Main Extension	Main extension to improve water quality and service reliability	Main extension to tie in dead end water mains	Fairways Water	331	225,000	202309	1.710%
290	FP35681616476	Services FW	water service has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways Water	333	1,686	202309	4.810%
291	FP35681624759	Meters/Meter Box Reno FW	water meter/box requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways Water	334	3,930	202309	3.300%
292	New FP	New Meters Fairways	Install new meters for new customers	Install new meter	Fairways Water	334	417	202309	3.300%
293	FP35681624765	P5300312:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools	Fairways Water	343	392	202309	5.000%
294	FP35681691533	P5300312:Lab Equipment-NS	Lab equipment need perform testing as required	repair or replace failure or broken asset	Fairways Water	344	86	202309	5.000%
295	FP35681624764	Remote Monitoring FW	Comm Eqp asset has failure that requires repair/replacement	repair or replace failure or broken asset	Fairways Water	346	215	202309	10.000%
296	FP35681624748	P5300312:WA Drive/Grnds/Elec/Wellhouse	driveway, grounds, electrical or wellhouse requires repair/replace	repair or replace failure or broken asset	Fairways Water	304	5,167	202310	1.570%
297	FP35681629258	Valve Bank Renovation FW	valvebank has failure or leak that requires repair	repair or replace failure or broken asset	Fairways Water	309	1,182	202310	4.560%
298	FP35681624752	Pumping Equipment FW	pump equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset	Fairways Water	311	4,135	202310	2.800%
299	FP35681624753	Treatment Equipment FW	Treatment eqp has failure or requires timely repair/replacement	repair or replace failure or broken asset	Fairways Water	320	756	202310	3.860%
300	FP35681624754	Tank Improvements FW	tank asset has failure that requires repair/replacement	repair or replace failure or broken asset	Fairways Water	330	32	202310	2.150%
301	FP35681624756	Main Renovations FW	water main breaks that require immediate repair	repair or replace failure or broken asset	Fairways Water	331	5,984	202310	1.710%
302	FP35681624750	Main Repair/Valve Replace FW	water main/valve has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways Water	331	167	202310	1.710%
303	FP35681616476	Services FW	water service has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways Water	333	1,686	202310	4.810%
304	FP35681624759	Meters/Meter Box Reno FW	water meter/box requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways Water	334	3,930	202310	3.300%
305	New FP	New Meters Fairways	Install new meters for new customers	Install new meter	Fairways Water	334	417	202310	3.300%
306	FP35681624765	P5300312:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools	Fairways Water	343	392	202310	5.000%
307	FP35681691533	P5300312:Lab Equipment-NS	Lab equipment need perform testing as required	repair or replace failure or broken asset	Fairways Water	344	86	202310	5.000%
308	FP35681624764	Remote Monitoring FW	Comm Eqp asset has failure that requires repair/replacement	repair or replace failure or broken asset	Fairways Water	346	214	202310	10.000%
309	FP35681624748	P5300312:WA Drive/Grnds/Elec/Wellhouse	driveway, grounds, electrical or wellhouse requires repair/replace	repair or replace failure or broken asset	Fairways Water	304	5,167	202311	1.570%
310	FP35681688504	SAFE Fairways Water Impr Marker	To ensure safety at all Aqua sites	Project scope will vary by site and/or State/Federal Regulations	Fairways Water	304	3,500	202311	1.570%
311	FP35681629258	Valve Bank Renovation FW	valvebank has failure or leak that requires repair	repair or replace failure or broken asset	Fairways Water	309	1,182	202311	4.560%
312	FP35681624752	Pumping Equipment FW	pump equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset	Fairways Water	311	4,135	202311	2.800%
313	FP35681624753	Treatment Equipment FW	Treatment eqp has failure or requires timely repair/replacement	repair or replace failure or broken asset	Fairways Water	320	757	202311	3.860%
314	FP35681624754	Tank Improvements FW	tank asset has failure that requires repair/replacement	repair or replace failure or broken asset	Fairways Water	330	32	202311	2.150%
315	FP35681607492	Beau Rivage 500,000 Elevated Storage	Meet Required Above ground storage	3 phases 1 booster station in Tcape, 2Storage at beau Rivage, 3 water line improv.	Fairways Water	330	1,682,085	202311	2.150%
316	FP35681624756	Main Renovations FW	water main breaks that require immediate repair	repair or replace failure or broken asset	Fairways Water	331	5,984	202311	1.710%

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Line#	(a)	(b)	(c)	(d)	(e)	(g)	(h)	(i)	(j)
					Rate	NARUC	Estimated	Estimated	Primary
	Project ID	Project Description	Project Reason	Project Scope	Division	Asset Account	In-Service Cost	In-service Date	Deprecation Rate
317	FP35681624750	Main Repair/Valve Replace FW	water main/valve has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways Water	331	167	202311	1.710%
318	FP35681616476	Services FW	water service has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways Water	333	1,686	202311	4.810%
319	FP35681624759	Meters/Meter Box Reno FW	water meter/box requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways Water	334	3,930	202311	3.300%
320	New FP	New Meters Fairways	Install new meters for new customers	Install new meter	Fairways Water	334	417	202311	3.300%
321	FP35681624765	P5300312:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools	Fairways Water	343	392	202311	5.000%
322	FP35681691533	P5300312:Lab Equipment-NS	Lab equipment need perform testing as required	repair or replace failure or broken asset	Fairways Water	344	86	202311	5.000%
323	FP35681624764	Remote Monitoring FW	Comm Eqp asset has failure that requires repair/replacement	repair or replace failure or broken asset	Fairways Water	346	214	202311	10.000%
324	FP35681624748	P5300312:WA Drive/Grnds/Elec/Wellhouse	driveway, grounds, electrical or wellhouse requires repair/replace	repair or replace failure or broken asset	Fairways Water	304	5,167	202312	1.570%
325	FP35681688504	SAFE Fairways Water Impr Marker	To ensure safety at all Aqua sites	Project scope will vary by site and/or State/Federal Regulations	Fairways Water	304	3,500	202312	1.570%
326	FP35681613489	New Well Motts well #13	Increase Water Supply at the Cape Master to keep up with growing demand	Drill, test, design, permit, and construct new well in the Cape Master Water system.	Fairways Water	307	400,000	202312	1.310%
327	FP35681629258	Valve Bank Renovation FW	valvebank has failure or leak that requires repair	repair or replace failure or broken asset	Fairways Water	309	1,182	202312	4.560%
328	FP35681624752	Pumping Equipment FW	pump equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset	Fairways Water	311	4,135	202312	2.800%
329	FP35681624753	Treatment Equipment FW	Treatment eqp has failure or requires timely repair/replacement	repair or replace failure or broken asset	Fairways Water	320	757	202312	3.860%
330	FP35681624754	Tank Improvements FW	tank asset has failure that requires repair/replacement	repair or replace failure or broken asset	Fairways Water	330	32	202312	2.150%
331	FP35681624756	Main Renovations FW	water main breaks that require immediate repair	repair or replace failure or broken asset	Fairways Water	331	5,984	202312	1.710%
332	FP35681624750	Main Repair/Valve Replace FW	water main/valve has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways Water	331	167	202312	1.710%
333	FP35681616476	Services FW	water service has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways Water	333	1,686	202312	4.810%
334	FP35681624759	Meters/Meter Box Reno FW	water meter/box requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways Water	334	3,930	202312	3.300%
335	New FP	New Meters Fairways	Install new meters for new customers	Install new meter	Fairways Water	334	417	202312	3.300%
336	FP35681624765	P5300312:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools	Fairways Water	343	392	202312	5.000%
337	FP35681691533	P5300312:Lab Equipment-NS	Lab equipment need perform testing as required	repair or replace failure or broken asset	Fairways Water	344	86	202312	5.000%
338	FP35681624764	Remote Monitoring FW	Comm Eqp asset has failure that requires repair/replacement	repair or replace failure or broken asset	Fairways Water	346	214	202312	10.000%
339	Total 2023						3,379,921		
340	FP35681624748	P5300312:WA Drive/Grnds/Elec/Wellhouse	driveway, grounds, electrical or wellhouse requires repair/replace	repair or replace failure or broken asset	Fairways Water	304	5,167	202401	1.570%
341	FP35681629258	Valve Bank Renovation FW	valvebank has failure or leak that requires repair	repair or replace failure or broken asset	Fairways Water	309	1,181	202401	4.560%
342	FP35681624752	Pumping Equipment FW	pump equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset	Fairways Water	311	4,135	202401	2.800%
343	FP35681624753	Treatment Equipment FW	Treatment eqp has failure or requires timely repair/replacement	repair or replace failure or broken asset	Fairways Water	320	757	202401	3.860%
344	FP35681624754	Tank Improvements FW	tank asset has failure that requires repair/replacement	repair or replace failure or broken asset	Fairways Water	330	33	202401	2.150%
345	FP35681624756	Main Renovations FW	water main breaks that require immediate repair	repair or replace failure or broken asset	Fairways Water	331	5,984	202401	1.710%

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Line#	(a)	(b)	(c)	(d)	(e)	(g)	(h)	(i)	(j)
					Rate	NARUC	Estimated	Estimated	Primary
					Division	Asset	In-Service	In-service	Deprecation
	Project ID	Project Description	Project Reason	Project Scope		Account	Cost	Date	Rate
346	FP35681624750	Main Repair/Valve Replace FW	water main/valve has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways Water	331	167	202401	1.710%
347	FP35681616476	Services FW	water service has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways Water	333	1,686	202401	4.810%
348	FP35681624759	Meters/Meter Box Reno FW	water meter/box requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways Water	334	3,930	202401	3.300%
349	New FP	New Meters Fairways	Install new meters for new customers	Install new meter	Fairways Water	334	417	202401	3.300%
350	FP35681624765	P5300312:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools	Fairways Water	343	392	202401	5.000%
351	FP35681691533	P5300312:Lab Equipment-NS	Lab equipment need perform testing as required	repair or replace failure or broken asset	Fairways Water	344	87	202401	5.000%
352	FP35681624764	Remote Monitoring FW	Comm Eqp asset has failure that requires repair/replacement	repair or replace failure or broken asset	Fairways Water	346	214	202401	10.000%
353	FP35681624748	P5300312:WA Drive/Grnds/Elec/Wellhouse	driveway, grounds, electrical or wellhouse requires repair/replace	repair or replace failure or broken asset	Fairways Water	304	5,167	202402	1.570%
354	FP35681688504	SAFE Fairways Water Impr Marker	To ensure safety at all Aqua sites	Project scope will vary by site and/or State/Federal Regulations	Fairways Water	304	4,500	202402	1.570%
355	FP35681629258	Valve Bank Renovation FW	valvebank has failure or leak that requires repair	repair or replace failure or broken asset	Fairways Water	309	1,181	202402	4.560%
356	FP35681624752	Pumping Equipment FW	pump equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset	Fairways Water	311	4,135	202402	2.800%
357	FP35681624753	Treatment Equipment FW	Treatment eqp has failure or requires timely repair/replacement	repair or replace failure or broken asset	Fairways Water	320	757	202402	3.860%
358	FP35681624754	Tank Improvements FW	tank asset has failure that requires repair/replacement	repair or replace failure or broken asset	Fairways Water	330	33	202402	2.150%
359	FP35681624756	Main Renovations FW	water main breaks that require immediate repair	repair or replace failure or broken asset	Fairways Water	331	5,984	202402	1.710%
360	FP35681624750	Main Repair/Valve Replace FW	water main/valve has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways Water	331	167	202402	1.710%
361	FP35681616476	Services FW	water service has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways Water	333	1,686	202402	4.810%
362	FP35681624759	Meters/Meter Box Reno FW	water meter/box requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways Water	334	3,930	202402	3.300%
363	New FP	New Meters Fairways	Install new meters for new customers	Install new meter	Fairways Water	334	416	202402	3.300%
364	FP35681624765	P5300312:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools	Fairways Water	343	392	202402	5.000%
365	FP35681691533	P5300312:Lab Equipment-NS	Lab equipment need perform testing as required	repair or replace failure or broken asset	Fairways Water	344	86	202402	5.000%
366	FP35681624764	Remote Monitoring FW	Comm Eqp asset has failure that requires repair/replacement	repair or replace failure or broken asset	Fairways Water	346	214	202402	10.000%
367	FP35681624748	P5300312:WA Drive/Grnds/Elec/Wellhouse	driveway, grounds, electrical or wellhouse requires repair/replace	repair or replace failure or broken asset	Fairways Water	304	5,167	202403	1.570%
368	FP35681629258	Valve Bank Renovation FW	valvebank has failure or leak that requires repair	repair or replace failure or broken asset	Fairways Water	309	1,181	202403	4.560%
369	FP35681624752	Pumping Equipment FW	pump equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset	Fairways Water	311	4,136	202403	2.800%
370	FP35681624753	Treatment Equipment FW	Treatment eqp has failure or requires timely repair/replacement	repair or replace failure or broken asset	Fairways Water	320	757	202403	3.860%
371	FP35681624754	Tank Improvements FW	tank asset has failure that requires repair/replacement	repair or replace failure or broken asset	Fairways Water	330	33	202403	2.150%
372	FP35681624756	Main Renovations FW	water main breaks that require immediate repair	repair or replace failure or broken asset	Fairways Water	331	5,983	202403	1.710%
373	FP35681624750	Main Repair/Valve Replace FW	water main/valve has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways Water	331	167	202403	1.710%
374	FP35681616476	Services FW	water service has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways Water	333	1,686	202403	4.810%

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Line#	(a)	(b)	(c)	(d)	(e)	(g)	(h)	(i)	(j)
					Rate	NARUC	Estimated	Estimated	Primary
					Division	Asset	In-Service	In-service	Deprecation
						Account	Cost	Date	Rate
	Project ID	Project Description	Project Reason	Project Scope					
375	FP35681624759	Meters/Meter Box Reno FW	water meter/box requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways Water	334	3,930	202403	3.300%
376	New FP	New Meters Fairways	Install new meters for new customers	Install new meter	Fairways Water	334	416	202403	3.300%
377	FP35681624765	P5300312:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools	Fairways Water	343	393	202403	5.000%
378	FP35681691533	P5300312:Lab Equipment-NS	Lab equipment need perform testing as required	repair or replace failure or broken asset	Fairways Water	344	86	202403	5.000%
			Comm Eqp asset has failure that requires repair/replacement						
379	FP35681624764	Remote Monitoring FW	repair/replacement	repair or replace failure or broken asset	Fairways Water	346	214	202403	10.000%
			driveway, grounds, electrical or wellhouse requires repair/replace						
380	FP35681624748	P5300312:WA Drive/Grnds/Elec/Wellhouse	repair/replace	repair or replace failure or broken asset	Fairways Water	304	5,168	202404	1.570%
381	FP35681629258	Valve Bank Renovation FW	valvebank has failure or leak that requires repair	repair or replace failure or broken asset	Fairways Water	309	1,181	202404	4.560%
			pump equip has failure or reduced function that requires repair/replacement						
382	FP35681624752	Pumping Equipment FW	Treatment eqp has failure or requires timely repair/replacement	repair or replace failure or broken asset	Fairways Water	311	4,136	202404	2.800%
383	FP35681624753	Treatment Equipment FW	repair/replacement	repair or replace failure or broken asset	Fairways Water	320	757	202404	3.860%
384	FP35681624754	Tank Improvements FW	tank asset has failure that requires repair/replacement	repair or replace failure or broken asset	Fairways Water	330	33	202404	2.150%
385	FP35681624756	Main Renovations FW	water main breaks that require immediate repair	repair or replace failure or broken asset	Fairways Water	331	5,983	202404	1.710%
			water main/valve has failure that requires repair/replacement and restoration						
386	FP35681624750	Main Repair/Valve Replace FW	water service has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways Water	331	166	202404	1.710%
387	FP35681616476	Services FW	water meter/box requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways Water	333	1,686	202404	4.810%
388	FP35681624759	Meters/Meter Box Reno FW	water meter/box requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways Water	334	3,930	202404	3.300%
389	New FP	New Meters Fairways	Install new meters for new customers	Install new meter	Fairways Water	334	416	202404	3.300%
390	FP35681624765	P5300312:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools	Fairways Water	343	393	202404	5.000%
391	FP35681691533	P5300312:Lab Equipment-NS	Lab equipment need perform testing as required	repair or replace failure or broken asset	Fairways Water	344	86	202404	5.000%
			Comm Eqp asset has failure that requires repair/replacement						
392	FP35681624764	Remote Monitoring FW	driveway, grounds, electrical or wellhouse requires repair/replace	repair or replace failure or broken asset	Fairways Water	346	214	202404	10.000%
393	FP35681624748	P5300312:WA Drive/Grnds/Elec/Wellhouse	repair/replace	repair or replace failure or broken asset	Fairways Water	304	5,168	202405	1.570%
				Project scope will vary by site and/or State/Federal Regulations					
394	FP35681688504	SAFE Fairways Water Impr Marker	To ensure safety at all Aqua sites		Fairways Water	304	4,500	202405	1.570%
395	FP35681629258	Valve Bank Renovation FW	valvebank has failure or leak that requires repair	repair or replace failure or broken asset	Fairways Water	309	1,181	202405	4.560%
			pump equip has failure or reduced function that requires repair/replacement						
396	FP35681624752	Pumping Equipment FW	Treatment eqp has failure or requires timely repair/replacement	repair or replace failure or broken asset	Fairways Water	311	4,135	202405	2.800%
397	FP35681624753	Treatment Equipment FW	repair/replacement	repair or replace failure or broken asset	Fairways Water	320	756	202405	3.860%
398	FP35681624754	Tank Improvements FW	tank asset has failure that requires repair/replacement	repair or replace failure or broken asset	Fairways Water	330	33	202405	2.150%
399	FP35681624756	Main Renovations FW	water main breaks that require immediate repair	repair or replace failure or broken asset	Fairways Water	331	5,983	202405	1.710%
			water main/valve has failure that requires repair/replacement and restoration						
400	FP35681624750	Main Repair/Valve Replace FW	water service has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways Water	331	166	202405	1.710%
401	FP35681616476	Services FW	water meter/box requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways Water	333	1,686	202405	4.810%
402	FP35681624759	Meters/Meter Box Reno FW	water meter/box requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways Water	334	3,929	202405	3.300%
403	New FP	New Meters Fairways	Install new meters for new customers	Install new meter	Fairways Water	334	416	202405	3.300%
404	FP35681624765	P5300312:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools	Fairways Water	343	393	202405	5.000%

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Line#	(a)	(b)	(c)	(d)	(e)	(g)	(h)	(i)	(j)
					Rate	NARUC	Estimated	Estimated	Primary
					Division	Asset	In-Service	In-service	Deprecation
	Project ID	Project Description	Project Reason	Project Scope		Account	Cost	Date	Rate
405	FP35681691533	P5300312:Lab Equipment-NS	Lab equipment need perform testing as required	repair or replace failure or broken asset	Fairways Water	344	86	202405	5.000%
406	FP35681624764	Remote Monitoring FW	Comm Eqp asset has failure that requires repair/replacement	repair or replace failure or broken asset	Fairways Water	346	215	202405	10.000%
407	FP35681624748	P5300312:WA Drive/Grnds/Elec/Wellhouse	driveway, grounds, electrical or wellhouse requires repair/replace	repair or replace failure or broken asset	Fairways Water	304	5,168	202406	1.570%
408	FP35681629258	Valve Bank Renovation FW	valvebank has failure or leak that requires repair	repair or replace failure or broken asset	Fairways Water	309	1,181	202406	4.560%
409	FP35681624752	Pumping Equipment FW	pump equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset	Fairways Water	311	4,135	202406	2.800%
410	FP35681624753	Treatment Equipment FW	Treatment eqp has failure or requires timely repair/replacement	repair or replace failure or broken asset	Fairways Water	320	756	202406	3.860%
411	FP35681624754	Tank Improvements FW	tank asset has failure that requires repair/replacement	repair or replace failure or broken asset	Fairways Water	330	33	202406	2.150%
412	FP35681624756	Main Renovations FW	water main breaks that require immediate repair	repair or replace failure or broken asset	Fairways Water	331	5,983	202406	1.710%
413	FP35681624750	Main Repair/Valve Replace FW	water main/valve has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways Water	331	166	202406	1.710%
414	FP35681616476	Services FW	water service has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways Water	333	1,686	202406	4.810%
415	FP35681624759	Meters/Meter Box Reno FW	water meter/box requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways Water	334	3,929	202406	3.300%
416	New FP	New Meters Fairways	Install new meters for new customers	Install new meter	Fairways Water	334	417	202406	3.300%
417	FP35681624765	P5300312:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools	Fairways Water	343	393	202406	5.000%
418	FP35681691533	P5300312:Lab Equipment-NS	Lab equipment need perform testing as required	repair or replace failure or broken asset	Fairways Water	344	86	202406	5.000%
419	FP35681624764	Remote Monitoring FW	Comm Eqp asset has failure that requires repair/replacement	repair or replace failure or broken asset	Fairways Water	346	215	202406	10.000%
420	FP35681624748	P5300312:WA Drive/Grnds/Elec/Wellhouse	driveway, grounds, electrical or wellhouse requires repair/replace	repair or replace failure or broken asset	Fairways Water	304	5,168	202407	1.570%
421	FP35681621151	Fence Well Sites 1 per year	increase security at well sites	install fencing	Fairways Water	304	15,000	202407	1.570%
422	FP35681629258	Valve Bank Renovation FW	valvebank has failure or leak that requires repair	repair or replace failure or broken asset	Fairways Water	309	1,181	202407	4.560%
423	FP35681624752	Pumping Equipment FW	pump equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset	Fairways Water	311	4,135	202407	2.800%
424	FP35681624753	Treatment Equipment FW	Treatment eqp has failure or requires timely repair/replacement	repair or replace failure or broken asset	Fairways Water	320	756	202407	3.860%
425	FP35681624754	Tank Improvements FW	tank asset has failure that requires repair/replacement	repair or replace failure or broken asset	Fairways Water	330	32	202407	2.150%
426	FP35681624756	Main Renovations FW	water main breaks that require immediate repair	repair or replace failure or broken asset	Fairways Water	331	5,984	202407	1.710%
427	FP35681624750	Main Repair/Valve Replace FW	water main/valve has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways Water	331	166	202407	1.710%
428	FP35681621153	Sample Stations Problematic Sites	sample stations at problematic sites	install sample station	Fairways Water	331	20,000	202407	1.710%
429	New FP	The Cape Wetland Rd Main Extension	Main extension to improve water quality and service reliability	Main extension to tie in dead end water mains	Fairways Water	331	200,000	202407	1.710%
430	FP35681616476	Services FW	water service has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways Water	333	1,686	202407	4.810%
431	FP35681624759	Meters/Meter Box Reno FW	water meter/box requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways Water	334	3,929	202407	3.300%
432	New FP	New Meters Fairways	Install new meters for new customers	Install new meter	Fairways Water	334	417	202407	3.300%
433	FP35681624765	P5300312:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools	Fairways Water	343	392	202407	5.000%
434	FP35681691533	P5300312:Lab Equipment-NS	Lab equipment need perform testing as required	repair or replace failure or broken asset	Fairways Water	344	86	202407	5.000%

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Line#	(a)	(b)	(c)	(d)	(e)	(g)	(h)	(i)	(j)
					Rate	NARUC	Estimated	Estimated	Primary
	Project ID	Project Description	Project Reason	Project Scope	Division	Asset	In-Service	In-service	Deprecation
						Account	Cost	Date	Rate
435	FP35681624764	Remote Monitoring FW	Comm Eqp asset has failure that requires repair/replacement	repair or replace failure or broken asset	Fairways Water	346	215	202407	10.000%
436	FP35900121644	Install RTU Coastal	RTU/OUT growth at 12 sites/yr driveway, grounds, electrical or wellhouse requires repair/replace	Install RTU equipment and program	Fairways Water	346	160,553	202407	10.000%
437	FP35681624748	P5300312:WA Drive/Grnds/Elec/Wellhouse		repair or replace failure or broken asset	Fairways Water	304	5,168	202408	1.570%
438	FP35681688504	SAFE Fairways Water Impr Marker	To ensure safety at all Aqua sites	Project scope will vary by site and/or State/Federal Regulations	Fairways Water	304	4,500	202408	1.570%
439	FP35681629258	Valve Bank Renovation FW	valvebank has failure or leak that requires repair	repair or replace failure or broken asset	Fairways Water	309	1,182	202408	4.560%
440	FP35681624752	Pumping Equipment FW	pump equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset	Fairways Water	311	4,135	202408	2.800%
441	FP35681624753	Treatment Equipment FW	Treatment eqp has failure or requires timely repair/replacement	repair or replace failure or broken asset	Fairways Water	320	756	202408	3.860%
442	FP35681624754	Tank Improvements FW	tank asset has failure that requires repair/replacement	repair or replace failure or broken asset	Fairways Water	330	32	202408	2.150%
443	FP35681624756	Main Renovations FW	water main breaks that require immediate repair	repair or replace failure or broken asset	Fairways Water	331	5,984	202408	1.710%
444	FP35681624750	Main Repair/Valve Replace FW	water main/valve has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways Water	331	167	202408	1.710%
445	FP35681616476	Services FW	water service has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways Water	333	1,686	202408	4.810%
446	FP35681624759	Meters/Meter Box Reno FW	water meter/box requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways Water	334	3,930	202408	3.300%
447	New FP	New Meters Fairways	Install new meters for new customers	Install new meter	Fairways Water	334	417	202408	3.300%
448	FP35681624765	P5300312:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools	Fairways Water	343	392	202408	5.000%
449	FP35681691533	P5300312:Lab Equipment-NS	Lab equipment need perform testing as required	repair or replace failure or broken asset	Fairways Water	344	86	202408	5.000%
450	FP35681624764	Remote Monitoring FW	Comm Eqp asset has failure that requires repair/replacement	repair or replace failure or broken asset	Fairways Water	346	215	202408	10.000%
451	FP35681624748	P5300312:WA Drive/Grnds/Elec/Wellhouse	driveway, grounds, electrical or wellhouse requires repair/replace	repair or replace failure or broken asset	Fairways Water	304	5,167	202409	1.570%
452	FP35681629258	Valve Bank Renovation FW	valvebank has failure or leak that requires repair	repair or replace failure or broken asset	Fairways Water	309	1,182	202409	4.560%
453	FP35681624752	Pumping Equipment FW	pump equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset	Fairways Water	311	4,135	202409	2.800%
454	FP35681624753	Treatment Equipment FW	Treatment eqp has failure or requires timely repair/replacement	repair or replace failure or broken asset	Fairways Water	320	756	202409	3.860%
455	FP35681624754	Tank Improvements FW	tank asset has failure that requires repair/replacement	repair or replace failure or broken asset	Fairways Water	330	32	202409	2.150%
456	FP35681624756	Main Renovations FW	water main breaks that require immediate repair	repair or replace failure or broken asset	Fairways Water	331	5,984	202409	1.710%
457	FP35681624750	Main Repair/Valve Replace FW	water main/valve has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways Water	331	167	202409	1.710%
458	FP35681616476	Services FW	water service has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways Water	333	1,686	202409	4.810%
459	FP35681624759	Meters/Meter Box Reno FW	water meter/box requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways Water	334	3,930	202409	3.300%
460	New FP	New Meters Fairways	Install new meters for new customers	Install new meter	Fairways Water	334	417	202409	3.300%
461	FP35681624765	P5300312:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools	Fairways Water	343	392	202409	5.000%
462	FP35681691533	P5300312:Lab Equipment-NS	Lab equipment need perform testing as required	repair or replace failure or broken asset	Fairways Water	344	86	202409	5.000%
463	FP35681624764	Remote Monitoring FW	Comm Eqp asset has failure that requires repair/replacement	repair or replace failure or broken asset	Fairways Water	346	215	202409	10.000%

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Line#	(a)	(b)	(c)	(d)	(e)	(g)	(h)	(i)	(j)
	Project ID	Project Description	Project Reason	Project Scope	Rate Division	NARUC Asset Account	Estimated In-Service Cost	Estimated In-service Date	Primary Depreciation Rate
464	FP35681624748	P5300312:WA Drive/Grnds/Elec/Wellhouse	driveway, grounds, electrical or wellhouse requires repair/replace	repair or replace failure or broken asset	Fairways Water	304	5,167	202410	1.570%
465	FP35681629258	Valve Bank Renovation FW	valvebank has failure or leak that requires repair	repair or replace failure or broken asset	Fairways Water	309	1,182	202410	4.560%
466	FP35681624752	Pumping Equipment FW	pump equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset	Fairways Water	311	4,135	202410	2.800%
467	FP35681624753	Treatment Equipment FW	Treatment eqp has failure or requires timely repair/replacement	repair or replace failure or broken asset	Fairways Water	320	756	202410	3.860%
468	FP35681624754	Tank Improvements FW	tank asset has failure that requires repair/replacement	repair or replace failure or broken asset	Fairways Water	330	32	202410	2.150%
469	FP35681624756	Main Renovations FW	water main breaks that require immediate repair	repair or replace failure or broken asset	Fairways Water	331	5,984	202410	1.710%
470	FP35681624750	Main Repair/Valve Replace FW	water main/valve has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways Water	331	167	202410	1.710%
471	FP35681616476	Services FW	water service has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways Water	333	1,686	202410	4.810%
472	FP35681624759	Meters/Meter Box Reno FW	water meter/box requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways Water	334	3,930	202410	3.300%
473	New FP	New Meters Fairways	Install new meters for new customers	Install new meter	Fairways Water	334	417	202410	3.300%
474	FP35681624765	P5300312:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools	Fairways Water	343	392	202410	5.000%
475	FP35681691533	P5300312:Lab Equipment-NS	Lab equipment need perform testing as required	repair or replace failure or broken asset	Fairways Water	344	86	202410	5.000%
476	FP35681624764	Remote Monitoring FW	Comm Eqp asset has failure that requires repair/replacement	repair or replace failure or broken asset	Fairways Water	346	214	202410	10.000%
477	FP35681624748	P5300312:WA Drive/Grnds/Elec/Wellhouse	driveway, grounds, electrical or wellhouse requires repair/replace	repair or replace failure or broken asset	Fairways Water	304	5,167	202411	1.570%
478	FP35681688504	SAFE Fairways Water Impr Marker	To ensure safety at all Aqua sites	Project scope will vary by site and/or State/Federal Regulations	Fairways Water	304	4,500	202411	1.570%
479	FP35681629258	Valve Bank Renovation FW	valvebank has failure or leak that requires repair	repair or replace failure or broken asset	Fairways Water	309	1,182	202411	4.560%
480	FP35681624752	Pumping Equipment FW	pump equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset	Fairways Water	311	4,135	202411	2.800%
481	FP35681624753	Treatment Equipment FW	Treatment eqp has failure or requires timely repair/replacement	repair or replace failure or broken asset	Fairways Water	320	757	202411	3.860%
482	FP35681624754	Tank Improvements FW	tank asset has failure that requires repair/replacement	repair or replace failure or broken asset	Fairways Water	330	32	202411	2.150%
483	FP35681624756	Main Renovations FW	water main breaks that require immediate repair	repair or replace failure or broken asset	Fairways Water	331	5,984	202411	1.710%
484	FP35681624750	Main Repair/Valve Replace FW	water main/valve has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways Water	331	167	202411	1.710%
485	FP35681616476	Services FW	water service has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways Water	333	1,686	202411	4.810%
486	FP35681624759	Meters/Meter Box Reno FW	water meter/box requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways Water	334	3,930	202411	3.300%
487	New FP	New Meters Fairways	Install new meters for new customers	Install new meter	Fairways Water	334	417	202411	3.300%
488	FP35681624765	P5300312:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools	Fairways Water	343	392	202411	5.000%
489	FP35681691533	P5300312:Lab Equipment-NS	Lab equipment need perform testing as required	repair or replace failure or broken asset	Fairways Water	344	86	202411	5.000%
490	FP35681624764	Remote Monitoring FW	Comm Eqp asset has failure that requires repair/replacement	repair or replace failure or broken asset	Fairways Water	346	214	202411	10.000%
491	FP35681624748	P5300312:WA Drive/Grnds/Elec/Wellhouse	driveway, grounds, electrical or wellhouse requires repair/replace	repair or replace failure or broken asset	Fairways Water	304	5,167	202412	1.570%
492	FP35681688504	SAFE Fairways Water Impr Marker	To ensure safety at all Aqua sites	Project scope will vary by site and/or State/Federal Regulations	Fairways Water	304	10,000	202412	1.570%

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Line#	(a)	(b)	(c)	(d)	(e)	(g)	(h)	(i)	(j)
					Rate	NARUC	Estimated	Estimated	Primary
	Project ID	Project Description	Project Reason	Project Scope	Division	Asset	In-Service	In-service	Deprecation
						Account	Cost	Date	Rate
493	FP35681629258	Valve Bank Renovation FW	valvebank has failure or leak that requires repair	repair or replace failure or broken asset	Fairways Water	309	1,182	202412	4.560%
494	FP35681624752	Pumping Equipment FW	pump equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset	Fairways Water	311	4,135	202412	2.800%
495	FP35681624753	Treatment Equipment FW	Treatment eqp has failure or requires timely repair/replacement	repair or replace failure or broken asset	Fairways Water	320	757	202412	3.860%
496	FP35681624754	Tank Improvements FW	tank asset has failure that requires repair/replacement	repair or replace failure or broken asset	Fairways Water	330	32	202412	2.150%
497	FP35681624756	Main Renovations FW	water main breaks that require immediate repair	repair or replace failure or broken asset	Fairways Water	331	5,984	202412	1.710%
498	FP35681624750	Main Repair/Valve Replace FW	water main/valve has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways Water	331	167	202412	1.710%
499	FP35681616476	Services FW	water service has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways Water	333	1,686	202412	4.810%
500	FP35681624759	Meters/Meter Box Reno FW	water meter/box requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways Water	334	3,930	202412	3.300%
501	New FP	New Meters Fairways	Install new meters for new customers	Install new meter	Fairways Water	334	417	202412	3.300%
502	FP35681624765	P5300312:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools	Fairways Water	343	392	202412	5.000%
503	FP35681691533	P5300312:Lab Equipment-NS	Lab equipment need perform testing as required	repair or replace failure or broken asset	Fairways Water	344	86	202412	5.000%
504	FP35681624764	Remote Monitoring FW	Comm Eqp asset has failure that requires repair/replacement	repair or replace failure or broken asset	Fairways Water	346	214	202412	10.000%
505	Total 2024						713,336		
506	FP35681624748	P5300312:WA Drive/Grnds/Elec/Wellhouse	driveway, grounds, electrical or wellhouse requires repair/replace	repair or replace failure or broken asset	Fairways Water	304	5,167	202501	1.570%
507	FP35681629258	Valve Bank Renovation FW	valvebank has failure or leak that requires repair	repair or replace failure or broken asset	Fairways Water	309	1,181	202501	4.560%
508	FP35681624752	Pumping Equipment FW	pump equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset	Fairways Water	311	4,135	202501	2.800%
509	FP35681624753	Treatment Equipment FW	Treatment eqp has failure or requires timely repair/replacement	repair or replace failure or broken asset	Fairways Water	320	757	202501	3.860%
510	FP35681624754	Tank Improvements FW	tank asset has failure that requires repair/replacement	repair or replace failure or broken asset	Fairways Water	330	33	202501	2.150%
511	FP35681624756	Main Renovations FW	water main breaks that require immediate repair	repair or replace failure or broken asset	Fairways Water	331	5,984	202501	1.710%
512	FP35681624750	Main Repair/Valve Replace FW	water main/valve has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways Water	331	167	202501	1.710%
513	FP35681616476	Services FW	water service has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways Water	333	1,686	202501	4.810%
514	FP35681624759	Meters/Meter Box Reno FW	water meter/box requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways Water	334	3,930	202501	3.300%
515	New FP	New Meters Fairways	Install new meters for new customers	Install new meter	Fairways Water	334	417	202501	3.300%
516	FP35681624765	P5300312:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools	Fairways Water	343	392	202501	5.000%
517	FP35681691533	P5300312:Lab Equipment-NS	Lab equipment need perform testing as required	repair or replace failure or broken asset	Fairways Water	344	87	202501	5.000%
518	FP35681624764	Remote Monitoring FW	Comm Eqp asset has failure that requires repair/replacement	repair or replace failure or broken asset	Fairways Water	346	214	202501	10.000%
519	FP35681624748	P5300312:WA Drive/Grnds/Elec/Wellhouse	driveway, grounds, electrical or wellhouse requires repair/replace	repair or replace failure or broken asset	Fairways Water	304	5,167	202502	1.570%
520	FP35681688504	SAFE Fairways Water Impr Marker	To ensure safety at all Aqua sites	Project scope will vary by site and/or State/Federal Regulations	Fairways Water	304	4,500	202502	1.570%
521	FP35681629258	Valve Bank Renovation FW	valvebank has failure or leak that requires repair	repair or replace failure or broken asset	Fairways Water	309	1,181	202502	4.560%
522	FP35681624752	Pumping Equipment FW	pump equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset	Fairways Water	311	4,135	202502	2.800%

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Line#	(a)	(b)	(c)	(d)	(e)	(g)	(h)	(i)	(j)
					Rate	NARUC	Estimated	Estimated	Primary
					Division	Asset	In-Service	In-service	Deprecation
	Project ID	Project Description	Project Reason	Project Scope		Account	Cost	Date	Rate
523	FP35681624753	Treatment Equipment FW	Treatment eqp has failure or requires timely repair/replacement	repair or replace failure or broken asset	Fairways Water	320	757	202502	3.860%
524	FP35681624754	Tank Improvements FW	tank asset has failure that requires repair/replacement	repair or replace failure or broken asset	Fairways Water	330	33	202502	2.150%
525	FP35681624756	Main Renovations FW	water main breaks that require immediate repair	repair or replace failure or broken asset	Fairways Water	331	5,984	202502	1.710%
			water main/valve has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways Water	331	167	202502	1.710%
526	FP35681624750	Main Repair/Valve Replace FW	water service has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways Water	333	1,686	202502	4.810%
527	FP35681616476	Services FW	water meter/box requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways Water	334	3,930	202502	3.300%
528	FP35681624759	Meters/Meter Box Reno FW	Install new meters for new customers	Install new meter	Fairways Water	334	416	202502	3.300%
529	New FP	New Meters Fairways	Tools used in the repair of assets	Purchase or replace tools	Fairways Water	343	392	202502	5.000%
530	FP35681624765	P5300312:Working Tools-NS	Lab equipment need perform testing as required	repair or replace failure or broken asset	Fairways Water	344	86	202502	5.000%
531	FP35681691533	P5300312:Lab Equipment-NS	Comm Eqp asset has failure that requires repair/replacement	repair or replace failure or broken asset	Fairways Water	346	214	202502	10.000%
532	FP35681624764	Remote Monitoring FW	driveway, grounds, electrical or wellhouse requires repair/replace	repair or replace failure or broken asset	Fairways Water	304	5,167	202503	1.570%
533	FP35681624748	P5300312:WA Drive/Grnds/Elec/Wellhouse	valvebank has failure or leak that requires repair	repair or replace failure or broken asset	Fairways Water	309	1,181	202503	4.560%
534	FP35681629258	Valve Bank Renovation FW	pump equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset	Fairways Water	311	4,136	202503	2.800%
535	FP35681624752	Pumping Equipment FW	Treatment eqp has failure or requires timely repair/replacement	repair or replace failure or broken asset	Fairways Water	320	757	202503	3.860%
536	FP35681624753	Treatment Equipment FW	tank asset has failure that requires repair/replacement	repair or replace failure or broken asset	Fairways Water	330	33	202503	2.150%
537	FP35681624754	Tank Improvements FW	water main breaks that require immediate repair	repair or replace failure or broken asset	Fairways Water	331	5,983	202503	1.710%
538	FP35681624756	Main Renovations FW	water main/valve has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways Water	331	167	202503	1.710%
539	FP35681624750	Main Repair/Valve Replace FW	water service has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways Water	333	1,686	202503	4.810%
540	FP35681616476	Services FW	water meter/box requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways Water	334	3,930	202503	3.300%
541	FP35681624759	Meters/Meter Box Reno FW	Install new meters for new customers	Install new meter	Fairways Water	334	416	202503	3.300%
542	New FP	New Meters Fairways	Tools used in the repair of assets	Purchase or replace tools	Fairways Water	343	393	202503	5.000%
543	FP35681624765	P5300312:Working Tools-NS	Lab equipment need perform testing as required	repair or replace failure or broken asset	Fairways Water	344	86	202503	5.000%
544	FP35681691533	P5300312:Lab Equipment-NS	Comm Eqp asset has failure that requires repair/replacement	repair or replace failure or broken asset	Fairways Water	346	214	202503	10.000%
545	FP35681624764	Remote Monitoring FW	driveway, grounds, electrical or wellhouse requires repair/replace	repair or replace failure or broken asset	Fairways Water	304	5,168	202504	1.570%
546	FP35681624748	P5300312:WA Drive/Grnds/Elec/Wellhouse	valvebank has failure or leak that requires repair	repair or replace failure or broken asset	Fairways Water	309	1,181	202504	4.560%
547	FP35681629258	Valve Bank Renovation FW	pump equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset	Fairways Water	311	4,136	202504	2.800%
548	FP35681624752	Pumping Equipment FW	Treatment eqp has failure or requires timely repair/replacement	repair or replace failure or broken asset	Fairways Water	320	757	202504	3.860%
549	FP35681624753	Treatment Equipment FW	tank asset has failure that requires repair/replacement	repair or replace failure or broken asset	Fairways Water	330	33	202504	2.150%
550	FP35681624754	Tank Improvements FW	water main breaks that require immediate repair	repair or replace failure or broken asset	Fairways Water	331	5,983	202504	1.710%
551	FP35681624756	Main Renovations FW							

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Line#	(a)	(b)	(c)	(d)	(e)	(g)	(h)	(i)	(j)
					Rate	NARUC	Estimated	Estimated	Primary
					Division	Asset	In-Service	In-service	Depreciation
	Project ID	Project Description	Project Reason	Project Scope		Account	Cost	Date	Rate
552	FP35681624750	Main Repair/Valve Replace FW	water main/valve has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways Water	331	166	202504	1.710%
553	FP35681616476	Services FW	water service has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways Water	333	1,686	202504	4.810%
554	FP35681624759	Meters/Meter Box Reno FW	water meter/box requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways Water	334	3,930	202504	3.300%
555	New FP	New Meters Fairways	Install new meters for new customers	Install new meter	Fairways Water	334	416	202504	3.300%
556	FP35681624765	P5300312:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools	Fairways Water	343	393	202504	5.000%
557	FP35681691533	P5300312:Lab Equipment-NS	Lab equipment need perform testing as required	repair or replace failure or broken asset	Fairways Water	344	86	202504	5.000%
558	FP35681624764	Remote Monitoring FW	Comm Eqp asset has failure that requires repair/replacement	repair or replace failure or broken asset	Fairways Water	346	214	202504	10.000%
559	FP35681624748	P5300312:WA Drive/Grnds/Elec/Wellhouse	driveway, grounds, electrical or wellhouse requires repair/replace	repair or replace failure or broken asset	Fairways Water	304	5,168	202505	1.570%
560	FP35681688504	SAFE Fairways Water Impr Marker	To ensure safety at all Aqua sites	Project scope will vary by site and/or State/Federal Regulations	Fairways Water	304	4,500	202505	1.570%
561	FP35681629258	Valve Bank Renovation FW	valvebank has failure or leak that requires repair	repair or replace failure or broken asset	Fairways Water	309	1,181	202505	4.560%
562	FP35681624752	Pumping Equipment FW	pump equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset	Fairways Water	311	4,135	202505	2.800%
563	FP35681624753	Treatment Equipment FW	Treatment eqp has failure or requires timely repair/replacement	repair or replace failure or broken asset	Fairways Water	320	756	202505	3.860%
564	FP35681624754	Tank Improvements FW	tank asset has failure that requires repair/replacement	repair or replace failure or broken asset	Fairways Water	330	33	202505	2.150%
565	FP35681624756	Main Renovations FW	water main breaks that require immediate repair	repair or replace failure or broken asset	Fairways Water	331	5,983	202505	1.710%
566	FP35681624750	Main Repair/Valve Replace FW	water main/valve has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways Water	331	166	202505	1.710%
567	FP35681616476	Services FW	water service has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways Water	333	1,686	202505	4.810%
568	FP35681624759	Meters/Meter Box Reno FW	water meter/box requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways Water	334	3,929	202505	3.300%
569	New FP	New Meters Fairways	Install new meters for new customers	Install new meter	Fairways Water	334	416	202505	3.300%
570	FP35681624765	P5300312:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools	Fairways Water	343	393	202505	5.000%
571	FP35681691533	P5300312:Lab Equipment-NS	Lab equipment need perform testing as required	repair or replace failure or broken asset	Fairways Water	344	86	202505	5.000%
572	FP35681624764	Remote Monitoring FW	Comm Eqp asset has failure that requires repair/replacement	repair or replace failure or broken asset	Fairways Water	346	215	202505	10.000%
573	FP35681624748	P5300312:WA Drive/Grnds/Elec/Wellhouse	driveway, grounds, electrical or wellhouse requires repair/replace	repair or replace failure or broken asset	Fairways Water	304	5,168	202506	1.570%
574	FP35681621151	Fence Well Sites 1 per year	increase security at well sites	install fencing	Fairways Water	304	15,000	202506	1.570%
575	FP35681629258	Valve Bank Renovation FW	valvebank has failure or leak that requires repair	repair or replace failure or broken asset	Fairways Water	309	1,181	202506	4.560%
576	FP35681624752	Pumping Equipment FW	pump equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset	Fairways Water	311	4,135	202506	2.800%
577	FP35681624753	Treatment Equipment FW	Treatment eqp has failure or requires timely repair/replacement	repair or replace failure or broken asset	Fairways Water	320	756	202506	3.860%
578	FP35681624754	Tank Improvements FW	tank asset has failure that requires repair/replacement	repair or replace failure or broken asset	Fairways Water	330	33	202506	2.150%
579	FP35681624756	Main Renovations FW	water main breaks that require immediate repair	repair or replace failure or broken asset	Fairways Water	331	5,983	202506	1.710%
580	FP35681624750	Main Repair/Valve Replace FW	water main/valve has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways Water	331	166	202506	1.710%

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Line#	(a)	(b)	(c)	(d)	(e)	(g)	(h)	(i)	(j)
					Rate	NARUC	Estimated	Estimated	Primary
					Division	Asset	In-Service	In-service	Depreciation
	Project ID	Project Description	Project Reason	Project Scope		Account	Cost	Date	Rate
581	FP35681616476	Services FW	water service has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways Water	333	1,686	202506	4.810%
582	FP35681624759	Meters/Meter Box Reno FW	water meter/box requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways Water	334	3,929	202506	3.300%
583	New FP	New Meters Fairways	Install new meters for new customers	Install new meter	Fairways Water	334	417	202506	3.300%
584	FP35681624765	P5300312:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools	Fairways Water	343	393	202506	5.000%
585	FP35681691533	P5300312:Lab Equipment-NS	Lab equipment need perform testing as required	repair or replace failure or broken asset	Fairways Water	344	86	202506	5.000%
586	FP35681624764	Remote Monitoring FW	Comm Eqp asset has failure that requires repair/replacement	repair or replace failure or broken asset	Fairways Water	346	215	202506	10.000%
587	FP35681624748	P5300312:WA Drive/Grnds/Elec/Wellhouse	driveway, grounds, electrical or wellhouse requires repair/replace	repair or replace failure or broken asset	Fairways Water	304	5,168	202507	1.570%
588	FP35681629258	Valve Bank Renovation FW	valvebank has failure or leak that requires repair	repair or replace failure or broken asset	Fairways Water	309	1,181	202507	4.560%
589	FP35681624752	Pumping Equipment FW	pump equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset	Fairways Water	311	4,135	202507	2.800%
590	FP35681624753	Treatment Equipment FW	Treatment eqp has failure or requires timely repair/replacement	repair or replace failure or broken asset	Fairways Water	320	756	202507	3.860%
591	FP35681624754	Tank Improvements FW	tank asset has failure that requires repair/replacement	repair or replace failure or broken asset	Fairways Water	330	32	202507	2.150%
592	FP35681624756	Main Renovations FW	water main breaks that require immediate repair	repair or replace failure or broken asset	Fairways Water	331	5,984	202507	1.710%
593	FP35681624750	Main Repair/Valve Replace FW	water main/valve has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways Water	331	166	202507	1.710%
594	FP35681616476	Services FW	water service has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways Water	333	1,686	202507	4.810%
595	FP35681624759	Meters/Meter Box Reno FW	water meter/box requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways Water	334	3,929	202507	3.300%
596	New FP	New Meters Fairways	Install new meters for new customers	Install new meter	Fairways Water	334	417	202507	3.300%
597	FP35681624765	P5300312:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools	Fairways Water	343	392	202507	5.000%
598	FP35681691533	P5300312:Lab Equipment-NS	Lab equipment need perform testing as required	repair or replace failure or broken asset	Fairways Water	344	86	202507	5.000%
599	FP35681624764	Remote Monitoring FW	Comm Eqp asset has failure that requires repair/replacement	repair or replace failure or broken asset	Fairways Water	346	215	202507	10.000%
600	FP35900121644	Install RTU Coastal	RTU/OUT growth at 12 sites/yr	Install RTU equipment and program	Fairways Water	346	160,553	202507	10.000%
601	FP35681624748	P5300312:WA Drive/Grnds/Elec/Wellhouse	driveway, grounds, electrical or wellhouse requires repair/replace	repair or replace failure or broken asset	Fairways Water	304	5,168	202508	1.570%
602	FP35681688504	SAFE Fairways Water Impr Marker	To ensure safety at all Aqua sites	Project scope will vary by site and/or State/Federal Regulations	Fairways Water	304	4,500	202508	1.570%
603	FP35681629258	Valve Bank Renovation FW	valvebank has failure or leak that requires repair	repair or replace failure or broken asset	Fairways Water	309	1,182	202508	4.560%
604	FP35681624752	Pumping Equipment FW	pump equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset	Fairways Water	311	4,135	202508	2.800%
605	FP35681624753	Treatment Equipment FW	Treatment eqp has failure or requires timely repair/replacement	repair or replace failure or broken asset	Fairways Water	320	756	202508	3.860%
606	FP35681624754	Tank Improvements FW	tank asset has failure that requires repair/replacement	repair or replace failure or broken asset	Fairways Water	330	32	202508	2.150%
607	FP35681624756	Main Renovations FW	water main breaks that require immediate repair	repair or replace failure or broken asset	Fairways Water	331	5,984	202508	1.710%
608	FP35681624750	Main Repair/Valve Replace FW	water main/valve has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways Water	331	167	202508	1.710%
609	FP35681616476	Services FW	water service has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways Water	333	1,686	202508	4.810%

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Line#	(a)	(b)	(c)	(d)	(e)	(g)	(h)	(i)	(j)
					Rate	NARUC	Estimated	Estimated	Primary
					Division	Asset	In-Service	In-service	Deprecation
	Project ID	Project Description	Project Reason	Project Scope		Account	Cost	Date	Rate
610	FP35681624759	Meters/Meter Box Reno FW	water meter/box requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways Water	334	3,930	202508	3.300%
611	New FP	New Meters Fairways	Install new meters for new customers	Install new meter	Fairways Water	334	417	202508	3.300%
612	FP35681624765	P5300312:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools	Fairways Water	343	392	202508	5.000%
613	FP35681691533	P5300312:Lab Equipment-NS	Lab equipment need perform testing as required	repair or replace failure or broken asset	Fairways Water	344	86	202508	5.000%
			Comm Eqp asset has failure that requires repair/replacement						
614	FP35681624764	Remote Monitoring FW	driveway, grounds, electrical or wellhouse requires repair/replacement	repair or replace failure or broken asset	Fairways Water	346	215	202508	10.000%
615	FP35681624748	P5300312:WA Drive/Grnds/Elec/Wellhouse	repair/replace	repair or replace failure or broken asset	Fairways Water	304	5,167	202509	1.570%
616	FP35681629258	Valve Bank Renovation FW	valvebank has failure or leak that requires repair	repair or replace failure or broken asset	Fairways Water	309	1,182	202509	4.560%
			pump equip has failure or reduced function that requires repair/replacement						
617	FP35681624752	Pumping Equipment FW	Treatment eqp has failure or requires timely repair/replacement	repair or replace failure or broken asset	Fairways Water	311	4,135	202509	2.800%
618	FP35681624753	Treatment Equipment FW	repair/replacement	repair or replace failure or broken asset	Fairways Water	320	756	202509	3.860%
619	FP35681624754	Tank Improvements FW	tank asset has failure that requires repair/replacement	repair or replace failure or broken asset	Fairways Water	330	32	202509	2.150%
620	FP35681624756	Main Renovations FW	water main breaks that require immediate repair	repair or replace failure or broken asset	Fairways Water	331	5,984	202509	1.710%
			water main/valve has failure that requires repair/replacement and restoration						
621	FP35681624750	Main Repair/Valve Replace FW	water service has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways Water	331	167	202509	1.710%
622	FP35681616476	Services FW	water meter/box requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways Water	333	1,686	202509	4.810%
623	FP35681624759	Meters/Meter Box Reno FW	restoration	repair or replace failure or broken asset	Fairways Water	334	3,930	202509	3.300%
624	New FP	New Meters Fairways	Install new meters for new customers	Install new meter	Fairways Water	334	417	202509	3.300%
625	FP35681624765	P5300312:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools	Fairways Water	343	392	202509	5.000%
626	FP35681691533	P5300312:Lab Equipment-NS	Lab equipment need perform testing as required	repair or replace failure or broken asset	Fairways Water	344	86	202509	5.000%
			Comm Eqp asset has failure that requires repair/replacement						
627	FP35681624764	Remote Monitoring FW	driveway, grounds, electrical or wellhouse requires repair/replacement	repair or replace failure or broken asset	Fairways Water	346	215	202509	10.000%
628	FP35681624748	P5300312:WA Drive/Grnds/Elec/Wellhouse	repair/replace	repair or replace failure or broken asset	Fairways Water	304	5,167	202510	1.570%
629	NEW FP	cape driving range driveway	Long driveway needs rebuilt	build accesss road	Fairways Water	304	200,000	202510	1.570%
630	FP35681629258	Valve Bank Renovation FW	valvebank has failure or leak that requires repair	repair or replace failure or broken asset	Fairways Water	309	1,182	202510	4.560%
			pump equip has failure or reduced function that requires repair/replacement						
631	FP35681624752	Pumping Equipment FW	Treatment eqp has failure or requires timely repair/replacement	repair or replace failure or broken asset	Fairways Water	311	4,135	202510	2.800%
632	FP35681624753	Treatment Equipment FW	repair/replacement	repair or replace failure or broken asset	Fairways Water	320	756	202510	3.860%
633	FP35681624754	Tank Improvements FW	tank asset has failure that requires repair/replacement	repair or replace failure or broken asset	Fairways Water	330	32	202510	2.150%
634	FP35681624756	Main Renovations FW	water main breaks that require immediate repair	repair or replace failure or broken asset	Fairways Water	331	5,984	202510	1.710%
			water main/valve has failure that requires repair/replacement and restoration						
635	FP35681624750	Main Repair/Valve Replace FW	water service has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways Water	331	167	202510	1.710%
636	FP35681616476	Services FW	water meter/box requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways Water	333	1,686	202510	4.810%
637	FP35681624759	Meters/Meter Box Reno FW	restoration	repair or replace failure or broken asset	Fairways Water	334	3,930	202510	3.300%
638	New FP	New Meters Fairways	Install new meters for new customers	Install new meter	Fairways Water	334	417	202510	3.300%
639	FP35681624765	P5300312:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools	Fairways Water	343	392	202510	5.000%
640	FP35681691533	P5300312:Lab Equipment-NS	Lab equipment need perform testing as required	repair or replace failure or broken asset	Fairways Water	344	86	202510	5.000%

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Line#	(a)	(b)	(c)	(d)	(e)	(g)	(h)	(i)	(j)
					Rate	NARUC Asset Account	Estimated In-Service Cost	Estimated In-service Date	Primary Depreciation Rate
	Project ID	Project Description	Project Reason	Project Scope	Division				
641	FP35681624764	Remote Monitoring FW	Comm Eqp asset has failure that requires repair/replacement	repair or replace failure or broken asset	Fairways Water	346	214	202510	10.000%
642	FP35681624748	P5300312:WA Drive/Grnds/Elec/Wellhouse	driveway, grounds, electrical or wellhouse requires repair/replace	repair or replace failure or broken asset	Fairways Water	304	5,167	202511	1.570%
643	FP35681688504	SAFE Fairways Water Impr Marker	To ensure safety at all Aqua sites	Project scope will vary by site and/or State/Federal Regulations	Fairways Water	304	4,500	202511	1.570%
644	NEW FP	Cape new well MP(master plan)	Well need from master plan with site	obtain land and build well site	Fairways Water	307	500,000	202511	1.310%
645	FP35681629258	Valve Bank Renovation FW	valvebank has failure or leak that requires repair	repair or replace failure or broken asset	Fairways Water	309	1,182	202511	4.560%
646	FP35681624752	Pumping Equipment FW	pump equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset	Fairways Water	311	4,135	202511	2.800%
647	FP35681624753	Treatment Equipment FW	Treatment eqp has failure or requires timely repair/replacement	repair or replace failure or broken asset	Fairways Water	320	757	202511	3.860%
648	FP35681624754	Tank Improvements FW	tank asset has failure that requires repair/replacement	repair or replace failure or broken asset	Fairways Water	330	32	202511	2.150%
649	FP35681624756	Main Renovations FW	water main breaks that require immediate repair	repair or replace failure or broken asset	Fairways Water	331	5,984	202511	1.710%
650	FP35681624750	Main Repair/Valve Replace FW	water main/valve has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways Water	331	167	202511	1.710%
651	FP35681616476	Services FW	water service has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways Water	333	1,686	202511	4.810%
652	FP35681624759	Meters/Meter Box Reno FW	water meter/box requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways Water	334	3,930	202511	3.300%
653	New FP	New Meters Fairways	Install new meters for new customers	Install new meter	Fairways Water	334	417	202511	3.300%
654	FP35681624765	P5300312:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools	Fairways Water	343	392	202511	5.000%
655	FP35681691533	P5300312:Lab Equipment-NS	Lab equipment need perform testing as required	repair or replace failure or broken asset	Fairways Water	344	86	202511	5.000%
656	FP35681624764	Remote Monitoring FW	Comm Eqp asset has failure that requires repair/replacement	repair or replace failure or broken asset	Fairways Water	346	214	202511	10.000%
657	FP35681624748	P5300312:WA Drive/Grnds/Elec/Wellhouse	driveway, grounds, electrical or wellhouse requires repair/replace	repair or replace failure or broken asset	Fairways Water	304	5,167	202512	1.570%
658	FP35681688504	SAFE Fairways Water Impr Marker	To ensure safety at all Aqua sites	Project scope will vary by site and/or State/Federal Regulations	Fairways Water	304	10,000	202512	1.570%
659	FP35681629258	Valve Bank Renovation FW	valvebank has failure or leak that requires repair	repair or replace failure or broken asset	Fairways Water	309	1,182	202512	4.560%
660	FP35681624752	Pumping Equipment FW	pump equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset	Fairways Water	311	4,135	202512	2.800%
661	FP35681624753	Treatment Equipment FW	Treatment eqp has failure or requires timely repair/replacement	repair or replace failure or broken asset	Fairways Water	320	757	202512	3.860%
662	FP35681624754	Tank Improvements FW	tank asset has failure that requires repair/replacement	repair or replace failure or broken asset	Fairways Water	330	32	202512	2.150%
663	FP35681624756	Main Renovations FW	water main breaks that require immediate repair	repair or replace failure or broken asset	Fairways Water	331	5,984	202512	1.710%
664	FP35681624750	Main Repair/Valve Replace FW	water main/valve has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways Water	331	167	202512	1.710%
665	FP35681616476	Services FW	water service has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways Water	333	1,686	202512	4.810%
666	FP35681624759	Meters/Meter Box Reno FW	water meter/box requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways Water	334	3,930	202512	3.300%
667	New FP	New Meters Fairways	Install new meters for new customers	Install new meter	Fairways Water	334	417	202512	3.300%
668	FP35681624765	P5300312:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools	Fairways Water	343	392	202512	5.000%
669	FP35681691533	P5300312:Lab Equipment-NS	Lab equipment need perform testing as required	repair or replace failure or broken asset	Fairways Water	344	86	202512	5.000%

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Fairways Water

Line#	(a)	(b)	(c)	(d)	(e)	(g)	(h)	(i)	(j)
	Project ID	Project Description	Project Reason	Project Scope	Rate Division	NARUC Asset Account	Estimated In-Service Cost	Estimated In-service Date	Primary Deprecation Rate
670	FP35681624764	Remote Monitoring FW	Comm Eqp asset has failure that requires repair/replacement	repair or replace failure or broken asset	Fairways Water	346	214	202512	10.000%
671	Total 2025						1,193,336		