

Aqua North Carolina, Inc. Aqua Settlement Agreement Exhibit 2
Docket No. W-218, Sub 573
NCUC Form W-1 – Rate Case Information Report
Item# 28 - Consolidated
Schedule of Capital Asset Additions
Privileged and Confidential - For Settlement Purposes Only

Source File W-1 Item 28 Capital Asset Additions DETAIL_CJ to Acct w Depr-RY1,2,3.xlsx

											Totals	\$	13,661,839	\$	-	\$	1,366,187	\$			
Line#	Project ID	Project Description	per response to	Project Reason	Project Scope	Rate Division	NARUC Asset Account	Estimated In-Service ANC Cost	Adjusted PS Cost	Company Estimated ANC Retirement	Adjusted PS Retirement	Estimated In-service Date	PS In-Service Date	Primary Depreciation Rate							
	C.P530000900.000035	Email Security				Allocate	340	10		1		202012		10.000%							
	C.P530000900.000044	FS-Asset Management Program				Allocate	340	448,849		44,885		202212		10.000%							
	C.P530000900.000055	MS365 Roadmap				Allocate	340	31,002		3,100		202212		10.000%							
	C.P530000900.000070	SAP PLANT MAINTENANCE				Allocate	340	390,500		39,050		202212		10.000%							
	C.P530000900.000075	Service Improvement Project				Allocate	340	609		61		202112		10.000%							
	C.P530000900.000075	Service Improvement Project				Allocate	340	8,982		898		202112		10.000%							
	C.P530000900.000075	Service Improvement Project				Allocate	340	2,318		232		202112		10.000%							
	C.P530000900.000075	Service Improvement Project				Allocate	340	1,813		181		202112		10.000%							
	C.P530000900.000079	SIP-Contact Center Upgrade				Allocate	340	669		67		202112		10.000%							
	C.P530000900.000079	SIP-Contact Center Upgrade				Allocate	340	3,243		324		202112		10.000%							
	C.P530000900.000080	SIP-Cyber Security Integration				Allocate	340	167,500		16,750		202212		10.000%							
	C.P530000900.000081	SIP-Data Center Consolidation				Allocate	340	626,154		62,615		202212		10.000%							
	C.P530000900.000082	SIP-Ent. Asset Mgmt Restructuring				Allocate	340	23,828		2,383		202212		10.000%							
	C.P530000900.000085	SIP-Office Systems				Allocate	340	56,219		5,622		202212		10.000%							
	C.P530000900.000086	SIP-Powerplan Build-Out				Allocate	340	137,483		13,748		202212		10.000%							
	C.P530000900.000087	SIP-VALMS				Allocate	340	107		11		202212		10.000%							
	C.P530000900.000089	Time Tracking System				Allocate	340	253		25		202112		10.000%							
	C.P530000900.000089	Time Tracking System				Allocate	340	2,667		267		202112		10.000%							
	C.P530000900.000107	Acquisition Integration 2022				Allocate	340	5,646		565		202212		10.000%							
	C.P530000900.000108	Banner Enhancements 2022				Allocate	340	80,197		8,020		202212		10.000%							
	C.P530000900.000112	FIS Business Needs Support 2022				Allocate	340	393,424		39,342		202212		10.000%							
	C.P530000900.000113	IT Applications Upgrades 2022				Allocate	340	17,674		1,767		202212		10.000%							
	C.P530000900.000114	Qlik Enhancements 2022				Allocate	340	119,146		11,915		202212		10.000%							
	C.P530000900.000115	Security Enhancements 2022				Allocate	340	47		5		202212		10.000%							
	C.P530000900.000116	Service Desk Enhancements 2022				Allocate	340	82		8		202212		10.000%							
	C.P530000900.000117	Security Risk Assessments 2022				Allocate	340	13,206		1,321		202212		10.000%							
	C.P530000900.000119	GRC Enhancements 2022				Allocate	340	15,252		1,525		202212		10.000%							
	C.P530000900.000131	SIP Network Refresh				Allocate	340	12,257		1,226		202212		10.000%							
	C.P530000900.000134	Powerplan Enhancements 2022				Allocate	340	83,843		8,384		202212		10.000%							
	C.P530000900.000141	TimeTrack Enhancements				Allocate	340	47,133		4,713		202212		10.000%							
	C.P530000900.000148	Disaster Recovery 2022				Allocate	340	6,659		666		202212		10.000%							
	C.P530000900.000149	Co-Managed Security Monitoring 2022				Allocate	340	11,816		1,182		202212		10.000%							
	C.P5300100210.000003	P5300100:New Meters-NS				ANC Water	334	3,839		384		202209		3.300%							
	C.P5300100210.000003	P5300100:New Meters-NS				ANC Water	334	48,103		4,810		202210		3.300%							
	C.P5300100210.000003	P5300100:New Meters-NS				ANC Water	334	1,498		150		202211		3.300%							
	C.P5300100210.000003	P5300100:New Meters-NS				ANC Water	334	1,819		181		202212		3.300%							
	C.P5300100305.000002	P5300100:New Service Lines-NS				ANC Water	333	13,437		1,342		202209		4.810%							
	C.P5300100305.000002	P5300100:New Service Lines-NS				ANC Water	333	19,677		1,967		202210		4.810%							
	C.P5300100305.000002	P5300100:New Service Lines-NS				ANC Water	333	(5,345)		(534)		202212		4.810%							
	C.P5300100997.000013	DEV CERT 101 Flowers Pkwy Loop				ANC Water	304	1,000		100		202211		1.570%							
	C.P5300100997.000013	DEV CERT 101 Flowers Pkwy Loop				ANC Water	331	26,760		2,676		202211		1.710%							
	C.P5300100997.000013	DEV CERT 101 Flowers Pkwy Loop				ANC Water	335	14,520		1,452		202211		2.390%							
	C.P5300101997.000007	DEV CERT 101 Legacy/Jordan Lk Ph 6A1				ANC WW	354	607		61		202212		2.080%							
	C.P5300101997.000007	DEV CERT 101 Legacy/Jordan Lk Ph 6A1				ANC WW	361	4,425		442		202212		1.850%							
	C.P5300101997.000007	DEV CERT 101 Legacy/Jordan Lk Ph 6A1				ANC WW	363	6,063		606		202212		2.450%							
	C.P5300101997.000011	DEV CERT 101 Legacy @ Jordan Lk Ph3				ANC WW	354	15,000		1,500		202211		2.080%							
	C.P5300101997.000011	DEV CERT 101 Legacy @ Jordan Lk Ph3				ANC WW	361	109,341		10,934		202211		1.850%							

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											Totals							
											\$	13,661,839	\$	-	\$	1,366,187	\$	-
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C.P5300101997.000011		DEVCERT 101 Legacy @ Jordan Lk Ph3				ANC WW	363	149,825		14,983		202211		2.450%				
C.P5300101997.000012		DEVCERT 101 Colvard Farms Ph12B				ANC WW	354	20,030		2,003		202211		2.080%				
C.P5300101997.000012		DEVCERT 101 Colvard Farms Ph12B				ANC WW	354	4,027		403		202212		2.080%				
C.P5300101997.000012		DEVCERT 101 Colvard Farms Ph12B				ANC WW	361	123,819		12,382		202211		1.850%				
C.P5300101997.000012		DEVCERT 101 Colvard Farms Ph12B				ANC WW	361	24,894		2,489		202212		1.850%				
C.P5300101997.000012		DEVCERT 101 Colvard Farms Ph12B				ANC WW	363	43,830		4,383		202211		2.450%				
C.P5300200210.000003		P5300200:New Meters-NS				ANC Water	334	8,812		881		202212		2.450%				
C.P5300200210.000003		P5300200:New Meters-NS				ANC Water	334	3,661		366		202209		3.300%				
C.P5300200210.000003		P5300200:New Meters-NS				ANC Water	334	10,108		1,006		202210		3.300%				
C.P5300200210.000003		P5300200:New Meters-NS				ANC Water	334	3,329		335		202211		3.300%				
C.P5300200305.000002		P5300200:New Service Lines-NS				ANC Water	333	1,227		122		202212		3.300%				
C.P5300200305.000002		P5300200:New Service Lines-NS				ANC Water	333	20,338		2,036		202209		4.810%				
C.P5300200305.000002		P5300200:New Service Lines-NS				ANC Water	333	1,955		194		202210		4.810%				
C.P5300200305.000002		P5300200:New Service Lines-NS				ANC Water	333	10,429		1,042		202211		4.810%				
C.P5300220210.000003		P5300220:New Meters-NS				ANC Water	333	1,715		172		202212		4.810%				
C.P5300220210.000003		P5300220:New Meters-NS				ANC Water	334	100		10		202209		3.300%				
C.P5300220210.000003		P5300220:New Meters-NS				ANC Water	334	6,371		635		202210		3.300%				
C.P5300220210.000003		P5300220:New Meters-NS				ANC Water	334	196		20		202211		3.300%				
C.P5300220210.000003		P5300220:New Meters-NS				ANC Water	334	69		7		202212		3.300%				
C.P5300220305.000002		P5300220:New Service Lines-NS				ANC Water	333	4,570		457		202209		4.810%				
C.P5300220305.000002		P5300220:New Service Lines-NS				ANC Water	333	5,303		530		202210		4.810%				
C.P5300220305.000002		P5300220:New Service Lines-NS				ANC Water	333	4		0		202212		4.810%				
C.P5300220997.000004		DEVCERT101 Village of Beau View				ANC Water	304	12,028		1,203		202211		1.570%				
C.P5300220997.000004		DEVCERT101 Village of Beau View				ANC Water	304	4,922		492		202212		1.570%				
C.P5300220997.000004		DEVCERT101 Village of Beau View				ANC Water	331	27,641		2,764		202211		1.710%				
C.P5300220997.000004		DEVCERT101 Village of Beau View				ANC Water	331	7,724		772		202212		1.710%				
C.P5300220997.000004		DEVCERT101 Village of Beau View				ANC Water	333	21,897		2,190		202211		4.810%				
C.P5300220997.000004		DEVCERT101 Village of Beau View				ANC Water	333	9,902		990		202212		4.810%				
C.P5300220997.000005		DEVCERT 101 Bakersfield Ph 2A N08P				ANC Water	304	5,000		500		202211		1.570%				
C.P5300220997.000005		DEVCERT 101 Bakersfield Ph 2A N08P				ANC Water	304	2,024		202		202212		1.570%				
C.P5300220997.000005		DEVCERT 101 Bakersfield Ph 2A N08P				ANC Water	331	33,700		3,370		202211		1.710%				
C.P5300220997.000005		DEVCERT 101 Bakersfield Ph 2A N08P				ANC Water	331	13,642		1,364		202212		1.710%				
C.P5300220997.000005		DEVCERT 101 Bakersfield Ph 2A N08P				ANC Water	333	13,600		1,360		202211		4.810%				
C.P5300220997.000005		DEVCERT 101 Bakersfield Ph 2A N08P				ANC Water	333	5,504		550		202212		4.810%				
C.P5300300210.000003		P5300300:New Meters-NS				ANC Water	334	2,647		265		202210		3.300%				
C.P5300300210.000003		P5300300:New Meters-NS				ANC Water	334	28		3		202211		3.300%				
C.P5300310210.000003		P5300310:New Meters-NS				ANC Water	334	1,113		111		202210		3.300%				
C.P5300312210.000003		P5300312:New Meters-NS				Fairways Water	334	186		18		202209		3.300%				
C.P5300312210.000003		P5300312:New Meters-NS				Fairways Water	334	4,820		480		202210		3.300%				
C.P5300312210.000003		P5300312:New Meters-NS				Fairways Water	334	319		32		202211		3.300%				
C.P5300312210.000003		P5300312:New Meters-NS				Fairways Water	334	301		30		202212		3.300%				
C.P5300314210.000003		P5300314:New Meters-NS				Brookwood	334	271		28		202210		3.300%				
C.P5300314210.000003		P5300314:New Meters-NS				Brookwood	334	109		11		202211		3.300%				
C.P5300314511.000006		Brookwd Com PFOA/PFOS Trtmnt				Brookwood	304	216,943		21,694		202211		1.570%				
C.P5300314511.000006		Brookwd Com PFOA/PFOS Trtmnt				Brookwood	304	(4,586)		(459)		202212		1.570%				
C.P5300314511.000006		Brookwd Com PFOA/PFOS Trtmnt				Brookwood	309	36,157		3,616		202211		4.560%				
C.P5300314511.000006		Brookwd Com PFOA/PFOS Trtmnt				Brookwood	309	(764)		(76)		202212		4.560%				

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													Totals							
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	C.P5300314511.000006	Brookwd Com PFOA/PFOS Trtmnt				Brookwood	320	108,471		10,847		202211		3.860%						
	C.P5300314511.000006	Brookwd Com PFOA/PFOS Trtmnt				Brookwood	320	(2,293)		(229)		202212		3.860%						
	C.P5300000515.000007	Water Quality Process Review				Allocate	340	22559.48		2256		202111								
	C.P5300000515.000010	Upgrd/Extend/Move SCADA Eq/Software				Allocate	340	87.05		9		202112		0.1						
	C.P5300000515.000010	Upgrd/Extend/Move SCADA Eq/Software				Allocate	340	4.41		0		202112		0.1						
	C.P5300000900.000036	Endpoint Protection				Allocate	340	27.36		3		202012		0.1						
	C.P5300000900.000036	Endpoint Protection				Allocate	340	69.76		7		202012		0.1						
	C.P5300000900.000036	Endpoint Protection				Allocate	340	84.83		8		202012		0.1						
	C.P5300000900.000036	Endpoint Protection				Allocate	340	176.45		18		202012		0.1						
	C.P5300000900.000040	Firewall and Switch Replacement				Allocate	340	45.56		5		202112		0.1						
	C.P5300000900.000040	Firewall and Switch Replacement				Allocate	340	121.99		12		202112		0.1						
	C.P5300000900.000046	F5-GIS Program				Allocate	340	10894.09		1089		201802		0.1						
	C.P5300000900.000046	F5-GIS Program				Allocate	340	1123.47		112		201802		0.1						
	C.P5300000900.000046	F5-GIS Program				Allocate	340	524.86		52		201802		0.1						
	C.P5300000900.000046	F5-GIS Program				Allocate	340	932.36		93		201802		0.1						
	C.P5300000900.000046	F5-GIS Program				Allocate	340	193145.99		19315		201802		0.2						
	C.P5300000900.000046	F5-GIS Program				Allocate	340	19918.5		1992		201802		0.2						
	C.P5300000900.000046	F5-GIS Program				Allocate	340	9305.63		931		201802		0.2						
	C.P5300000900.000046	F5-GIS Program				Allocate	340	16530.13		1653		201802		0.2						
	C.P5300000900.000049	INF - IT/OT Execution				Allocate	340	70.85		7		201810		0.1						
	C.P5300000900.000049	INF - IT/OT Execution				Allocate	340	62.39		6		201810		0.1						
	C.P5300000900.000049	INF - IT/OT Execution				Allocate	340	49.79		5		201810		0.1						
	C.P5300000900.000049	INF - IT/OT Execution				Allocate	340	69.06		7		201810		0.1						
	C.P5300000900.000049	INF - IT/OT Execution				Allocate	340	747.65		75		201810		0.2						
	C.P5300000900.000049	INF - IT/OT Execution				Allocate	340	658.5		66		201810		0.2						
	C.P5300000900.000049	INF - IT/OT Execution				Allocate	340	525.41		53		201810		0.2						
	C.P5300000900.000049	INF - IT/OT Execution				Allocate	340	728.74		73		201810		0.2						
	C.P5300000900.000050	Intrusion Detection IT/OT				Allocate	340	133.01		13		202112		0.1						
	C.P5300000900.000050	Intrusion Detection IT/OT				Allocate	340	479.72		48		202112		0.1						
	C.P5300000900.000050	Intrusion Detection IT/OT				Allocate	340	207.97		21		202112		0.1						
	C.P5300000900.000050	Intrusion Detection IT/OT				Allocate	340	176.74		18		202112		0.1						
	C.P5300000900.000060	PCs - Desktop/Laptop				Allocate	340	147.34		15		202201		0.1						
	C.P5300000900.000060	PCs - Desktop/Laptop				Allocate	340	749.95		75		202201		0.1						
	C.P5300000900.000060	PCs - Desktop/Laptop				Allocate	340	147.34		15		202201		0.2						
	C.P5300000900.000060	PCs - Desktop/Laptop				Allocate	340	749.95		75		202201		0.2						
	C.P5300000900.000093	Water Quality Data Mgmt System				Allocate	340	200.11		20		202008		0.1						
	C.P5300000900.000093	Water Quality Data Mgmt System				Allocate	340	225.17		23		202008		0.1						
	C.P5300000900.000093	Water Quality Data Mgmt System				Allocate	340	26.16		3		202008		0.1						
	C.P5300000900.000093	Water Quality Data Mgmt System				Allocate	340	25.19		3		202008		0.1						
	C.P5300000900.000093	Water Quality Data Mgmt System				Allocate	340	5701.86		570		202008		0.2						

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C.P530000900.000093		Water Quality Data Mgmt System				Allocate	340	6415.74		642		202008		0.2						
C.P530000900.000093		Water Quality Data Mgmt System				Allocate	340	745.35		75		202008		0.2						
C.P530000900.000093		Water Quality Data Mgmt System				Allocate	340	717.82		72		202008		0.2						
C.P530000900.000096		Wireless Controllers Upgrade				Allocate	340	54.99		5		202103		0.2						
C.P5300100136.000004		WSIC Bell Ridge Valve Replace				ANC Water	331	17672.98		1767		202204		0.0171						
C.P5300100197.000002		Stoneridge Instl Valves 6 inch				ANC Water	331	0		0		202207		0.0171						
C.P5300100197.000002		Stoneridge Instl Valves 6 inch				ANC Water	331	111489.79		11149		202207		0.0171						
C.P5300100197.000003		Beechwood Cove Lower Main				ANC Water	331	0		0		202207		0.0171						
C.P5300100197.000003		Beechwood Cove Lower Main				ANC Water	331	52889.35		5289		202207		0.0171						
C.P5300100199.000001		P5300100:Oth R/Repl Main/DS Imp-N5				ANC Water	331	-1433.74		-143		202204		0.0171						
C.P5300100510.000007		Avocet Install SCADA				ANC Water	346	3639.86		364		202106		0.1						
C.P5300100511.000018		WSIC Royal Senter Rdg Interconnect				ANC Water	304	18343.58		1834		202203		0.0157						
C.P5300100511.000018		WSIC Royal Senter Rdg Interconnect				ANC Water	331	194578.9		19458		202203		0.0171						
C.P5300100511.000023		WSIC High Meadows Fe/Mn Filter				ANC Water	304	-679.26		-68		202109		0.0157						
C.P5300100511.000023		WSIC High Meadows Fe/Mn Filter				ANC Water	309	-77.75		-8		202109		0.0456						
C.P5300100511.000023		WSIC High Meadows Fe/Mn Filter				ANC Water	311	-36.74		-4		202109		0.028						
C.P5300100511.000023		WSIC High Meadows Fe/Mn Filter				ANC Water	320	-815.32		-82		202109		0.0386						
C.P5300100511.000029		WSIC Martindale FeMn Filter P19				ANC Water	304	4396.34		439		202208		0.0157						
C.P5300100511.000029		WSIC Martindale FeMn Filter P19				ANC Water	304	1623.52		162		202208		0.0157						
C.P5300100511.000029		WSIC Martindale FeMn Filter P19				ANC Water	304	136913.34		13691		202208		0.0157						
C.P5300100511.000029		WSIC Martindale FeMn Filter P19				ANC Water	307	57326.92		5733		202208		0.0131						
C.P5300100511.000029		WSIC Martindale FeMn Filter P19				ANC Water	309	-925.52		-93		202208		0.0456						
C.P5300100511.000029		WSIC Martindale FeMn Filter P19				ANC Water	309	541.17		54		202208		0.0456						
C.P5300100511.000029		WSIC Martindale FeMn Filter P19				ANC Water	309	45637.78		4564		202208		0.0456						
C.P5300100511.000029		WSIC Martindale FeMn Filter P19				ANC Water	311	5982.32		598		202208		0.028						
C.P5300100511.000029		WSIC Martindale FeMn Filter P19				ANC Water	320	-75479.04		-7548		202208		0.0386						
C.P5300100511.000029		WSIC Martindale FeMn Filter P19				ANC Water	320	3247.03		325		202208		0.0386						
C.P5300100511.000029		WSIC Martindale FeMn Filter P19				ANC Water	320	273826.69		27383		202208		0.0386						
C.P5300100511.000029		WSIC Martindale FeMn Filter P19				ANC Water	331	3336.98		334		202208		0.0171						
C.P5300100511.000029		WSIC Martindale FeMn Filter P19				ANC Water	346	5362		536		202208		0.1						
C.P5300100511.000034		WSIC Bayleaf Farms FeMn Filtr P54				ANC Water	304	122902.48		12290		202204		0.0157						
C.P5300100511.000034		WSIC Bayleaf Farms FeMn Filtr P54				ANC Water	309	13769.12		1377		202204		0.0456						
C.P5300100511.000034		WSIC Bayleaf Farms FeMn Filtr P54				ANC Water	311	16132.45		1613		202204		0.028						
C.P5300100511.000034		WSIC Bayleaf Farms FeMn Filtr P54				ANC Water	320	286998.87		28700		202204		0.0386						
C.P5300100512.000001		P5300100:WA/WW Trt Plt/Fac R/R-SC				ANC Water	320	-1141.47		-114		202205		0.0386						
C.P5300100513.000001		P5300100:New Impr Oth WA/WW TPB-N5				ANC Water	320	-17656.8		-1766		202206		0.0386						
C.P5300100515.000009		DOT Fairview Wd Acs Rplc Well				ANC Water	304	61776.49		6178		202112		0.0157						
C.P5300100515.000009		DOT Fairview Wd Acs Rplc Well				ANC Water	307	-55823.12		-5582		202112		0.0131						
C.P5300100515.000009		DOT Fairview Wd Acs Rplc Well				ANC Water	309	-2629.77		-263		202112		0.0456						

Aqua North Carolina, Inc. Aqua Settlement Agreement Exhibit 2
Docket No. W-218, Sub 573
NCUC Form W-1 – Rate Case Information Report
Item# 28 - Consolidated
Schedule of Capital Asset Additions
Privileged and Confidential - For Settlement Purposes Only

Source File W-1 Item 28 Capital Asset Additions DETAIL_CI to Acct w Depr-RY1,2,3.xlsx

											Totals							
											\$	13,661,839	\$	-	\$	1,366,187	\$	-
Line#	Project ID	Project Description	per response to	Project Reason	Project Scope	Rate Division	NARUC Asset Account	Estimated In-Service ANC Cost	Adjusted PS Cost	Company Estimated ANC Retirement	Adjusted PS Retirement	Estimated In-service Date	PS In-Service Date	Primary Deprecation Rate				
C.P5300100515.000009		DOT Fairview Wd Acs Rplc Well				ANC Water	311	19281.19		1928		202112		0.028				
C.P5300100515.000009		DOT Fairview Wd Acs Rplc Well				ANC Water	320	-24863.84		-2487		202112		0.0386				
C.P5300100515.000009		DOT Fairview Wd Acs Rplc Well				ANC Water	346	2259.05		226		202112		0.1				
C.P5300100515.000010		DOT Rolling Meadows Rplc Well				ANC Water	304	-45389.29		-4539		202112		0.0157				
C.P5300100515.000010		DOT Rolling Meadows Rplc Well				ANC Water	309	21885.31		2189		202112		0.0456				
C.P5300100515.000010		DOT Rolling Meadows Rplc Well				ANC Water	320	-47381.91		-4738		202112		0.0386				
C.P5300100515.000010		DOT Rolling Meadows Rplc Well				ANC Water	331	50707.57		5071		202112		0.0171				
C.P5300100515.000010		DOT Rolling Meadows Rplc Well				ANC Water	346	20178.32		2018		202112		0.1				
C.P5300100515.000011		WSIC Hasentree #23 Radium Filter				ANC Water	304	19566.09		1957		202202		0.0157				
C.P5300100515.000011		WSIC Hasentree #23 Radium Filter				ANC Water	309	-15687.05		-1569		202202		0.0456				
C.P5300100515.000011		WSIC Hasentree #23 Radium Filter				ANC Water	320	-9071.65		-907		202202		0.0386				
C.P5300100515.000011		WSIC Hasentree #23 Radium Filter				ANC Water	331	5192.61		519		202202		0.0171				
C.P5300100515.000020		Holland Down Rplc Filter Cannister				ANC Water	320	296.28		30		202201		0.0386				
C.P5300100515.000027		Merion Well #2 Install OUT Eqp				ANC Water	346	3193.65		319		202203		0.1				
C.P5300100515.000030		Greymoss Instl Backwash Tank				ANC Water	320	0		0		202202		0.0386				
C.P5300100515.000032		Moorefield Filter Replace				ANC Water	320	66153.92		6615		202207		0.0386				
C.P5300100515.000034		Royal Senter Rdg #2 Backwash Upgrd				ANC Water	304	16812.91		1681		202205		0.0157				
C.P5300100515.000034		Royal Senter Rdg #2 Backwash Upgrd				ANC Water	320	134716.26		13472		202205		0.0386				
C.P5300100515.000042		Tyndrum Hydro Tank Rplc 5k				ANC Water	330	42047.4		4205		202112		0.0215				
C.P5300100520.000001		P5300100:Rep/Repl Water Trt Eq-NS				ANC Water	320	-2435.84		-244		202201		0.0386				
C.P5300100520.000001		P5300100:Rep/Repl Water Trt Eq-NS				ANC Water	320	8316.12		831		202202		0.0386				
C.P5300100520.000001		P5300100:Rep/Repl Water Trt Eq-NS				ANC Water	320	10315.45		1032		202203		0.0386				
C.P5300100520.000001		P5300100:Rep/Repl Water Trt Eq-NS				ANC Water	320	-3430.55		-344		202204		0.0386				
C.P5300100520.000001		P5300100:Rep/Repl Water Trt Eq-NS				ANC Water	320	-16136.47		-1612		202205		0.0386				
C.P5300100520.000001		P5300100:Rep/Repl Water Trt Eq-NS				ANC Water	320	-5537.22		-554		202206		0.0386				
C.P5300100520.000001		P5300100:Rep/Repl Water Trt Eq-NS				ANC Water	320	-30395.54		-3040		202206		0.0386				
C.P5300100520.000001		P5300100:Rep/Repl Water Trt Eq-NS				ANC Water	320	21533.54		2153		202207		0.0386				
C.P5300100520.000001		P5300100:Rep/Repl Water Trt Eq-NS				ANC Water	320	1554.21		155		202208		0.0386				
C.P5300100520.000001		P5300100:Rep/Repl Water Trt Eq-NS				ANC Water	320	0		0		202208		0.0386				
C.P5300100525.000001		P5300100:Rep/Repl Tanks/Resv/SP-NS				ANC Water	330	150.55		15		202202		0.0215				
C.P5300100525.000001		P5300100:Rep/Repl Tanks/Resv/SP-NS				ANC Water	330	-248.23		-25		202204		0.0215				
C.P5300100525.000001		P5300100:Rep/Repl Tanks/Resv/SP-NS				ANC Water	330	-2002.64		-201		202205		0.0215				
C.P5300100525.000001		P5300100:Rep/Repl Tanks/Resv/SP-NS				ANC Water	330	-110.69		-11		202206		0.0215				
C.P5300100525.000001		P5300100:Rep/Repl Tanks/Resv/SP-NS				ANC Water	330	-1031.08		-103		202207		0.0215				
C.P5300100526.000001		P5300100:Rep/Repl Pumping Equip-NS				ANC Water	311	0		0		202201		0.028				
C.P5300100526.000001		P5300100:Rep/Repl Pumping Equip-NS				ANC Water	311	-70911.1		-7090		202201		0.028				
C.P5300100526.000001		P5300100:Rep/Repl Pumping Equip-NS				ANC Water	311	-860.25		-87		202202		0.028				
C.P5300100526.000001		P5300100:Rep/Repl Pumping Equip-NS				ANC Water	311	-46374.76		-4636		202202		0.028				
C.P5300100526.000001		P5300100:Rep/Repl Pumping Equip-NS				ANC Water	311	-602.57		-61		202203		0.028				

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Source File W-1 Item 28 Capital Asset Additions DETAIL_CJ to Acct w Depr-RY1,2,3.xlsx

													Totals									
													\$	13,661,839	\$	-	\$	1,366,187	\$	-		
Line#	Project ID	Project Description	per response to	Project Reason	Project Scope	Rate Division	NARUC Asset Account	Estimated In-Service ANC Cost	Adjusted PS Cost	Company Estimated ANC Retirement	Adjusted PS Retirement	Estimated In-service Date	PS In-Service Date	Primary Deprecation Rate								
C.P5300100526.000001	P5300100:Rep/Repl Pumping Equip-NS	ANC Water	311	-39852.87			311	-3984				202203		0.028								
C.P5300100526.000001	P5300100:Rep/Repl Pumping Equip-NS	ANC Water	311	1962.94			311	196				202203		0.028								
C.P5300100526.000001	P5300100:Rep/Repl Pumping Equip-NS	ANC Water	311	-4325.84			311	-433				202204		0.028								
C.P5300100526.000001	P5300100:Rep/Repl Pumping Equip-NS	ANC Water	311	105.05			311	11				202204		0.028								
C.P5300100526.000001	P5300100:Rep/Repl Pumping Equip-NS	ANC Water	311	-33145.34			311	-3315				202204		0.028								
C.P5300100526.000001	P5300100:Rep/Repl Pumping Equip-NS	ANC Water	311	0			311	0				202205		0.028								
C.P5300100526.000001	P5300100:Rep/Repl Pumping Equip-NS	ANC Water	311	24728.28			311	2472				202205		0.028								
C.P5300100526.000001	P5300100:Rep/Repl Pumping Equip-NS	ANC Water	311	0			311	0				202206		0.028								
C.P5300100526.000001	P5300100:Rep/Repl Pumping Equip-NS	ANC Water	311	41470.07			311	4147				202206		0.028								
C.P5300100526.000001	P5300100:Rep/Repl Pumping Equip-NS	ANC Water	311	0			311	0				202207		0.028								
C.P5300100526.000001	P5300100:Rep/Repl Pumping Equip-NS	ANC Water	311	34568.41			311	3455				202207		0.028								
C.P5300100526.000001	P5300100:Rep/Repl Pumping Equip-NS	ANC Water	311	0			311	0				202208		0.028								
C.P5300100526.000001	P5300100:Rep/Repl Pumping Equip-NS	ANC Water	311	26268.61			311	2627				202208		0.028								
C.P5300100528.000001	P5300100:New Water Treatment Eq-NS	ANC Water	320	-6168.96			320	-617				202202		0.0386								
C.P5300100528.000001	P5300100:New Water Treatment Eq-NS	ANC Water	320	-1248.21			320	-125				202203		0.0386								
C.P5300100528.000001	P5300100:New Water Treatment Eq-NS	ANC Water	320	-1614.64			320	-161				202204		0.0386								
C.P5300100528.000001	P5300100:New Water Treatment Eq-NS	ANC Water	320	-1843.01			320	-184				202205		0.0386								
C.P5300100529.000001	P5300100:New Well/Well Pump-NS	ANC Water	311	-773.09			311	-77				202201		0.028								
C.P5300100530.000001	P5300100:Rpr/Reno Well UT307	ANC Water	307	-1.01			307	0				202201		0.0131								
C.P5300100530.000001	P5300100:Rpr/Reno Well UT307	ANC Water	307	-14567.35			307	-1457				202201		0.0131								
C.P5300100530.000001	P5300100:Rpr/Reno Well UT307	ANC Water	307	-17229.94			307	-1721				202202		0.0131								
C.P5300100530.000001	P5300100:Rpr/Reno Well UT307	ANC Water	307	0			307	0				202203		0.0131								
C.P5300100530.000001	P5300100:Rpr/Reno Well UT307	ANC Water	307	-83191.86			307	-8320				202203		0.0131								
C.P5300100530.000001	P5300100:Rpr/Reno Well UT307	ANC Water	307	-32632.14			307	-3263				202204		0.0131								
C.P5300100530.000001	P5300100:Rpr/Reno Well UT307	ANC Water	307	0			307	0				202205		0.0131								
C.P5300100530.000001	P5300100:Rpr/Reno Well UT307	ANC Water	307	-10530.26			307	-1054				202205		0.0131								
C.P5300100530.000001	P5300100:Rpr/Reno Well UT307	ANC Water	307	-47197.21			307	-4720				202206		0.0131								
C.P5300100530.000001	P5300100:Rpr/Reno Well UT307	ANC Water	307	26.35			307	3				202206		0.0131								
C.P5300100530.000001	P5300100:Rpr/Reno Well UT307	ANC Water	307	-43738.27			307	-4373				202207		0.0131								
C.P5300100530.000001	P5300100:Rpr/Reno Well UT307	ANC Water	307	5023.73			307	502				202207		0.0131								
C.P5300100530.000001	P5300100:Rpr/Reno Well UT307	ANC Water	307	-3541.62			307	-354				202208		0.0131								
C.P5300100530.000001	P5300100:Rpr/Reno Well UT307	ANC Water	307	40.32			307	4				202208		0.0131								
C.P5300100530.000001	P5300100:Rpr/Reno Well UT307	ANC Water	307	7399.22			307	741				202208		0.0131								
C.P5300100530.000001	P5300100:Rpr/Reno Well UT307	ANC Water	307	143.41			307	14				202208		0.0131								
C.P5300100530.000001	P5300100:Rpr/Reno Well UT307	ANC Water	311	-2838.68			311	-283				202201		0.028								
C.P5300100530.000001	P5300100:Rpr/Reno Well UT307	ANC Water	311	-4154.71			311	-416				202202		0.028								
C.P5300100530.000001	P5300100:Rpr/Reno Well UT307	ANC Water	311	-6240.18			311	-624				202203		0.028								
C.P5300100530.000001	P5300100:Rpr/Reno Well UT307	ANC Water	311	-40985.44			311	-4098				202204		0.028								
C.P5300100530.000001	P5300100:Rpr/Reno Well UT307	ANC Water	311	-29845.84			311	-2984				202205		0.028								

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											Totals							
											\$	13,661,839	\$	-	\$	1,366,187	\$	-
Line#	Project ID	Project Description	per response to	Project Reason	Project Scope	Rate Division	NARUC Asset Account	Estimated In-Service ANC Cost	Adjusted PS Cost	Company Estimated ANC Retirement	Adjusted PS Retirement	Estimated In-service Date	PS In-Service Date	Primary Deprecation Rate				
C.P5300100530.000001	P5300100:Rpr/Reno Well UT307					ANC Water	311	466.88		47		202205		0.028				
C.P5300100530.000001	P5300100:Rpr/Reno Well UT307					ANC Water	311	0		0		202206		0.028				
C.P5300100530.000001	P5300100:Rpr/Reno Well UT307					ANC Water	311	-47999.33		-4799		202206		0.028				
C.P5300100530.000001	P5300100:Rpr/Reno Well UT307					ANC Water	311	47.05		5		202206		0.028				
C.P5300100530.000001	P5300100:Rpr/Reno Well UT307					ANC Water	311	4605.97		461		202207		0.028				
C.P5300100530.000001	P5300100:Rpr/Reno Well UT307					ANC Water	311	-47221.61		-4722		202207		0.028				
C.P5300100530.000001	P5300100:Rpr/Reno Well UT307					ANC Water	311	-523.19		-52		202207		0.028				
C.P5300100530.000001	P5300100:Rpr/Reno Well UT307					ANC Water	311	17871.56		1788		202208		0.028				
C.P5300100530.000001	P5300100:Rpr/Reno Well UT307					ANC Water	311	0		0		202208		0.028				
C.P5300100530.000001	P5300100:Rpr/Reno Well UT307					ANC Water	311	-35836.55		-3583		202208		0.028				
C.P5300100530.000001	P5300100:Rpr/Reno Well UT307					ANC Water	311	-2044.04		-205		202208		0.028				
C.P5300100710.000004	New Furniture Cary Office					Allocate	340	6517.68		652		202206		0.05				
C.P5300100710.000004	New Furniture Cary Office					Allocate	340	779.69		78		202206		0.05				
C.P5300100710.000004	New Furniture Cary Office					Allocate	340	12118.2		1212		202206		0.05				
C.P5300100799.000001	P5300100:Oth Bldngs/Grnds Maint-NS					ANC Water	304	-1944.48		-194		202201		0.0148				
C.P5300100799.000001	P5300100:Oth Bldngs/Grnds Maint-NS					ANC Water	304	0		0		202201		0.0148				
C.P5300100799.000001	P5300100:Oth Bldngs/Grnds Maint-NS					ANC Water	304	30017.38		3002		202201		0.0148				
C.P5300100799.000001	P5300100:Oth Bldngs/Grnds Maint-NS					ANC Water	304	-3442.56		-344		202202		0.0148				
C.P5300100799.000001	P5300100:Oth Bldngs/Grnds Maint-NS					ANC Water	304	0		0		202202		0.0148				
C.P5300100799.000001	P5300100:Oth Bldngs/Grnds Maint-NS					ANC Water	304	24949.57		2496		202202		0.0148				
C.P5300100799.000001	P5300100:Oth Bldngs/Grnds Maint-NS					ANC Water	304	0		0		202202		0.0157				
C.P5300100799.000001	P5300100:Oth Bldngs/Grnds Maint-NS					ANC Water	304	1279.42		128		202202		0.0157				
C.P5300100799.000001	P5300100:Oth Bldngs/Grnds Maint-NS					ANC Water	304	0		0		202203		0.0148				
C.P5300100799.000001	P5300100:Oth Bldngs/Grnds Maint-NS					ANC Water	304	89640.06		8966		202203		0.0148				
C.P5300100799.000001	P5300100:Oth Bldngs/Grnds Maint-NS					ANC Water	304	0		0		202203		0.0157				
C.P5300100799.000001	P5300100:Oth Bldngs/Grnds Maint-NS					ANC Water	304	1783.68		178		202203		0.0157				
C.P5300100799.000001	P5300100:Oth Bldngs/Grnds Maint-NS					ANC Water	304	0		0		202204		0.0148				
C.P5300100799.000001	P5300100:Oth Bldngs/Grnds Maint-NS					ANC Water	304	76407.34		7640		202204		0.0148				
C.P5300100799.000001	P5300100:Oth Bldngs/Grnds Maint-NS					ANC Water	304	0		0		202204		0.0157				
C.P5300100799.000001	P5300100:Oth Bldngs/Grnds Maint-NS					ANC Water	304	1325.94		132		202204		0.0157				
C.P5300100799.000001	P5300100:Oth Bldngs/Grnds Maint-NS					ANC Water	304	0		0		202205		0.0148				
C.P5300100799.000001	P5300100:Oth Bldngs/Grnds Maint-NS					ANC Water	304	13669.07		1366		202205		0.0148				
C.P5300100799.000001	P5300100:Oth Bldngs/Grnds Maint-NS					ANC Water	304	0		0		202205		0.0157				
C.P5300100799.000001	P5300100:Oth Bldngs/Grnds Maint-NS					ANC Water	304	4050.91		404		202205		0.0157				
C.P5300100799.000001	P5300100:Oth Bldngs/Grnds Maint-NS					ANC Water	304	-45027.63		-4502		202206		0.0148				
C.P5300100799.000001	P5300100:Oth Bldngs/Grnds Maint-NS					ANC Water	304	0		0		202206		0.0148				
C.P5300100799.000001	P5300100:Oth Bldngs/Grnds Maint-NS					ANC Water	304	115052.27		11505		202206		0.0148				
C.P5300100799.000001	P5300100:Oth Bldngs/Grnds Maint-NS					ANC Water	304	-5357.78		-536		202206		0.0157				
C.P5300100799.000001	P5300100:Oth Bldngs/Grnds Maint-NS					ANC Water	304	0		0		202206		0.0157				

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											\$	13,661,839	\$	-	\$	1,366,187	\$	-
Line#	Project ID	Project Description	per response to	Project Reason	Project Scope	Rate Division	NARUC Asset Account	Estimated In-Service ANC Cost	Adjusted PS Cost	Company Estimated ANC Retirement	Adjusted PS Retirement	Estimated In-service Date	PS In-Service Date	Primary Depreciation Rate				
C.P5300100799.000001	P5300100	Oth Bldngs/Grnds Maint-NS				ANC Water	304	1554.7		156		202206		0.0157				
C.P5300100799.000001	P5300100	Oth Bldngs/Grnds Maint-NS				ANC Water	304	0		0		202207		0.0148				
C.P5300100799.000001	P5300100	Oth Bldngs/Grnds Maint-NS				ANC Water	304	12818.63		1281		202207		0.0148				
C.P5300100799.000001	P5300100	Oth Bldngs/Grnds Maint-NS				ANC Water	304	0		0		202207		0.0157				
C.P5300100799.000001	P5300100	Oth Bldngs/Grnds Maint-NS				ANC Water	304	90.2		9		202207		0.0157				
C.P5300100799.000001	P5300100	Oth Bldngs/Grnds Maint-NS				ANC Water	304	0		0		202208		0.0148				
C.P5300100799.000001	P5300100	Oth Bldngs/Grnds Maint-NS				ANC Water	304	5018.96		502		202208		0.0148				
C.P5300100799.000001	P5300100	Oth Bldngs/Grnds Maint-NS				ANC Water	304	456.07		47		202208		0.0157				
C.P5300100799.000001	P5300100	Oth Bldngs/Grnds Maint-NS				ANC Water	304	8741.86		874		202208		0.0157				
C.P5300100805.000004	P5300100	Purchase New Vehicles Cary				Allocate	341	99746.32		9975		202201		0.0786				
C.P5300100805.000004	P5300100	Purchase New Vehicles Cary				Allocate	341	44041.79		4404		202203		0.0786				
C.P5300100805.000004	P5300100	Purchase New Vehicles Cary				Allocate	341	49171.93		4917		202204		0.0786				
C.P5300100805.000004	P5300100	Purchase New Vehicles Cary				Allocate	341	0		0		202206		0.0786				
C.P5300100805.000004	P5300100	Purchase New Vehicles Cary				Allocate	341	36444.23		3644		202207		0.0786				
C.P5300100805.000004	P5300100	Purchase New Vehicles Cary				Allocate	341	0		0		202208		0.0786				
C.P5300100805.000004	P5300100	Purchase New Vehicles Cary				Allocate	341	0		0		202209		0.0786				
C.P5300100805.000004	P5300100	Purchase New Vehicles Cary				Allocate	341	127725.71		12773		202209		0.0786				
C.P5300100805.000004	P5300100	Purchase New Vehicles Cary				Allocate	341	47691.27		4769		202212		0.0786				
C.P5300100997.000015	P5300101	CostCert 101 Fairvw Wd Ac Well DOT				ANC Water	307	60554.29		6055		202112		0.0131				
C.P5300101112.000001	P5300101	Grav Main&Manhole Repl-NS				ANC WW	361	-2188.8		-219		202201		0.0185				
C.P5300101112.000001	P5300101	Grav Main&Manhole Repl-NS				ANC WW	361	4589.59		459		202201		0.0185				
C.P5300101112.000001	P5300101	Grav Main&Manhole Repl-NS				ANC WW	361	26.65		3		202207		0.0185				
C.P5300101112.000001	P5300101	Grav Main&Manhole Repl-NS				ANC WW	361	522.5		52		202207		0.0185				
C.P5300101112.000009	P5300101	Crooked Creek GM Manhole Improve				ANC WW	361	0		0		202208		0.0185				
C.P5300101112.000009	P5300101	Crooked Creek GM Manhole Improve				ANC WW	361	15354.79		1535		202208		0.0185				
C.P5300101124.000001	P5300101	Lift Station Rep/Repl-SC				ANC WW	354	-2436.93		-244		202203		0.0208				
C.P5300101124.000001	P5300101	Lift Station Rep/Repl-SC				ANC WW	354	-2541.79		-254		202205		0.0208				
C.P5300101124.000001	P5300101	Lift Station Rep/Repl-SC				ANC WW	354	-4290.42		-429		202206		0.0208				
C.P5300101124.000001	P5300101	Lift Station Rep/Repl-SC				ANC WW	354	-580.45		-58		202206		0.0232				
C.P5300101129.000001	P5300101	Lift Station Rep/Repl-NS				ANC WW	354	1607.59		161		202204		0.0208				
C.P5300101512.000001	P5300101	WA/WW Trt Plt/Fac R/R-SC				ANC WW	354	0		0		202201		0.0208				
C.P5300101512.000001	P5300101	WA/WW Trt Plt/Fac R/R-SC				ANC WW	354	-11426.73		-1143		202201		0.0208				
C.P5300101512.000001	P5300101	WA/WW Trt Plt/Fac R/R-SC				ANC WW	354	-1861.07		-186		202202		0.0208				
C.P5300101512.000001	P5300101	WA/WW Trt Plt/Fac R/R-SC				ANC WW	354	2447.75		245		202202		0.0208				
C.P5300101512.000001	P5300101	WA/WW Trt Plt/Fac R/R-SC				ANC WW	354	-74344.42		-7432		202202		0.0208				
C.P5300101512.000001	P5300101	WA/WW Trt Plt/Fac R/R-SC				ANC WW	354	-5138.66		-514		202203		0.013				
C.P5300101512.000001	P5300101	WA/WW Trt Plt/Fac R/R-SC				ANC WW	354	-461.5		-46		202203		0.0208				
C.P5300101512.000001	P5300101	WA/WW Trt Plt/Fac R/R-SC				ANC WW	354	-51378.22		-5140		202203		0.0208				
C.P5300101512.000001	P5300101	WA/WW Trt Plt/Fac R/R-SC				ANC WW	354	-84.25		-8		202204		0.013				

Aqua North Carolina, Inc. Aqua Settlement Agreement Exhibit 2
Docket No. W-218, Sub 573
NCUC Form W-1 – Rate Case Information Report
Item# 28 - Consolidated
Schedule of Capital Asset Additions
Privileged and Confidential - For Settlement Purposes Only

Source File W-1 Item 28 Capital Asset Additions DETAIL_CJ to Acct w Depr-RY1,2,3.xlsx

		Totals												
				\$	13,661,899	\$	-	\$	1,366,187	\$				
Line#	Project ID	Project Description	per response to	Project Reason	Project Scope	Rate Division	NARUC Asset Account	Estimated In-Service ANC Cost	Adjusted PS Cost	Company Estimated ANC Retirement	Adjusted PS Retirement	Estimated In-service Date	PS In-Service Date	Primary Deprecation Rate
C.P5300101512.000001	P5300101:WA/WW Trt Plt/Fac R/R-5C	ANC WW	354	-39358.21						-3935		202204		0.013
C.P5300101512.000001	P5300101:WA/WW Trt Plt/Fac R/R-5C	ANC WW	354	-2314.23						-231		202204		0.0208
C.P5300101512.000001	P5300101:WA/WW Trt Plt/Fac R/R-5C	ANC WW	354	-46635.36						-4664		202204		0.0208
C.P5300101512.000001	P5300101:WA/WW Trt Plt/Fac R/R-5C	ANC WW	354	0						0		202205		0.013
C.P5300101512.000001	P5300101:WA/WW Trt Plt/Fac R/R-5C	ANC WW	354	-42983.11						-4298		202205		0.013
C.P5300101512.000001	P5300101:WA/WW Trt Plt/Fac R/R-5C	ANC WW	354	-13261.02						-1326		202205		0.0208
C.P5300101512.000001	P5300101:WA/WW Trt Plt/Fac R/R-5C	ANC WW	354	1574.86						157		202206		0.013
C.P5300101512.000001	P5300101:WA/WW Trt Plt/Fac R/R-5C	ANC WW	354	-19035.8						-1903		202206		0.013
C.P5300101512.000001	P5300101:WA/WW Trt Plt/Fac R/R-5C	ANC WW	354	0						0		202206		0.0208
C.P5300101512.000001	P5300101:WA/WW Trt Plt/Fac R/R-5C	ANC WW	354	-6022.67						-602		202206		0.0208
C.P5300101512.000001	P5300101:WA/WW Trt Plt/Fac R/R-5C	ANC WW	354	-2508.63						-250		202207		0.013
C.P5300101512.000001	P5300101:WA/WW Trt Plt/Fac R/R-5C	ANC WW	354	0						0		202207		0.0208
C.P5300101512.000001	P5300101:WA/WW Trt Plt/Fac R/R-5C	ANC WW	354	-2734.67						-273		202207		0.0208
C.P5300101512.000001	P5300101:WA/WW Trt Plt/Fac R/R-5C	ANC WW	354	0						0		202208		0.0208
C.P5300101512.000001	P5300101:WA/WW Trt Plt/Fac R/R-5C	ANC WW	354	0						0		202208		0.0208
C.P5300101513.000001	P5300101:New Impr Oth WA/WW TPB-NS	ANC WW	320	-876.03						-88		202201		0.0386
C.P5300101513.000001	P5300101:New Impr Oth WA/WW TPB-NS	ANC WW	320	1002.23						101		202201		0.0386
C.P5300101513.000001	P5300101:New Impr Oth WA/WW TPB-NS	ANC WW	320	-769.27						-77		202202		0.0386
C.P5300101513.000001	P5300101:New Impr Oth WA/WW TPB-NS	ANC WW	320	769.27						77		202202		0.0386
C.P5300101513.000001	P5300101:New Impr Oth WA/WW TPB-NS	ANC WW	320	-679.66						-68		202204		0.0386
C.P5300101513.000001	P5300101:New Impr Oth WA/WW TPB-NS	ANC WW	320	679.66						68		202204		0.0386
C.P5300101513.000001	P5300101:New Impr Oth WA/WW TPB-NS	ANC WW	320	-837.77						-84		202205		0.0386
C.P5300101513.000001	P5300101:New Impr Oth WA/WW TPB-NS	ANC WW	320	837.77						84		202205		0.0386
C.P5300101513.000001	P5300101:New Impr Oth WA/WW TPB-NS	ANC WW	320	-376.49						-38		202206		0.0386
C.P5300101513.000001	P5300101:New Impr Oth WA/WW TPB-NS	ANC WW	320	376.49						38		202206		0.0386
C.P5300101513.000001	P5300101:New Impr Oth WA/WW TPB-NS	ANC WW	320	-185.17						-18		202207		0.0386
C.P5300101513.000001	P5300101:New Impr Oth WA/WW TPB-NS	ANC WW	320	6223.16						622		202207		0.0386
C.P5300101513.000001	P5300101:New Impr Oth WA/WW TPB-NS	ANC WW	320	4102.03						410		202208		0.0386
C.P5300101513.000001	P5300101:New Impr Oth WA/WW TPB-NS	ANC WW	380	876.03						88		202201		0.0277
C.P5300101513.000001	P5300101:New Impr Oth WA/WW TPB-NS	ANC WW	380	769.27						77		202202		0.0277
C.P5300101513.000001	P5300101:New Impr Oth WA/WW TPB-NS	ANC WW	380	679.66						68		202204		0.0277
C.P5300101513.000001	P5300101:New Impr Oth WA/WW TPB-NS	ANC WW	380	837.77						84		202205		0.0277
C.P5300101513.000001	P5300101:New Impr Oth WA/WW TPB-NS	ANC WW	380	376.49						38		202206		0.0277
C.P5300101513.000001	P5300101:New Impr Oth WA/WW TPB-NS	ANC WW	380	302.68						30		202207		0.0277
C.P5300101513.000008	Hwy 42 Instl Main/LS Improvement	ANC WW	354	30997.85						3100		202202		0.0208
C.P5300101513.000008	Hwy 42 Instl Main/LS Improvement	ANC WW	380	-30997.85						-3100		202202		0.0277
C.P5300101513.000008	Hwy 42 Instl Main/LS Improvement	ANC WW	380	30997.85						3100		202202		0.0277
C.P5300101513.000010	SAFE GovClub 5o Ent LS Instl Stairs	ANC WW	380	8566.06						857		202207		0.0277
C.P5300101513.000011	SAFE WWTP Install Hoist	ANC WW	380	637.88						64		202205		0.0277

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Totals														
\$ 13,661,839 \$ - \$ 1,366,187														
Line#	Project ID	Project Description	per response to	Project Reason	Project Scope	Rate Division	NARUC Asset Account	Estimated In-Service ANC Cost	Adjusted PS Cost	Company Estimated ANC Retirement	Adjusted PS Retirement	Estimated In-service Date	PS In-Service Date	Primary Depreciation Rate
C.P5300101513.000011		SAFE WWTP Install Hoist				ANC WW	380	831.1		83		202205		0.0277
C.P5300101515.000006		Briarwood WWTP Access Drive Rehab				ANC WW	354	7490.15		749		202205		0.0208
C.P5300101515.000008		Colepark WWTP Flow Meter				ANC WW	364	5647		565		202110		0.0123
C.P5300101515.000012		Neuse River WWTP Instl Eyewash				ANC WW	380	7410.52		741		202101		0.0277
C.P5300101515.000013		SAFE Neuse Rvr WWTP Eyewash/5hwr				ANC WW	380	6126.22		613		202207		0.0277
C.P5300101515.000016		SAFE Instl Shower/Emergency Eyewash				ANC WW	354	0		0		202112		0.0208
C.P5300101515.000018		Chapel Ridge Emergency Wetwell Reno				ANC WW	380	52391.3		5239		202203		0.0277
C.P5300101515.000024		JoCO Purchase Capacity				ANC WW	389	597303.61		59730		202204		0.02
C.P5300101515.000025		Crked Crk Rplc Eff Dischrg SS Box				ANC WW	380	35263.06		3526		202205		0.0277
C.P5300101516.000001		P5300101:New Pumping Equip-NS				ANC WW	371	642.33		64		202208		0.0741
C.P5300101518.000001		P5300101:Rep/Repl Pumping Equip-SC				ANC WW	371	1068.52		107		202201		0.0741
C.P5300101518.000001		P5300101:Rep/Repl Pumping Equip-SC				ANC WW	371	0		0		202202		0.0741
C.P5300101518.000001		P5300101:Rep/Repl Pumping Equip-SC				ANC WW	371	3378.48		338		202202		0.0741
C.P5300101518.000001		P5300101:Rep/Repl Pumping Equip-SC				ANC WW	371	0		0		202203		0.0741
C.P5300101518.000001		P5300101:Rep/Repl Pumping Equip-SC				ANC WW	371	19201.67		1921		202203		0.0741
C.P5300101518.000001		P5300101:Rep/Repl Pumping Equip-SC				ANC WW	371	0		0		202204		0.0741
C.P5300101518.000001		P5300101:Rep/Repl Pumping Equip-SC				ANC WW	371	4788.74		479		202204		0.0741
C.P5300101518.000001		P5300101:Rep/Repl Pumping Equip-SC				ANC WW	371	0		0		202205		0.0741
C.P5300101518.000001		P5300101:Rep/Repl Pumping Equip-SC				ANC WW	371	2199.66		220		202205		0.0741
C.P5300101518.000001		P5300101:Rep/Repl Pumping Equip-SC				ANC WW	371	0		0		202206		0.0741
C.P5300101518.000001		P5300101:Rep/Repl Pumping Equip-SC				ANC WW	371	7037.72		704		202206		0.0741
C.P5300101518.000001		P5300101:Rep/Repl Pumping Equip-SC				ANC WW	371	15466.96		1547		202207		0.0741
C.P5300101518.000001		P5300101:Rep/Repl Pumping Equip-SC				ANC WW	371	1380.15		138		202207		0.0741
C.P5300101518.000001		P5300101:Rep/Repl Pumping Equip-SC				ANC WW	371	9580.65		958		202207		0.0741
C.P5300101518.000001		P5300101:Rep/Repl Pumping Equip-SC				ANC WW	371	2414.75		241		202208		0.0741
C.P5300101740.000001		P5300101:Effluent Disposal Sys-NS				ANC WW	380	-25780.65		-2578		202207		0.0277
C.P5300101760.000001		P5300101:New Power Gen Eq-NS				ANC WW	355	-7949.4		-795		202207		0.0305
C.P5300101761.000001		P5300101:Rep/Repl Power Gen Eq-SC				ANC WW	355	0		0		202205		0.0305
C.P5300101761.000001		P5300101:Rep/Repl Power Gen Eq-SC				ANC WW	355	-1094.46		-109		202205		0.0305
C.P5300101761.000001		P5300101:Rep/Repl Power Gen Eq-SC				ANC WW	355	-637.7		-64		202206		0.0305
C.P5300101762.000001		P5300101:Rep/Repl Power Gen Eq-NS				ANC WW	355	1094.46		109		202205		0.0305
C.P5300101762.000001		P5300101:Rep/Repl Power Gen Eq-NS				ANC WW	355	7551.92		755		202207		0.0305
C.P5300101799.000001		P5300101:Oth Bldngs/Grnds Maint-NS				ANC WW	354	0		0		202202		0.013
C.P5300101799.000001		P5300101:Oth Bldngs/Grnds Maint-NS				ANC WW	354	6360.87		636		202202		0.013
C.P5300101799.000001		P5300101:Oth Bldngs/Grnds Maint-NS				ANC WW	354	0		0		202203		0.013
C.P5300101799.000001		P5300101:Oth Bldngs/Grnds Maint-NS				ANC WW	354	24281.05		2428		202203		0.013
C.P5300101799.000001		P5300101:Oth Bldngs/Grnds Maint-NS				ANC WW	354	0		0		202203		0.0208
C.P5300101799.000001		P5300101:Oth Bldngs/Grnds Maint-NS				ANC WW	354	7.58		1		202203		0.0208
C.P5300101799.000001		P5300101:Oth Bldngs/Grnds Maint-NS				ANC WW	354	0		0		202204		0.013

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													Totals						
													\$	13,661,839	\$	-	\$	1,366,187	\$
Line#	Project ID	Project Description	per response to	Project Reason	Project Scope	Rate Division	NARUC Asset Account	Estimated In-Service ANC Cost	Adjusted PS Cost	Company Estimated ANC Retirement	Adjusted PS Retirement	Estimated In-service Date	PS In-Service Date	Primary Depreciation Rate					
C.P5300101799.000001	P5300101:Oth Bldngs/Grnds Maint-NS					ANC WW	354	3719.56		372		202204		0.013					
C.P5300101799.000001	P5300101:Oth Bldngs/Grnds Maint-NS					ANC WW	354	0		0		202205		0.013					
C.P5300101799.000001	P5300101:Oth Bldngs/Grnds Maint-NS					ANC WW	354	30305.56		3030		202205		0.013					
C.P5300101799.000001	P5300101:Oth Bldngs/Grnds Maint-NS					ANC WW	354	0		0		202206		0.013					
C.P5300101799.000001	P5300101:Oth Bldngs/Grnds Maint-NS					ANC WW	354	18689.86		1869		202206		0.013					
C.P5300101799.000001	P5300101:Oth Bldngs/Grnds Maint-NS					ANC WW	354	206.98		21		202206		0.013					
C.P5300101799.000001	P5300101:Oth Bldngs/Grnds Maint-NS					ANC WW	354	-5138.31		-514		202207		0.013					
C.P5300101799.000001	P5300101:Oth Bldngs/Grnds Maint-NS					ANC WW	354	0		0		202207		0.013					
C.P5300101799.000001	P5300101:Oth Bldngs/Grnds Maint-NS					ANC WW	354	8472.15		848		202207		0.013					
C.P5300122526.000001	P5300122:Rep/Repl Pumping Equip-NS					ANC Water	311	0		0		202205		0.028					
C.P5300122526.000001	P5300122:Rep/Repl Pumping Equip-NS					ANC Water	311	6334.02		633		202205		0.028					
C.P5300122530.000001	P5300122:Rpr/Reno Well UT307					ANC Water	307	-6334.02		-633		202205		0.0131					
C.P5300122799.000001	P5300122:Oth Bldngs/Grnds Maint-NS					ANC Water	304	165.49		17		202208		0.0157					
C.P5300122799.000001	P5300122:Oth Bldngs/Grnds Maint-NS					ANC Water	304	3244.98		324		202208		0.0157					
C.P5300200511.000004	WSIC Mountain Vista LC FeMn Filter					ANC Water	304	-32871.99		-3287		202201		0.0157					
C.P5300200511.000004	WSIC Mountain Vista LC FeMn Filter					ANC Water	309	-27120.4		-2712		202201		0.0456					
C.P5300200511.000004	WSIC Mountain Vista LC FeMn Filter					ANC Water	320	59992.39		5999		202201		0.0386					
C.P5300200511.000007	WSIC Cedarwood Acs Rplc Main/Svc					ANC Water	304	36212.51		3621		202112		0.0157					
C.P5300200511.000007	WSIC Cedarwood Acs Rplc Main/Svc					ANC Water	331	3691.6		369		202112		0.0171					
C.P5300200511.000007	WSIC Cedarwood Acs Rplc Main/Svc					ANC Water	333	-19567.26		-1957		202112		0.0481					
C.P5300200511.000008	WSIC Beverly Acs Main/Svc					ANC Water	304	21819.51		2182		202205		0.0157					
C.P5300200511.000008	WSIC Beverly Acs Main/Svc					ANC Water	331	33714.69		3372		202205		0.0171					
C.P5300200511.000008	WSIC Beverly Acs Main/Svc					ANC Water	333	-19171.74		-1917		202205		0.0481					
C.P5300200511.000022	WSIC Spring Shores FeMn Filter					ANC Water	304	-1974.59		-197		202207		0.0157					
C.P5300200511.000022	WSIC Spring Shores FeMn Filter					ANC Water	304	-94327.67		-9433		202207		0.0157					
C.P5300200511.000022	WSIC Spring Shores FeMn Filter					ANC Water	309	-336.78		-34		202207		0.0456					
C.P5300200511.000022	WSIC Spring Shores FeMn Filter					ANC Water	309	-21422.92		-2143		202207		0.0456					
C.P5300200511.000022	WSIC Spring Shores FeMn Filter					ANC Water	320	-5734.85		-573		202207		0.0386					
C.P5300200511.000022	WSIC Spring Shores FeMn Filter					ANC Water	320	107306.68		10731		202207		0.0386					
C.P5300200511.000022	WSIC Spring Shores FeMn Filter					ANC Water	346	-393.09		-39		202207		0.1					
C.P5300200511.000022	WSIC Spring Shores FeMn Filter					ANC Water	346	17290.18		1729		202207		0.1					
C.P5300200511.000023	WSIC Cedar Grove TCE Filter					ANC Water	304	-52336.61		-5234		202203		0.0157					
C.P5300200511.000023	WSIC Cedar Grove TCE Filter					ANC Water	309	-14467.37		-1447		202203		0.0456					
C.P5300200511.000023	WSIC Cedar Grove TCE Filter					ANC Water	311	3878.36		388		202203		0.028					
C.P5300200511.000023	WSIC Cedar Grove TCE Filter					ANC Water	320	47702.87		4770		202203		0.0386					
C.P5300200511.000028	WSIC Clear Meadows OCCT					ANC Water	346	15222.75		1522		202203		0.1					
C.P5300200511.000035	WSIC Helms Replc mains & services					ANC Water	320	37398.22		3740		202201		0.0386					
C.P5300200511.000035	WSIC Helms Replc mains & services					ANC Water	304	38522.85		3852		202205		0.0157					
C.P5300200511.000035	WSIC Helms Replc mains & services					ANC Water	331	-81883.5		-8188		202205		0.0171					

Aqua North Carolina, Inc. Aqua Settlement Agreement Exhibit 2
Docket No. W-218, Sub 573
NCUC Form W-1 – Rate Case Information Report
Item# 28 - Consolidated
Schedule of Capital Asset Additions
Privileged and Confidential - For Settlement Purposes Only

Source File W-1 Item 28 Capital Asset Additions DETAIL_CJ to Acct w Depr-RY1,2,3.xlsx

											Totals							
											\$	13,661,839	\$	-	\$	1,366,187	\$	-
Line#	Project ID	Project Description	per response to	Project Reason	Project Scope	Rate Division	NARUC Asset Account	Estimated In-Service ANC Cost	Adjusted PS Cost	Company Estimated ANC Retirement	Adjusted PS Retirement	Estimated In-service Date	PS In-Service Date	Primary Depreciation Rate				
C.P5300200511.000035		WSIC Helms Replc mains & services				ANC Water	333	98506.62		9851		202205		0.0481				
C.P5300200512.000001	P5300200:WA/WW Trt Plt/Fac R/R-SC					ANC Water	320	-2614.73		-262		202204		0.0386				
C.P5300200512.000001	P5300200:WA/WW Trt Plt/Fac R/R-SC					ANC Water	320	-5241.67		-524		202205		0.0386				
C.P5300200512.000001	P5300200:WA/WW Trt Plt/Fac R/R-5C					ANC Water	320	-665.65		-67		202206		0.0386				
C.P5300200515.000004	Brights Crk Rplc Booster Pmps					ANC Water	311	0		0		202112		0.028				
C.P5300200515.000025	Yorkwood Park #2 Reno house & roof					ANC Water	304	3498.88		350		202204		0.0157				
C.P5300200515.000025	Yorkwood Park #2 Reno house & roof					ANC Water	304	5058.66		506		202204		0.0157				
C.P5300200515.000026	Cedar Valley #4 Building reno					ANC Water	304	5414.17		541		202207		0.0157				
C.P5300200515.000030	Bostian Heights #1 Rplc Roof					ANC Water	304	15765		1577		202208		0.0157				
C.P5300200515.000030	Bostian Heights #1 Rplc Roof					ANC Water	320	-15765		-1577		202208		0.0386				
C.P5300200515.000030	Bostian Heights #1 Rplc Roof					ANC Water	320	142.8		14		202208		0.0386				
C.P5300200515.000030	Bostian Heights #1 Rplc Roof					ANC Water	320	15622.2		1562		202208		0.0386				
C.P5300200515.000031	Ashebrook Park #1 Rplc Roof					ANC Water	304	6410.21		641		202204		0.0157				
C.P5300200515.000032	Stoney Oaks Reno Valve Bank					ANC Water	309	0		0		202203		0.0456				
C.P5300200515.000032	Stoney Oaks Reno Valve Bank					ANC Water	309	458.43		46		202203		0.0456				
C.P5300200516.000001	P5300200:New Pumping Equip-NS					ANC Water	311	-1273.02		-127		202206		0.028				
C.P5300200520.000001	P5300200:Rep/Repl Water Trt Eq-NS					ANC Water	320	1198.99		120		202201		0.0386				
C.P5300200520.000001	P5300200:Rep/Repl Water Trt Eq-NS					ANC Water	320	-229.59		-23		202202		0.0386				
C.P5300200520.000001	P5300200:Rep/Repl Water Trt Eq-NS					ANC Water	320	7833.62		783		202203		0.0386				
C.P5300200520.000001	P5300200:Rep/Repl Water Trt Eq-NS					ANC Water	320	-906.99		-90		202204		0.0386				
C.P5300200520.000001	P5300200:Rep/Repl Water Trt Eq-NS					ANC Water	320	-158.66		-16		202205		0.0386				
C.P5300200520.000001	P5300200:Rep/Repl Water Trt Eq-NS					ANC Water	320	-1670.92		-167		202205		0.0386				
C.P5300200520.000001	P5300200:Rep/Repl Water Trt Eq-NS					ANC Water	320	-605.73		-61		202206		0.0386				
C.P5300200520.000001	P5300200:Rep/Repl Water Trt Eq-NS					ANC Water	320	-492.67		-50		202206		0.0386				
C.P5300200520.000001	P5300200:Rep/Repl Water Trt Eq-NS					ANC Water	320	2489.9		249		202208		0.0386				
C.P5300200525.000001	P5300200:Rep/Repl Tanks/Resv/SP-NS					ANC Water	330	1260.04		126		202201		0.0215				
C.P5300200525.000001	P5300200:Rep/Repl Tanks/Resv/SP-NS					ANC Water	330	928.71		93		202202		0.0215				
C.P5300200525.000001	P5300200:Rep/Repl Tanks/Resv/SP-NS					ANC Water	330	175.73		18		202203		0.0215				
C.P5300200525.000001	P5300200:Rep/Repl Tanks/Resv/SP-NS					ANC Water	330	1949.23		195		202203		0.0215				
C.P5300200525.000001	P5300200:Rep/Repl Tanks/Resv/SP-NS					ANC Water	330	436.32		44		202204		0.0215				
C.P5300200525.000001	P5300200:Rep/Repl Tanks/Resv/SP-NS					ANC Water	330	1575.6		158		202205		0.0215				
C.P5300200525.000001	P5300200:Rep/Repl Tanks/Resv/SP-NS					ANC Water	330	481.36		48		202206		0.0215				
C.P5300200526.000001	P5300200:Rep/Repl Pumping Equip-NS					ANC Water	311	-69.39		-7		202201		0.028				
C.P5300200526.000001	P5300200:Rep/Repl Pumping Equip-NS					ANC Water	311	2040.17		204		202201		0.028				
C.P5300200526.000001	P5300200:Rep/Repl Pumping Equip-NS					ANC Water	311	0		0		202202		0.028				
C.P5300200526.000001	P5300200:Rep/Repl Pumping Equip-NS					ANC Water	311	-320.16		-32		202202		0.028				
C.P5300200526.000001	P5300200:Rep/Repl Pumping Equip-NS					ANC Water	311	0		0		202203		0.028				
C.P5300200526.000001	P5300200:Rep/Repl Pumping Equip-NS					ANC Water	311	7482.18		749		202203		0.028				
C.P5300200526.000001	P5300200:Rep/Repl Pumping Equip-NS					ANC Water	311	0		0		202204		0.028				

Aqua North Carolina, Inc. Aqua Settlement Agreement Exhibit 2
Docket No. W-218, Sub 573
NCUC Form W-1 – Rate Case Information Report
Item# 28 - Consolidated
Schedule of Capital Asset Additions
Privileged and Confidential - For Settlement Purposes Only

Source File W-1 Item 28 Capital Asset Additions DETAIL_CJ to Acct w Depr-RY1,2,3.xlsx

													Totals							
													\$	13,661,839	\$	-	\$	1,366,187	\$	-
Line#	Project ID	Project Description	per response to	Project Reason	Project Scope	Rate Division	NARUC Asset Account	Estimated In-Service ANC Cost	Adjusted PS Cost	Company Estimated ANC Retirement	Adjusted PS Retirement	Estimated In-service Date	PS In-Service Date	Primary Depreciation Rate						
C.P5300200526.000001	P5300200:Rep/Repl Pumping Equip-NS	ANC Water	311	6439.44		645		202204		0.028										
C.P5300200526.000001	P5300200:Rep/Repl Pumping Equip-NS	ANC Water	311	0		0		202205		0.028										
C.P5300200526.000001	P5300200:Rep/Repl Pumping Equip-NS	ANC Water	311	11921.3		1191		202205		0.028										
C.P5300200526.000001	P5300200:Rep/Repl Pumping Equip-NS	ANC Water	311	0		0		202206		0.028										
C.P5300200526.000001	P5300200:Rep/Repl Pumping Equip-NS	ANC Water	311	13947.23		1394		202206		0.028										
C.P5300200530.000001	P5300200:Rpr/Reno Well UT307	ANC Water	307	-3346.55		-335		202201		0.0131										
C.P5300200530.000001	P5300200:Rpr/Reno Well UT307	ANC Water	307	-7843.12		-784		202202		0.0131										
C.P5300200530.000001	P5300200:Rpr/Reno Well UT307	ANC Water	307	-23357.3		-2337		202203		0.0131										
C.P5300200530.000001	P5300200:Rpr/Reno Well UT307	ANC Water	307	0		0		202204		0.0131										
C.P5300200530.000001	P5300200:Rpr/Reno Well UT307	ANC Water	307	-2332.58		-233		202204		0.0131										
C.P5300200530.000001	P5300200:Rpr/Reno Well UT307	ANC Water	307	0		0		202206		0.0131										
C.P5300200530.000001	P5300200:Rpr/Reno Well UT307	ANC Water	307	898.82		90		202206		0.0131										
C.P5300200530.000001	P5300200:Rpr/Reno Well UT307	ANC Water	307	14.71		1		202208		0.0131										
C.P5300200530.000001	P5300200:Rpr/Reno Well UT307	ANC Water	311	-5045.54		-504		202203		0.028										
C.P5300200530.000001	P5300200:Rpr/Reno Well UT307	ANC Water	311	-8079.31		-809		202204		0.028										
C.P5300200530.000001	P5300200:Rpr/Reno Well UT307	ANC Water	311	-22019.13		-2201		202205		0.028										
C.P5300200530.000001	P5300200:Rpr/Reno Well UT307	ANC Water	311	-13619.27		-1361		202206		0.028										
C.P5300200762.000001	P5300200:Rep/Repl Power Gen Eq--NS	ANC Water	310	503.21		50		202202		0.0179										
C.P5300200799.000001	P5300200:Oth Bldngs/Grnds Maint-NS	ANC Water	304	0		0		202201		0.0104										
C.P5300200799.000001	P5300200:Oth Bldngs/Grnds Maint-NS	ANC Water	304	130.79		13		202201		0.0104										
C.P5300200799.000001	P5300200:Oth Bldngs/Grnds Maint-NS	ANC Water	304	0		0		202202		0.0157										
C.P5300200799.000001	P5300200:Oth Bldngs/Grnds Maint-NS	ANC Water	304	1203.78		120		202202		0.0157										
C.P5300200799.000001	P5300200:Oth Bldngs/Grnds Maint-NS	ANC Water	304	0		0		202203		0.0104										
C.P5300200799.000001	P5300200:Oth Bldngs/Grnds Maint-NS	ANC Water	304	147.12		15		202203		0.0104										
C.P5300200799.000001	P5300200:Oth Bldngs/Grnds Maint-NS	ANC Water	304	0		0		202203		0.0157										
C.P5300200799.000001	P5300200:Oth Bldngs/Grnds Maint-NS	ANC Water	304	5215.95		522		202203		0.0157										
C.P5300200799.000001	P5300200:Oth Bldngs/Grnds Maint-NS	ANC Water	304	0		0		202204		0.0157										
C.P5300200799.000001	P5300200:Oth Bldngs/Grnds Maint-NS	ANC Water	304	5901.45		590		202204		0.0157										
C.P5300200799.000001	P5300200:Oth Bldngs/Grnds Maint-NS	ANC Water	304	0		0		202205		0.0157										
C.P5300200799.000001	P5300200:Oth Bldngs/Grnds Maint-NS	ANC Water	304	9669.52		967		202205		0.0157										
C.P5300200799.000001	P5300200:Oth Bldngs/Grnds Maint-NS	ANC Water	304	0		0		202206		0.0157										
C.P5300200799.000001	P5300200:Oth Bldngs/Grnds Maint-NS	ANC Water	304	4816.35		482		202206		0.0157										
C.P5300200799.000001	P5300200:Oth Bldngs/Grnds Maint-NS	ANC Water	304	5.33		1		202207		0.0157										
C.P5300200799.000001	P5300200:Oth Bldngs/Grnds Maint-NS	ANC Water	304	104.58		10		202207		0.0157										
C.P5300200799.000001	P5300200:Oth Bldngs/Grnds Maint-NS	ANC Water	304	43.74		4		202208		0.0157										
C.P5300200805.000004	Replacement Vehicles Denver	Allocate	341	-21.38		-3		202208		0.0157										
C.P5300200805.000004	Replacement Vehicles Denver	Allocate	341	53512.05		5351		202111		0.0786										
C.P5300200805.000004	Replacement Vehicles Denver	Allocate	341	47036.29		4704		202201		0.0786										
C.P5300200805.000004	Replacement Vehicles Denver	Allocate	341	39350.88		3935		202205		0.0786										

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											Totals							
											\$	13,661,839	\$	-	\$	1,366,187	\$	-
Line#	Project ID	Project Description	per response to	Project Reason	Project Scope	Rate Division	NARUC Asset Account	Estimated In-Service ANC Cost	Adjusted P5 Cost	Company Estimated ANC Retirement	Adjusted P5 Retirement	Estimated In-service Date	PS In-Service Date	Primary Depreciation Rate				
C.P5300200805.000004		Replacement Vehicles Denver				Allocate	341	56913.17		5691		202206		0.0786				
C.P5300200805.000004		Replacement Vehicles Denver				Allocate	341	0		0		202207		0.0786				
C.P5300200805.000004		Replacement Vehicles Denver				Allocate	341	0		0		202208		0.0786				
C.P5300200805.000004		Replacement Vehicles Denver				Allocate	341	56790.81		5679		202208		0.0786				
C.P5300200805.000004		Replacement Vehicles Denver				Allocate	341	57035.08		5704		202210		0.0786				
C.P5300200805.000004		Replacement Vehicles Denver				Allocate	341	138867.18		13888		202210		0.0786				
C.P5300200805.000004		Replacement Vehicles Denver				Allocate	341	83094.23		8309		202212		0.0786				
C.P5300201112.000001		P5300201:Grav Main&Manhole Repl-NS				ANC WW	361	-4111.63		-411		202206		0.0185				
C.P5300201124.000001		P5300201:Lift Station Rep/Repl-SC				ANC WW	354	0		0		202201		0.013				
C.P5300201124.000001		P5300201:Lift Station Rep/Repl-SC				ANC WW	354	3826.38		383		202201		0.013				
C.P5300201124.000001		P5300201:Lift Station Rep/Repl-SC				ANC WW	354	-3782.85		-378		202202		0.013				
C.P5300201124.000001		P5300201:Lift Station Rep/Repl-SC				ANC WW	354	3934.62		393		202202		0.013				
C.P5300201124.000001		P5300201:Lift Station Rep/Repl-SC				ANC WW	354	-994.84		-99		202202		0.0208				
C.P5300201124.000001		P5300201:Lift Station Rep/Repl-SC				ANC WW	354	0		0		202205		0.0208				
C.P5300201124.000001		P5300201:Lift Station Rep/Repl-SC				ANC WW	354	894.02		89		202205		0.0208				
C.P5300201124.000001		P5300201:Lift Station Rep/Repl-SC				ANC WW	354	-3532.15		-354		202206		0.013				
C.P5300201124.000001		P5300201:Lift Station Rep/Repl-SC				ANC WW	354	3532.15		354		202206		0.013				
C.P5300201512.000001		P5300201:WA/WW Trt Plt/Fac R/R-SC				ANC WW	354	-2946.9		-295		202202		0.013				
C.P5300201512.000001		P5300201:WA/WW Trt Plt/Fac R/R-SC				ANC WW	354	3615.75		362		202202		0.013				
C.P5300201512.000001		P5300201:WA/WW Trt Plt/Fac R/R-SC				ANC WW	354	-2510.5		-251		202202		0.0208				
C.P5300201512.000001		P5300201:WA/WW Trt Plt/Fac R/R-SC				ANC WW	354	-525.7		-53		202203		0.013				
C.P5300201512.000001		P5300201:WA/WW Trt Plt/Fac R/R-SC				ANC WW	354	1414.47		142		202203		0.013				
C.P5300201512.000001		P5300201:WA/WW Trt Plt/Fac R/R-SC				ANC WW	354	0		0		202203		0.0208				
C.P5300201512.000001		P5300201:WA/WW Trt Plt/Fac R/R-SC				ANC WW	354	-4541.59		-454		202203		0.0208				
C.P5300201512.000001		P5300201:WA/WW Trt Plt/Fac R/R-SC				ANC WW	354	0		0		202204		0.013				
C.P5300201512.000001		P5300201:WA/WW Trt Plt/Fac R/R-SC				ANC WW	354	-17106.03		-1710		202204		0.013				
C.P5300201512.000001		P5300201:WA/WW Trt Plt/Fac R/R-SC				ANC WW	354	17202.64		1720		202204		0.013				
C.P5300201512.000001		P5300201:WA/WW Trt Plt/Fac R/R-SC				ANC WW	354	-5806.46		-581		202204		0.0208				
C.P5300201512.000001		P5300201:WA/WW Trt Plt/Fac R/R-SC				ANC WW	354	-3211.41		-321		202205		0.013				
C.P5300201512.000001		P5300201:WA/WW Trt Plt/Fac R/R-SC				ANC WW	354	4480.49		449		202205		0.013				
C.P5300201512.000001		P5300201:WA/WW Trt Plt/Fac R/R-SC				ANC WW	354	0		0		202206		0.013				
C.P5300201512.000001		P5300201:WA/WW Trt Plt/Fac R/R-SC				ANC WW	354	-1438.18		-144		202206		0.013				
C.P5300201512.000001		P5300201:WA/WW Trt Plt/Fac R/R-SC				ANC WW	354	1722.63		173		202206		0.013				
C.P5300201512.000001		P5300201:WA/WW Trt Plt/Fac R/R-SC				ANC WW	354	2330.78		233		202208		0.013				
C.P5300201512.000001		P5300201:WA/WW Trt Plt/Fac R/R-SC				ANC WW	354	-6376.67		-638		202208		0.013				
C.P5300201512.000001		P5300201:WA/WW Trt Plt/Fac R/R-SC				ANC WW	354	6376.68		638		202208		0.013				
C.P5300201513.000001		P5300201:New Impr Oth WA/WW TPB-NS				ANC WW	320	-85.2		-9		202203		0.0386				
C.P5300201513.000001		P5300201:New Impr Oth WA/WW TPB-NS				ANC WW	320	85.2		9		202203		0.0386				
C.P5300201513.000001		P5300201:New Impr Oth WA/WW TPB-NS				ANC WW	380	85.2		9		202203		0.0277				

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													Totals											
													\$	13,661,839	\$	-	\$	1,366,187	\$					
Line#	Project ID	Project Description	per response to	Project Reason	Project Scope	Rate Division	NARUC Asset Account	Estimated In-Service ANC Cost	Adjusted PS Cost	Company Estimated ANC Retirement	Adjusted PS Retirement	Estimated In-service Date	PS In-Service Date	Primary Depreciation Rate										
						ANC WW	360	0		0		202203		0.0153										
						ANC WW	360	31842.79		3184		202203		0.0153										
						ANC WW	354	8406.13		841		202203		0.0208										
						ANC WW	354	8074.73		807		202203		0.0208										
						ANC WW	354	6913.66		691		202206		0.0208										
						ANC WW	354	6295.49		630		202206		0.0208										
						ANC WW	354	33000		3300		202201		0.0208										
						ANC WW	354	486188.03		48619		202204		0.0208										
						ANC WW	364	51187.39		5119		202204		0.0123										
						ANC WW	371	286829.18		28683		202204		0.0741										
						ANC WW	380	3852347.23		385235		202204		0.0277										
						ANC WW	353	11.67		1		202203		0										
						ANC WW	353	4295.31		430		202203		0										
						ANC WW	354	628.42		63		202203		0.0208										
						ANC WW	354	-299949.07		-29995		202203		0.0208										
						ANC WW	354	-28337.5		-2834		202203		0.0208										
						ANC WW	380	6563.59		656		202203		0.0277										
						ANC WW	380	291031.43		29104		202203		0.0277										
						ANC WW	380	-113350.01		-11335		202203		0.0277										
						ANC WW	371	0		0		202201		0.0741										
						ANC WW	371	0		0		202201		0.0741										
						ANC WW	371	0		0		202202		0.0741										
						ANC WW	371	1242.16		124		202202		0.0741										
						ANC WW	371	0		0		202205		0.0741										
						ANC WW	371	669.82		67		202205		0.0741										
						ANC WW	371	0		0		202206		0.0741										
						ANC WW	371	3591.16		359		202206		0.0741										
						ANC WW	371	1792.49		179		202207		0.0741										
						ANC WW	371	563.01		57		202208		0.0741										
						ANC WW	371	3250.34		325		202208		0.0741										
						ANC WW	371	14919.01		1492		202110		0.0741										
						ANC WW	355	2.99		0		202207		0.0305										
						ANC WW	354	0		0		202201		0.0208										
						ANC WW	354	1697.51		170		202201		0.0208										
						ANC WW	354	0		0		202203		0.0167										
						ANC WW	354	94.11		9		202203		0.0167										
						ANC WW	354	0		0		202204		0.013										
						ANC WW	354	1700.45		170		202204		0.013										
						ANC Water	304	332.78		33		202203		0.0157										

Aqua North Carolina, Inc. Aqua Settlement Agreement Exhibit 2
Docket No. W-218, Sub 573
NCUC Form W-1 – Rate Case Information Report
Item# 28 - Consolidated
Schedule of Capital Asset Additions
Privileged and Confidential - For Settlement Purposes Only

Source File W-1 Item 28 Capital Asset Additions DETAIL_CJ to Acct w Depr-RY1,2,3.xlsx

							Totals	\$	13,661,839	\$	-	\$	1,366,187	\$			
Line#	Project ID	Project Description	per response to	Project Reason	Project Scope	Rate Division	NARUC Asset Account	Estimated In-Service ANC Cost	Adjusted PS Cost	Company Estimated ANC Retirement	Adjusted PS Retirement	Estimated In-service Date	PS In-Service Date	Primary Depreciation Rate			
C.P5300220511.000009		WSIC Olde Beau Repl Main (1700'-4)"				ANC Water	304	20460.76		2046		202203		0.0157			
C.P5300220511.000009		WSIC Olde Beau Repl Main (1700'-4)"				ANC Water	331	3117.22		312		202203		0.0171			
C.P5300220511.000009		WSIC Olde Beau Repl Main (1700'-4)"				ANC Water	331	-23910.76		-2391		202203		0.0171			
C.P5300220511.000012		WSIC Fleetwood Falls Fe/Mn Filter				ANC Water	304	-14054.24		-1405		202111		0.0157			
C.P5300220511.000012		WSIC Fleetwood Falls Fe/Mn Filter				ANC Water	309	-16571.86		-1657		202111		0.0456			
C.P5300220511.000012		WSIC Fleetwood Falls Fe/Mn Filter				ANC Water	320	9912.27		991		202111		0.0386			
C.P5300220511.000012		WSIC Fleetwood Falls Fe/Mn Filter				ANC Water	331	19944.41		1994		202111		0.0171			
C.P5300220511.000012		WSIC Fleetwood Falls Fe/Mn Filter				ANC Water	346	63.22		6		202111		0.1			
C.P5300220512.000001		P5300220:WA/WW Trt Plt/Fac R/R-SC				ANC Water	320	-560.69		-56		202205		0.0386			
C.P5300220512.000001		P5300220:WA/WW Trt Plt/Fac R/R-SC				ANC Water	320	-4957		-496		202206		0.0386			
C.P5300220515.000013		Replace FeMn Filters Kville				ANC Water	320	0		0		202208		0.0386			
C.P5300220515.000013		Replace FeMn Filters Kville				ANC Water	320	14.71		1		202208		0.0386			
C.P5300220515.000013		Replace FeMn Filters Kville				ANC Water	320	31621.78		3162		202208		0.0386			
C.P5300220515.000019		Instl Quick Connct/Trnsfr Switch				ANC Water	304	2941.43		294		202112		0.0157			
C.P5300220516.000001		P5300220:New Pumping Equip-NS				ANC Water	311	-3305.12		-331		202207		0.028			
C.P5300220520.000001		P5300220:Rep/Repl Water Trt Eq-NS				ANC Water	320	-1007.96		-101		202201		0.0386			
C.P5300220520.000001		P5300220:Rep/Repl Water Trt Eq-NS				ANC Water	320	-2847.47		-284		202207		0.0386			
C.P5300220520.000001		P5300220:Rep/Repl Water Trt Eq-NS				ANC Water	320	32.03		3		202207		0.0386			
C.P5300220520.000004		Nantucket Village Rplc Filters				ANC Water	320	0		0		202205		0.0386			
C.P5300220520.000004		Nantucket Village Rplc Filters				ANC Water	320	16383.7		1638		202205		0.0386			
C.P5300220525.000001		P5300220:Rep/Repl Tanks/Resv/5P-NS				ANC Water	330	594.75		59		202201		0.0215			
C.P5300220525.000001		P5300220:Rep/Repl Tanks/Resv/5P-NS				ANC Water	330	0		0		202204		0.0215			
C.P5300220525.000001		P5300220:Rep/Repl Tanks/Resv/SP-NS				ANC Water	330	16.05		2		202204		0.0215			
C.P5300220525.000001		P5300220:Rep/Repl Tanks/Resv/SP-NS				ANC Water	330	106.81		11		202206		0.0215			
C.P5300220525.000001		P5300220:Rep/Repl Tanks/Resv/SP-NS				ANC Water	330	0		0		202207		0.0215			
C.P5300220525.000004		Mineral Springs Install Hydro Tank				ANC Water	330	0		0		202112		0.0215			
C.P5300220525.000004		Mineral Springs Install Hydro Tank				ANC Water	330	46787.36		4679		202112		0.0215			
C.P5300220526.000001		P5300220:Rep/Repl Pumping Equip-NS				ANC Water	311	0		0		202201		0.028			
C.P5300220526.000001		P5300220:Rep/Repl Pumping Equip-NS				ANC Water	311	948.75		95		202201		0.028			
C.P5300220526.000001		P5300220:Rep/Repl Pumping Equip-NS				ANC Water	311	0		0		202202		0.028			
C.P5300220526.000001		P5300220:Rep/Repl Pumping Equip-NS				ANC Water	311	0		0		202202		0.028			
C.P5300220526.000001		P5300220:Rep/Repl Pumping Equip-NS				ANC Water	311	0		0		202203		0.028			
C.P5300220526.000001		P5300220:Rep/Repl Pumping Equip-NS				ANC Water	311	1596.53		160		202203		0.028			
C.P5300220526.000001		P5300220:Rep/Repl Pumping Equip-NS				ANC Water	311	570.99		57		202203		0.028			
C.P5300220526.000001		P5300220:Rep/Repl Pumping Equip-NS				ANC Water	311	0		0		202206		0.028			
C.P5300220526.000001		P5300220:Rep/Repl Pumping Equip-NS				ANC Water	311	14513.58		1451		202206		0.028			
C.P5300220526.000001		P5300220:Rep/Repl Pumping Equip-NS				ANC Water	311	0		0		202207		0.028			
C.P5300220526.000001		P5300220:Rep/Repl Pumping Equip-NS				ANC Water	311	0		0		202207		0.028			
C.P5300220526.000001		P5300220:Rep/Repl Pumping Equip-NS				ANC Water	311	11344.15		1134		202207		0.028			

Aqua North Carolina, Inc. Aqua Settlement Agreement Exhibit 2
Docket No. W-218, Sub 573
NCUC Form W-1 – Rate Case Information Report
Item# 28 - Consolidated
Schedule of Capital Asset Additions
Privileged and Confidential - For Settlement Purposes Only

Source File W-1 Item 28 Capital Asset Additions DETAIL_CJ to Acct w Depr-RY1,2,3.xlsx

											Totals							
											\$	13,661,039	\$	-	\$	1,366,187	\$	-
Line#	Project ID	Project Description	per response to	Project Reason	Project Scope	Rate Division	NARUC Asset Account	Estimated In-Service ANC Cost	Adjusted PS Cost	Company Estimated ANC Retirement	Adjusted PS Retirement	Estimated In-service Date	PS In-Service Date	Primary Deprecation Rate				
C.P5300220530.000001	P5300220:Rpr/Reno Well UT307					ANC Water	307	0		0		202201		0.0131				
C.P5300220530.000001	P5300220:Rpr/Reno Well UT307					ANC Water	307	0		0		202201		0.0131				
C.P5300220530.000001	P5300220:Rpr/Reno Well UT307					ANC Water	307	-2430.08		-243		202202		0.0131				
C.P5300220530.000001	P5300220:Rpr/Reno Well UT307					ANC Water	307	0		0		202203		0.0131				
C.P5300220530.000001	P5300220:Rpr/Reno Well UT307					ANC Water	307	75.57		7		202203		0.0131				
C.P5300220530.000001	P5300220:Rpr/Reno Well UT307					ANC Water	307	-2040.1		-204		202204		0.0131				
C.P5300220530.000001	P5300220:Rpr/Reno Well UT307					ANC Water	307	-1665.85		-167		202205		0.0131				
C.P5300220530.000001	P5300220:Rpr/Reno Well UT307					ANC Water	307	-4862.88		-487		202207		0.0131				
C.P5300220530.000001	P5300220:Rpr/Reno Well UT307					ANC Water	307	86.89		9		202208		0.0131				
C.P5300220530.000001	P5300220:Rpr/Reno Well UT307					ANC Water	311	-5616.06		-562		202203		0.028				
C.P5300220530.000001	P5300220:Rpr/Reno Well UT307					ANC Water	311	-14513.58		-1451		202206		0.028				
C.P5300220530.000001	P5300220:Rpr/Reno Well UT307					ANC Water	311	-8189.58		-819		202207		0.028				
C.P5300220760.000007	Instl Larger Generator Ridgewood					ANC Water	310	0		0		202205		0.0179				
C.P5300220760.000007	Instl Larger Generator Ridgewood					ANC Water	310	17592.45		1759		202205		0.0179				
C.P5300220799.000001	P5300220:Oth Bldngs/Grnds Maint-NS					ANC Water	304	0		0		202202		0.0157				
C.P5300220799.000001	P5300220:Oth Bldngs/Grnds Maint-NS					ANC Water	304	601.36		60		202202		0.0157				
C.P5300220799.000001	P5300220:Oth Bldngs/Grnds Maint-NS					ANC Water	304	0		0		202205		0.0157				
C.P5300220799.000001	P5300220:Oth Bldngs/Grnds Maint-NS					ANC Water	304	590.21		59		202205		0.0157				
C.P5300220799.000001	P5300220:Oth Bldngs/Grnds Maint-NS					ANC Water	304	0		0		202206		0.0104				
C.P5300220799.000001	P5300220:Oth Bldngs/Grnds Maint-NS					ANC Water	304	5217.91		522		202206		0.0104				
C.P5300220799.000001	P5300220:Oth Bldngs/Grnds Maint-NS					ANC Water	304	0		0		202207		0.0104				
C.P5300220799.000001	P5300220:Oth Bldngs/Grnds Maint-NS					ANC Water	304	9611.37		961		202207		0.0104				
C.P5300220799.000001	P5300220:Oth Bldngs/Grnds Maint-NS					ANC Water	304	3.26		0		202207		0.0157				
C.P5300220799.000001	P5300220:Oth Bldngs/Grnds Maint-NS					ANC Water	304	64.01		6		202207		0.0157				
C.P5300220799.000001	P5300220:Oth Bldngs/Grnds Maint-NS					ANC Water	304	231.88		23		202208		0.0157				
C.P5300220805.000004	Replace Vehicles Kernersville					Allocate	341	47036.29		4704		202203		0.0786				
C.P5300221124.000001	P5300221:Lift Station Rep/Repl-SC					ANC WW	354	-919.14		-92		202205		0.0208				
C.P5300221511.000008	SSIC Olde Beau Rplc Blowers					ANC WW	380	42490.73		4249		202206		0.0277				
C.P5300221511.000027	SSIC Wellesley Pl WWTP Rplc EQ Pmp					ANC WW	371	2508.59		251		202112		0.0741				
C.P5300221512.000001	P5300221:WA/WW Trt Plt/Fac R/R-SC					ANC WW	354	-3942.4		-394		202201		0.013				
C.P5300221512.000001	P5300221:WA/WW Trt Plt/Fac R/R-SC					ANC WW	354	-2844.62		-284		202203		0.0208				
C.P5300221512.000001	P5300221:WA/WW Trt Plt/Fac R/R-SC					ANC WW	354	0		0		202206		0.013				
C.P5300221512.000001	P5300221:WA/WW Trt Plt/Fac R/R-SC					ANC WW	354	-4646.85		-464		202206		0.013				
C.P5300221512.000001	P5300221:WA/WW Trt Plt/Fac R/R-SC					ANC WW	354	0		0		202206		0.0208				
C.P5300221512.000001	P5300221:WA/WW Trt Plt/Fac R/R-5C					ANC WW	354	-7812.47		-781		202206		0.0208				
C.P5300221512.000001	P5300221:WA/WW Trt Plt/Fac R/R-SC					ANC WW	354	91.44		9		202207		0.013				
C.P5300221512.000001	P5300221:WA/WW Trt Plt/Fac R/R-SC					ANC WW	354	-23276.15		-2328		202207		0.0208				
C.P5300221512.000001	P5300221:WA/WW Trt Plt/Fac R/R-SC					ANC WW	354	509.6		51		202208		0.013				

Aqua North Carolina, Inc. Aqua Settlement Agreement Exhibit 2
Docket No. W-218, Sub 573
NCUC Form W-1 – Rate Case Information Report
Item# 28 - Consolidated
Schedule of Capital Asset Additions
Privileged and Confidential - For Settlement Purposes Only

Source File W-1 Item 28 Capital Asset Additions DETAIL_CJ to Acct w Depr-RY1,2,3.xlsx

											Totals ----->									
											\$	13,661,839	\$	-	\$	1,366,187	\$	-		
Line#	Project ID	Project Description	per response to	Project Reason	Project Scope	Rate Division	NARUC Asset Account	Estimated In-Service ANC Cost	Adjusted PS Cost	Company Estimated ANC Retirement	Adjusted PS Retirement	Estimated In-service Date	PS In-Service Date	Primary Deprecation Rate						
C.P5300221512.000001	P5300221:WA/WW Trt Pit/Fac R/R-SC					ANC WW	354	-12342.96		-1234		202208		0.013						
C.P5300221513.000001	P5300221:New Impr Oth WA/WW TPB-NS					ANC WW	320	18.7		2		202207		0.0386						
C.P5300221513.000001	P5300221:New Impr Oth WA/WW TPB-NS					ANC WW	320	578.68		58		202207		0.0386						
C.P5300221513.000001	P5300221:New Impr Oth WA/WW TPB-NS					ANC WW	320	-451		-46		202208		0.0386						
C.P5300221513.000001	P5300221:New Impr Oth WA/WW TPB-NS					ANC WW	320	-6529.62		-653		202208		0.0386						
C.P5300221513.000001	P5300221:New Impr Oth WA/WW TPB-NS					ANC WW	320	21975.45		2200		202208		0.0386						
C.P5300221515.000004	Briarwood Instl Chem Storage Bldg					ANC WW	354	4174.67		417		202112		0.0208						
C.P5300221515.000009	SAFE Instl Shower/Emergency Eyewash					ANC WW	354	0		0		202112		0.0208						
C.P5300221515.000009	SAFE Instl Shower/Emergency Eyewash					ANC WW	354	70539.96		7055		202112		0.0208						
C.P5300221515.000019	Salem Glen Digester/EQ Wall Repair					ANC WW	354	35147.89		3515		202201		0.0208						
C.P5300221518.000001	P5300221:Rep/Repl Pumping Equip-5C					ANC WW	371	449.9		45		202208		0.0741						
C.P5300221799.000001	P5300221:Oth Bldngs/Grnds Maint-NS					ANC WW	354	0		0		202205		0.013						
C.P5300221799.000001	P5300221:Oth Bldngs/Grnds Maint-NS					ANC WW	354	919.14		92		202205		0.013						
C.P5300300515.000004	Automatic Flushing Units/Meters					ANC Water	309	-4628.19		-463		202108		0.0456						
C.P5300300515.000004	Automatic Flushing Units/Meters					ANC Water	309	4628.19		463		202108		0.0456						
C.P5300300520.000001	P5300300:Rep/Repl Water Trt Eq-NS					ANC Water	320	-1539.21		-153		202201		0.0386						
C.P5300300520.000001	P5300300:Rep/Repl Water Trt Eq-NS					ANC Water	320	-192.1		-19		202202		0.0386						
C.P5300300520.000001	P5300300:Rep/Repl Water Trt Eq-NS					ANC Water	320	-800.56		-80		202203		0.0386						
C.P5300300520.000001	P5300300:Rep/Repl Water Trt Eq-NS					ANC Water	320	-501.29		-50		202204		0.0386						
C.P5300300520.000001	P5300300:Rep/Repl Water Trt Eq-NS					ANC Water	320	-423.82		-42		202207		0.0386						
C.P5300300520.000001	P5300300:Rep/Repl Water Trt Eq-NS					ANC Water	320	9.28		1		202208		0.0386						
C.P5300300520.000001	P5300300:Rep/Repl Water Trt Eq-NS					ANC Water	320	182		18		202208		0.0386						
C.P5300300526.000001	P5300300:Rep/Repl Pumping Equip-NS					ANC Water	311	-5893.43		-589		202201		0.028						
C.P5300300526.000001	P5300300:Rep/Repl Pumping Equip-NS					ANC Water	311	-18491.66		-1850		202202		0.028						
C.P5300300526.000001	P5300300:Rep/Repl Pumping Equip-NS					ANC Water	311	-1307.66		-130		202203		0.028						
C.P5300300526.000001	P5300300:Rep/Repl Pumping Equip-NS					ANC Water	311	-57004.19		-5700		202204		0.028						
C.P5300300526.000001	P5300300:Rep/Repl Pumping Equip-NS					ANC Water	311	-142.71		-14		202205		0.028						
C.P5300300530.000001	P5300300:Rpr/Reno Well UT307					ANC Water	307	-2289.45		-229		202201		0.0131						
C.P5300300530.000001	P5300300:Rpr/Reno Well UT307					ANC Water	307	-1807.96		-181		202202		0.0131						
C.P5300300530.000001	P5300300:Rpr/Reno Well UT307					ANC Water	307	-118.55		-12		202203		0.0131						
C.P5300300530.000001	P5300300:Rpr/Reno Well UT307					ANC Water	307	-1353.82		-136		202203		0.0131						
C.P5300300530.000001	P5300300:Rpr/Reno Well UT307					ANC Water	307	-12775.15		-1277		202204		0.0131						
C.P5300300530.000001	P5300300:Rpr/Reno Well UT307					ANC Water	307	-66.2		-7		202205		0.0131						
C.P5300300530.000001	P5300300:Rpr/Reno Well UT307					ANC Water	307	-193.42		-19		202205		0.0131						
C.P5300300530.000001	P5300300:Rpr/Reno Well UT307					ANC Water	307	-59.59		-6		202206		0.0131						
C.P5300300530.000001	P5300300:Rpr/Reno Well UT307					ANC Water	307	-109.56		-11		202206		0.0131						
C.P5300300530.000001	P5300300:Rpr/Reno Well UT307					ANC Water	307	-5788.77		-579		202207		0.0131						
C.P5300300799.000001	P5300300:Oth Bldngs/Grnds Maint-NS					ANC Water	311	-11720.37		-1172		202202		0.028						
C.P5300300799.000001	P5300300:Oth Bldngs/Grnds Maint-NS					ANC Water	304	-286.41		-28		202201		0.0148						

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													Totals							
													\$	13,661,839	\$	-	\$	1,366,187	\$	-
Line#	Project ID	Project Description	per response to	Project Reason	Project Scope	Rate Division	NARUC Asset Account	Estimated In-Service ANC Cost	Adjusted PS Cost	Company Estimated ANC Retirement	Adjusted PS Retirement	Estimated In-service Date	PS In-Service Date	Primary Depreciation Rate						
C.P5300300799.000001	P5300300	Oth Bldngs/Grnds Maint-NS				ANC Water	304	-284.41		-28		202202		0.0148						
C.P5300300799.000001	P5300300	Oth Bldngs/Grnds Maint-NS				ANC Water	304	-358.39		-36		202203		0.0148						
C.P5300300799.000001	P5300300	Oth Bldngs/Grnds Maint-NS				ANC Water	304	-471.51		-47		202204		0.0148						
C.P5300301124.000004		Woodlake Renovate Lift Stations				ANC WW	354	-30524.32		-3052		202208		0.0167						
C.P5300301124.000004		Woodlake Renovate Lift Stations				ANC WW	354	85404.44		8540		202208		0.0167						
C.P5300301512.000001	P5300301	WA/WW Trt Plt/Fac R/R-SC				ANC WW	354	27.54		3		202202		0.013						
C.P5300301512.000001	P5300301	WA/WW Trt Plt/Fac R/R-5C				ANC WW	354	-3721.24		-372		202204		0.013						
C.P5300301512.000001	P5300301	WA/WW Trt Plt/Fac R/R-5C				ANC WW	354	3787.84		379		202204		0.013						
C.P5300301515.000007		HDD Rplc Aerial FM on Wooden Bridge				ANC WW	360	83570.61		8357		202208		0.0153						
C.P5300301518.000001	P5300301	Rep/Repl Pumping Equip-5C				ANC WW	371	0		0		202201		0.0741						
C.P5300301518.000001	P5300301	Rep/Repl Pumping Equip-5C				ANC WW	371	0		0		202201		0.0741						
C.P5300301799.000001	P5300301	Oth Bldngs/Grnds Maint-NS				ANC WW	354	0		0		202204		0.013						
C.P5300301799.000001	P5300301	Oth Bldngs/Grnds Maint-NS				ANC WW	354	1251.82		125		202204		0.013						
C.P5300301799.000001	P5300301	Oth Bldngs/Grnds Maint-NS				ANC WW	354	0		0		202206		0.013						
C.P5300301799.000001	P5300301	Oth Bldngs/Grnds Maint-NS				ANC WW	354	1187.75		119		202206		0.013						
C.P5300310520.000001	P5300310	Rep/Repl Water Trt Eq-NS				ANC Water	320	-2664.88		-266		202205		0.0386						
C.P5300310520.000001	P5300310	Rep/Repl Water Trt Eq-NS				ANC Water	320	1276.61		128		202206		0.0386						
C.P5300310525.000001	P5300310	Rep/Repl Tanks/Resv/5P-NS				ANC Water	330	-747.52		-75		202204		0.0215						
C.P5300310526.000001	P5300310	Rep/Repl Pumping Equip-NS				ANC Water	311	0		0		202204		0.028						
C.P5300310526.000001	P5300310	Rep/Repl Pumping Equip-NS				ANC Water	311	747.52		75		202204		0.028						
C.P5300310762.000001	P5300310	Rep/Repl Power Gen Eq--NS				ANC Water	310	2531.63		253		202205		0.0179						
C.P5300311124.000001	P5300311	Lift Station Rep/Repl-5C				ANC WW	354	-2207.96		-221		202205		0.0208						
C.P5300311511.000013		SSIC Avendale Fine Screen				ANC WW	380	-97647.32		-9765		202208		0.0277						
C.P5300311511.000013		SSIC Avendale Fine Screen				ANC WW	380	73.29		7		202208		0.0277						
C.P5300311511.000013		SSIC Avendale Fine Screen				ANC WW	380	331165.18		33117		202208		0.0277						
C.P5300311512.000001	P5300311	WA/WW Trt Plt/Fac R/R-SC				ANC WW	354	1326.93		132		202201		0.0208						
C.P5300311512.000001	P5300311	WA/WW Trt Plt/Fac R/R-SC				ANC WW	354	-671.5		-67		202201		0.0208						
C.P5300311512.000001	P5300311	WA/WW Trt Plt/Fac R/R-SC				ANC WW	354	-2101.5		-210		202202		0.0208						
C.P5300311512.000001	P5300311	WA/WW Trt Plt/Fac R/R-5C				ANC WW	354	-17789.78		-1779		202203		0.013						
C.P5300311512.000001	P5300311	WA/WW Trt Plt/Fac R/R-5C				ANC WW	354	17847.54		1785		202203		0.013						
C.P5300311512.000001	P5300311	WA/WW Trt Plt/Fac R/R-SC				ANC WW	354	0		0		202203		0.0208						
C.P5300311512.000001	P5300311	WA/WW Trt Plt/Fac R/R-5C				ANC WW	354	-2220.25		-222		202203		0.0208						
C.P5300311512.000001	P5300311	WA/WW Trt Plt/Fac R/R-SC				ANC WW	354	-3960.85		-396		202204		0.013						
C.P5300311512.000001	P5300311	WA/WW Trt Plt/Fac R/R-SC				ANC WW	354	4025.92		403		202204		0.013						
C.P5300311512.000001	P5300311	WA/WW Trt Plt/Fac R/R-5C				ANC WW	354	-4883.09		-488		202204		0.0208						
C.P5300311512.000001	P5300311	WA/WW Trt Plt/Fac R/R-5C				ANC WW	354	0		0		202205		0.013						
C.P5300311512.000001	P5300311	WA/WW Trt Plt/Fac R/R-SC				ANC WW	354	-9446.26		-945		202205		0.013						
C.P5300311512.000001	P5300311	WA/WW Trt Plt/Fac R/R-SC				ANC WW	354	9525.96		953		202205		0.013						
C.P5300311512.000001	P5300311	WA/WW Trt Plt/Fac R/R-5C				ANC WW	354	-479.92		-48		202205		0.0208						

Aqua North Carolina, Inc. Aqua Settlement Agreement Exhibit 2
Docket No. W-218, Sub 573
NCUC Form W-1 – Rate Case Information Report
Item# 28 - Consolidated
Schedule of Capital Asset Additions
Privileged and Confidential - For Settlement Purposes Only

Source File W-1 Item 28 Capital Asset Additions DETAIL_CJ to Acct w Depr-RY1,2,3.xlsx

Totals														
						\$	13,661,839	\$	-	\$	1,366,187	\$	-	
Line#	Project ID	Project Description	per response to	Project Reason	Project Scope	Rate Division	NARUC Asset Account	Estimated In-Service ANC Cost	Adjusted PS Cost	Company Estimated ANC Retirement	Adjusted PS Retirement	Estimated In-service Date	PS In-Service Date	Primary Depreciation Rate
C.P5300311515.000007		Avendale Underdrain Improvements				ANC WW	380	16014.61		1601		202207		0.0277
C.P5300311515.000012		Castle Bay WWTP Paint Interior				ANC WW	380	0		0		202112		0.0277
C.P5300311515.000012		Castle Bay WWTP Paint Interior				ANC WW	380	-8456.19		-846		202112		0.0277
C.P5300311515.000012		Castle Bay WWTP Paint Interior				ANC WW	380	166356.75		16636		202112		0.0277
C.P5300311515.000014		Cannonsgate rebuild infiltratn pond				ANC WW	380	-18188.43		-1819		202110		0.0277
C.P5300311515.000014		Cannonsgate rebuild infiltratn pond				ANC WW	380	18188.43		1819		202110		0.0277
C.P5300311515.000016		Emerald Plntatn rpl control panels				ANC WW	354	44831.25		4483		202208		0.0208
C.P5300311518.000001		P5300311:Rep/Repl Pumping Equip-SC				ANC WW	371	0		0		202201		0.0741
C.P5300311518.000001		P5300311:Rep/Repl Pumping Equip-SC				ANC WW	371	706.83		71		202201		0.0741
C.P5300311518.000001		P5300311:Rep/Repl Pumping Equip-SC				ANC WW	371	0		0		202205		0.0741
C.P5300311518.000001		P5300311:Rep/Repl Pumping Equip-5C				ANC WW	371	505.17		51		202205		0.0741
C.P5300311518.000001		P5300311:Rep/Repl Pumping Equip-5C				ANC WW	371	5294.65		529		202208		0.0741
C.P5300311518.000001		P5300311:Rep/Repl Pumping Equip-5C				ANC WW	371	20066.78		2007		202208		0.0741
C.P5300311518.000004		Cannonsgate Rbid Inplant Water Pump				ANC WW	311	27010.45		2701		202204		0.028
C.P5300311761.000001		P5300311:Rep/Repl Power Gen Eq-SC				ANC WW	355	-1505.97		-151		202204		0.0305
C.P5300311761.000001		P5300311:Rep/Repl Power Gen Eq-SC				ANC WW	355	1505.97		151		202204		0.0305
C.P5300311762.000001		P5300311:Rep/Repl Power Gen Eq--NS				ANC WW	355	1505.97		151		202204		0.0305
C.P5300311762.000001		P5300311:Rep/Repl Power Gen Eq--NS				ANC WW	355	2097.56		210		202205		0.0305
C.P5300311799.000001		P5300311:Oth Bldngs/Grnds Maint-NS				ANC WW	354	0		0		202203		0.013
C.P5300311799.000001		P5300311:Oth Bldngs/Grnds Maint-NS				ANC WW	354	10544.17		1054		202203		0.013
C.P5300311799.000001		P5300311:Oth Bldngs/Grnds Maint-NS				ANC WW	354	0		0		202204		0.013
C.P5300311799.000001		P5300311:Oth Bldngs/Grnds Maint-NS				ANC WW	354	1057.06		106		202204		0.013
C.P5300311799.000001		P5300311:Oth Bldngs/Grnds Maint-NS				ANC WW	354	0		0		202205		0.013
C.P5300311799.000001		P5300311:Oth Bldngs/Grnds Maint-NS				ANC WW	354	1669.72		167		202205		0.013
C.P5300312520.000001		P5300312:Rep/Repl Water Trt Eq-NS				Fairways Water	320	2489.48		249		202204		0.0386
C.P5300312520.000001		P5300312:Rep/Repl Water Trt Eq-NS				Fairways Water	320	663.13		66		202207		0.0386
C.P5300312520.000001		P5300312:Rep/Repl Water Trt Eq-NS				Fairways Water	320	8477.99		848		202208		0.0386
C.P5300312526.000001		P5300312:Rep/Repl Pumping Equip-NS				ANC Water	311	-960.57		-96		202204		0.028
C.P5300312530.000001		P5300312:Rpr/Reno Well UT307				ANC Water	307	-1478.35		-148		202204		0.0131
C.P5300312530.000001		P5300312:Rpr/Reno Well UT307				Fairways Water	307	-1619.13		-162		202206		0.0131
C.P5300312530.000001		P5300312:Rpr/Reno Well UT307				Fairways Water	307	-663.13		-66		202207		0.0131
C.P5300312715.000004		HP Duplex/Scanner Printer				Allocate	340	0		0		202205		0.05
C.P5300312762.000001		P5300312:Rep/Repl Power Gen Eq--NS				Fairways Water	310	1538.16		154		202206		0.0179
C.P5300312805.000004		Purchase Vehicles - Coast				Allocate	341	97462.89		9746		202201		0.0786
C.P5300312805.000004		Purchase Vehicles - Coast				Allocate	341	56953.92		5695		202206		0.0786
C.P5300313124.000001		P5300313:Lift Station Rep/Repl-SC				Fairways WW	354	-1236.55		-124		202205		0.0232
C.P5300313124.000001		P5300313:Lift Station Rep/Repl-SC				Fairways WW	354	39.14		4		202205		0.0232
C.P5300313512.000001		P5300313:WA/WW Trt Pit/Fac R/R-SC				Fairways WW	354	-31.12		-3		202201		0.0208
C.P5300313515.000004		SSIC Dolphin Bay Rplc FM/Cape WWTP				Fairways WW	360	95560.79		9556		202203		0.0153

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Source File W-1 Item 28 Capital Asset Additions DETAIL_CJ to Acct w Depr-RY1,2,3.xlsx

													Totals											
													\$	13,661,839	\$	-	\$	1,366,187	\$					
Line#	Project ID	Project Description	per response to	Project Reason	Project Scope	Rate Division	NARUC Asset Account	Estimated In-Service ANC Cost	Adjusted PS Cost	Company Estimated ANC Retirement	Adjusted PS Retirement	Estimated In-service Date	PS In-Service Date	Primary Depreciation Rate										
C.P5300313515.000004	S51C Dolphin Bay Rplc FM/Cape WWTP	Fairways WW				Fairways WW	360	31030.99		3103		202203		0.0153										
C.P5300313515.000011	Dolphin Bay Rebuild LS	Fairways WW				Fairways WW	354	80383.55		8038		202205		0.0208										
C.P5300313515.000011	Dolphin Bay Rebuild LS	Fairways WW				Fairways WW	371	22922.91		2292		202205		0.0741										
C.P5300313762.000001	P5300313:Rep/Repl Power Gen Eq--NS	Fairways WW				Fairways WW	355	2089.79		209		202208		0.0305										
C.P5300313799.000001	P5300313:Oth Bldngs/Grnds Maint-NS	Fairways WW				Fairways WW	354	2002.92		200		202204		0.013										
C.P5300314511.000008	WSIC Marlboro AC Main/Svc Rplc	Brookwood				Brookwood	304	-86604.88		-8660		202202		0.0157										
C.P5300314511.000008	WSIC Marlboro AC Main/Svc Rplc	Brookwood				Brookwood	331	25657.47		2565		202202		0.0171										
C.P5300314511.000008	WSIC Marlboro AC Main/Svc Rplc	Brookwood				Brookwood	333	174660.34		17466		202202		0.0481										
C.P5300314511.000008	WSIC Marlboro AC Main/Svc Rplc	Brookwood				Brookwood	335	6159.32		616		202202		0.0239										
C.P5300314511.000019	WSIC Middle Creek Serv Rplc	Brookwood				Brookwood	333	32.38		3		202112		0.0481										
C.P5300314511.000020	WSIC Camden Rd DOT Main Reloc	Brookwood				Brookwood	304	-61095.47		-6109		202208		0.0157										
C.P5300314511.000020	WSIC Camden Rd DOT Main Reloc	Brookwood				Brookwood	304	63322.07		6332		202208		0.0157										
C.P5300314511.000020	WSIC Camden Rd DOT Main Reloc	Brookwood				Brookwood	331	41461.88		4146		202208		0.0171										
C.P5300314511.000020	WSIC Camden Rd DOT Main Reloc	Brookwood				Brookwood	331	253288.27		25329		202208		0.0171										
C.P5300314511.000020	WSIC Camden Rd DOT Main Reloc	Brookwood				Brookwood	333	19633.59		1963		202208		0.0481										
C.P5300314518.000001	P5300314:518R-Rep/Repl Pump Equip5C	Brookwood				Brookwood	311	0		0		202202		0.028										
C.P5300314518.000001	P5300314:518R-Rep/Repl Pump Equip5C	Brookwood				Brookwood	311	11720.37		1172		202202		0.028										
C.P5300314520.000001	P5300314:Rep/Repl Water Trt Eq-NS	Brookwood				Brookwood	320	899.08		90		202201		0.0386										
C.P5300314520.000001	P5300314:Rep/Repl Water Trt Eq-NS	Brookwood				Brookwood	320	2054.9		206		202202		0.0386										
C.P5300314520.000001	P5300314:Rep/Repl Water Trt Eq-NS	Brookwood				Brookwood	320	43.21		4		202204		0.0386										
C.P5300314520.000001	P5300314:Rep/Repl Water Trt Eq-NS	Brookwood				Brookwood	320	-87.01		-9		202205		0.0386										
C.P5300314520.000001	P5300314:Rep/Repl Water Trt Eq-NS	Brookwood				Brookwood	320	571.26		57		202206		0.0386										
C.P5300314520.000001	P5300314:Rep/Repl Water Trt Eq-NS	Brookwood				Brookwood	320	423.82		42		202207		0.0386										
C.P5300314520.000001	P5300314:Rep/Repl Water Trt Eq-NS	Brookwood				Brookwood	320	1025.82		103		202208		0.0386										
C.P5300314526.000001	P5300314:Rep/Repl Pumping Equip-NS	Brookwood				Brookwood	311	0		0		202201		0.028										
C.P5300314526.000001	P5300314:Rep/Repl Pumping Equip-NS	Brookwood				Brookwood	311	-162.76		-17		202201		0.028										
C.P5300314526.000001	P5300314:Rep/Repl Pumping Equip-NS	Brookwood				Brookwood	311	0		0		202202		0.028										
C.P5300314526.000001	P5300314:Rep/Repl Pumping Equip-NS	Brookwood				Brookwood	311	-114.52		-11		202202		0.028										
C.P5300314526.000001	P5300314:Rep/Repl Pumping Equip-NS	Brookwood				Brookwood	311	0		0		202203		0.028										
C.P5300314526.000001	P5300314:Rep/Repl Pumping Equip-NS	Brookwood				Brookwood	311	136.15		13		202203		0.028										
C.P5300314526.000001	P5300314:Rep/Repl Pumping Equip-NS	Brookwood				Brookwood	311	0		0		202204		0.028										
C.P5300314526.000001	P5300314:Rep/Repl Pumping Equip-NS	Brookwood				Brookwood	311	-12083.03		-1209		202204		0.028										
C.P5300314526.000001	P5300314:Rep/Repl Pumping Equip-NS	Brookwood				Brookwood	311	0		0		202206		0.028										
C.P5300314526.000001	P5300314:Rep/Repl Pumping Equip-NS	Brookwood				Brookwood	311	0		0		202206		0.028										
C.P5300314530.000001	P5300314:Rpr/Reno Well UT307	Brookwood				Brookwood	307	0		0		202201		0.0131										
C.P5300314530.000001	P5300314:Rpr/Reno Well UT307	Brookwood				Brookwood	307	-16583.8		-1658		202201		0.0131										
C.P5300314530.000001	P5300314:Rpr/Reno Well UT307	Brookwood				Brookwood	307	-11620.63		-1163		202202		0.0131										
C.P5300314530.000001	P5300314:Rpr/Reno Well UT307	Brookwood				Brookwood	307	0		0		202203		0.0131										
C.P5300314530.000001	P5300314:Rpr/Reno Well UT307	Brookwood				Brookwood	307	-10954.06		-1095		202203		0.0131										

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													Totals							
													\$	13,661,839	\$	-	\$	1,366,187	\$	-
Line#	Project ID	Project Description	per response to	Project Reason	Project Scope	Rate Division	NARUC Asset Account	Estimated In-Service ANC Cost	Adjusted PS Cost	Company Estimated ANC Retirement	Adjusted PS Retirement	Estimated In-service Date	PS In-Service Date	Primary Deprecation Rate						
C.P5300314530.000001	P5300314:Rpr/Reno Well UT307					Brookwood	307	8422.26		842		202204		0.0131						
C.P5300314530.000001	P5300314:Rpr/Reno Well UT307					Brookwood	307	0		0		202204		0.0131						
C.P5300314530.000001	P5300314:Rpr/Reno Well UT307					Brookwood	307	-3915.87		-393		202204		0.0131						
C.P5300314530.000001	P5300314:Rpr/Reno Well UT307					Brookwood	307	0		0		202205		0.0131						
C.P5300314530.000001	P5300314:Rpr/Reno Well UT307					Brookwood	307	-10501.76		-1050		202205		0.0131						
C.P5300314530.000001	P5300314:Rpr/Reno Well UT307					Brookwood	307	0		0		202206		0.0131						
C.P5300314530.000001	P5300314:Rpr/Reno Well UT307					Brookwood	307	-3252.19		-325		202206		0.0131						
C.P5300314530.000001	P5300314:Rpr/Reno Well UT307					Brookwood	307	-11597.43		-1160		202207		0.0131						
C.P5300314530.000001	P5300314:Rpr/Reno Well UT307					Brookwood	307	-1254.58		-125		202208		0.0131						
C.P5300314530.000001	P5300314:Rpr/Reno Well UT307					Brookwood	311	-1341.05		-134		202204		0.028						
C.P5300314530.000001	P5300314:Rpr/Reno Well UT307					Brookwood	311	0		0		202204		0.028						
C.P5300314530.000001	P5300314:Rpr/Reno Well UT307					Brookwood	311	-2988.77		-299		202204		0.028						
C.P5300314799.000001	P5300314:Oth Bldngs/Grnds Maint-NS					Brookwood	304	0		0		202201		0.0148						
C.P5300314799.000001	P5300314:Oth Bldngs/Grnds Maint-NS					Brookwood	304	286.41		28		202201		0.0148						
C.P5300314799.000001	P5300314:Oth Bldngs/Grnds Maint-NS					Brookwood	304	0		0		202201		0.0157						
C.P5300314799.000001	P5300314:Oth Bldngs/Grnds Maint-NS					Brookwood	304	17974.17		1797		202201		0.0157						
C.P5300314799.000001	P5300314:Oth Bldngs/Grnds Maint-NS					Brookwood	304	0		0		202202		0.0148						
C.P5300314799.000001	P5300314:Oth Bldngs/Grnds Maint-NS					Brookwood	304	284.41		28		202202		0.0148						
C.P5300314799.000001	P5300314:Oth Bldngs/Grnds Maint-NS					Brookwood	304	0		0		202202		0.0157						
C.P5300314799.000001	P5300314:Oth Bldngs/Grnds Maint-NS					Brookwood	304	12727.83		1273		202202		0.0157						
C.P5300314799.000001	P5300314:Oth Bldngs/Grnds Maint-NS					Brookwood	304	0		0		202203		0.0157						
C.P5300314799.000001	P5300314:Oth Bldngs/Grnds Maint-NS					Brookwood	304	12307.88		1231		202203		0.0157						
C.P5300314799.000001	P5300314:Oth Bldngs/Grnds Maint-NS					Brookwood	304	0		0		202204		0.0148						
C.P5300314799.000001	P5300314:Oth Bldngs/Grnds Maint-NS					Brookwood	304	792.07		79		202204		0.0148						
C.P5300314799.000001	P5300314:Oth Bldngs/Grnds Maint-NS					Brookwood	304	0		0		202205		0.0157						
C.P5300314799.000001	P5300314:Oth Bldngs/Grnds Maint-NS					Brookwood	304	1539.35		154		202205		0.0157						
C.P5300314799.000001	P5300314:Oth Bldngs/Grnds Maint-NS					Brookwood	304	0		0		202206		0.0157						
C.P5300314799.000001	P5300314:Oth Bldngs/Grnds Maint-NS					Brookwood	304	2790.49		279		202206		0.0157						
C.P5300314799.000001	P5300314:Oth Bldngs/Grnds Maint-NS					Brookwood	304	0		0		202207		0.0157						
C.P5300314799.000001	P5300314:Oth Bldngs/Grnds Maint-NS					Brookwood	304	11599.93		1160		202207		0.0157						
C.P5300314799.000001	P5300314:Oth Bldngs/Grnds Maint-NS					Brookwood	304	49.04		5		202207		0.0157						
C.P5300314799.000001	P5300314:Oth Bldngs/Grnds Maint-NS					Brookwood	304	0		0		202208		0.0157						
C.P5300314799.000001	P5300314:Oth Bldngs/Grnds Maint-NS					Brookwood	304	378.33		37		202208		0.0157						
C.P5300314799.000006	Well Site Fencing 2-3 lots per year					Brookwood	304	-18549.03		-1855		202208		0.0104						
C.P5300314799.000006	Well Site Fencing 2-3 lots per year					Brookwood	304	38887		3889		202208		0.0104						