

Aqua North Carolina, Inc.
Docket No. W-218, Sub 573
DR 5, Q7 IT Assets

upis	bus seg	utility account	rate entity	division	asset_id	cpr_ledger_wo_number	cpr_activity_wo_number	cpr_activity_wo_desc	long_description	gl_posting_mo_yr	gl_je_code	activity_quantity	activity_cost
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	36275505	35900150661	35900150661	Corp Aqua Workstation Refresh	Corp Aqua Workstation Refresh 90%HRDWR	4/1/2020 0:00	AU	0	6,937.08
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	36242924	35900167073	35900167073	CIS Acquisitions Integration	CIS Acquisitions Integration	4/1/2020 0:00	AU	0	3,559.57
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	36275676	35900172061	35900172061	SEC Security Risk Mgmt Program	SEC Security Risk Mgmt Program	4/1/2020 0:00	AU	0	11.61
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	36243300	35900172999	35900172999	FOP Field Operations Enhancements	FOP Field Operations Enhancements	4/1/2020 0:00	AU	0	1,646.81
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	36972279	35900177782	35900177782	FS-GIS Program	FS-GIS Program	4/1/2020 0:00	AU	0	13,275.69
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	38481183	35900182314	35900182314	INF Data Center Technology Refresh	INF Data Center Technology Refresh	4/1/2020 0:00	AU	0	1,514.20
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	41567583	35900182324	35900182324	INF Network Technology Refresh	INF NETWORK TECHNOLOGY REFRESH	4/1/2020 0:00	AU	0	97.42
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	50673129	35900184012	35900184012	(B) New Computer Eqp	Computer Hardware and Software:	4/1/2020 0:00	AU	1	263.55
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	40466355	35900188196	35900188196	INF - IT/OT Execution	IT/OT EXECUTION	4/1/2020 0:00	AU	0	8,423.04
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	41397056	35900190662	35900190662	IT Applications Upgrade	IT APPLICATIONS UPGRADE 50% HARDWARE	4/1/2020 0:00	AU	0	345.37
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	41397059	35900190662	35900190662	IT Applications Upgrade	IT APPLICATIONS UPGRADE 50% HARDWARE	4/1/2020 0:00	AU	0	345.33
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	44638958	35900150661	35900150661	Corp Aqua Workstation Refresh	Computer Hardware and Software:	4/1/2020 0:00	AU	0	104.92
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	49074745	35900157361	35900157361	Corp aquaamerica.com update	Corp Aquaamerica.com Update	4/1/2020 0:00	AU	0	50.87
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	44638964	35900167073	35900167073	CIS Acquisitions Integration	Computer Hardware and Software:	4/1/2020 0:00	AU	0	41.89
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	44638967	35900177782	35900177782	FS-GIS Program	Computer Hardware and Software:	4/1/2020 0:00	AU	0	748.86
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	44658468	35900182324	35900182324	INF Network Technology Refresh	INF NETWORK TECHNOLOGY REFRESH	4/1/2020 0:00	AU	0	5.79
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	49097593	35900186945	35900186945	CORP CIO PROJECTS 2019	Corp CIO Projects 2019	4/1/2020 0:00	AU	0	97.61
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	44658479	35900188196	35900188196	INF - IT/OT Execution	Computer Hardware and Software:	4/1/2020 0:00	AU	0	798.36
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	51292848	35900110180	35900110180	Legal Tracker	Computer Hardware and Software:	5/1/2020 0:00	AU	1	2,989.72
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	36275505	35900150661	35900150661	Corp Aqua Workstation Refresh	Corp Aqua Workstation Refresh 90%HRDWR	5/1/2020 0:00	AU	0	433.71
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	36242924	35900167073	35900167073	CIS Acquisitions Integration	CIS Acquisitions Integration	5/1/2020 0:00	AU	0	539.71
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	36275676	35900172061	35900172061	SEC Security Risk Mgmt Program	SEC Security Risk Mgmt Program	5/1/2020 0:00	AU	0	7.86
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	36243300	35900172999	35900172999	FOP Field Operations Enhancements	FOP Field Operations Enhancements	5/1/2020 0:00	AU	0	2,606.07
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	36972279	35900177782	35900177782	FS-GIS Program	FS-GIS Program	5/1/2020 0:00	AU	0	6,453.26
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	38481183	35900182314	35900182314	INF Data Center Technology Refresh	INF Data Center Technology Refresh	5/1/2020 0:00	AU	0	1,201.69
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	41567583	35900182324	35900182324	INF Network Technology Refresh	INF NETWORK TECHNOLOGY REFRESH	5/1/2020 0:00	AU	0	73.61
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	40466355	35900188196	35900188196	INF - IT/OT Execution	IT/OT EXECUTION	5/1/2020 0:00	AU	0	10,274.16
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	41397056	35900190662	35900190662	IT Applications Upgrade	IT APPLICATIONS UPGRADE 50% HARDWARE	5/1/2020 0:00	AU	0	573.12
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	41397059	35900190662	35900190662	IT Applications Upgrade	IT APPLICATIONS UPGRADE 50% HARDWARE	5/1/2020 0:00	AU	0	573.06
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	44638958	35900150661	35900150661	Corp Aqua Workstation Refresh	Computer Hardware and Software:	5/1/2020 0:00	AU	0	6.56
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	44638964	35900167073	35900167073	CIS Acquisitions Integration	Computer Hardware and Software:	5/1/2020 0:00	AU	0	6.35
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	44638967	35900177782	35900177782	FS-GIS Program	Computer Hardware and Software:	5/1/2020 0:00	AU	0	364.01
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	44658468	35900182324	35900182324	INF Network Technology Refresh	INF NETWORK TECHNOLOGY REFRESH	5/1/2020 0:00	AU	0	4.37
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	49097593	35900186945	35900186945	CORP CIO PROJECTS 2019	Corp CIO Projects 2019	5/1/2020 0:00	AU	0	107.21
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	44658479	35900188196	35900188196	INF - IT/OT Execution	Computer Hardware and Software:	5/1/2020 0:00	AU	0	973.81
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	36275505	35900150661	35900150661	Corp Aqua Workstation Refresh	Corp Aqua Workstation Refresh 90%HRDWR	6/1/2020 0:00	AU	0	238.21
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	36242924	35900167073	35900167073	CIS Acquisitions Integration	CIS Acquisitions Integration	6/1/2020 0:00	AU	0	7,742.10
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	36243300	35900172999	35900172999	FOP Field Operations Enhancements	FOP Field Operations Enhancements	6/1/2020 0:00	AU	0	2,283.66
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	36972279	35900177782	35900177782	FS-GIS Program	FS-GIS Program	6/1/2020 0:00	AU	0	13,738.20
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	51506926	35900177801	35900177801	FS-Environmental Compliance/Safety	Computer Hardware and Software:	6/1/2020 0:00	AU	1	146,383.26
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	38481183	35900182314	35900182314	INF Data Center Technology Refresh	INF Data Center Technology Refresh	6/1/2020 0:00	AU	0	1,725.08
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	40466355	35900188196	35900188196	INF - IT/OT Execution	IT/OT EXECUTION	6/1/2020 0:00	AU	0	11,402.77
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	41397056	35900190662	35900190662	IT Applications Upgrade	IT APPLICATIONS UPGRADE 50% HARDWARE	6/1/2020 0:00	AU	0	111.62
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	41397059	35900190662	35900190662	IT Applications Upgrade	IT APPLICATIONS UPGRADE 50% HARDWARE	6/1/2020 0:00	AU	0	111.61
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	51506929	35900190901	35900190901	Banner Technology Upgrade	Computer Hardware and Software:	6/1/2020 0:00	AU	1	622,282.95
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	44638958	35900150661	35900150661	Corp Aqua Workstation Refresh	Computer Hardware and Software:	6/1/2020 0:00	AU	0	3.60
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	49074745	35900157361	35900157361	Corp aquaamerica.com update	Corp Aquaamerica.com Update	6/1/2020 0:00	AU	0	326.85
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	44638964	35900167073	35900167073	CIS Acquisitions Integration	Computer Hardware and Software:	6/1/2020 0:00	AU	0	91.10
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	44638967	35900177782	35900177782	FS-GIS Program	Computer Hardware and Software:	6/1/2020 0:00	AU	0	774.95
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	49097593	35900186945	35900186945	CORP CIO PROJECTS 2019	Corp CIO Projects 2019	6/1/2020 0:00	AU	0	76.31
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	44658479	35900188196	35900188196	INF - IT/OT Execution	Computer Hardware and Software:	6/1/2020 0:00	AU	0	1,080.78
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	51292848	35900110180	35900110180	Legal Tracker	Computer Hardware and Software:	7/1/2020 0:00	AU	0	519.82
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	36275505	35900150661	35900150661	Corp Aqua Workstation Refresh	Corp Aqua Workstation Refresh 90%HRDWR	7/1/2020 0:00	AU	0	418.79
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	36242924	35900167073	35900167073	CIS Acquisitions Integration	CIS Acquisitions Integration	7/1/2020 0:00	AU	0	2,741.18
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	36275676	35900172061	35900172061	SEC Security Risk Mgmt Program	SEC Security Risk Mgmt Program	7/1/2020 0:00	AU	0	20.84
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	36243300	35900172999	35900172999	FOP Field Operations Enhancements	FOP Field Operations Enhancements	7/1/2020 0:00	AU	0	1,448.02
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	36972279	35900177782	35900177782	FS-GIS Program	FS-GIS Program	7/1/2020 0:00	AU	0	10,544.38
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	51506926	35900177801	35900177801	FS-Environmental Compliance/Safety	Computer Hardware and Software:	7/1/2020 0:00	AU	0	668.66
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	38481183	35900182314	35900182314	INF Data Center Technology Refresh	INF Data Center Technology Refresh	7/1/2020 0:00	AU	0	9,368.79
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	41567583	35900182324	35900182324	INF Network Technology Refresh	INF NETWORK TECHNOLOGY REFRESH	7/1/2020 0:00	AU	0	110.94
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	52728010	35900184012	35900184012	(B) New Computer Eqp	Computer Hardware and Software:	7/1/2020 0:00	AU	1	279.04
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	40466355	35900188196	35900188196	INF - IT/OT Execution	IT/OT EXECUTION	7/1/2020 0:00	AU	0	15,508.19
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	41397059	35900190662	35900190662	IT Applications Upgrade	IT APPLICATIONS UPGRADE 50% HARDWARE	7/1/2020 0:00	AU	0	55.18
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	41397056	35900190662	35900190662	IT Applications Upgrade	IT APPLICATIONS UPGRADE 50% HARDWARE	7/1/2020 0:00	AU	0	55.20
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	44638958	35900150661	35900150661	Corp Aqua Workstation Refresh	Computer Hardware and Software:	7/1/2020 0:00	AU	0	6.34

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101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	49074745	35900157361	35900157361	Corp aquaamerica.com update	Corp Aquaamerica.com Update	7/1/2020 0:00 AU	0	243.29
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	44638964	35900167073	35900167073	CIS Acquisitions Integration	Computer Hardware and Software:	7/1/2020 0:00 AU	0	32.26
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	44638967	35900177782	35900177782	FS-GIS Program	Computer Hardware and Software:	7/1/2020 0:00 AU	0	594.80
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	44658468	35900182324	35900182324	INF Network Technology Refresh	INF NETWORK TECHNOLOGY REFRESH	7/1/2020 0:00 AU	0	6.59
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	49097593	35900186945	35900186945	CORP CIO PROJECTS 2019	Corp CIO Projects 2019	7/1/2020 0:00 AU	0	6,922.13
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	44658479	35900188196	35900188196	INF - IT/OT Execution	Computer Hardware and Software:	7/1/2020 0:00 AU	0	1,469.91
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	51292848	35900110180	35900110180	Legal Tracker	Computer Hardware and Software:	8/1/2020 0:00 AU	0	498.35
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	36275505	35900150661	35900150661	Corp Aqua Workstation Refresh	Corp Aqua Workstation Refresh 90%HRDWR	8/1/2020 0:00 AU	0	3,294.12
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	36242924	35900167073	35900167073	CIS Acquisitions Integration	CIS Acquisitions Integration	8/1/2020 0:00 AU	0	4,359.69
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	36275676	35900172061	35900172061	SEC Security Risk Mgmt Program	SEC Security Risk Mgmt Program	8/1/2020 0:00 AU	0	96.92
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	36243300	35900172999	35900172999	FOP Field Operations Enhancements	FOP Field Operations Enhancements	8/1/2020 0:00 AU	0	2,385.24
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	36972279	35900177782	35900177782	FS-GIS Program	FS-GIS Program	8/1/2020 0:00 AU	0	12,687.59
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	51506926	35900177801	35900177801	FS-Environmental Compliance/Safety	Computer Hardware and Software:	8/1/2020 0:00 AU	0	21,134.38
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	38481183	35900182314	35900182314	INF Data Center Technology Refresh	INF Data Center Technology Refresh	8/1/2020 0:00 AU	0	61,093.32
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	41567583	35900182324	35900182324	INF Network Technology Refresh	INF NETWORK TECHNOLOGY REFRESH	8/1/2020 0:00 AU	0	15.04
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	53272169	35900184012	35900184012	(B) New Computer Eqp	Computer Hardware and Software:	8/1/2020 0:00 AU	1	2,166.92
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	40466355	35900188196	35900188196	INF - IT/OT Execution	IT/OT EXECUTION	8/1/2020 0:00 AU	0	14,441.11
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	41397056	35900190662	35900190662	IT Applications Upgrade	IT APPLICATIONS UPGRADE 50% HARDWARE	8/1/2020 0:00 AU	0	647.87
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	41397059	35900190662	35900190662	IT Applications Upgrade	IT APPLICATIONS UPGRADE 50% HARDWARE	8/1/2020 0:00 AU	0	647.80
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	51506929	35900190901	35900190901	Banner Technology Upgrade	Computer Hardware and Software:	8/1/2020 0:00 AU	0	540.84
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	44638958	35900150661	35900150661	Corp Aqua Workstation Refresh	Computer Hardware and Software:	8/1/2020 0:00 AU	0	49.83
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	49074745	35900157361	35900157361	Corp aquaamerica.com update	Corp Aquaamerica.com Update	8/1/2020 0:00 AU	0	571.74
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	44638964	35900167073	35900167073	CIS Acquisitions Integration	Computer Hardware and Software:	8/1/2020 0:00 AU	0	51.29
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	44638967	35900177782	35900177782	FS-GIS Program	Computer Hardware and Software:	8/1/2020 0:00 AU	0	715.68
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	44658468	35900182324	35900182324	INF Network Technology Refresh	INF NETWORK TECHNOLOGY REFRESH	8/1/2020 0:00 AU	0	0.89
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	44658479	35900188196	35900188196	INF - IT/OT Execution	Computer Hardware and Software:	8/1/2020 0:00 AU	0	1,368.77
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	53657561	35900104878	35900104878	Avaya SIP Upgrade	Computer Hardware and Software:	9/1/2020 0:00 AU	0.05	2,296.34
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	51292848	35900110180	35900110180	Legal Tracker	Computer Hardware and Software:	9/1/2020 0:00 AU	0	501.27
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	36275505	35900150661	35900150661	Corp Aqua Workstation Refresh	Corp Aqua Workstation Refresh 90%HRDWR	9/1/2020 0:00 AU	0	329.00
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	36242924	35900167073	35900167073	CIS Acquisitions Integration	CIS Acquisitions Integration	9/1/2020 0:00 AU	0	3,256.15
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	36275676	35900172061	35900172061	SEC Security Risk Mgmt Program	SEC Security Risk Mgmt Program	9/1/2020 0:00 AU	0	159.40
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	36243300	35900172999	35900172999	FOP Field Operations Enhancements	FOP Field Operations Enhancements	9/1/2020 0:00 AU	0	2,360.29
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	36972279	35900177782	35900177782	FS-GIS Program	FS-GIS Program	9/1/2020 0:00 AU	0	10,570.38
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	51506926	35900177801	35900177801	FS-Environmental Compliance/Safety	Computer Hardware and Software:	9/1/2020 0:00 AU	0	33.09
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	40466355	35900188196	35900188196	INF - IT/OT Execution	IT/OT EXECUTION	9/1/2020 0:00 AU	0	13,358.71
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	41397056	35900190662	35900190662	IT Applications Upgrade	IT APPLICATIONS UPGRADE 50% HARDWARE	9/1/2020 0:00 AU	0	42.77
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	41397059	35900190662	35900190662	IT Applications Upgrade	IT APPLICATIONS UPGRADE 50% HARDWARE	9/1/2020 0:00 AU	0	42.75
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	53657558	35900104878	35900104878	Avaya SIP Upgrade	Computer Hardware and Software:	9/1/2020 0:00 AU	0.95	43,630.42
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	44638958	35900150661	35900150661	Corp Aqua Workstation Refresh	Computer Hardware and Software:	9/1/2020 0:00 AU	0	4.99
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	49074745	35900157361	35900157361	Corp aquaamerica.com update	Corp Aquaamerica.com Update	9/1/2020 0:00 AU	0	2,747.34
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	44638964	35900167073	35900167073	CIS Acquisitions Integration	Computer Hardware and Software:	9/1/2020 0:00 AU	0	38.31
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	53895641	35900175482	35900175482	New Software Purchased	Computer Hardware and Software:	9/1/2020 0:00 AU	1	669.63
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	44638967	35900177782	35900177782	FS-GIS Program	Computer Hardware and Software:	9/1/2020 0:00 AU	0	596.27
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	44658479	35900188196	35900188196	INF - IT/OT Execution	Computer Hardware and Software:	9/1/2020 0:00 AU	0	1,266.17
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	51292848	35900110180	35900110180	Legal Tracker	Computer Hardware and Software:	10/1/2020 0:00 AU	0	1,019.09
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	36275505	35900150661	35900150661	Corp Aqua Workstation Refresh	Corp Aqua Workstation Refresh 90%HRDWR	10/1/2020 0:00 AU	0	729.70
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	36242924	35900167073	35900167073	CIS Acquisitions Integration	CIS Acquisitions Integration	10/1/2020 0:00 AU	0	3,575.51
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	36275676	35900172061	35900172061	SEC Security Risk Mgmt Program	SEC Security Risk Mgmt Program	10/1/2020 0:00 AU	0	199.63
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	36243300	35900172999	35900172999	FOP Field Operations Enhancements	FOP Field Operations Enhancements	10/1/2020 0:00 AU	0	2,456.71
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	36972279	35900177782	35900177782	FS-GIS Program	FS-GIS Program	10/1/2020 0:00 AU	0	9,762.08
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	51506926	35900177801	35900177801	FS-Environmental Compliance/Safety	Computer Hardware and Software:	10/1/2020 0:00 AU	0	12.34
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	38481183	35900182314	35900182314	INF Data Center Technology Refresh	INF Data Center Technology Refresh	10/1/2020 0:00 AU	0	1,070.48
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	40466355	35900188196	35900188196	INF - IT/OT Execution	IT/OT EXECUTION	10/1/2020 0:00 AU	0	14,018.68
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	41397059	35900190662	35900190662	IT Applications Upgrade	IT APPLICATIONS UPGRADE 50% HARDWARE	10/1/2020 0:00 AU	0	96.59
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	41397056	35900190662	35900190662	IT Applications Upgrade	IT APPLICATIONS UPGRADE 50% HARDWARE	10/1/2020 0:00 AU	0	96.60
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	54191850	35900107502	35900107502	Cross Connection Control 2020	Computer Hardware and Software:	10/1/2020 0:00 AU	1	43,038.00
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	54219068	35900110813	35900110813	Disaster Recovery 2020	Computer Hardware and Software:	10/1/2020 0:00 AU	1	12,575.52
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	54219071	35900113968	35900113968	Co-Managed Sec Monitoring 2020	Computer Hardware and Software:	10/1/2020 0:00 AU	1	22,497.82
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	44638958	35900150661	35900150661	Corp Aqua Workstation Refresh	Computer Hardware and Software:	10/1/2020 0:00 AU	0	11.03
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	44638964	35900167073	35900167073	CIS Acquisitions Integration	Computer Hardware and Software:	10/1/2020 0:00 AU	0	42.08
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	44638967	35900177782	35900177782	FS-GIS Program	Computer Hardware and Software:	10/1/2020 0:00 AU	0	550.67
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	44658479	35900188196	35900188196	INF - IT/OT Execution	Computer Hardware and Software:	10/1/2020 0:00 AU	0	1,328.73
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	54866218	35900104847	35900104847	Water Quality Data Mgmt System	Water Quality Data Mgmt System	11/1/2020 0:00 AA	0	12,282.46
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	54866250	35900185872	35900185872	SEC GRC Platform Implementation	SEC GRC Platform Implementation	11/1/2020 0:00 AA	0	8,141.75
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	54866221	35900112333	35900112333	Banner Database Tech Upgrade	Computer Hardware and Software:	11/1/2020 0:00 AA	1	57,963.43
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	54866218	35900104847	35900104847	Water Quality Data Mgmt System	Water Quality Data Mgmt System	11/1/2020 0:00 AU	0	1,799.63
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	54667489	35900105689	35900105689	Field Tablets - 2020	Computer Hardware and Software:	11/1/2020 0:00 AU	1	66,047.47
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	51292848	35900110180	35900110180	Legal Tracker	Computer Hardware and Software:	11/1/2020 0:00 AU	0	28.40
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	36275505	35900150661	35900150661	Corp Aqua Workstation Refresh	Corp Aqua Workstation Refresh 90%HRDWR	11/1/2020 0:00 AU	0	588.37

101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	36275676	35900172061	35900172061	SEC Security Risk Mgmt Program	SEC Security Risk Mgmt Program	11/1/2020 0:00 AU	0	269.17
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	36243300	35900172999	35900172999	FOP Field Operations Enhancements	FOP Field Operations Enhancements	11/1/2020 0:00 AU	0	2,023.32
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	36972279	35900177782	35900177782	FS-GIS Program	FS-GIS Program	11/1/2020 0:00 AU	0	10,714.57
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	51506926	35900177801	35900177801	FS-Environmental Compliance/Safety	Computer Hardware and Software:	11/1/2020 0:00 AU	0	12.41
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	38481183	35900182314	35900182314	INF Data Center Technology Refresh	INF Data Center Technology Refresh	11/1/2020 0:00 AU	0	51.89
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	40466355	35900188196	35900188196	INF - IT/OT Execution	IT/OT EXECUTION	11/1/2020 0:00 AU	0	9,729.50
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	41397056	35900190662	35900190662	IT Applications Upgrade	IT APPLICATIONS UPGRADE 50% HARDWARE	11/1/2020 0:00 AU	0	83.24
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	41397059	35900190662	35900190662	IT Applications Upgrade	IT APPLICATIONS UPGRADE 50% HARDWARE	11/1/2020 0:00 AU	0	83.22
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	54667492	35900105689	35900105689	Field Tablets - 2020	Computer Hardware and Software:	11/1/2020 0:00 AU	1	7,338.60
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	54763182	35900110226	35900110226	Powerplan Tax Repair	Powerplan Tax Repair - 100% Software	11/1/2020 0:00 AU	1	46,236.64
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	54866221	35900112333	35900112333	Banner Database Tech Upgrade	Computer Hardware and Software:	11/1/2020 0:00 AU	0	(167.41)
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	44638958	35900150661	35900150661	Corp Aqua Workstation Refresh	Computer Hardware and Software:	11/1/2020 0:00 AU	0	8.90
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	44638964	35900167073	35900167073	CIS Acquisitions Integration	Computer Hardware and Software:	11/1/2020 0:00 AU	0	43.65
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	54667505	35900176157	35900176157	Network Equipment - IT	Computer Hardware and Software:	11/1/2020 0:00 AU	1	15,993.40
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	44638967	35900177782	35900177782	FS-GIS Program	Computer Hardware and Software:	11/1/2020 0:00 AU	0	604.40
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	49097593	35900186945	35900186945	CORP CIO PROJECTS 2019	Corp CIO Projects 2019	11/1/2020 0:00 AU	0	4,178.56
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	54634918	35900186961	35900186961	Corp MS EA Software 2019-2021	Computer Hardware and Software:	11/1/2020 0:00 AU	1	7,399.72
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	44658479	35900188196	35900188196	INF - IT/OT Execution	Computer Hardware and Software:	11/1/2020 0:00 AU	0	922.19
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	54866218	35900104847	35900104847	Water Quality Data Mgmt System	Computer Hardware and Software	12/1/2020 0:00 AA	0	3,678.61
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	54866218	35900104847	35900104847	Water Quality Data Mgmt System	Water Quality Data Mgmt System	12/1/2020 0:00 AU	0	9,923.24
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	53657561	35900104878	35900104878	Avaya SIP Upgrade	Computer Hardware and Software:	12/1/2020 0:00 AU	0	3.75
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	55253711	35900110086	35900110086	PCs - Desktop/Laptop	Computer Hardware and Software:	12/1/2020 0:00 AU	1	26,266.72
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	51292848	35900110180	35900110180	Legal Tracker	Computer Hardware and Software:	12/1/2020 0:00 AU	0	992.57
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	55713250	35900111245	35900111245	Security Technology Refresh 2020	Computer Hardware and Software:	12/1/2020 0:00 AU	1	17,337.20
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	36275505	35900150661	35900150661	Corp Aqua Workstation Refresh	Corp Aqua Workstation Refresh 90%HRDWR	12/1/2020 0:00 AU	0	1,643.21
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	36242924	35900167073	35900167073	CIS Acquisitions Integration	CIS Acquisitions Integration	12/1/2020 0:00 AU	0	5,134.97
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	36275676	35900172061	35900172061	SEC Security Risk Mgmt Program	SEC Security Risk Mgmt Program	12/1/2020 0:00 AU	0	338.01
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	36243300	35900172999	35900172999	FOP Field Operations Enhancements	FOP Field Operations Enhancements	12/1/2020 0:00 AU	0	2,243.66
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	36972279	35900177782	35900177782	FS-GIS Program	FS-GIS Program	12/1/2020 0:00 AU	0	10,001.92
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	51506926	35900177801	35900177801	FS-Environmental Compliance/Safety	Computer Hardware and Software:	12/1/2020 0:00 AU	0	34.12
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	38481183	35900182314	35900182314	INF Data Center Technology Refresh	INF Data Center Technology Refresh	12/1/2020 0:00 AU	0	65.19
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	41567583	35900182324	35900182324	INF Network Technology Refresh	INF NETWORK TECHNOLOGY REFRESH	12/1/2020 0:00 AU	0	3.41
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	55743110	35900184012	35900184012	(B) New Computer Eqp	Computer Hardware and Software:	12/1/2020 0:00 AU	1	1,761.32
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	55713298	35900185466	35900185466	SEC GlobalScape Upgrade	Computer Hardware and Software:	12/1/2020 0:00 AU	1	14,207.62
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	54866250	35900185872	35900185872	SEC GRC Platform Implementation	SEC GRC Platform Implementation	12/1/2020 0:00 AU	0	3.95
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	49074945	35900185872	35900185872	SEC GRC Platform Implementation	Computer Hardware and Software:	12/1/2020 0:00 AU	0	41.57
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	40466355	35900188196	35900188196	INF - IT/OT Execution	IT/OT EXECUTION	12/1/2020 0:00 AU	0	19,155.72
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	41397059	35900190662	35900190662	IT Applications Upgrade	IT APPLICATIONS UPGRADE 50% HARDWARE	12/1/2020 0:00 AU	0	187.02
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	41397056	35900190662	35900190662	IT Applications Upgrade	IT APPLICATIONS UPGRADE 50% HARDWARE	12/1/2020 0:00 AU	0	187.04
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	51506929	35900190901	35900190901	Banner Technology Upgrade	Computer Hardware and Software:	12/1/2020 0:00 AU	0	313.42
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	55713322	35900191257	35900191257	Tablet Platform Strategy	Computer Hardware and Software:	12/1/2020 0:00 AU	1	84,014.34
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	55713330	35900192066	35900192066	Enterprise Video Solution	Computer Hardware and Software:	12/1/2020 0:00 AU	1	25,074.58
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	53657558	35900104878	35900104878	Avaya SIP Upgrade	Computer Hardware and Software:	12/1/2020 0:00 AU	0	71.17
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	55713208	35900106029	35900106029	CIS Banner Enhancements - 2020	Computer Hardware and Software:	12/1/2020 0:00 AU	1	119,077.19
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	55713211	35900106088	35900106088	FIS Business Needs Support 2020	Computer Hardware and Software:	12/1/2020 0:00 AU	1	17,138.37
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	55713214	35900106778	35900106778	Security Enhancements - 2020	Computer Hardware and Software:	12/1/2020 0:00 AU	1	7,649.41
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	55253708	35900110086	35900110086	PCs - Desktop/Laptop	Computer Hardware and Software:	12/1/2020 0:00 AU	1	6,566.68
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	54763182	35900110226	35900110226	Powerplan Tax Repair	Powerplan Tax Repair - 100% Software	12/1/2020 0:00 AU	0	4,518.59
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	55354597	35900110383	35900110383	Qlik Enhancements 2020	Computer Hardware and Software:	12/1/2020 0:00 AU	1	101,474.08
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	55713227	35900110429	35900110429	Email Security	Computer Hardware and Software:	12/1/2020 0:00 AU	1	24,694.93
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	55713230	35900110507	35900110507	ERC Enhancements 2020	Computer Hardware and Software:	12/1/2020 0:00 AU	1	43,276.49
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	55713233	35900110561	35900110561	Srcv Desk Enhancements 2020	Computer Hardware and Software:	12/1/2020 0:00 AU	1	2,504.04
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	55713236	35900110769	35900110769	MS365 Data Governance	Computer Hardware and Software:	12/1/2020 0:00 AU	1	16,605.62
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	54219068	35900110813	35900110813	Disaster Recovery 2020	Computer Hardware and Software:	12/1/2020 0:00 AU	0	157.20
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	55713241	35900111075	35900111075	Customer Service Improvements 2020	Computer Hardware and Software:	12/1/2020 0:00 AU	1	23,984.25
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	55713244	35900111163	35900111163	SIEM Enhancements 2020	Computer Hardware and Software:	12/1/2020 0:00 AU	1	10,106.73
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	55713247	35900111245	35900111245	Security Technology Refresh 2020	Computer Hardware and Software:	12/1/2020 0:00 AU	1	5,779.07
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	55713253	35900111416	35900111416	Endpoint Protection	Computer Hardware and Software:	12/1/2020 0:00 AU	1	755.04
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	55713256	35900111595	35900111595	LDAP Channel Binding	Computer Hardware and Software:	12/1/2020 0:00 AU	1	8,713.40
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	54866221	35900112333	35900112333	Banner Database Tech Upgrade	Computer Hardware and Software:	12/1/2020 0:00 AU	0	8,640.09
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	55713259	35900113693	35900113693	Network Tech Refresh 2020	Computer Hardware and Software:	12/1/2020 0:00 AU	1	15,668.09
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	54219071	35900113968	35900113968	Co-Managed Sec Monitoring 2020	Computer Hardware and Software:	12/1/2020 0:00 AU	0	10.31
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	55713264	35900115955	35900115955	Security Risk Projects 2020	Computer Hardware and Software:	12/1/2020 0:00 AU	1	5,555.41
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	44638958	35900150661	35900150661	Corp Aqua Workstation Refresh	Computer Hardware and Software:	12/1/2020 0:00 AU	0	24.85
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	49074745	35900157361	35900157361	Corp aquaamerica.com update	Corp Aquaamerica.com update	12/1/2020 0:00 AU	0	392.53
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	44638964	35900167073	35900167073	CIS Acquisitions Integration	Computer Hardware and Software:	12/1/2020 0:00 AU	0	60.42
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	44638967	35900177782	35900177782	FS-GIS Program	Computer Hardware and Software:	12/1/2020 0:00 AU	0	564.19
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	44658468	35900182324	35900182324	INF Network Technology Refresh	INF NETWORK TECHNOLOGY REFRESH	12/1/2020 0:00 AU	0	0.20
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	55713295	35900185466	35900185466	SEC GlobalScape				

101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	55713307	35900188148	35900188148	CORP ACO Enhancements	Computer Hardware and Software:	12/1/2020 0:00 AU	1	8,281.11
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	44658479	35900188196	35900188196	INF - IT/OT Execution	Computer Hardware and Software:	12/1/2020 0:00 AU	0	1,815.64
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	55713325	35900191257	35900191257	Tablet Platform Strategy	Computer Hardware and Software:	12/1/2020 0:00 AU	1	28,004.81
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	55713333	35900192066	35900192066	Enterprise Video Solution	Computer Hardware and Software:	12/1/2020 0:00 AU	1	8,358.19
Total Q7a											2,238,381.98	

upis	bus seg	utility account	rate entity	division	asset_id	cpr_ledger_wo_number	cpr_activity_wo_number	cpr_activity_wo_desc	long_description	gl_posting_mo_yr	gl_je_code	activity_quantity	activity_cost
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	54866218	35900104847	35900104847	Water Quality Data Mgmt System	Water Quality Data Mgmt System	1/1/2021 0:00 AU		0	1,440.49
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	36275505	35900150661	35900150661	Corp Aqua Workstation Refresh	Corp Aqua Workstation Refresh 90%HRDWR	1/1/2021 0:00 AU		0	167.69
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	36242924	35900167073	35900167073	CIS Acquisitions Integration	CIS Acquisitions Integration	1/1/2021 0:00 AU		0	5,348.80
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	36275676	35900172061	35900172061	SEC Security Risk Mgmt Program	SEC Security Risk Mgmt Program	1/1/2021 0:00 AU		0	7.34
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	36243300	35900172999	35900172999	FOP Field Operations Enhancements	FOP Field Operations Enhancements	1/1/2021 0:00 AU		0	8.64
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	36972279	35900177782	35900177782	FS-GIS Program	FS-GIS Program	1/1/2021 0:00 AU		0	7,748.48
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	51506926	35900177801	35900177801	FS-Environmental Compliance/Safety	Computer Hardware and Software:	1/1/2021 0:00 AU		0	21.93
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	38481183	35900182314	35900182314	INF Data Center Technology Refresh	INF Data Center Technology Refresh	1/1/2021 0:00 AU		0	1,655.18
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	55713298	35900185466	35900185466	SEC GlobalScape Upgrade	Computer Hardware and Software:	1/1/2021 0:00 AU		0	122.90
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	40466355	35900188196	35900188196	INF - IT/OT Execution	IT/OT EXECUTION	1/1/2021 0:00 AU		0	4,586.40
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	41397056	35900190662	35900190662	IT Applications Upgrade	IT APPLICATIONS UPGRADE 50% HARDWARE	1/1/2021 0:00 AU		0	89.19
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	41397059	35900190662	35900190662	IT Applications Upgrade	IT APPLICATIONS UPGRADE 50% HARDWARE	1/1/2021 0:00 AU		0	89.18
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	51506929	35900190901	35900190901	Banner Technology Upgrade	Computer Hardware and Software:	1/1/2021 0:00 AU		0	11.54
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	55713322	35900191257	35900191257	Tablet Platform Strategy	Computer Hardware and Software:	1/1/2021 0:00 AU		0	28.19
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	55713208	35900106029	35900106029	CIS Banner Enhancements - 2020	Computer Hardware and Software:	1/1/2021 0:00 AU		0	1,057.65
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	55713211	35900106088	35900106088	FIS Business Needs Support 2020	Computer Hardware and Software:	1/1/2021 0:00 AU		0	(475.09)
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	54763182	35900110226	35900110226	Powerplan Tax Repair	Powerplan Tax Repair - 100% Software	1/1/2021 0:00 AU		0	12.59
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	55354597	35900110383	35900110383	Qlik Enhancements 2020	Computer Hardware and Software:	1/1/2021 0:00 AU		0	57.30
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	55713227	35900110429	35900110429	Email Security	Computer Hardware and Software:	1/1/2021 0:00 AU		0	499.90
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	55713233	35900110561	35900110561	Srvc Desk Enhancements 2020	Computer Hardware and Software:	1/1/2021 0:00 AU		0	(25.14)
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	55713236	35900110769	35900110769	MS365 Data Governance	Computer Hardware and Software:	1/1/2021 0:00 AU		0	19.25
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	55713241	35900111075	35900111075	Customer Service Improvements 2020	Computer Hardware and Software:	1/1/2021 0:00 AU		0	(0.01)
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	55713253	35900111416	35900111416	Endpoint Protection	Computer Hardware and Software:	1/1/2021 0:00 AU		0	212.70
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	55713256	35900111595	35900111595	LDAP Channel Binding	Computer Hardware and Software:	1/1/2021 0:00 AU		0	938.83
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	54866221	35900112333	35900112333	Banner Database Tech Upgrade	Computer Hardware and Software:	1/1/2021 0:00 AU		0	0.08
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	55713259	35900113693	35900113693	Network Tech Refresh 2020	Computer Hardware and Software:	1/1/2021 0:00 AU		0	(652.76)
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	55713264	35900115955	35900115955	Security Risk Projects 2020	Computer Hardware and Software:	1/1/2021 0:00 AU		0	670.35
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	44638958	35900150661	35900150661	Corp Aqua Workstation Refresh	Computer Hardware and Software:	1/1/2021 0:00 AU		0	2.54
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	49074745	35900157361	35900157361	Corp aquaamerica.com update	Corp Aquaamerica.com Update	1/1/2021 0:00 AU		0	27.10
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	44638964	35900167073	35900167073	CIS Acquisitions Integration	Computer Hardware and Software:	1/1/2021 0:00 AU		0	62.94
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	44638967	35900177782	35900177782	FS-GIS Program	Computer Hardware and Software:	1/1/2021 0:00 AU		0	437.08
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	55713295	35900185466	35900185466	SEC GlobalScape Upgrade	Computer Hardware and Software:	1/1/2021 0:00 AU		0	368.72
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	44658479	35900188196	35900188196	INF - IT/OT Execution	Computer Hardware and Software:	1/1/2021 0:00 AU		0	434.71
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	55713325	35900191257	35900191257	Tablet Platform Strategy	Computer Hardware and Software:	1/1/2021 0:00 AU		0	9.40
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	56588670	35900103331	35900103331	Purchase Veridesk Compliance	Office Furniture	2/1/2021 0:00 AA		1	529.65
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	56755273	35900114468	35900114468	(B) New Computer Equipment	Office Furniture	2/1/2021 0:00 AA		1	(203.29)
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	54866218	35900104847	35900104847	Water Quality Data Mgmt System	Water Quality Data Mgmt System	2/1/2021 0:00 AU		0	1,223.74
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	36275505	35900150661	35900150661	Corp Aqua Workstation Refresh	Corp Aqua Workstation Refresh 90%HRDWR	2/1/2021 0:00 AU		0	750.97
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	36972279	35900177782	35900177782	FS-GIS Program	FS-GIS Program	2/1/2021 0:00 AU		0	12,651.48
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	56636013	35900179164	35900179164	INF DMZ Virtualization	Computer Hardware and Software:	2/1/2021 0:00 AU		0	947.92
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	38481183	35900182314	35900182314	INF Data Center Technology Refresh	INF Data Center Technology Refresh	2/1/2021 0:00 AU		0	60.47
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	56975537	35900184012	35900184012	(B) New Computer Eqp	Computer Hardware and Software:	2/1/2021 0:00 AU		1	1,153.85
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	55713298	35900185466	35900185466	SEC GlobalScape Upgrade	Computer Hardware and Software:	2/1/2021 0:00 AU		0	90.09
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	40466355	35900188196	35900188196	INF - IT/OT Execution	IT/OT EXECUTION	2/1/2021 0:00 AU		0	20,197.21
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	55713227	35900110429	35900110429	Email Security	Computer Hardware and Software:	2/1/2021 0:00 AU		0	345.40
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	55713253	35900111416	35900111416	Endpoint Protection	Computer Hardware and Software:	2/1/2021 0:00 AU		0	205.51
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	55713256	35900111595	35900111595	LDAP Channel Binding	Computer Hardware and Software:	2/1/2021 0:00 AU		0	239.25
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	54866221	35900112333	35900112333	Banner Database Tech Upgrade	Computer Hardware and Software:	2/1/2021 0:00 AU		0	108.43
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	55713259	35900113693	35900113693	Network Tech Refresh 2020	Computer Hardware and Software:	2/1/2021 0:00 AU		0	134.12
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	44638958	35900150661	35900150661	Corp Aqua Workstation Refresh	Computer Hardware and Software:	2/1/2021 0:00 AU		0	11.36
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	49074745	35900157361	35900157361	Corp aquaamerica.com update	Corp Aquaamerica.com Update	2/1/2021 0:00 AU		0	13.73
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	44638967	35900177782	35900177782	FS-GIS Program	Computer Hardware and Software:	2/1/2021 0:00 AU		0	713.65
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	56636010	35900179164	35900179164	INF DMZ Virtualization	Computer Hardware and Software:	2/1/2021 0:00 AU		1	1,924.58
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	55713295	35900185466	35900185466	SEC GlobalScape Upgrade	Computer Hardware and Software:	2/1/2021 0:00 AU		0	270.26
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	54634918	35900186961	35900186961	Corp MS EA Software 2019-2021	Computer Hardware and Software:	2/1/2021 0:00 AU		0	1,934.88
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	44658479	35900188196	35900188196	INF - IT/OT Execution	Computer Hardware and Software:	2/1/2021 0:00 AU		0	1,914.35
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	54866218	35900104847	35900104847	Water Quality Data Mgmt System	Water Quality Data Mgmt System	3/1/2021 0:00 AU		0	633.56
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	36275505	35900150661	35900150661	Corp Aqua Workstation Refresh	Corp Aqua Workstation Refresh 90%HRDWR	3/1/2021 0:00 AU		0	21.64
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	36972279	35900177782	35900177782	FS-GIS Program	FS-GIS Program	3/1/2021 0:00 AU		0	10,609.36
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	38481183	35900182314	35900182314	INF Data Center Technology Refresh	INF Data Center Technology Refresh	3/1/2021 0:00 AU		0	57.44
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	57678731	35900184012	35900184012	(B) New Computer Eqp	Computer Hardware and Software:	3/1/2021 0:00 AU		1	795.68
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	55713298	35900185466	35900185466	SEC GlobalScape Upgrade	Computer Hardware and Software:	3/1/2021 0:00 AU		0	22.02

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101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	44658479	35900188196	35900188196	INF - IT/OT Execution	Computer Hardware and Software:	7/1/2021 0:00 AU	0	1,444.06
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	54866218	35900104847	35900104847	Water Quality Data Mgmt System	Water Quality Data Mgmt System	8/1/2021 0:00 AU	0	921.12
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	61190311	35900120268	35900120268	Cross Connection Control 2021	Computer Hardware and Software:	8/1/2021 0:00 AU	1	2,658.00
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	61190314	35900123257	35900123257	Cross Connection Control 2021	Computer Hardware and Software:	8/1/2021 0:00 AU	1	37,938.50
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	36275505	35900150661	35900150661	Corp Aqua Workstation Refresh	Corp Aqua Workstation Refresh 90%HRDWR	8/1/2021 0:00 AU	0	844.56
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	36972279	35900177782	35900177782	FS-GIS Program	FS-GIS Program	8/1/2021 0:00 AU	0	13,609.14
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	40466355	35900188196	35900188196	INF - IT/OT Execution	IT/OT EXECUTION	8/1/2021 0:00 AU	0	18,629.40
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	55713227	35900110429	35900110429	Email Security	Computer Hardware and Software:	8/1/2021 0:00 AU	0	13.82
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	55713253	35900111416	35900111416	Endpoint Protection	Computer Hardware and Software:	8/1/2021 0:00 AU	0	36,467.31
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	44638958	35900150661	35900150661	Corp Aqua Workstation Refresh	Computer Hardware and Software:	8/1/2021 0:00 AU	0	12.78
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	49074745	35900157361	35900157361	Corp aquaamerica.com update	Corp Aquaamerica.com Update	8/1/2021 0:00 AU	0	312.42
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	44638967	35900177782	35900177782	FS-GIS Program	Computer Hardware and Software:	8/1/2021 0:00 AU	0	767.67
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	44658479	35900188196	35900188196	INF - IT/OT Execution	Computer Hardware and Software:	8/1/2021 0:00 AU	0	1,765.74
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	54866218	35900104847	35900104847	Water Quality Data Mgmt System	Water Quality Data Mgmt System	9/1/2021 0:00 AU	0	803.55
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	36275505	35900150661	35900150661	Corp Aqua Workstation Refresh	Corp Aqua Workstation Refresh 90%HRDWR	9/1/2021 0:00 AU	0	2,019.90
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	36972279	35900177782	35900177782	FS-GIS Program	FS-GIS Program	9/1/2021 0:00 AU	0	8,942.20
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	61861610	35900184012	35900184012	(B) New Computer Eqp	Computer Hardware and Software:	9/1/2021 0:00 AU	1	391.02
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	40466355	35900188196	35900188196	INF - IT/OT Execution	IT/OT EXECUTION	9/1/2021 0:00 AU	0	15,925.93
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	55713227	35900110429	35900110429	Email Security	Computer Hardware and Software:	9/1/2021 0:00 AU	0	13.82
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	55713253	35900111416	35900111416	Endpoint Protection	Computer Hardware and Software:	9/1/2021 0:00 AU	0	1,153.48
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	44638958	35900150661	35900150661	Corp Aqua Workstation Refresh	Computer Hardware and Software:	9/1/2021 0:00 AU	0	30.55
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	44638967	35900177782	35900177782	FS-GIS Program	Computer Hardware and Software:	9/1/2021 0:00 AU	0	504.41
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	44638967	35900177782	35900177782	CORP ACO Enhancements	Computer Hardware and Software:	9/1/2021 0:00 AU	0	281.51
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	44658479	35900188196	35900188196	INF - IT/OT Execution	Computer Hardware and Software:	9/1/2021 0:00 AU	0	1,509.50
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	54866218	35900104847	35900104847	Water Quality Data Mgmt System	Water Quality Data Mgmt System	10/1/2021 0:00 AA	0	3,220.91
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	54866218	35900104847	35900104847	Water Quality Data Mgmt System	Water Quality Data Mgmt System	10/1/2021 0:00 AU	0	759.32
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	62470184	35900125744	35900125744	Aqua Links Add'l chrgs	Computer Hardware and Software:	10/1/2021 0:00 AU	1	920.00
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	36275505	35900150661	35900150661	Corp Aqua Workstation Refresh	Corp Aqua Workstation Refresh 90%HRDWR	10/1/2021 0:00 AU	0	2,701.01
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	36972279	35900177782	35900177782	FS-GIS Program	FS-GIS Program	10/1/2021 0:00 AU	0	8,443.53
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	40466355	35900188196	35900188196	INF - IT/OT Execution	IT/OT EXECUTION	10/1/2021 0:00 AU	0	14,972.03
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	55713227	35900110429	35900110429	Email Security	Computer Hardware and Software:	10/1/2021 0:00 AU	0	21.84
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	55713253	35900111416	35900111416	Endpoint Protection	Computer Hardware and Software:	10/1/2021 0:00 AU	0	860.93
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	44638958	35900150661	35900150661	Corp Aqua Workstation Refresh	Computer Hardware and Software:	10/1/2021 0:00 AU	0	40.86
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	44638967	35900177782	35900177782	FS-GIS Program	Computer Hardware and Software:	10/1/2021 0:00 AU	0	476.29
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	44658479	35900188196	35900188196	INF - IT/OT Execution	Computer Hardware and Software:	10/1/2021 0:00 AU	0	1,419.09
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	54866218	35900104847	35900104847	Water Quality Data Mgmt System	Water Quality Data Mgmt System	11/1/2021 0:00 AU	0	8,698.98
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	36275505	35900150661	35900150661	Corp Aqua Workstation Refresh	Corp Aqua Workstation Refresh 90%HRDWR	11/1/2021 0:00 AU	0	1,714.26
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	36972279	35900177782	35900177782	FS-GIS Program	FS-GIS Program	11/1/2021 0:00 AU	0	9,809.18
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	40466355	35900188196	35900188196	INF - IT/OT Execution	IT/OT EXECUTION	11/1/2021 0:00 AU	0	18,062.13
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	55713253	35900111416	35900111416	Endpoint Protection	Computer Hardware and Software:	11/1/2021 0:00 AU	0	728.67
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	54866221	35900112333	35900112333	Banner Database Tech Upgrade	Computer Hardware and Software:	11/1/2021 0:00 AU	0	36,125.10
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	44638958	35900150661	35900150661	Corp Aqua Workstation Refresh	Computer Hardware and Software:	11/1/2021 0:00 AU	0	25.93
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	49074745	35900157361	35900157361	Corp aquaamerica.com update	Corp Aquaamerica.com Update	11/1/2021 0:00 AU	0	324.77
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	44638967	35900177782	35900177782	FS-GIS Program	Computer Hardware and Software:	11/1/2021 0:00 AU	0	553.32
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	44658479	35900188196	35900188196	INF - IT/OT Execution	Computer Hardware and Software:	11/1/2021 0:00 AU	0	1,711.98
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	63702071	35900104847	35900104847	Water Quality Data Mgmt System	Computer Hardware and Software:	11/1/2021 0:00 AU	1	439.18
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	54866218	35900104847	35900104847	Water Quality Data Mgmt System	Computer Hardware and Software:	12/1/2021 0:00 AA	1	1,732.83
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	54866218	35900104847	35900104847	Water Quality Data Mgmt System	Water Quality Data Mgmt System	12/1/2021 0:00 AU	0	858.55
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	63980885	35900112080	35900112080	Service Company Printers - 2021	Computer Hardware and Software:	12/1/2021 0:00 AU	0	1,040.39
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	64115341	35900112101	35900112101	Office Printers - 2021	Computer Hardware and Software:	12/1/2021 0:00 AU	1	1,632.76
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	63980944	35900119217	35900119217	Video Conf Equipment	Computer Hardware and Software:	12/1/2021 0:00 AU	1	21,696.19
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	36275505	35900150661	35900150661	Corp Aqua Workstation Refresh	Computer Hardware and Software:	12/1/2021 0:00 AU	1	3,048.10
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	63980959	35900171958	35900171958	Corp Windows 10 and Surface Support	Corp Aqua Workstation Refresh 90%HRDWR	12/1/2021 0:00 AU	0	6,982.64
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	36972279	35900177782	35900177782	FS-GIS Program	Computer Hardware and Software:	12/1/2021 0:00 AU	1	99,903.51
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	64290738	35900184012	35900184012	(B) New Computer Eqp	FS-GIS Program	12/1/2021 0:00 AU	0	13,141.22
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	55713298	35900185466	35900185466	SEC GlobalScape Upgrade	Computer Hardware and Software:	12/1/2021 0:00 AU	1	439.18
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	40466355	35900188196	35900188196	INF - IT/OT Execution	Computer Hardware and Software:	12/1/2021 0:00 AU	0	5.39
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	63702071	35900104847	35900104847	Water Quality Data Mgmt System	IT/OT EXECUTION	12/1/2021 0:00 AU	0	53,896.32
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	63980873	35900107329	35900107329	Service Improvement Project	Computer Hardware and Software:	12/1/2021 0:00 AU	0	66.64
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	55713227	35900110429	35900110429	Email Security	Computer Hardware and Software:	12/1/2021 0:00 AU	1	4,153,896.37
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	55713236	35900110769	35900110769	MS365 Data Governance	Computer Hardware and Software:	12/1/2021 0:00 AU	0	22.04
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	63980879	35900111155	35900111155	Powerplan Oracle Upgrade	Computer Hardware and Software:	12/1/2021 0:00 AU	0	(0.15)
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	55713253	35900111416	35900111416	Endpoint Protection	Computer Hardware and Software:	12/1/2021 0:00 AU	1	523.26
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	63980882	35900111521	35900111521	Time Tracking System	Computer Hardware and Software:	12/1/2021 0:00 AU	0	638.06
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	55713256	35900111595	35900111595	LDAP Channel Binding	Computer Hardware and Software:	12/1/2021 0:00 AU	1	299,638.59
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	63980891	35900112189	35900112189	Banner Enhancements - 2021	Computer Hardware and Software:	12/1/2021 0:00 AU	0	4.66
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	63980894	35900112275	35900112275	Cust Svc Improvements 2021	Computer Hardware and Software:	12/1/2021 0:00 AU	1	114,195.11
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	63980897	35900112302	35900112302	Service Desk Enhancements 2021	Computer Hardware and Software:	12/1/2021 0:00 AU	1	36,102.15
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	63980900	35900112322	35900112322	Field Svc Enhancements 2021	Computer Hardware and Software:	12/1/2021 0:00 AU	1	684.01
101-Utility Plant in Service												

101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	54866221	35900112333	35900112333	Banner Database Tech Upgrade	Computer Hardware and Software	12/1/2021 0:00 AU	0	59.58
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	63980905	35900112383	35900112383	FIS Business Need Support 2021	Computer Hardware and Software:	12/1/2021 0:00 AU	1	14,565.17
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	63980908	35900112429	35900112429	GRC Enhancements 2021	Computer Hardware and Software:	12/1/2021 0:00 AU	1	33,928.28
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	63980911	35900112492	35900112492	SIP-Network Integration	Computer Hardware and Software:	12/1/2021 0:00 AU	1	81,878.33
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	63980914	35900112614	35900112614	qlik Enhancements 2021	Computer Hardware and Software:	12/1/2021 0:00 AU	1	109,421.21
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	63980917	35900112623	35900112623	Security Enhancements 2021	Computer Hardware and Software:	12/1/2021 0:00 AU	1	1,466.98
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	63980920	35900112642	35900112642	SIEM Enhancements 2021	Computer Hardware and Software:	12/1/2021 0:00 AU	1	536.03
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	63980923	35900112650	35900112650	Disaster Recovery 2021	Computer Hardware and Software:	12/1/2021 0:00 AU	1	697.98
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	63980926	35900112661	35900112661	Security Risk Assessments 2021	Computer Hardware and Software:	12/1/2021 0:00 AU	1	8,100.45
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	63980929	35900113107	35900113107	SIP-Contact Center Upgrade	Computer Hardware and Software:	12/1/2021 0:00 AU	1	238,881.72
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	64290705	35900116150	35900116150	Deferred Tax Rebalancing	Computer Hardware and Software:	12/1/2021 0:00 AU	1	28,764.13
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	63980932	35900116871	35900116871	Acquisition Integration 2021	Computer Hardware and Software:	12/1/2021 0:00 AU	1	40,291.91
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	63980935	35900117000	35900117000	IT Applications Upgrade 2021	Computer Hardware and Software:	12/1/2021 0:00 AU	1	19,676.99
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	63980938	35900117015	35900117015	Firewall and Switch Replacement	Computer Hardware and Software:	12/1/2021 0:00 AU	1	41,650.95
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	63980941	35900119217	35900119217	Video Conf Equipment	Computer Hardware and Software:	12/1/2021 0:00 AU	1	1,016.05
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	63980947	35900120261	35900120261	OnBase Upgrade 2021	Computer Hardware and Software:	12/1/2021 0:00 AU	1	3,756.94
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	63980950	35900125100	35900125100	Co-Managed Sec Monitoring 2021	Computer Hardware and Software:	12/1/2021 0:00 AU	1	22,342.70
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	44638958	35900150661	35900150661	Corp Aqua Workstation Refresh	Computer Hardware and Software:	12/1/2021 0:00 AU	0	105.61
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	49074745	35900157361	35900157361	Corp aquaamerica.com update	Corp Aquaamerica.com Update	12/1/2021 0:00 AU	0	1,879.73
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	63980962	35900171958	35900171958	Corp Windows 10 and Surface Support	Computer Hardware and Software:	12/1/2021 0:00 AU	1	11,100.39
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	44638967	35900177782	35900177782	FS-GIS Program	Computer Hardware and Software:	12/1/2021 0:00 AU	0	741.27
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	55713295	35900185466	35900185466	SEC GlobalScape Upgrade	Computer Hardware and Software:	12/1/2021 0:00 AU	0	16.16
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	54634918	35900186961	35900186961	Corp MS EA Software 2019-2021	Computer Hardware and Software:	12/1/2021 0:00 AU	0	4.36
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	55713307	35900188148	35900188148	CORP ACO Enhancements	Computer Hardware and Software:	12/1/2021 0:00 AU	0	9.49
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	NC Corp Water	44658479	35900188196	35900188196	INF - IT/OT Execution	Computer Hardware and Software:	12/1/2021 0:00 AU	0	5,108.44
											Total Q7b	6,161,280.75

upis	bus seg	utility account	rate entity	division	asset_id	cpr_ledger_wo_number	cpr_activity_wo_number	cpr_activity_wo_desc	long_description	gl_posting_mo_yr	gl_je_code	activity_quantity	activity_cost
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	P5300000:NCWA Admin	36972279	5300010027	5300010027	FS-GIS Program	FS-GIS Program	1/1/2022 0:00 AU		0	4,489.11
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	P5300000:NCWA Admin	40466355	5300010030	5300010030	INF - IT/OT Execution	IT/OT EXECUTION	1/1/2022 0:00 AU		0	781.95
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	P5300000:NCWA Admin	65437588	5300010040	5300010040	PCs - Desktop/Laptop	Computer Hardware and Software:	1/1/2022 0:00 AU		1	31,895.34
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	P5300000:NCWA Admin	54866218	5300010072	5300010072	Water Quality Data Mgmt System	Water Quality Data Mgmt System	1/1/2022 0:00 AU		0	633.09
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	P5300000:NCWA Admin	63980894	5300010014	5300010014	Cust Svc Improvements 2021	Computer Hardware and Software:	1/1/2022 0:00 AU		0	50.14
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	P5300000:NCWA Admin	55713253	5300010022	5300010022	Endpoint Protection	Computer Hardware and Software:	1/1/2022 0:00 AU		0	622.25
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	P5300000:NCWA Admin	44638967	5300010027	5300010027	FS-GIS Program	Computer Hardware and Software:	1/1/2022 0:00 AU		0	253.20
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	P5300000:NCWA Admin	44658479	5300010030	5300010030	INF - IT/OT Execution	Computer Hardware and Software:	1/1/2022 0:00 AU		0	74.10
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	P5300000:NCWA Admin	65437591	5300010040	5300010040	PCs - Desktop/Laptop	Computer Hardware and Software:	1/1/2022 0:00 AU		1	31,895.36
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	P5300000:NCWA Admin	63980873	5300010055	5300010055	Service Improvement Project	Computer Hardware and Software:	1/1/2022 0:00 AU		0	10,233.96
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	P5300000:NCWA Admin	63980929	5300010059	5300010059	SIP-Contact Center Upgrade	Computer Hardware and Software:	1/1/2022 0:00 AU		0	16.72
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	P5300000:NCWA Admin	63980882	5300010069	5300010069	Time Tracking System	Computer Hardware and Software:	1/1/2022 0:00 AU		0	13,114.42
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	P5300000:NCWA Admin	63702071	5300010072	5300010072	Water Quality Data Mgmt System	Computer Hardware and Software:	1/1/2022 0:00 AU		0	22.22
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	P5300000:NCWA Admin	36275505	5300010009	5300010009	Corp Aqua Workstation Refresh	Corp Aqua Workstation Refresh 90%HRDWR	2/1/2022 0:00 AU		0	78.90
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	P5300000:NCWA Admin	63980959	5300010012	5300010012	Corp Windows 10 and Surface Support	Computer Hardware and Software:	2/1/2022 0:00 AU		0	20.85
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	P5300000:NCWA Admin	36972279	5300010027	5300010027	FS-GIS Program	FS-GIS Program	2/1/2022 0:00 AU		0	8,381.97
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	P5300000:NCWA Admin	40466355	5300010030	5300010030	INF - IT/OT Execution	IT/OT EXECUTION	2/1/2022 0:00 AU		0	2,066.52
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	P5300000:NCWA Admin	63980944	5300010071	5300010071	Video Conf Equipment	Computer Hardware and Software:	2/1/2022 0:00 AU		0	20.38
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	P5300000:NCWA Admin	54866218	5300010072	5300010072	Water Quality Data Mgmt System	Water Quality Data Mgmt System	2/1/2022 0:00 AU		0	681.49
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	P5300000:NCWA Admin	44638958	5300010009	5300010009	Corp Aqua Workstation Refresh	Computer Hardware and Software:	2/1/2022 0:00 AU		0	1.19
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	P5300000:NCWA Admin	63980962	5300010012	5300010012	Corp Windows 10 and Surface Support	Computer Hardware and Software:	2/1/2022 0:00 AU		0	2.32
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	P5300000:NCWA Admin	55713227	5300010021	5300010021	Email Security	Computer Hardware and Software:	2/1/2022 0:00 AU		0	18.19
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	P5300000:NCWA Admin	55713253	5300010022	5300010022	Endpoint Protection	Computer Hardware and Software:	2/1/2022 0:00 AU		0	954.14
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	P5300000:NCWA Admin	63980900	5300010023	5300010023	Field Svc Enhancements 2021	Computer Hardware and Software:	2/1/2022 0:00 AU		0	149.75
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	P5300000:NCWA Admin	44638967	5300010027	5300010027	FS-GIS Program	Computer Hardware and Software:	2/1/2022 0:00 AU		0	472.77
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	P5300000:NCWA Admin	44658479	5300010030	5300010030	INF - IT/OT Execution	Computer Hardware and Software:	2/1/2022 0:00 AU		0	195.83
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	P5300000:NCWA Admin	63980914	5300010045	5300010045	qlik Enhancements 2021	Computer Hardware and Software:	2/1/2022 0:00 AU		0	465.50
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	P5300000:NCWA Admin	63980873	5300010055	5300010055	Service Improvement Project	Computer Hardware and Software:	2/1/2022 0:00 AU		0	261,590.32
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	P5300000:NCWA Admin	63980929	5300010059	5300010059	SIP-Contact Center Upgrade	Computer Hardware and Software:	2/1/2022 0:00 AU		0	1,182.76
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	P5300000:NCWA Admin	63980911	5300010064	5300010064	SIP-Network Integration	Computer Hardware and Software:	2/1/2022 0:00 AU		0	683.93
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	P5300000:NCWA Admin	63980882	5300010069	5300010069	Time Tracking System	Computer Hardware and Software:	2/1/2022 0:00 AU		0	16,247.11
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	P5300000:NCWA Admin	63980941	5300010071	5300010071	Video Conf Equipment	Computer Hardware and Software:	2/1/2022 0:00 AU		0	6.80
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	P5300000:NCWA Admin	63702071	5300010072	5300010072	Water Quality Data Mgmt System	Computer Hardware and Software:	2/1/2022 0:00 AU		0	23.92
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	P5300000:NCWA Admin	36275505	5300010009	5300010009	Corp Aqua Workstation Refresh	Corp Aqua Workstation Refresh 90%HRDWR	3/1/2022 0:00 AU		0	18.93
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	P5300000:NCWA Admin	36972279	5300010027	5300010027	FS-GIS Program	FS-GIS Program	3/1/2022 0:00 AU		0	8,929.77
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	P5300000:NCWA Admin	40466355	5300010030	5300010030	INF - IT/OT Execution	IT/OT EXECUTION	3/1/2022 0:00 AU		0	1,236.19
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	P5300000:NCWA Admin	63980944	5300010071	5300010071	Video Conf Equipment	Computer Hardware and Software:	3/1/2022 0:00 AU		0	51.76
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	P5300000:NCWA Admin	54866218	5300010072	5300010072	Water Quality Data Mgmt System	Water Quality Data Mgmt System	3/1/2022 0:00 AU		0	767.91
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	P5300000:NCWA Admin	65681822	5300010073	5300010073	Windows 2008 Server Retirement	Computer Hardware and Software:	3/1/2022 0:00 AU		1	123,685.30
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	P5300000:NCWA Admin	65738003	5300463	5300463	Upgrd/Extend/Move SCADA Eq/Software	Computer Hardware and Software:	3/1/2022 0:00 AU		1	43,607.82
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	P5300000:NCWA Admin									

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101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	P5300000:NCWA Admin	63980962	5300010012	5300010012	Corp Windows 10 and Surface Support	Computer Hardware and Software:	6/1/2022 0:00 AU	0	1.61
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	P5300000:NCWA Admin	55713227	5300010021	5300010021	Email Security	Computer Hardware and Software:	6/1/2022 0:00 AU	0	30.15
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	P5300000:NCWA Admin	55713253	5300010022	5300010022	Endpoint Protection	Computer Hardware and Software:	6/1/2022 0:00 AU	0	67.05
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	P5300000:NCWA Admin	63980938	5300010024	5300010024	Firewall and Switch Replacement	Computer Hardware and Software:	6/1/2022 0:00 AU	0	157.90
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	P5300000:NCWA Admin	44638967	5300010027	5300010027	FS-GIS Program	Computer Hardware and Software:	6/1/2022 0:00 AU	0	446.79
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	P5300000:NCWA Admin	44658479	5300010030	5300010030	INF - IT/OT Execution	Computer Hardware and Software:	6/1/2022 0:00 AU	0	210.56
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	P5300000:NCWA Admin	65866979	5300010031	5300010031	Intrusion Detection IT/OT	Computer Hardware and Software:	6/1/2022 0:00 AU	0	152.61
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	P5300000:NCWA Admin	63980873	5300010055	5300010055	Service Improvement Project	Computer Hardware and Software:	6/1/2022 0:00 AU	0	4,130.62
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	P5300000:NCWA Admin	63980929	5300010059	5300010059	SIP-Contact Center Upgrade	Computer Hardware and Software:	6/1/2022 0:00 AU	0	475.89
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	P5300000:NCWA Admin	63980911	5300010064	5300010064	SIP-Network Integration	Computer Hardware and Software:	6/1/2022 0:00 AU	0	309.55
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	P5300000:NCWA Admin	63980882	5300010069	5300010069	Time Tracking System	Computer Hardware and Software:	6/1/2022 0:00 AU	0	3,131.22
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	P5300000:NCWA Admin	63702071	5300010072	5300010072	Water Quality Data Mgmt System	Computer Hardware and Software:	6/1/2022 0:00 AU	0	34.37
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	NC Corp IT	P5300000:NCWA Admin	65738008	5300463	5300463	Upgrd/Extend/Move SCADA Eq/Software	Computer Hardware and Software:	6/1/2022 0:00 AU	0	261.15
											Total Q7c	1,648,769.78