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

(b) (c) (d) Line# (e) (g) (h) (i) (a) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project Reason Project ID **Project Description Project Scope** Division Account Cost Date Rate 83 FP35681629258 Valve Bank Renovation FW valvebank has failure or leak that requires repair repair or replace failure or broken asset 309 202207 4.560% Fairways Water 1,181 pump equip has failure or reduced function that requires 84 FP35681624752 Pumping Equipment FW repair/replacement repair or replace failure or broken asset 311 4,135 202207 2.800% Fairways Water Treatment eqp has failure or requires timely 85 FP35681624753 Treatment Equipment FW 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% water main/valve has failure that requires 88 FP35681624750 Main Repair/Valve Replace FW repair/replacement and restoration repair or replace failure or broken asset 166 202207 Fairways Water 331 1.710% water service has failure that requires repair/replacement 89 FP35681616476 Services FW and restoration repair or replace failure or broken asset Fairways Water 333 1,686 202207 4.810% water meter/box requires repair/replacement and Meters/Meter Box Reno FW restoration repair or replace failure or broken asset 202207 90 FP35681624759 Fairways Water 334 3,929 3.300% Install new meters for new customers New Meters Fairways Install new meter Fairways Water 334 417 202207 3.300% 91 New FP 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% Comm Eqp asset has failure that requires 94 FP35681624764 Remote Monitoring FW repair/replacement repair or replace failure or broken asset 346 215 202207 10.000% Fairways Water 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% driveway, grounds, electrical or wellhouse requires P5300312:WA Drive/Grnds/Elec/Wellhouse 96 FP35681624748 repair/replace repair or replace failure or broken asset Fairways Water 304 5.168 202208 1.570% valvebank has failure or leak that requires repair 97 FP35681629258 Valve Bank Renovation FW repair or replace failure or broken asset 309 1,182 202208 4.560% Fairways Water pump equip has failure or reduced function that requires 98 FP35681624752 Pumping Equipment FW repair/replacement repair or replace failure or broken asset 311 4,135 202208 2.800% Fairways Water Treatment eqp has failure or requires timely 99 FP35681624753 Treatment Equipment FW repair/replacement repair or replace failure or broken asset 320 756 202208 3.860% Fairways Water 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% water main/valve has failure that requires 103 FP35681624750 Main Repair/Valve Replace FW repair/replacement and restoration repair or replace failure or broken asset Fairways Water 331 167 202208 1.710% water service has failure that requires repair/replacement 104 FP35681616476 Services FW and restoration repair or replace failure or broken asset Fairways Water 333 1,686 202208 4.810% water meter/box requires repair/replacement and Meters/Meter Box Reno FW restoration 334 3,930 202208 105 FP35681624759 repair or replace failure or broken asset Fairways Water 3.300% Install new meters for new customers 106 New FP New Meters Fairways Install new meter Fairways Water 334 417 202208 3.300% 107 FP35681654830 NC174 2021 CHVRLT 3500 DBL CAB UTIL truck at end of life Fairways Water 341 43,388 202208 replace truck 7.860% 108 FP35681624765 P5300312:Working Tools-NS Tools used in the repair of assets 343 392 202208 5.000% Purchase or replace tools Fairways Water 109 FP35681691533 P5300312:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset 344 86 202208 5.000% Fairways Water Comm Eqp asset has failure that requires Remote Monitoring FW repair/replacement repair or replace failure or broken asset 202208 10.000% 110 FP35681624764 Fairways Water 346 215 driveway, grounds, electrical or wellhouse requires P5300312:WA Drive/Grnds/Elec/Wellhouse 111 FP35681624748 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 304 15,000 202209 1.570% Fairways Water 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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Fairways Water

Line# (b) (c) (a) (d) (e) (g) NARUC **Estimated Estimated** Primary Rate Asset In-Service In-service Deprecation Project ID **Project Description Project Reason Project Scope** Division Account Cost Date Rate pump equip has failure or reduced function that requires 114 FP35681624752 Pumping Equipment FW repair/replacement repair or replace failure or broken asset Fairways Water 311 4,135 202209 2.800% Treatment eqp has failure or requires timely 115 FP35681624753 Treatment Equipment FW repair/replacement repair or replace failure or broken asset 320 202209 Fairways Water 756 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% water main/valve has failure that requires 118 FP35681624750 Main Repair/Valve Replace FW 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% water service has failure that requires repair/replacement 120 FP35681616476 Services FW and restoration repair or replace failure or broken asset 333 202209 Fairways Water 1.686 4.810% water meter/box requires repair/replacement and 121 FP35681624759 Meters/Meter Box Reno FW 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 202209 Fairways Water 344 86 5.000% Comm Eqp asset has failure that requires 125 FP35681624764 Remote Monitoring FW repair/replacement repair or replace failure or broken asset Fairways Water 346 215 202209 10.000% driveway, grounds, electrical or wellhouse requires 126 FP35681624748 P5300312:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset 304 202210 Fairways Water 5,167 1.570% Increase Water Supply at the Cape Master to keep up Drill, test, design, permit, and construct new well in the 127 FP35681613487 New Well Motts well #12 with growing demand 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% pump equip has failure or reduced function that requires 129 FP35681624752 Pumping Equipment FW repair/replacement repair or replace failure or broken asset Fairways Water 311 4.135 202210 2.800% Treatment eqp has failure or requires timely 130 FP35681624753 Treatment Equipment FW repair/replacement repair or replace failure or broken asset 202210 Fairways Water 320 756 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% water main/valve has failure that requires 133 FP35681624750 Main Repair/Valve Replace FW repair/replacement and restoration repair or replace failure or broken asset 167 202210 Fairways Water 331 1.710% water service has failure that requires repair/replacement 134 FP35681616476 Services FW and restoration repair or replace failure or broken asset Fairways Water 333 1,686 202210 4.810% water meter/box requires repair/replacement and 135 FP35681624759 Meters/Meter Box Reno FW restoration repair or replace failure or broken asset 334 3,930 202210 3.300% Fairways Water 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% Lab equipment need perform testing as required 138 FP35681691533 P5300312:Lab Equipment-NS repair or replace failure or broken asset Fairways Water 344 86 202210 5.000% Comm Eqp asset has failure that requires 139 FP35681624764 Remote Monitoring FW repair/replacement repair or replace failure or broken asset 346 214 202210 Fairways Water 10.000% driveway, grounds, electrical or wellhouse requires 140 FP35681624748 P5300312:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset Fairways Water 304 5,167 202211 1.570% Increase Water Supply at the Cape Master to keep up Drill, test, design, permit, and construct new well in the 141 FP35681613488 New Well Source Entrance BR well with growing demand Cape Master Water system. 307 250,000 Fairways Water 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 4.560% 202211

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Line# (a) (b) (c) (d) (e) (g) (h) (i) NARUC **Estimated Estimated** Primary Rate **Asset** In-Service In-service Deprecation Project ID Project Reason **Project Description Project Scope** Division Account Cost Date Rate pump equip has failure or reduced function that requires 143 FP35681624752 Pumping Equipment FW 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 311 500,000 202211 2.800% Fairways Water Treatment eqp has failure or requires timely 145 FP35681624753 Treatment Equipment FW repair/replacement repair or replace failure or broken asset 320 757 202211 3.860% Fairways Water 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 202211 1.710% 5.984 water main/valve has failure that requires 148 FP35681624750 Main Repair/Valve Replace FW repair/replacement and restoration repair or replace failure or broken asset Fairways Water 331 167 202211 1.710% water service has failure that requires repair/replacement 149 FP35681616476 Services FW and restoration repair or replace failure or broken asset Fairways Water 333 1,686 202211 4.810% water meter/box requires repair/replacement and 150 FP35681624759 Meters/Meter Box Reno FW 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 392 343 202211 5.000% Lab equipment need perform testing as required 153 FP35681691533 P5300312:Lab Equipment-NS repair or replace failure or broken asset 202211 Fairways Water 344 86 5.000% Comm Eqp asset has failure that requires 154 FP35681624764 Remote Monitoring FW repair/replacement repair or replace failure or broken asset Fairways Water 346 214 202211 10.000% driveway, grounds, electrical or wellhouse requires 155 FP35681624748 P5300312:WA Drive/Grnds/Elec/Wellhouse 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% pump equip has failure or reduced function that requires 157 FP35681624752 repair/replacement Pumping Equipment FW repair or replace failure or broken asset 311 4.135 202212 Fairways Water 2.800% Treatment eqp has failure or requires timely 158 FP35681624753 Treatment Equipment FW 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% Install Booster Pump station to work in concert with existing elevated tank to provide adequate water turnover Existing 150K Elevated tank not turning over adequately in tank 160 FP35681621150 Cape Elevated Storage Repair 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% water main/valve has failure that requires 162 FP35681624750 Main Repair/Valve Replace FW repair/replacement and restoration repair or replace failure or broken asset 331 167 202212 1.710% Fairways Water To remove two dead end areas and create a looping 163 FP35681651667 WSIC Main Extension Cathay/RvrBreez Reduce TTHM formation potential main to help reduce the TTHM Potential formation Fairways Water 331 750,000 202212 1.710% water service has failure that requires repair/replacement 164 FP35681616476 Services FW and restoration repair or replace failure or broken asset Fairways Water 333 1.686 202212 4.810% water meter/box requires repair/replacement and 165 FP35681624759 Meters/Meter Box Reno FW 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 343 392 Fairways Water 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% Comm Eqp asset has failure that requires 169 FP35681624764 Remote Monitoring FW repair/replacement repair or replace failure or broken asset 346 214 202212 Fairways Water 10.000% 170 Total 2022 2,662,799 driveway, grounds, electrical or wellhouse requires 171 FP35681624748 P5300312:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset Fairways Water 304 5,167 202301 1.570%

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(d) (b) (c) Line# (a) (i) (e) (g) (h) NARUC Estimated **Estimated** Primary Deprecation Rate **Asset** In-Service In-service Project ID **Project Description Project Reason Project Scope** Division Account Cost **Date** Rate 172 FP35681629258 Valve Bank Renovation FW valvebank has failure or leak that requires repair repair or replace failure or broken asset 202301 4.560% Fairways Water 309 1,181 pump equip has failure or reduced function that requires 173 FP35681624752 202301 Pumping Equipment FW repair/replacement repair or replace failure or broken asset Fairways Water 311 4,135 2.800% Treatment eqp has failure or requires timely 174 FP35681624753 Treatment Equipment FW 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% water main/valve has failure that requires 177 FP35681624750 Main Repair/Valve Replace FW repair/replacement and restoration repair or replace failure or broken asset Fairways Water 331 167 202301 1.710% water service has failure that requires repair/replacement 178 FP35681616476 Services FW and restoration repair or replace failure or broken asset Fairways Water 333 1,686 202301 4.810% water meter/box requires repair/replacement and 179 FP35681624759 Meters/Meter Box Reno FW 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 202301 3 300% Install new meter Fairways Water 334 417 181 FP35681624765 P5300312:Working Tools-NS Tools used in the repair of assets 392 Purchase or replace tools 343 202301 5.000% Fairways Water 182 FP35681691533 P5300312:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset 87 202301 5.000% Fairways Water 344 Comm Eqp asset has failure that requires repair or replace failure or broken asset 183 FP35681624764 Remote Monitoring FW repair/replacement 346 214 202301 10.000% Fairways Water driveway, grounds, electrical or wellhouse requires 184 FP35681624748 P5300312:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset 202302 Fairways Water 304 5.167 1.570% Project scope will vary by site and/or State/Federal 185 FP35681688504 SAFE Fairways Water Impr Marker To ensure safety at all Agua sites Regulations Fairways Water 304 3,500 202302 1.570% 186 FP35681629258 valvebank has failure or leak that requires repair Valve Bank Renovation FW repair or replace failure or broken asset Fairways Water 309 1,181 202302 4.560% pump equip has failure or reduced function that requires 187 FP35681624752 Pumping Equipment FW repair/replacement repair or replace failure or broken asset 311 4,135 202302 2.800% Fairways Water Treatment eqp has failure or requires timely 188 FP35681624753 repair/replacement 757 202302 Treatment Equipment FW repair or replace failure or broken asset 320 3.860% Fairways Water 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% water main breaks that require immediate repair Fairways Water 190 FP35681624756 Main Renovations FW repair or replace failure or broken asset 331 5,984 202302 1.710% water main/valve has failure that requires 191 FP35681624750 Main Repair/Valve Replace FW repair/replacement and restoration 167 202302 repair or replace failure or broken asset Fairways Water 331 1.710% water service has failure that requires repair/replacement 192 FP35681616476 Services FW and restoration repair or replace failure or broken asset Fairways Water 333 1,686 202302 4.810% water meter/box requires repair/replacement and 193 FP35681624759 Meters/Meter Box Reno FW 3,930 restoration repair or replace failure or broken asset Fairways Water 334 202302 3.300% New Meters Fairways Install new meters for new customers 334 202302 194 New FP Install new meter Fairways Water 416 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 repair or replace failure or broken asset Lab equipment need perform testing as required 344 86 202302 Fairways Water 5.000% Comm Egp asset has failure that requires 197 FP35681624764 Remote Monitoring FW repair/replacement Fairways Water 346 214 202302 10.000% repair or replace failure or broken asset driveway, grounds, electrical or wellhouse requires 198 FP35681624748 P5300312:WA Drive/Grnds/Elec/Wellhouse 202303 repair/replace repair or replace failure or broken asset Fairways Water 304 5,167 1.570% 199 NEW FP cape driving range driveway Long driveway needs rebuilt 304 build accesss road Fairways Water 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 309 202303 4.560% Fairways Water 1,181 pump equip has failure or reduced function that requires Pumping Equipment FW 201 FP35681624752 repair/replacement repair or replace failure or broken asset Fairways Water 311 4.136 202303 2.800%

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Line# (b) (c) (d) (e) (g) (h) (i) (i) Primary NARUC Estimated **Estimated** Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason **Project Scope** Division Account Cost Date Rate Treatment egp has failure or requires timely 202 FP35681624753 Treatment Equipment FW repair or replace failure or broken asset 757 202303 3.860% repair/replacement Fairways Water 320 203 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% water main/valve has failure that requires 202303 205 FP35681624750 Main Repair/Valve Replace FW repair/replacement and restoration 167 1.710% repair or replace failure or broken asset Fairways Water 331 water service has failure that requires repair/replacement 206 FP35681616476 and restoration 333 202303 4.810% Services FW repair or replace failure or broken asset Fairways Water 1,686 water meter/box requires repair/replacement and 207 FP35681624759 Meters/Meter Box Reno FW 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 334 416 202303 3.300% Install new meter Fairways Water Fairways Water 209 FP35681624765 P5300312:Working Tools-NS Tools used in the repair of assets Purchase or replace tools 343 393 202303 5.000% 210 FP35681691533 P5300312:Lab Equipment-NS Lab equipment need perform testing as required 202303 repair or replace failure or broken asset Fairways Water 344 86 5.000% Comm Eqp asset has failure that requires 211 FP35681624764 Remote Monitoring FW repair/replacement 346 214 202303 10.000% repair or replace failure or broken asset Fairways Water driveway, grounds, electrical or wellhouse requires 202304 212 FP35681624748 P5300312:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset Fairways Water 304 5,168 1.570% Fence Well Sites 1 per year 202304 1.570% 213 FP35681621151 increase security at well sites install fencing Fairways Water 304 15.000 valvebank has failure or leak that requires repair 214 FP35681629258 Valve Bank Renovation FW repair or replace failure or broken asset Fairways Water 309 1,181 202304 4.560% pump equip has failure or reduced function that requires 215 FP35681624752 repair/replacement 202304 2.800% Pumping Equipment FW repair or replace failure or broken asset Fairways Water 311 4,136 Treatment eqp has failure or requires timely 216 FP35681624753 Treatment Equipment FW repair/replacement 320 757 202304 3.860% repair or replace failure or broken asset Fairways Water 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% water main breaks that require immediate repair 218 FP35681624756 Main Renovations FW repair or replace failure or broken asset Fairways Water 331 5,983 202304 1.710% water main/valve has failure that requires 219 FP35681624750 Main Repair/Valve Replace FW repair/replacement and restoration repair or replace failure or broken asset Fairways Water 331 166 202304 1.710% water service has failure that requires repair/replacement 220 FP35681616476 Services FW and restoration repair or replace failure or broken asset Fairways Water 333 1,686 202304 4.810% water meter/box requires repair/replacement and 221 FP35681624759 Meters/Meter Box Reno FW repair or replace failure or broken asset 334 3,930 202304 3.300% restoration Fairways Water New Meters Fairways Install new meters for new customers 202304 222 New FP Install new meter Fairways Water 334 416 3.300% 393 223 FP35681624765 P5300312:Working Tools-NS Tools used in the repair of assets 343 202304 5.000% Purchase or replace tools Fairways Water 224 FP35681691533 P5300312:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset 344 86 202304 5.000% Fairways Water Comm Eqp asset has failure that requires 225 FP35681624764 Remote Monitoring FW repair/replacement repair or replace failure or broken asset Fairways Water 346 214 202304 10.000% 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 Agua to pay for design and tie in of new well at existing 82 FP35681625571 Motts Landing Redrill Well #11 well site and well house Fairways Water 307 450,000 202304 1.310% driveway, grounds, electrical or wellhouse requires 226 FP35681624748 P5300312:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset Fairways Water 304 5,168 202305 1.570% Project scope will vary by site and/or State/Federal 227 FP35681688504 SAFE Fairways Water Impr Marker To ensure safety at all Aqua sites 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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Fairways Water

(c) (d) (b) (i) Line# (e) (h) (a) (g) NARUC **Estimated Estimated** Primary Rate **Asset** In-Service In-service Deprecation **Project ID Project Description Project Reason Project Scope** Division Account Cost **Date** Rate pump equip has failure or reduced function that requires 229 FP35681624752 202305 repair/replacement repair or replace failure or broken asset 4,135 2.800% Pumping Equipment FW Fairways Water 311 Treatment eqp has failure or requires timely 230 FP35681624753 Treatment Equipment FW 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% water main/valve has failure that requires 233 FP35681624750 Main Repair/Valve Replace FW 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% water service has failure that requires repair/replacement 235 FP35681616476 repair or replace failure or broken asset 202305 Services FW and restoration Fairways Water 333 1,686 4.810% water meter/box requires repair/replacement and 236 FP35681624759 Meters/Meter Box Reno FW restoration repair or replace failure or broken asset Fairways Water 334 3,929 202305 3.300% Install new meters for new customers 202305 3.300% 237 New FP New Meters Fairways Install new meter 334 416 Fairways Water 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 344 86 202305 5.000% Fairways Water Comm Eqp asset has failure that requires 240 FP35681624764 Remote Monitoring FW repair/replacement repair or replace failure or broken asset 202305 10.000% Fairways Water 346 215 driveway, grounds, electrical or wellhouse requires 241 FP35681624748 P5300312:WA Drive/Grnds/Elec/Wellhouse 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% pump equip has failure or reduced function that requires 243 FP35681624752 Pumping Equipment FW repair/replacement 202306 repair or replace failure or broken asset Fairways Water 311 4.135 2.800% Treatment eqp has failure or requires timely 244 FP35681624753 Treatment Equipment FW 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 330 202306 2.150% repair or replace failure or broken asset Fairways Water 33 246 FP35681624756 Main Renovations FW water main breaks that require immediate repair repair or replace failure or broken asset 331 5,983 202306 1.710% Fairways Water water main/valve has failure that requires Main Repair/Valve Replace FW repair/replacement and restoration 247 FP35681624750 repair or replace failure or broken asset Fairways Water 331 166 202306 1.710% water service has failure that requires repair/replacement 248 FP35681616476 Services FW and restoration repair or replace failure or broken asset 333 1.686 202306 4.810% Fairways Water water meter/box requires repair/replacement and 249 FP35681624759 Meters/Meter Box Reno FW restoration repair or replace failure or broken asset Fairways Water 334 3,929 202306 3.300% Install new meters for new customers 3.300% 250 New FP New Meters Fairways Install new meter Fairways Water 334 417 202306 P5300312:Working Tools-NS Tools used in the repair of assets 393 251 FP35681624765 Purchase or replace tools 343 202306 5.000% Fairways Water 252 FP35681691533 P5300312:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset 344 86 202306 5.000% Fairways Water Comm Eqp asset has failure that requires Remote Monitoring FW repair/replacement repair or replace failure or broken asset 202306 10.000% 253 FP35681624764 346 215 Fairways Water driveway, grounds, electrical or wellhouse requires 254 FP35681624748 P5300312:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset 304 5,168 202307 1.570% Fairways Water Valve Bank Renovation FW 255 FP35681629258 valvebank has failure or leak that requires repair repair or replace failure or broken asset Fairways Water 309 1,181 202307 4.560% pump equip has failure or reduced function that requires 256 FP35681624752 Pumping Equipment FW repair/replacement repair or replace failure or broken asset 202307 Fairways Water 311 4,135 2.800% Treatment eqp has failure or requires timely 257 FP35681624753 Treatment Equipment FW repair/replacement repair or replace failure or broken asset Fairways Water 320 756 202307 3.860%

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Fairways Wate

Line#	(a)	(b)	(c)	(d)	(e)	(g) NARUC	(h) Estimated	(i) Estimated	(j) Primary
					Rate	Asset	In-Service	In-service	Deprecation
	Project ID	Project Description	Project Reason	Project Scope	Division	Account	Cost	Date	Rate
250	FP35681624754	Tank Improvements EW	tank asset has failure that requires renair/replacement	rapair as sanlage failuse as broken accet	Fai 10/at	200	20	000007	0.4500/
-	FP35681624756	Tank Improvements FW Main Renovations FW	tank asset has failure that requires repair/replacement water main breaks that require immediate repair	repair or replace failure or broken asset	Fairways Water	330	32	202307	2.150%
209	1753001024730	Walli Reliovations FVV	water main/valve has failure that requires	repair or replace failure or broken asset	Fairways Water	331	5,984	202307	1.710%
260	FP35681624750	Main Repair/Valve Replace FW	repair/replacement and restoration	repair or replace failure or broken asset	Fairways Water	331	166	202307	1.710%
		water service has failure that requires repair/replacement			•				
261 FP35681616476		Services FW	and restoration	repair or replace failure or broken asset	Fairways Water	333	1,686	202307	4.810%
			water meter/box requires repair/replacement and						
	FP35681624759	Meters/Meter Box Reno FW	restoration	repair or replace failure or broken asset	Fairways Water	334	3,929	202307	3.300%
-	New FP	New Meters Fairways	Install new meters for new customers	Install new meter	Fairways Water	334	417	202307	3.300%
	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 Comm Eqp asset has failure that requires	repair or replace failure or broken asset	Fairways Water	344	86	202307	5.000%
	FP35681624764	Remote Monitoring FW	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%
			driveway, grounds, electrical or wellhouse requires						
268	FP35681624748	P5300312:WA Drive/Grnds/Elec/Wellhouse	repair/replace	repair or replace failure or broken asset	Fairways Water	304	5,168	202308	1.570%
000		04555	T	Project scope will vary by site and/or State/Federal					
	FP35681688504	SAFE Fairways Water Impr Marker	To ensure safety at all Aqua sites	Regulations	Fairways Water	304	3,500	202308	1.570%
	FP35681629258	Valve Bank Renovation FW	valvebank has failure or leak that requires repair pump equip has failure or reduced function that requires	repair or replace failure or broken asset	Fairways Water	309	1,182	202308	4.560%
271	FP35681624752	Pumping Equipment FW	repair/replacement Treatment eqp has failure or requires timely	repair or replace failure or broken asset	Fairways Water	311	4,135	202308	2.800%
272	FP35681624753	Treatment Equipment FW	repair/replacement	repair or replace failure or broken asset	Fairways Water	320	756	202308	3.860%
_	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 water main/valve has failure that requires	repair or replace failure or broken asset	Fairways Water	331	5,984	202308	1.710%
275	FP35681624750	Main Repair/Valve Replace FW	repair/replacement and restoration	repair or replace failure or broken asset	Fairways Water	331	167	202308	1.710%
			water service has failure that requires repair/replacement						
276 1	FP35681616476	Services FW	and restoration	repair or replace failure or broken asset	Fairways Water	333	1,686	202308	4.810%
077	TD05604604750	Matera Matera Day Dana CM	water meter/box requires repair/replacement and		F	20.4	0.000		0.000/
	FP35681624759	Meters/Meter Box Reno FW	restoration	repair or replace failure or broken asset	Fairways Water	334	3,930	202308	3.300%
	New FP	New Meters Fairways	Install new meters for new customers	Install new meter	Fairways Water	334	417	202308	3.300%
	FP35681624765 FP35681691533	P5300312:Working Tools-NS P5300312:Lab Equipment-NS	Tools used in the repair of assets	Purchase or replace tools	Fairways Water	343	392	202308	5.000%
		`.`	Lab equipment need perform testing as required Comm Eqp asset has failure that requires	repair or replace failure or broken asset	Fairways Water	344	86	202308	5.000%
281 i	FP35681624764	Remote Monitoring FW	repair/replacement	repair or replace failure or broken asset	Fairways Water	346	215	202308	10.000%
			driveway, grounds, electrical or wellhouse requires						
	FP35681624748	P5300312:WA Drive/Grnds/Elec/Wellhouse	repair/replace	repair or replace failure or broken asset	Fairways Water	304	5,167	202309	1.570%
283 F	FP35681629258	Valve Bank Renovation FW	valvebank has failure or leak that requires repair pump equip has failure or reduced function that requires	repair or replace failure or broken asset	Fairways Water	309	1,182	202309	4.560%
284 F	FP35681624752	Pumping Equipment FW	repair/replacement	repair or replace failure or broken asset	Fairways Water	311	4,135	202309	2.800%
			Treatment eqp has failure or requires timely						
285 F	FP35681624753	Treatment Equipment FW	repair/replacement	repair or replace failure or broken asset	Fairways Water	320	756	202309	3.860%
286 F	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 F	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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(d) (c) Line# (b) (e) (g) (h) (i) NARUC Estimated **Estimated** Primary Rate **Asset** In-Service In-service Deprecation Project Reason Project ID **Project Scope Project Description** Division Account Cost Date Rate water main/valve has failure that requires 288 FP35681624750 Main Repair/Valve Replace FW repair/replacement and restoration repair or replace failure or broken asset Fairways Water 331 167 202309 1.710% Main extension to improve water quality and service 202309 289 FP35681657122 WSIC River Oaks Main Extension reliability 331 225,000 Main extension to tie in dead end water mains Fairways Water 1.710% water service has failure that requires repair/replacement 290 FP35681616476 Services FW and restoration repair or replace failure or broken asset Fairways Water 333 1,686 202309 4.810% water meter/box requires repair/replacement and 291 FP35681624759 Meters/Meter Box Reno FW restoration repair or replace failure or broken asset 334 3,930 202309 3.300% Fairways Water 292 New FP New Meters Fairways Install new meters for new customers Install new meter 334 417 202309 3.300% Fairways Water 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% Comm Eqp asset has failure that requires 295 FP35681624764 Remote Monitoring FW repair/replacement repair or replace failure or broken asset 346 215 202309 10.000% Fairways Water driveway, grounds, electrical or wellhouse requires 296 FP35681624748 P5300312:WA Drive/Grnds/Elec/Wellhouse 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 202310 Fairways Water 309 1.182 4.560% pump equip has failure or reduced function that requires 298 FP35681624752 repair/replacement 202310 Pumping Equipment FW repair or replace failure or broken asset 311 4,135 2.800% Fairways Water Treatment eqp has failure or requires timely 299 FP35681624753 Treatment Equipment FW repair/replacement repair or replace failure or broken asset 202310 3.860% Fairways Water 320 756 300 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% water main/valve has failure that requires 302 FP35681624750 Main Repair/Valve Replace FW repair/replacement and restoration repair or replace failure or broken asset 167 202310 1.710% Fairways Water 331 water service has failure that requires repair/replacement 303 FP35681616476 Services FW and restoration repair or replace failure or broken asset Fairways Water 333 1,686 202310 4.810% water meter/box requires repair/replacement and 304 FP35681624759 202310 Meters/Meter Box Reno FW restoration repair or replace failure or broken asset Fairways Water 334 3,930 3.300% Install new meters for new customers 417 202310 3.300% 305 New FP New Meters Fairways Install new meter Fairways Water 334 Tools used in the repair of assets 306 FP35681624765 P5300312:Working Tools-NS 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% Comm Eqp asset has failure that requires 308 FP35681624764 Remote Monitoring FW repair/replacement repair or replace failure or broken asset 346 214 202310 10.000% Fairways Water driveway, grounds, electrical or wellhouse requires 309 FP35681624748 P5300312:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset 202311 Fairways Water 304 5,167 1.570% Project scope will vary by site and/or State/Federal 310 FP35681688504 SAFE Fairways Water Impr Marker To ensure safety at all Aqua sites Regulations 304 3,500 202311 1.570% Fairways Water 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% pump equip has failure or reduced function that requires repair/replacement 312 FP35681624752 Pumping Equipment FW repair or replace failure or broken asset Fairways Water 311 4.135 202311 2.800% Treatment eqp has failure or requires timely 313 FP35681624753 Treatment Equipment FW repair/replacement repair or replace failure or broken asset 320 757 202311 3.860% Fairways Water Tank Improvements FW tank asset has failure that requires repair/replacement 314 FP35681624754 repair or replace failure or broken asset 330 32 202311 2.150% Fairways Water 3 phases 1 booster station in Tcape, 2Storage at beau 315 FP35681607492 Beau Rivage 500,000 Elevated Storage Meet Required Above ground storage 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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Fairways Water

(c) (d) (i) (i) Line# (a) (b) (e) (g) NARUC Primary **Estimated Estimated** Rate Asset In-Service In-service Deprecation Project Reason **Project Scope** Rate Project ID **Project Description** Division Account Cost Date water main/valve has failure that requires 317 FP35681624750 Main Repair/Valve Replace FW repair/replacement and restoration repair or replace failure or broken asset Fairways Water 331 167 202311 1.710% water service has failure that requires repair/replacement 333 202311 4.810% 1,686 318 FP35681616476 Services FW and restoration repair or replace failure or broken asset Fairways Water water meter/box requires repair/replacement and 319 FP35681624759 Meters/Meter Box Reno FW repair or replace failure or broken asset Fairways Water 334 3,930 202311 3.300% restoration 417 202311 3.300% 320 New FP New Meters Fairways Install new meters for new customers Install new meter Fairways Water 334 343 392 202311 5.000% 321 FP35681624765 P5300312:Working Tools-NS Purchase or replace tools Fairways Water Tools used in the repair of assets Fairways Water 322 FP35681691533 repair or replace failure or broken asset 344 86 202311 5.000% P5300312:Lab Equipment-NS Lab equipment need perform testing as required Comm Eqp asset has failure that requires 346 214 202311 10.000% 323 FP35681624764 Remote Monitoring FW repair/replacement repair or replace failure or broken asset Fairways Water driveway, grounds, electrical or wellhouse requires 324 FP35681624748 P5300312:WA Drive/Grnds/Elec/Wellhouse repair or replace failure or broken asset 304 5,167 202312 1.570% repair/replace Fairways Water Project scope will vary by site and/or State/Federal 325 FP35681688504 SAFE Fairways Water Impr Marker To ensure safety at all Aqua sites Regulations Fairways Water 304 3,500 202312 1.570% Increase Water Supply at the Cape Master to keep up Drill, test, design, permit, and construct new well in the 202312 307 400,000 1.310% 326 FP35681613489 New Well Motts well #13 with growing demand Cape Master Water system. Fairways Water 309 1,182 202312 4.560% 327 FP35681629258 valvebank has failure or leak that requires repair repair or replace failure or broken asset Fairways Water Valve Bank Renovation FW pump equip has failure or reduced function that requires 4,135 202312 2.800% 328 FP35681624752 repair/replacement repair or replace failure or broken asset 311 Pumping Equipment FW Fairways Water Treatment eqp has failure or requires timely 329 FP35681624753 repair/replacement repair or replace failure or broken asset Fairways Water 320 757 202312 3.860% Treatment Equipment FW 330 32 202312 2.150% 330 FP35681624754 Tank Improvements FW tank asset has failure that requires repair/replacement repair or replace failure or broken asset Fairways Water water main breaks that require immediate repair repair or replace failure or broken asset 331 5.984 202312 1.710% 331 FP35681624756 Main Renovations FW Fairways Water water main/valve has failure that requires 332 FP35681624750 Main Repair/Valve Replace FW repair/replacement and restoration repair or replace failure or broken asset Fairways Water 331 167 202312 1.710% water service has failure that requires repair/replacement 202312 Fairways Water 333 1,686 4.810% 333 FP35681616476 Services FW and restoration repair or replace failure or broken asset water meter/box requires repair/replacement and 334 FP35681624759 Meters/Meter Box Reno FW repair or replace failure or broken asset Fairways Water 334 3,930 202312 3.300% restoration Install new meter 334 417 202312 3.300% 335 New FP New Meters Fairways Install new meters for new customers Fairways Water 343 392 202312 5.000% 336 FP35681624765 P5300312:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Fairways Water 337 FP35681691533 Lab equipment need perform testing as required repair or replace failure or broken asset Fairways Water 344 86 202312 5.000% P5300312:Lab Equipment-NS Comm Eqp asset has failure that requires 346 214 202312 10.000% 338 FP35681624764 Remote Monitoring FW repair/replacement repair or replace failure or broken asset Fairways Water 3,379,921 339 Total 2023 driveway, grounds, electrical or wellhouse requires 340 FP35681624748 P5300312:WA Drive/Grnds/Elec/Wellhouse repair or replace failure or broken asset Fairways Water 304 5.167 202401 1.570% repair/replace 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% pump equip has failure or reduced function that requires 2.800% repair or replace failure or broken asset 311 4,135 202401 342 FP35681624752 Pumping Equipment FW repair/replacement Fairways Water Treatment eqp has failure or requires timely 757 202401 3.860% 343 FP35681624753 Treatment Equipment FW repair/replacement repair or replace failure or broken asset Fairways Water 320 tank asset has failure that requires repair/replacement repair or replace failure or broken asset 330 33 202401 2.150% 344 FP35681624754 Tank Improvements FW Fairways Water water main breaks that require immediate repair repair or replace failure or broken asset Fairways Water 331 5.984 202401 1.710% 345 FP35681624756 Main Renovations FW

(i)

Fairways Water

(j)

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

Line#

(a)

Project ID

346 FP35681624750

347 FP35681616476

348 FP35681624759

350 FP35681624765

351 FP35681691533

352 FP35681624764

353 FP35681624748

354 FP35681688504

355 FP35681629258

356 FP35681624752

357 FP35681624753

358 FP35681624754

359 FP35681624756

360 FP35681624750

361 FP35681616476

362 FP35681624759

364 FP35681624765

365 FP35681691533

366 FP35681624764

367 FP35681624748

368 FP35681629258

369 FP35681624752

370 FP35681624753

371 FP35681624754

372 FP35681624756

373 FP35681624750

374 FP35681616476

363 New FP

349 New FP

(b)

Project Description

Main Repair/Valve Replace FW

Meters/Meter Box Reno FW

P5300312:Working Tools-NS

P5300312:Lab Equipment-NS

P5300312:WA Drive/Grnds/Elec/Wellhouse

SAFE Fairways Water Impr Marker

Valve Bank Renovation FW

Pumping Equipment FW

Treatment Equipment FW

Tank Improvements FW

Main Repair/Valve Replace FW

Meters/Meter Box Reno FW

P5300312:Working Tools-NS

P5300312:Lab Equipment-NS

P5300312:WA Drive/Grnds/Elec/Wellhouse

New Meters Fairways

Remote Monitoring FW

Valve Bank Renovation FW

Pumping Equipment FW

Treatment Equipment FW

Tank Improvements FW

Main Repair/Valve Replace FW

Main Renovations FW

Services FW

Main Renovations FW

Services FW

New Meters Fairways

Remote Monitoring FW

Services FW

(c)

Project Reason

water main/valve has failure that requires

water meter/box requires repair/replacement and

Lab equipment need perform testing as required

driveway, grounds, electrical or wellhouse requires

valvebank has failure or leak that requires repair

Treatment eqp has failure or requires timely

water main breaks that require immediate repair

water meter/box requires repair/replacement and

Lab equipment need perform testing as required

driveway, grounds, electrical or wellhouse requires

tank asset has failure that requires repair/replacement

water main breaks that require immediate repair

water main/valve has failure that requires

repair/replacement and restoration

valvebank has failure or leak that requires repair

Treatment eqp has failure or requires timely

Comm Eqp asset has failure that requires

water main/valve has failure that requires

repair/replacement and restoration

Install new meters for new customers

Tools used in the repair of assets

Comm Eqp asset has failure that requires

repair/replacement and restoration

Install new meters for new customers

Tools used in the repair of assets

To ensure safety at all Aqua sites

and restoration

repair/replacement

repair/replacement

repair/replacement

and restoration

repair/replacement

repair/replacement

repair/replacement

and restoration

repair/replace

restoration

repair/replace

restoration

(d)

repair or replace failure or broken asset

NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation **Project Scope** Division Account Cost **Date** Rate repair or replace failure or broken asset 202401 Fairways Water 331 167 1.710% water service has failure that requires repair/replacement repair or replace failure or broken asset Fairways Water 333 1,686 202401 4.810% repair or replace failure or broken asset 334 202401 Fairways Water 3.930 3.300% Install new meter Fairways Water 334 417 202401 3.300% Purchase or replace tools Fairways Water 343 392 202401 5.000% repair or replace failure or broken asset 202401 Fairways Water 344 5.000% 87 repair or replace failure or broken asset Fairways Water 346 214 202401 10.000% repair or replace failure or broken asset Fairways Water 304 5,167 202402 1.570% Project scope will vary by site and/or State/Federal Regulations Fairways Water 304 4.500 202402 1.570% repair or replace failure or broken asset Fairways Water 309 1,181 202402 4.560% pump equip has failure or reduced function that requires repair or replace failure or broken asset Fairways Water 311 4,135 202402 2.800% repair or replace failure or broken asset Fairways Water 320 757 202402 3.860% tank asset has failure that requires repair/replacement repair or replace failure or broken asset Fairways Water 330 33 202402 2.150% repair or replace failure or broken asset Fairways Water 331 5,984 202402 1.710% repair or replace failure or broken asset Fairways Water 331 167 202402 1.710% water service has failure that requires repair/replacement repair or replace failure or broken asset Fairways Water 333 1,686 202402 4.810% repair or replace failure or broken asset Fairways Water 334 3,930 202402 3.300% Install new meter Fairways Water 334 416 202402 3.300% Purchase or replace tools Fairways Water 343 392 202402 5.000% repair or replace failure or broken asset Fairways Water 344 86 202402 5.000% repair or replace failure or broken asset Fairways Water 346 214 202402 10.000% repair or replace failure or broken asset Fairways Water 304 5.167 202403 1.570% repair or replace failure or broken asset Fairways Water 309 1,181 202403 4.560% pump equip has failure or reduced function that requires repair or replace failure or broken asset Fairways Water 311 4,136 202403 2.800% repair or replace failure or broken asset Fairways Water 320 757 202403 3.860% repair or replace failure or broken asset Fairways Water 330 33 202403 2.150% repair or replace failure or broken asset 331 Fairways Water 5,983 202403 1.710% repair or replace failure or broken asset 331 Fairways Water 167 202403 1.710% water service has failure that requires repair/replacement

Fairways Water

333

1.686

202403

4.810%

(e)

(g)

(h)

(i)

Fairways Water

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Line#

(a)

Project ID

375 FP35681624759

377 FP35681624765

378 FP35681691533

379 FP35681624764

380 FP35681624748

381 FP35681629258

382 FP35681624752

383 FP35681624753

384 FP35681624754

385 FP35681624756

386 FP35681624750

387 FP35681616476

388 FP35681624759

390 FP35681624765

391 FP35681691533

392 FP35681624764

393 FP35681624748

394 FP35681688504

395 FP35681629258

396 FP35681624752

397 FP35681624753

398 FP35681624754

399 FP35681624756

400 FP35681624750

401 FP35681616476

402 FP35681624759

404 FP35681624765

403 New FP

389 New FP

376 New FP

(b)

Project Description

Meters/Meter Box Reno FW

P5300312:Working Tools-NS

P5300312:Lab Equipment-NS

P5300312:WA Drive/Grnds/Elec/Wellhouse

New Meters Fairways

Remote Monitoring FW

Valve Bank Renovation FW

Pumping Equipment FW

Treatment Equipment FW

Tank Improvements FW

Main Repair/Valve Replace FW

Meters/Meter Box Reno FW

P5300312:Working Tools-NS

P5300312:Lab Equipment-NS

SAFE Fairways Water Impr Marker

Valve Bank Renovation FW

Pumping Equipment FW

Treatment Equipment FW

Tank Improvements FW

Main Repair/Valve Replace FW

Meters/Meter Box Reno FW

P5300312:Working Tools-NS

New Meters Fairways

Main Renovations FW

Services FW

P5300312:WA Drive/Grnds/Elec/Wellhouse

New Meters Fairways

Remote Monitoring FW

Main Renovations FW

Services FW

Tools used in the repair of assets

(c)

Purchase or replace tools

NARUC Estimated **Estimated** Primary Rate **Asset** In-Service In-service Deprecation **Project Reason Project Scope** Division Account Cost Date Rate water meter/box requires repair/replacement and restoration repair or replace failure or broken asset Fairways Water 334 3,930 202403 3.300% Install new meters for new customers Install new meter 3.300% Fairways Water 334 416 202403 Tools used in the repair of assets Purchase or replace tools 202403 5.000% Fairways Water 343 393 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 repair or replace failure or broken asset Fairways Water 346 214 202403 10.000% driveway, grounds, electrical or wellhouse requires repair/replace repair or replace failure or broken asset Fairways Water 304 5,168 202404 1.570% 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 repair or replace failure or broken asset 202404 Fairways Water 311 4.136 2.800% Treatment eqp has failure or requires timely repair/replacement repair or replace failure or broken asset Fairways Water 320 757 202404 3.860% tank asset has failure that requires repair/replacement repair or replace failure or broken asset Fairways Water 330 33 202404 2.150% water main breaks that require immediate repair repair or replace failure or broken asset 202404 Fairways Water 331 5.983 1.710% water main/valve has failure that requires repair/replacement and restoration repair or replace failure or broken asset Fairways Water 331 166 202404 1.710% water service has failure that requires repair/replacement and restoration repair or replace failure or broken asset 333 202404 Fairways Water 1,686 4.810% water meter/box requires repair/replacement and restoration repair or replace failure or broken asset Fairways Water 334 3.930 202404 3.300% Install new meters for new customers 3.300% Install new meter Fairways Water 334 416 202404 Tools used in the repair of assets Purchase or replace tools 343 393 202404 5.000% Fairways Water Lab equipment need perform testing as required repair or replace failure or broken asset 344 202404 5.000% Fairways Water 86 Comm Eqp asset has failure that requires repair/replacement repair or replace failure or broken asset Fairways Water 346 214 202404 10.000% driveway, grounds, electrical or wellhouse requires repair/replace repair or replace failure or broken asset 304 5,168 202405 1.570% Fairways Water Project scope will vary by site and/or State/Federal To ensure safety at all Aqua sites Regulations Fairways Water 304 4,500 202405 1.570% valvebank has failure or leak that requires repair repair or replace failure or broken asset 309 1,181 202405 4.560% Fairways Water pump equip has failure or reduced function that requires repair/replacement repair or replace failure or broken asset 311 4,135 202405 2.800% Fairways Water Treatment eqp has failure or requires timely repair/replacement repair or replace failure or broken asset Fairways Water 320 756 202405 3.860% tank asset has failure that requires repair/replacement repair or replace failure or broken asset 330 33 202405 2.150% Fairways Water 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 repair or replace failure or broken asset Fairways Water 331 166 202405 1.710% water service has failure that requires repair/replacement and restoration repair or replace failure or broken asset Fairways Water 333 1.686 202405 4.810% water meter/box requires repair/replacement and restoration repair or replace failure or broken asset 334 3,929 202405 3.300% Fairways Water Install new meters for new customers Install new meter 334 Fairways Water 416 202405 3.300%

(d)

(e)

Fairways Water

343

393

202405

5.000%

(g)

(h)

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(c) (d) Line# (b) (i) (a) (e) (h) (g) NARUC Estimated Estimated Primary Rate **Asset** In-Service In-service Deprecation Project ID **Project Description Project Reason Project Scope** Division Date Account Cost Rate 405 FP35681691533 P5300312:Lab Equipment-NS Lab equipment need perform testing as required 5.000% repair or replace failure or broken asset 344 86 202405 Fairways Water Comm Eqp asset has failure that requires 406 FP35681624764 repair/replacement 202405 10.000% Remote Monitoring FW repair or replace failure or broken asset 346 215 Fairways Water driveway, grounds, electrical or wellhouse requires 407 FP35681624748 P5300312:WA Drive/Grnds/Elec/Wellhouse 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% pump equip has failure or reduced function that requires 409 FP35681624752 Pumping Equipment FW repair/replacement repair or replace failure or broken asset 4,135 202406 2.800% Fairways Water 311 Treatment eqp has failure or requires timely 410 FP35681624753 Treatment Equipment FW repair/replacement repair or replace failure or broken asset Fairways Water 320 756 202406 3.860% Tank Improvements FW tank asset has failure that requires repair/replacement 33 202406 2.150% 411 FP35681624754 repair or replace failure or broken asset Fairways Water 330 412 FP35681624756 Main Renovations FW water main breaks that require immediate repair repair or replace failure or broken asset 331 5,983 202406 1.710% Fairways Water water main/valve has failure that requires 413 FP35681624750 Main Repair/Valve Replace FW repair/replacement and restoration 166 repair or replace failure or broken asset 331 202406 1.710% Fairways Water water service has failure that requires repair/replacement 414 FP35681616476 Services FW and restoration repair or replace failure or broken asset 333 1,686 202406 4.810% Fairways Water water meter/box requires repair/replacement and 415 FP35681624759 Meters/Meter Box Reno FW repair or replace failure or broken asset 334 3.929 202406 3.300% restoration Fairways Water 416 New FP New Meters Fairways Install new meters for new customers 334 417 202406 3.300% Install new meter Fairways Water 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% Comm Eqp asset has failure that requires 419 FP35681624764 Remote Monitoring FW repair/replacement 346 215 202406 10.000% repair or replace failure or broken asset Fairways Water driveway, grounds, electrical or wellhouse requires 202407 420 FP35681624748 P5300312:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset Fairways Water 304 5,168 1.570% Fence Well Sites 1 per year increase security at well sites install fencing 15,000 421 FP35681621151 Fairways Water 304 202407 1.570% 422 FP35681629258 Valve Bank Renovation FW valvebank has failure or leak that requires repair repair or replace failure or broken asset 202407 4.560% Fairways Water 309 1,181 pump equip has failure or reduced function that requires 423 FP35681624752 Pumping Equipment FW repair/replacement repair or replace failure or broken asset Fairways Water 311 4,135 202407 2.800% Treatment eqp has failure or requires timely 424 FP35681624753 Treatment Equipment FW repair/replacement repair or replace failure or broken asset 320 756 202407 3.860% Fairways Water 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% water main breaks that require immediate repair 5,984 426 FP35681624756 Main Renovations FW repair or replace failure or broken asset Fairways Water 331 202407 1.710% water main/valve has failure that requires 427 FP35681624750 Main Repair/Valve Replace FW repair/replacement and restoration repair or replace failure or broken asset 331 166 202407 1.710% Fairways Water 428 FP35681621153 Sample Stations Problematic Sites sample stations at problematic sites install sample station 331 20,000 202407 1.710% Fairways Water Main extension to improve water quality and service The Cape Wetland Rd Main Extension 331 200,000 202407 429 New FP Main extension to tie in dead end water mains 1.710% Fairways Water water service has failure that requires repair/replacement 430 FP35681616476 Services FW and restoration repair or replace failure or broken asset Fairways Water 333 1,686 202407 4.810% water meter/box requires repair/replacement and 431 FP35681624759 Meters/Meter Box Reno FW repair or replace failure or broken asset 334 3.929 202407 3.300% restoration Fairways Water New Meters Fairways Install new meters for new customers Install new meter 334 417 202407 3.300% 432 New FP Fairways Water 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) (i) (h) (j) NARUC Estimated Estimated **Primary** Rate **Asset** In-Service In-service Deprecation Project ID **Project Description Project Reason Project Scope** Division Account Cost Date Rate Comm Eqp asset has failure that requires 435 FP35681624764 Remote Monitoring FW repair/replacement repair or replace failure or broken asset Fairways Water 346 202407 215 10.000% 436 FP35900121644 Install RTU Coastal RTU/OUT growth at 12 sites/yr Install RTU equipment and program Fairways Water 346 160,553 202407 10.000% driveway, grounds, electrical or wellhouse requires 437 FP35681624748 P5300312:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset 304 202408 Fairways Water 5.168 1.570% Project scope will vary by site and/or State/Federal 438 FP35681688504 SAFE Fairways Water Impr Marker To ensure safety at all Agua sites 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% pump equip has failure or reduced function that requires 440 FP35681624752 Pumping Equipment FW repair/replacement repair or replace failure or broken asset Fairways Water 311 4.135 202408 2.800% Treatment eqp has failure or requires timely 441 FP35681624753 Treatment Equipment FW 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% water main breaks that require immediate repair 443 FP35681624756 Main Renovations FW repair or replace failure or broken asset Fairways Water 331 5,984 202408 1.710% water main/valve has failure that requires 444 FP35681624750 Main Repair/Valve Replace FW repair/replacement and restoration repair or replace failure or broken asset Fairways Water 331 167 202408 1.710% water service has failure that requires repair/replacement 445 FP35681616476 Services FW and restoration repair or replace failure or broken asset Fairways Water 333 1.686 202408 4.810% water meter/box requires repair/replacement and 446 FP35681624759 Meters/Meter Box Reno FW 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% Comm Eqp asset has failure that requires 450 FP35681624764 Remote Monitoring FW repair/replacement repair or replace failure or broken asset 346 Fairways Water 215 202408 10.000% driveway, grounds, electrical or wellhouse requires 451 FP35681624748 P5300312:WA Drive/Grnds/Elec/Wellhouse 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 309 Fairways Water 1,182 202409 4.560% pump equip has failure or reduced function that requires 453 FP35681624752 Pumping Equipment FW repair/replacement repair or replace failure or broken asset Fairways Water 311 4,135 202409 2.800% Treatment eqp has failure or requires timely 454 FP35681624753 Treatment Equipment FW 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 330 Fairways Water 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% water main/valve has failure that requires 457 FP35681624750 Main Repair/Valve Replace FW repair/replacement and restoration repair or replace failure or broken asset 167 Fairways Water 331 202409 1.710% water service has failure that requires repair/replacement Services FW 458 FP35681616476 and restoration repair or replace failure or broken asset Fairways Water 333 1,686 202409 4.810% water meter/box requires repair/replacement and 459 FP35681624759 Meters/Meter Box Reno FW 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 334 Fairways Water 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% Comm Eqp asset has failure that requires 463 FP35681624764 Remote Monitoring FW repair/replacement repair or replace failure or broken asset 346 Fairways Water 215 202409 10.000%

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Project ID

464 FP35681624748

465 FP35681629258

466 FP35681624752

467 FP35681624753

468 FP35681624754

469 FP35681624756

470 FP35681624750

471 FP35681616476

472 FP35681624759

474 FP35681624765

475 FP35681691533

476 FP35681624764

477 FP35681624748

478 FP35681688504

479 FP35681629258

480 FP35681624752

481 FP35681624753

482 FP35681624754

483 FP35681624756

484 FP35681624750

485 FP35681616476

486 FP35681624759

488 FP35681624765

489 FP35681691533

490 FP35681624764

491 FP35681624748

492 FP35681688504

487 New FP

473 New FP

Line#

(a)

(b)

Project Description

P5300312:WA Drive/Grnds/Elec/Wellhouse

Valve Bank Renovation FW

Pumping Equipment FW

Treatment Equipment FW

Main Repair/Valve Replace FW

Meters/Meter Box Reno FW

P5300312:Working Tools-NS

P5300312:Lab Equipment-NS

P5300312:WA Drive/Grnds/Elec/Wellhouse

SAFE Fairways Water Impr Marker

Valve Bank Renovation FW

Pumping Equipment FW

Treatment Equipment FW

Tank Improvements FW

Main Repair/Valve Replace FW

Meters/Meter Box Reno FW

P5300312:Working Tools-NS

P5300312:Lab Equipment-NS

SAFE Fairways Water Impr Marker

P5300312:WA Drive/Grnds/Elec/Wellhouse

New Meters Fairways

Remote Monitoring FW

Main Renovations FW

Services FW

New Meters Fairways

Remote Monitoring FW

Tank Improvements FW

Main Renovations FW

Services FW

To ensure safety at all Aqua sites

Regulations

	(c)	(d)	(e)	(g)	(h)	(i)	(j)
				NARUC	Estimated	Estimated	Primary
			Rate	Asset	In-Service	In-service	Deprecation
	Project Reason	Project Scope	Division	Account	Cost	Date	Rate
_	driveway, grounds, electrical or wellhouse requires		DIVISION	Account	Cost	Date	Nate
	repair/replace	repair or replace failure or broken asset	Fairways Water	304	5,167	202410	1.570%
	valvebank has failure or leak that requires repair	repair or replace failure or broken asset	Fairways Water	309	1,182	202410	4.560%
	pump equip has failure or reduced function that requires		· an mayo mator	000	1,102	202-10	4.50070
	repair/replacement	repair or replace failure or broken asset	Fairways Water	311	4,135	202410	2.800%
	Treatment eqp has failure or requires timely			• • • • • • • • • • • • • • • • • • • •	1,100	202110	2,00070
	repair/replacement	repair or replace failure or broken asset	Fairways Water	320	756	202410	3.860%
			,		, 55	2020	0,00070
	tank asset has failure that requires repair/replacement	repair or replace failure or broken asset	Fairways Water	330	32	202410	2.150%
	water main breaks that require immediate repair	repair or replace failure or broken asset	Fairways Water	331	5,984	202410	1.710%
	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%
	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%
	water meter/box requires repair/replacement and						
	restoration	repair or replace failure or broken asset	Fairways Water	334	3,930	202410	3.300%
	Install new meters for new customers	Install new meter	Fairways Water	334	417	202410	3.300%
	Tools used in the repair of assets	Purchase or replace tools	Fairways Water	343	392	202410	5.000%
	Lab equipment need perform testing as required	repair or replace failure or broken asset	Fairways Water	344	86	202410	5.000%
	Comm Eqp asset has failure that requires						
	repair/replacement	repair or replace failure or broken asset	Fairways Water	346	214	202410	10.000%
	driveway, grounds, electrical or wellhouse requires						
	repair/replace	repair or replace failure or broken asset	Fairways Water	304	5,167	202411	1.570%
	To angue anish at all Anua sites	Project scope will vary by site and/or State/Federal					
	To ensure safety at all Aqua sites	Regulations	Fairways Water	304	4,500	202411	1.570%
	valvebank has failure or leak that requires repair pump equip has failure or reduced function that requires	repair or replace failure or broken asset	Fairways Water	309	1,182	202411	4.560%
	repair/replacement	rongir or raplace failure or broken const	E.: 144.4	044			
	Treatment eqp has failure or requires timely	repair or replace failure or broken asset	Fairways Water	311	4,135	202411	2.800%
	repair/replacement	repair or replace failure or broken asset	F=: \M-t	200	7.7	000444	0.0000/
	тераплеріасеттеліс	repair of replace failure of broken asset	Fairways Water	320	757	202411	3.860%
	tank asset has failure that requires repair/replacement	repair or replace failure or broken asset	Fairways Water	220	20	000444	0.4500/
	water main breaks that require immediate repair	repair or replace failure or broken asset	Fairways Water	330 331	32	202411	2.150%
	water main/valve has failure that requires	repair of replace failure of brokert asset	ranways water	331	5,984	202411	1.710%
	repair/replacement and restoration	repair or replace failure or broken asset	Fairways Water	331	167	202411	1.710%
	water service has failure that requires repair/replacement	Topics land of bloken adder	I all ways water	331	107	202411	1.7 1076
	and restoration	repair or replace failure or broken asset	Fairways Water	333	1,686	202411	4.810%
	water meter/box requires repair/replacement and		Tanways Water	000	1,000	202411	4,01076
	restoration	repair or replace failure or broken asset	Fairways Water	334	3,930	202411	3.300%
	Install new meters for new customers	Install new meter	Fairways Water	334	417	202411	3.300%
	Tools used in the repair of assets	Purchase or replace tools	Fairways Water	343	392	202411	5.000%
	Lab equipment need perform testing as required	repair or replace failure or broken asset	Fairways Water	344	86	202411	5.000%
	Comm Eqp asset has failure that requires	•	, 				2.22070
	repair/replacement	repair or replace failure or broken asset	Fairways Water	346	214	202411	10.000%
	driveway, grounds, electrical or wellhouse requires					-	
	repair/replace	repair or replace failure or broken asset	Fairways Water	304	5,167	202412	1.570%
		Project scope will vary by site and/or State/Federal					
	To ensure safety at all Agua citos	Pagulations	- 1 144 t		4		

Fairways Water

304

10,000

202412

1.570%

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Fairways Water

(c) (d) Line# (b) (h) (i) (i) (a) (e) (g) NARUC **Estimated Estimated Primary** In-Service In-service Deprecation Rate Asset Project ID **Project Reason Project Scope Project Description** Division **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 202412 4.560% Fairways Water 309 1,182 pump equip has failure or reduced function that requires 202412 494 FP35681624752 repair/replacement 4,135 2.800% Pumping Equipment FW repair or replace failure or broken asset Fairways Water 311 Treatment eqp has failure or requires timely 495 FP35681624753 Treatment Equipment FW repair/replacement repair or replace failure or broken asset Fairways Water 320 757 202412 3.860% 2.150% 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 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% water main/valve has failure that requires 498 FP35681624750 Main Repair/Valve Replace FW repair/replacement and restoration repair or replace failure or broken asset Fairways Water 331 167 202412 1.710% water service has failure that requires repair/replacement 499 FP35681616476 Services FW and restoration repair or replace failure or broken asset Fairways Water 333 1,686 202412 4.810% water meter/box requires repair/replacement and 500 FP35681624759 Meters/Meter Box Reno FW restoration repair or replace failure or broken asset Fairways Water 334 3,930 202412 3.300% 3.300% Install new meters for new customers Install new meter 202412 501 New FP New Meters Fairways Fairways Water 334 417 392 5.000% 502 FP35681624765 P5300312: Working Tools-NS Tools used in the repair of assets 343 202412 Purchase or replace tools Fairways Water 503 FP35681691533 Lab equipment need perform testing as required repair or replace failure or broken asset Fairways Water 344 86 202412 5.000% P5300312:Lab Equipment-NS Comm Eqp asset has failure that requires 504 FP35681624764 Remote Monitoring FW repair/replacement repair or replace failure or broken asset 346 214 202412 10.000% Fairways Water 713,336 505 Total 2024 driveway, grounds, electrical or wellhouse requires 506 FP35681624748 P5300312:WA Drive/Grnds/Elec/Wellhouse 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% pump equip has failure or reduced function that requires 202501 2.800% 508 FP35681624752 Pumping Equipment FW repair/replacement repair or replace failure or broken asset Fairways Water 311 4,135 Treatment eqp has failure or requires timely 757 202501 3.860% 509 FP35681624753 Treatment Equipment FW repair/replacement repair or replace failure or broken asset Fairways Water 320 202501 2.150% 510 FP35681624754 Tank Improvements FW tank asset has failure that requires repair/replacement repair or replace failure or broken asset Fairways Water 330 33 511 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% water main/valve has failure that requires 512 FP35681624750 Main Repair/Valve Replace FW repair/replacement and restoration repair or replace failure or broken asset 331 167 202501 1.710% Fairways Water water service has failure that requires repair/replacement 513 FP35681616476 repair or replace failure or broken asset 333 1,686 202501 4.810% Services FW and restoration Fairways Water water meter/box requires repair/replacement and 514 FP35681624759 Meters/Meter Box Reno FW 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% 343 392 516 FP35681624765 P5300312:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Fairways Water 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% Comm Eqp asset has failure that requires repair or replace failure or broken asset repair/replacement 346 214 202501 10.000% 518 FP35681624764 Remote Monitoring FW Fairways Water driveway, grounds, electrical or wellhouse requires 519 FP35681624748 P5300312:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset Fairways Water 304 5,167 202502 1.570% Project scope will vary by site and/or State/Federal To ensure safety at all Agua sites 520 FP35681688504 SAFE Fairways Water Impr Marker Regulations 304 4.500 202502 1.570% Fairways Water valvebank has failure or leak that requires repair repair or replace failure or broken asset 4.560% 521 FP35681629258 Valve Bank Renovation FW Fairways Water 309 1,181 202502 pump equip has failure or reduced function that requires 522 FP35681624752 Pumping Equipment FW repair/replacement repair or replace failure or broken asset Fairways Water 311 4,135 202502 2.800%

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Fairways Water

(c) (d) (i) (j) (h) Line# (a) (b) (e) (g) Primary NARUC **Estimated** Estimated In-service Deprecation Asset In-Service Rate **Project Scope** Division Cost Date Rate **Project Reason Account** Project ID **Project Description** Treatment eqp has failure or requires timely 202502 3.860% 320 757 523 FP35681624753 Treatment Equipment FW repair/replacement repair or replace failure or broken asset Fairways Water Fairways Water 330 33 202502 2.150% tank asset has failure that requires repair/replacement repair or replace failure or broken asset 524 FP35681624754 Tank Improvements FW repair or replace failure or broken asset Fairways Water 331 5.984 202502 1.710% 525 FP35681624756 water main breaks that require immediate repair Main Renovations FW water main/valve has failure that requires Fairways Water 167 202502 1.710% repair or replace failure or broken asset 331 526 FP35681624750 Main Repair/Valve Replace FW repair/replacement and restoration water service has failure that requires repair/replacement 333 1,686 202502 4.810% 527 FP35681616476 Services FW repair or replace failure or broken asset Fairways Water and restoration water meter/box requires repair/replacement and 3.300% 3,930 202502 repair or replace failure or broken asset Fairways Water 334 528 FP35681624759 Meters/Meter Box Reno FW restoration 3.300% 416 202502 Install new meters for new customers Install new meter Fairways Water 334 529 New FP New Meters Fairways 343 392 202502 5.000% 530 FP35681624765 P5300312:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Fairways Water 202502 5.000% 531 FP35681691533 P5300312:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Fairways Water 344 86 Comm Eqp asset has failure that requires 346 214 202502 10.000% repair or replace failure or broken asset Fairways Water 532 FP35681624764 Remote Monitoring FW repair/replacement driveway, grounds, electrical or wellhouse requires 202503 1.570% repair or replace failure or broken asset Fairways Water 304 5.167 533 FP35681624748 P5300312:WA Drive/Grnds/Elec/Wellhouse repair/replace 202503 4.560% repair or replace failure or broken asset Fairways Water 309 1,181 534 FP35681629258 Valve Bank Renovation FW valvebank has failure or leak that requires repair pump equip has failure or reduced function that requires 311 4,136 202503 2.800% 535 FP35681624752 repair/replacement repair or replace failure or broken asset Fairways Water Pumping Equipment FW Treatment eap has failure or requires timely 757 202503 3.860% 536 FP35681624753 Treatment Equipment FW repair/replacement repair or replace failure or broken asset Fairways Water 320 202503 2.150% 330 33 537 FP35681624754 Tank Improvements FW tank asset has failure that requires repair/replacement repair or replace failure or broken asset Fairways Water 1.710% 331 5,983 202503 538 FP35681624756 Main Renovations FW water main breaks that require immediate repair repair or replace failure or broken asset Fairways Water water main/valve has failure that requires 331 167 202503 1.710% repair or replace failure or broken asset Fairways Water 539 FP35681624750 Main Repair/Valve Replace FW repair/replacement and restoration water service has failure that requires repair/replacement repair or replace failure or broken asset Fairways Water 333 1,686 202503 4.810% 540 FP35681616476 Services FW and restoration water meter/box requires repair/replacement and 334 3.930 202503 3.300% 541 FP35681624759 repair or replace failure or broken asset Fairways Water Meters/Meter Box Reno FW restoration 334 416 202503 3.300% Install new meters for new customers Install new meter Fairways Water 542 New FP New Meters Fairways 343 393 202503 5.000% 543 FP35681624765 P5300312:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Fairways Water 544 FP35681691533 P5300312:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Fairways Water 344 86 202503 5.000% Comm Eqp asset has failure that requires 214 202503 10.000% 346 545 FP35681624764 repair/replacement repair or replace failure or broken asset Fairways Water Remote Monitoring FW driveway, grounds, electrical or wellhouse requires 202504 1.570% 546 FP35681624748 P5300312:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset Fairways Water 304 5,168 202504 4.560% 309 1,181 547 FP35681629258 Valve Bank Renovation FW valvebank has failure or leak that requires repair repair or replace failure or broken asset Fairways Water pump equip has failure or reduced function that requires Fairways Water 311 4,136 202504 2.800% Pumping Equipment FW repair/replacement repair or replace failure or broken asset 548 FP35681624752 Treatment eqp has failure or requires timely 320 202504 3.860% repair or replace failure or broken asset Fairways Water 757 549 FP35681624753 Treatment Equipment FW repair/replacement repair or replace failure or broken asset 330 33 202504 2.150% 550 FP35681624754 Tank Improvements FW tank asset has failure that requires repair/replacement Fairways Water 551 FP35681624756 Main Renovations FW water main breaks that require immediate repair repair or replace failure or broken asset Fairways Water 331 5.983 202504 1.710%

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Fairways Water

(d) (h) (i) (j) (c) (e) (g) Line# (b) **Estimated** NARUC **Estimated** Primary Deprecation Rate Asset In-Service In-service Rate Project ID **Project Reason Project Scope** Division **Account** Cost Date Project Description water main/valve has failure that requires 166 202504 1.710% Fairways Water 331 repair or replace failure or broken asset 552 FP35681624750 Main Repair/Valve Replace FW repair/replacement and restoration water service has failure that requires repair/replacement 333 1,686 202504 4.810% 553 FP35681616476 repair or replace failure or broken asset Fairways Water Services FW and restoration water meter/box requires repair/replacement and 202504 3.300% Fairways Water 334 3.930 554 FP35681624759 Meters/Meter Box Reno FW restoration repair or replace failure or broken asset 202504 3.300% 416 Fairways Water 334 555 New FP New Meters Fairways Install new meters for new customers Install new meter 5.000% 343 393 202504 Purchase or replace tools Fairways Water 556 FP35681624765 P5300312:Working Tools-NS Tools used in the repair of assets 86 202504 5.000% Lab equipment need perform testing as required repair or replace failure or broken asset Fairways Water 344 557 FP35681691533 P5300312:Lab Equipment-NS Comm Eqp asset has failure that requires 346 214 202504 10.000% repair or replace failure or broken asset Fairways Water 558 FP35681624764 Remote Monitoring FW repair/replacement driveway, grounds, electrical or wellhouse requires 202505 1.570% repair or replace failure or broken asset Fairways Water 304 5.168 559 FP35681624748 P5300312:WA Drive/Grnds/Elec/Wellhouse repair/replace Project scope will vary by site and/or State/Federal 304 4,500 202505 1.570% Fairways Water SAFE Fairways Water Impr Marker To ensure safety at all Aqua sites Regulations 560 FP35681688504 repair or replace failure or broken asset 309 1,181 202505 4.560% valvebank has failure or leak that requires repair Fairways Water 561 FP35681629258 Valve Bank Renovation FW pump equip has failure or reduced function that requires 202505 2.800% 311 4,135 562 FP35681624752 Pumping Equipment FW repair/replacement repair or replace failure or broken asset Fairways Water Treatment egp has failure or requires timely 202505 3.860% repair or replace failure or broken asset Fairways Water 320 756 563 FP35681624753 Treatment Equipment FW repair/replacement 202505 2.150% 330 33 564 FP35681624754 Tank Improvements FW tank asset has failure that requires repair/replacement repair or replace failure or broken asset Fairways Water 5,983 202505 1.710% 331 repair or replace failure or broken asset Fairways Water 565 FP35681624756 Main Renovations FW water main breaks that require immediate repair water main/valve has failure that requires 202505 1.710% Fairways Water 331 166 repair or replace failure or broken asset 566 FP35681624750 Main Repair/Valve Replace FW repair/replacement and restoration water service has failure that requires repair/replacement 1.686 202505 4.810% Fairways Water 333 repair or replace failure or broken asset 567 FP35681616476 Services FW and restoration water meter/box requires repair/replacement and repair or replace failure or broken asset Fairways Water 334 3,929 202505 3.300% 568 FP35681624759 Meters/Meter Box Reno FW restoration 202505 3.300% New Meters Fairways Install new meters for new customers Install new meter Fairways Water 334 416 569 New FP 393 202505 5.000% Fairways Water 343 570 FP35681624765 P5300312:Working Tools-NS Tools used in the repair of assets Purchase or replace tools 202505 86 5.000% Lab equipment need perform testing as required repair or replace failure or broken asset Fairways Water 344 571 FP35681691533 P5300312:Lab Equipment-NS Comm Eqp asset has failure that requires 202505 10.000% 346 215 repair/replacement repair or replace failure or broken asset Fairways Water 572 FP35681624764 Remote Monitoring FW driveway, grounds, electrical or wellhouse requires 304 5.168 202506 1.570% repair or replace failure or broken asset Fairways Water 573 FP35681624748 P5300312:WA Drive/Grnds/Elec/Wellhouse repair/replace Fairways Water 304 15,000 202506 1.570% install fencing 574 FP35681621151 Fence Well Sites 1 per year increase security at well sites 4.560% valvebank has failure or leak that requires repair repair or replace failure or broken asset Fairways Water 309 1,181 202506 575 FP35681629258 Valve Bank Renovation FW pump equip has failure or reduced function that requires 4,135 202506 2.800% repair or replace failure or broken asset Fairways Water 311 576 FP35681624752 Pumping Equipment FW repair/replacement Treatment eqp has failure or requires timely 202506 repair or replace failure or broken asset Fairways Water 320 756 3.860% repair/replacement 577 FP35681624753 Treatment Equipment FW 330 33 202506 2.150% Tank Improvements FW repair or replace failure or broken asset Fairways Water 578 FP35681624754 tank asset has failure that requires repair/replacement 5.983 202506 1.710% repair or replace failure or broken asset Fairways Water 331 Main Renovations FW water main breaks that require immediate repair 579 FP35681624756 water main/valve has failure that requires 202506 1.710% 166 580 FP35681624750 Main Repair/Valve Replace FW repair/replacement and restoration repair or replace failure or broken asset Fairways Water 331

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Fairways Water

(c) Line# (a) (b) (d) (e) (g) (h) (i) NARUC Primary **Estimated Estimated** Rate Asset In-Service In-service Deprecation Project ID **Project Reason Project Description** Project Scope Division Account Cost Date Rate water service has failure that requires repair/replacement 581 FP35681616476 Services FW and restoration repair or replace failure or broken asset 202506 Fairways Water 333 1,686 4.810% water meter/box requires repair/replacement and 582 FP35681624759 Meters/Meter Box Reno FW 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% Comm Egp asset has failure that requires 586 FP35681624764 Remote Monitoring FW repair/replacement repair or replace failure or broken asset 346 202506 Fairways Water 215 10.000% driveway, grounds, electrical or wellhouse requires 587 FP35681624748 P5300312:WA Drive/Grnds/Elec/Wellhousie 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 4,560% Fairways Water 309 1,181 202507 pump equip has failure or reduced function that requires 589 FP35681624752 Pumping Equipment FW repair/replacement repair or replace failure or broken asset Fairways Water 311 4,135 202507 2.800% Treatment egp has failure or requires timely 590 FP35681624753 repair/replacement Treatment Equipment FW 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% water main breaks that require immediate repair 592 FP35681624756 Main Renovations FW repair or replace failure or broken asset Fairways Water 331 5,984 202507 1.710% water main/valve has failure that requires 593 FP35681624750 Main Repair/Valve Replace FW repair/replacement and restoration repair or replace failure or broken asset 331 166 202507 1.710% Fairways Water water service has failure that requires repair/replacement 594 FP35681616476 Services FW and restoration repair or replace failure or broken asset Fairways Water 333 1,686 202507 4.810% water meter/box requires repair/replacement and 595 FP35681624759 Meters/Meter Box Reno FW 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% Comm Eqp asset has failure that requires repair/replacement 599 FP35681624764 Remote Monitoring FW 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% driveway, grounds, electrical or wellhouse requires 601 FP35681624748 P5300312:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset Fairways Water 304 5,168 202508 1.570% Project scope will vary by site and/or State/Federal 602 FP35681688504 SAFE Fairways Water Impr Marker To ensure safety at all Aqua sites Regulations 202508 304 4,500 1.570% Fairways Water Valve Bank Renovation FW valvebank has failure or leak that requires repair 603 FP35681629258 repair or replace failure or broken asset Fairways Water 309 1,182 202508 4.560% pump equip has failure or reduced function that requires 604 FP35681624752 Pumping Equipment FW repair/replacement repair or replace failure or broken asset Fairways Water 311 4,135 202508 2.800% Treatment eqp has failure or requires timely 605 FP35681624753 Treatment Equipment FW 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% water main breaks that require immediate repair 607 FP35681624756 Main Renovations FW repair or replace failure or broken asset Fairways Water 331 5,984 202508 1.710% water main/valve has failure that requires repair/replacement and restoration 608 FP35681624750 Main Repair/Valve Replace FW repair or replace failure or broken asset Fairways Water 331 167 202508 1.710% water service has failure that requires repair/replacement 609 FP35681616476 Services FW and restoration repair or replace failure or broken asset 333 Fairways Water 1,686 202508 4.810%

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Fairways Water

(c) (d) Line# (b) (e) (a) (h) NARUC **Estimated Estimated Primary** Rate Asset In-Service In-service Deprecation Project ID **Project Reason Project Description Project Scope** Division Account Cost Date Rate water meter/box requires repair/replacement and 610 FP35681624759 Meters/Meter Box Reno FW restoration repair or replace failure or broken asset 3,930 202508 3.300% Fairways Water 334 611 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 614 FP35681624764 Remote Monitoring FW repair/replacement repair or replace failure or broken asset Fairways Water 346 215 202508 10.000% driveway, grounds, electrical or wellhouse requires 615 FP35681624748 P5300312:WA Drive/Grnds/Elec/Wellhouse repair/replace 304 202509 1.570% repair or replace failure or broken asset Fairways Water 5.167 616 FP35681629258 Valve Bank Renovation FW valvebank has failure or leak that requires repair repair or replace failure or broken asset 202509 309 1.182 4.560% Fairways Water pump equip has failure or reduced function that requires 617 FP35681624752 Pumping Equipment FW repair/replacement repair or replace failure or broken asset 311 4,135 202509 2.800% Fairways Water Treatment eqp has failure or requires timely 618 FP35681624753 Treatment Equipment FW repair/replacement repair or replace failure or broken asset 202509 3.860% Fairways Water 320 756 tank asset has failure that requires repair/replacement 619 FP35681624754 Tank Improvements FW 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 621 FP35681624750 Main Repair/Valve Replace FW repair/replacement and restoration repair or replace failure or broken asset 167 202509 Fairways Water 331 1.710% water service has failure that requires repair/replacement 622 FP35681616476 and restoration Services FW repair or replace failure or broken asset 333 1,686 202509 Fairways Water 4.810% water meter/box requires repair/replacement and 623 FP35681624759 Meters/Meter Box Reno FW restoration repair or replace failure or broken asset Fairways Water 334 3,930 202509 3.300% Install new meters for new customers Fairways Water 624 New FP New Meters Fairways Install new meter 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 202509 Fairways Water 344 86 5.000% Comm Eqp asset has failure that requires 627 FP35681624764 Remote Monitoring FW repair/replacement repair or replace failure or broken asset Fairways Water 346 215 202509 10.000% driveway, grounds, electrical or wellhouse requires 628 FP35681624748 P5300312:WA Drive/Grnds/Elec/Wellhouse repair/replace 202510 repair or replace failure or broken asset Fairways Water 304 5,167 1.570% **629 NEW FP** cape driving range driveway Long driveway needs rebuilt build accesss road 200,000 Fairways Water 304 202510 1.570% valvebank has failure or leak that requires repair 630 FP35681629258 Valve Bank Renovation FW repair or replace failure or broken asset Fairways Water 309 1,182 202510 4.560% pump equip has failure or reduced function that requires 631 FP35681624752 repair/replacement Pumping Equipment FW repair or replace failure or broken asset 311 4,135 202510 2.800% Fairways Water Treatment eqp has failure or requires timely 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 635 FP35681624750 Main Repair/Valve Replace FW repair/replacement and restoration repair or replace failure or broken asset Fairways Water 331 167 202510 1.710% water service has failure that requires repair/replacement 636 FP35681616476 Services FW and restoration repair or replace failure or broken asset Fairways Water 333 1,686 202510 4.810% water meter/box requires repair/replacement and 637 FP35681624759 Meters/Meter Box Reno FW restoration repair or replace failure or broken asset Fairways Water 334 3,930 202510 3.300% Install new meters for new customers 638 New FP New Meters Fairways Install new meter 334 Fairways Water 417 202510 3.300% 639 FP35681624765 P5300312:Working Tools-NS Tools used in the repair of assets 343 392 Purchase or replace tools Fairways Water 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#

(b) (c) (d) (a) (g) (h) (i) (e) (i) NARUC **Estimated Estimated** Primary In-Service Rate Asset In-service Deprecation Project ID **Project Reason Project Description Project Scope** Division Account Cost Date Rate Comm Egp asset has failure that requires 641 FP35681624764 Remote Monitoring FW repair/replacement repair or replace failure or broken asset Fairways Water 202510 346 214 10.000% driveway, grounds, electrical or wellhouse requires 642 FP35681624748 P5300312:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset 202511 1.570% Fairways Water 304 5,167 Project scope will vary by site and/or State/Federal 643 FP35681688504 SAFE Fairways Water Impr Marker To ensure safety at all Aqua sites Regulations 304 4.500 202511 1.570% Fairways Water 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% pump equip has failure or reduced function that requires repair/replacement 646 FP35681624752 Pumping Equipment FW repair or replace failure or broken asset 311 202511 Fairways Water 4.135 2.800% Treatment eqp has failure or requires timely 647 FP35681624753 Treatment Equipment FW 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 330 32 202511 Fairways Water 2.150% 649 FP35681624756 Main Renovations FW water main breaks that require immediate repair repair or replace failure or broken asset 331 5,984 202511 1.710% Fairways Water water main/valve has failure that requires 650 FP35681624750 Main Repair/Valve Replace FW repair/replacement and restoration repair or replace failure or broken asset Fairways Water 331 167 202511 1.710% water service has failure that requires repair/replacement 651 FP35681616476 Services FW and restoration repair or replace failure or broken asset Fairways Water 333 1.686 202511 4.810% water meter/box requires repair/replacement and 652 FP35681624759 Meters/Meter Box Reno FW 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 417 202511 3.300% Fairways Water 334 654 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 202511 5.000% Comm Eqp asset has failure that requires 656 FP35681624764 Remote Monitoring FW repair/replacement repair or replace failure or broken asset Fairways Water 346 214 202511 10.000% driveway, grounds, electrical or wellhouse requires 657 FP35681624748 P5300312:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset 202512 Fairways Water 304 5,167 1.570% Project scope will vary by site and/or State/Federal 658 FP35681688504 SAFE Fairways Water Impr Marker To ensure safety at all Aqua sites Regulations 10,000 Fairways Water 304 202512 1.570% 659 FP35681629258 Valve Bank Renovation FW valvebank has failure or leak that requires repair repair or replace failure or broken asset 309 1,182 202512 4.560% Fairways Water pump equip has failure or reduced function that requires 660 FP35681624752 Pumping Equipment FW repair/replacement repair or replace failure or broken asset Fairways Water 311 4,135 202512 2.800% Treatment eqp has failure or requires timely repair/replacement 661 FP35681624753 Treatment Equipment FW 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% Main Renovations FW water main breaks that require immediate repair 663 FP35681624756 repair or replace failure or broken asset Fairways Water 331 5,984 202512 1.710% water main/valve has failure that requires 664 FP35681624750 Main Repair/Valve Replace FW repair/replacement and restoration repair or replace failure or broken asset Fairways Water 331 167 202512 1.710% water service has failure that requires repair/replacement 665 FP35681616476 Services FW and restoration repair or replace failure or broken asset Fairways Water 333 1,686 202512 4.810% water meter/box requires repair/replacement and 666 FP35681624759 Meters/Meter Box Reno FW 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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Line#

(b)

Project Description

Remote Monitoring FW

repair/replacement

(c)

Project Reason

Comm Eqp asset has failure that requires

(d)

repair or replace failure or broken asset

(e) (g) NARUC **Estimated** Rate Asset In-Service **Project Scope** Division Account

Fairways Water

Cost Date 214 1,193,336

(h)

346

202512 10.000%

(i)

Estimated

In-service

Fairways Water

(j)

Primary

Deprecation

Rate

671 Total 2025

Project ID

670 FP35681624764