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Jun 30 2022

W-218 Sub 573
Adjustment# B3-d

Sludge Hauling Expense

AS ADJUSTED:

The test year amount for Sludge Hauling expense has not been adjusted for (a) Aqua North Carolina Sewer and (b) Fairways Utilities Sewer.

- Sludge Hauling Expense – Summary by Rate Division and GL Acct (Exhibit B3-d). This schedule provides Rate Division and GL Account detail and ties to the Ds schedules from the respective application books.
- Sludge Hauling Expense – Summary of Detail Sludge Hauling Log (Exhibit B3-d-1). This schedule summarizes *monthly* sludge hauling expense by area, rate division and plant.
- Sludge Hauling Expense – Detail Sludge Hauling Log (Exhibit B3-d-2). This schedule is a detailed listing of all sludge hauling invoices with a service date from 1/1/2021 through 12/31/2021. Note, this schedule is what is summarized in B3-d-1.

For multi-year rate filing (WISP), this expense has been increased by 3.04% per year for the base year as well as rate years 1 through 3. 3.04% is the overall O&M CAGR factor for the calendar years 2018-2021 and is shown in Gearhart Exhibit 1 and 1A.

The annual projection for this expense for the base year and rate years 1-3 can be seen in Exhibit Ds (GL#711) for the respective rate divisions.

SLUDGE HAULING EXPENSE **W-218 Sub 573** **Exhibit B3-d**
Summary by Rate Division and GL Account
Test Year 01/01/2021- 12/31/2021

Line#	(a)	(b)	(c)	(d)
1	Line Item	08-SLUDGE		
1	**Sum of Amount**	**Column Labels**		
2	**Row Labels**	**Per Books**	**Grand Total**	**Grand Total**
3	**AQUA NC Sewer**	**$648,197.50**	**$648,197.50**	
4	711500 SW-Sludge Removal-T&D-OPER	$648,197.50	$648,197.50	Aqua NC SWR Exhibit Dw
5	**FAIRWAYS Sewer**	**$167,245.00**	**$167,245.00**	
6	711500 SW-Sludge Removal-T&D-OPER	$167,245.00	$167,245.00	Fairways SWR Exhibit Dw
7	**Grand Total**	**$815,442.50**	**$815,442.50**	
8		[1]		
9	[1] ties to consolidated Sludge Hauling Expense for test year.			

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SLUDGE HAULING EXPENSE

W-218 Sub 526

Exhibit B3-d-1

Summary of Detail Sludge Hauling Log (by Area, Rate Division, Vendor & Plant)

Test Year 01/01/2021- 12/31/2021

Line	a	(b) Jan	(c) Feb	(d) Mar	(e) Apr	(f) May	(g) Jun	(h) Jul	(i) Aug	(j) Sep	(k) Oct	(l) Nov	(m) Dec	(n) Grand Total
	Row Labels													
1	**Cary**	**$31,084.50**	**$33,320.00**	**$40,545.00**	**$37,769.75**	**$38,845.00**	**$34,850.00**	**$50,575.00**	**$24,582.00**	**$36,822.00**	**$30,175.00**	**$28,772.50**	**$39,690.00**	**$427,030.75**
2	Avocet		$1,181.50	$1,513.00	$1,606.50	$756.50	$850.00	$850.00	$1,700.00		$1,700.00		$1,800.00	$11,957 50
3	Barclay Downs					$850.00							$900.00	$1,750.00
4	Beachwood	$1,228.25					$1 700.00	$8,925 00						$11,853 25
5	Briarwood Farms		$850.00	$803.25		$756.50	$850.00	$850 00					$900.00	$5,009 75
6	Carolina Meadows	$4,186.25	$4,241.50	$3,978.00	$5,044.75	$4,628.25	$5 100.00	$5,100 00	$5,372 00	$5 202.00	$5,355 00	$2,847 50	$3,780.00	$54,835 25
7	Chapel Ridge	$1 020.00		$1 020.00		$1,020.00		$1 020 00		$1,020.00		$1,020.00		$6,120 00
8	Cole Park Plaza	$1,513.00	$803.25	$1,984.75	$756.50	$756.50	$850.00	$850 00	$850 00	$850.00		$850.00		$10,064 00
9	Colvard Farms		$756 50	$850.00	$1,020.00			$1 020 00		$1 020.00		$1 020.00		$5,686 50
10	Crooked Creek	$1,181.50	$3,655.00	$1 993.25	$2 805 00	$3,986 50		$7 140.00			$2 040.00		$3,150.00	$25,951.25
11	Cross Creek	$850.00	$803.25	$850.00		$1,275.00	$850.00		$850.00	$850.00			$900.00	$7,228.25
12	Governors Club	$1,606 50	$3,808 00	$7 140.00	$2 975 00		$2,975.00	$2,975.00		$4,675.00		$2,975.00	$3,150.00	$32,279.50
13	Hasentree	$803.25	$850.00	$1,559.75	$1,445 00	$3,259 75	$2,040.00			$850.00		$850.00		$11,657.75
14	Hawthorne	$3,213.00	$1,938.00	$3,306.50	$3,876.00	$2,694.50	$2,125.00	$2,975.00	$2,975.00	$3,825.00	$2,125.00	$1,275.00	$2,700.00	$33,028.00
15	Lake Ridge Aero Park				$378 25			$425 00			$425 00		$450.00	$1,678 25
16	Mallards Crossing	$1 134 75			$1 181 50		$2,040.00	$1,020.00		$1,445.00	$1 700.00	$1 700.00	$2,250.00	$12,471 25
17	Neuse Colony	$10,710.00	$12,495 00	$13,090.00	$11 305 00	$14,280 00	$11 900.00	$13,090 00	$10 115.00	$11,305.00	$13,685 00	$12 495.00	$16,380.00	$150,850 00
18	Neuse River Village	$803.25	$803.25	$850.00			$850.00	$850 00		$850.00		$850.00		$5,856 50
19	The Legacy	$378.25		$378.25	$3,391.50			$850 00		$850.00	$850 00		$900.00	$7 598.00
20	The Preserve	$756.50				$3,825.00		$2,040 00		$2 040.00		$2 040.00		$10,701 50
21	Tradewinds	$850.00								$1 020.00	$1,275 00			$3,145.00
22	Westfall		$1,134.75	$378.25	$803.25	$756.50	$850.00		$1,870 00		$1,020 00	$850.00	$1,080.00	$8,742 75
23	Wildwood Green	$850 00		$850.00	$1 181 50		$1,870.00	$595 00	$850.00	$1 020.00			$1,350.00	$8,566.50
24	**Denver**	**$3,780.00**	**$16,650.00**	**$4,165.00**	**$11,270.00**	**$7,350.00**	**$16,254.00**	**$3,780.00**	**$14,210.00**	**$11,345.00**	**$3,024.00**	**$10,710.00**	**$17,010.00**	**$119,548.00**
25	Alexander sland		$480.00			$560 00			$630.00	$600.00			$560.00	$2,830 00
26	Bridgeport	$700.00		$630.00	$630.00	$630.00	$630.00	$630 00	$630 00	$630.00	$630 00	$630.00	$910 00	$7,280 00
27	Brights Creek		$560 00					$700 00						$1,260 00
28	Castaways		$630.00											$630 00
29	Country Valley	$490.00		$490.00	$8,890.00	$490.00	$490.00	$490 00	$490.00			$490.00		$12,320 00
30	Country Woods East		$8,400.00				$12 124.00		$9 660 00	$8,400 00		$8 400.00	$12,600 00	$59,584 00
31	Diamond Head	$700.00	$700.00	$700.00	$700.00	$700.00	$700.00	$700.00	$700.00	$700.00	$924 00	$700.00	$700 00	$8,624 00
32	Harbor Estates	$560.00	$560.00	$560.00	$560.00	$560.00					$700.00			$3,500.00
33	Killians		$2,800.00			$2,520.00								$5,320.00
34	Mallard Head		$980.00					$490.00		$525.00			$490 00	$2,485.00
35	Pine Valley	$280.00		$245.00				$280.00			$280.00			$1,085.00
36	River Park		$1,260.00			$1,330.00	$1,330.00		$1,330.00				$1,260.00	$6 510.00
37	Spinnaker Bay		$280.00						$280.00					$560 00
38	Willow Brook	$560.00		$560.00		$560.00								$1,680.00
39	Windermere	$490.00		$980.00	$490.00		$980.00	$490 00	$490.00	$490 00	$490 00	$490.00	$490 00	$5,880 00
40	**Fayetteville**						**$5,200.00**	**$3,500.00**	**$3,500.00**				**$2,940.00**	**$15,140.00**
41	Woodlake						$5,200 00	$3,500 00	$3 500 00				$2,940 00	$15,140 00
42	**Kernersville**	**$2,240.00**	**$3,840.00**	**$3,680.00**	**$2,240.00**	**$5,040.00**	**$3,520.00**	**$3,440 00**	**$5,090.00**	**$3,120.00**	**$1,520.00**	**$3,120.00**	**$5,720.00**	**$42,570.00**
43	Briarwood WWTP	$400.00	$800.00	$800.00	$400.00	$800.00	$400.00	$800 00	$400 00				$400 00	$5,200 00
44	Forest Ridge		$400.00		$400.00	$400.00	$400.00	$400 00	$400 00		$400 00		$400.00	$3,200 00
45	Frye Bridge		$400.00	$400.00	$400.00	$400.00	$400.00	$320 00	$400 00	$400.00		$400.00		$3,520 00
46	Greystone	$320.00	$320.00	$320.00	$320.00	$320.00		$320 00	$320 00	$320 00	$320 00	$320 00	$320 00	$3 520 00
47	Melbille Heights			$320.00					$450.00					$770 00

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SLUDGE HAULING EXPENSE W-218 Sub 526 **Exhibit B3-d-1**

Summary of Detail Sludge Hauling Log (by Area, Rate Division, Vendor & Plant)

Test Year 01/01/2021- 12/31/2021

Line	(a)	(b) Jan	(c) Feb	(d) Mar	(e) Apr	(f) May	(g) Jun	(h) Jul	(i) Aug	(j) Sep	(k) Oct	(l) Nov	(m) Dec	(n) Grand Total
	Row Labels													
48	Mikkola Downs		$400.00			$400.00				$400.00				$1,200.00
49	Penman Heights			$320.00					$400.00					$720.00
50	Salem Glen	$800.00		$800.00		$1,200.00	$1 600.00	$960 00	$800.00	$800.00	$400 00	$800.00	$4,200.00	$12 360.00
51	Salem Quarters	$320.00	$320.00	$320.00	$320.00	$320.00	$320 00		$320 00	$400 00		$400.00	$400 00	$3,440.00
52	Spring Creek		$400.00			$400.00			$400.00			$400.00		$1,600.00
53	Wellesley Place	$400.00	$400.00	$400.00	$400.00	$400.00	$400.00	$640 00	$400.00	$800 00	$400 00			$4,640.00
54	Willow Creek		$400.00			$400.00			$800.00			$800.00		$2,400.00
55	**Wilmington**	**$21,735.00**	**$18,720.00**	**$22,095.00**	**$16,995.00**	**$14,355.00**	**$23,955.00**	**$25,610.00**	**$18,510.00**	**$16,060.00**	**$13,020.00**	**$19,435.00**	**$5,200.00**	**$215,690.00**
56	Avendale	$1,260.00		$1,260.00		$3,080.00		$1 760 00			$1,320 00			$8,680 00
57	Beau Rivage	$2,925.00	$4,095.00	$3,510.00	$5,715.00	$2,200.00	$2 400.[illegible]		$2 600 00	$4,550.00	$7,800 00		$3 900 00	$39,695.00
58	Cannonsgate	$3,600.00					$3,600.00							$7,200.00
59	Castle Bay	$5,760.00		$1,260.00						$1,760.00				$8,780 00
60	Emerald Plantation				$1 785 00	$880.00		$2 930 00						$5 595.00
61	Grande Villa							$2,820 00						$2,820.00
62	Sterling Farms		$4,095.00						$6 160.00			$6 435.00		$16,690.00
63	The Cape	$8 190 00	$10 530 00	$16 065 00	$9 495 00	$8 195 00	$17 955.00	$18 100 00	$9 750.00	$9,750.00	$3 900 00	$13 000.00	$1 300 00	$126,230 00
64	**Grand Total**	**$58,839.50**	**$72,530.00**	**$70,485.00**	**$68,274.75**	**$65,590.00**	**$83,779.00**	**$86,905.00**	**$65,892.00**	**$67,347.00**	**$47,739.00**	**$62,037.50**	**$70,560.00**	**$819,978.75**

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SLUDGE HAULING EXPENSE

W-218 Sub 573

Exhibit B3-d-2

Detail Sludge Hauling Log (by Area, Rate Division, Vendor & Plant)

Test Year 01/01/2021- 12/31/2021

Line	(a) Region	(b) Month	(c) Svc Date	(d) Vendor #	(e) Vendor Name	(f) Inv#	(g) Co #	(h) A/U	(i) Entity	(j) Name	(k) GL	(l) Qty Hauled	(m) $ Charge	(n) per gal
1	Cary	1/1/2021	1/4/2021	45195	Granville Farms	4975	35	8800	ANC Sewer	Governors Club	711500	18,900	$ 1,606.50	$ 0.085
2	Cary	1/1/2021	1/5/2021	45195	Granville Farms	4975	35	8800	ANC Sewer	Beachwood	711500	14,450	$ 1,228.25	$ 0.085
3	Cary	1/1/2021	1/5/2021	45195	Granville Farms	4975	35	8800	ANC Sewer	Cole Park Plaza	711500	4,450	$ 378.25	$ 0.085
4	Cary	1/1/2021	1/6/2021	45195	Granville Farms	4975	35	8800	ANC Sewer	Carolina Meadows	711500	18,900	$ 1,606.50	$ 0.085
5	Cary	1/1/2021	1/6/2021	45195	Granville Farms	4975	35	8800	ANC Sewer	Neuse Colony	711500	14,000	$ 1,190.00	$ 0.085
6	Cary	1/1/2021	1/7/2021	45195	Granville Farms	4975	35	8800	ANC Sewer	Hawthorne	711500	8,900	$ 756.50	$ 0.085
7	Cary	1/1/2021	1/7/2021	45195	Granville Farms	4975	35	8800	ANC Sewer	Neuse Colony	711500	21,000	$ 1,785.00	$ 0.085
8	Cary	1/1/2021	1/7/2021	45195	Granville Farms	4975	35	8800	ANC Sewer	Wildwood Green	711500	10,000	$ 850.00	$ 0.085
9	Cary	1/1/2021	1/11/2021	45195	Granville Farms	4975	35	8800	ANC Sewer	Neuse River Village	711500	9,450	$ 803.25	$ 0.085
10	Cary	1/1/2021	1/11/2021	45195	Granville Farms	4975	35	8800	ANC Sewer	The Preserve	711500	8,900	$ 756.50	$ 0.085
11	Cary	1/1/2021	1/12/2021	45195	Granville Farms	4975	35	8800	ANC Sewer	Crooked Creek	711500	13,900	$ 1,181.50	$ 0.085
12	Cary	1/1/2021	1/13/2021	45195	Granville Farms	4975	35	8800	ANC Sewer	Chapel Ridge	711500	12,000	$ 1,020.00	$ 0.085
13	Cary	1/1/2021	1/13/2021	45195	Granville Farms	4975	35	8800	ANC Sewer	Neuse Colony	711500	21,000	$ 1,785.00	$ 0.085
14	Cary	1/1/2021	1/13/2021	45195	Granville Farms	4975	35	8800	ANC Sewer	The Legacy	711500	4,450	$ 378.25	$ 0.085
15	Cary	1/1/2021	1/14/2021	45195	Granville Farms	4975	35	8800	ANC Sewer	Hawthorne	711500	10,000	$ 850.00	$ 0.085
16	Cary	2/1/2021	1/14/2021	45195	Granville Farms	5006	35	8800	ANC Sewer	Mallards Crossing	711500	13,350	$ 1,134.75	$ 0.085
17	Cary	1/1/2021	1/14/2021	45195	Granville Farms	4975	35	8800	ANC Sewer	Neuse Colony	711500	14,000	$ 1,190.00	$ 0.085
18	Cary	1/1/2021	1/15/2021	45195	Granville Farms	4975	35	8800	ANC Sewer	Carolina Meadows	711500	9,450	$ 803.25	$ 0.085
19	Cary	1/1/2021	1/18/2021	45195	Granville Farms	4975	35	8800	ANC Sewer	Hasentree	711500	9,450	$ 803.25	$ 0.085
20	Cary	1/1/2021	1/19/2021	45195	Granville Farms	4975	35	8800	ANC Sewer	Cole Park Plaza	711500	4,450	$ 378.25	$ 0.085
21	Cary	1/1/2021	1/20/2021	45195	Granville Farms	4975	35	8800	ANC Sewer	Neuse Colony	711500	14,000	$ 1,190.00	$ 0.085
22	Cary	1/1/2021	1/21/2021	45195	Granville Farms	4975	35	8800	ANC Sewer	Cole Park Plaza	711500	4,450	$ 378.25	$ 0.085
23	Cary	1/1/2021	1/22/2021	45195	Granville Farms	4975	35	8800	ANC Sewer	Carolina Meadows	711500	12,000	$ 1,020.00	$ 0.085
24	Cary	1/1/2021	1/22/2021	45195	Granville Farms	4975	35	8800	ANC Sewer	Hawthorne	711500	9,450	$ 803.25	$ 0.085
25	Cary	1/1/2021	1/22/2021	45195	Granville Farms	4975	35	8800	ANC Sewer	Neuse Colony	711500	14,000	$ 1,190.00	$ 0.085
26	Cary	1/1/2021	1/25/2021	45195	Granville Farms	4975	35	8800	ANC Sewer	Tradewinds	711500	10,000	$ 850.00	$ 0.085
27	Cary	1/1/2021	1/27/2021	45195	Granville Farms	4975	35	8800	ANC Sewer	Cole Park Plaza	711500	4,450	$ 378.25	$ 0.085
28	Cary	1/1/2021	1/27/2021	45195	Granville Farms	4975	35	8800	ANC Sewer	Cross Creek	711500	10,000	$ 850.00	$ 0.085
29	Cary	1/1/2021	1/27/2021	45195	Granville Farms	4975	35	8800	ANC Sewer	Neuse Colony	711500	14,000	$ 1,190.00	$ 0.085
30	Cary	1/1/2021	1/28/2021	45195	Granville Farms	4975	35	8800	ANC Sewer	Hawthorne	711500	9,450	$ 803.25	$ 0.085
31	Cary	1/1/2021	1/29/2021	45195	Granville Farms	4975	35	8800	ANC Sewer	Carolina Meadows	711500	8,900	$ 756.50	$ 0.085
32	Cary	1/1/2021	1/29/2021	45195	Granville Farms	4975	35	8800	ANC Sewer	Neuse Colony	711500	14,000	$ 1,190.00	$ 0.085
33	Cary	2/1/2021	2/1/2021	45195	Granville Farms	5006	35	8800	ANC Sewer	Crooked Creek	711500	26,000	$ 2,210.00	$ 0.085
34	Cary	2/1/2021	2/2/2021	45195	Granville Farms	5006	35	8800	ANC Sewer	Colvard Farms	711500	4,450	$ 378.25	$ 0.085
35	Cary	2/1/2021	2/2/2021	45195	Granville Farms	5006	35	8800	ANC Sewer	Crooked Creek	711500	17,000	$ 1,445.00	$ 0.085
36	Cary	2/1/2021	2/2/2021	45195	Granville Farms	5006	35	8800	ANC Sewer	Neuse Colony	711500	14,000	$ 1,190.00	$ 0.085
37	Cary	2/1/2021	2/2/2021	45195	Granville Farms	5006	35	8800	ANC Sewer	Westfall	711500	4,450	$ 378.25	$ 0.085
38	Cary	2/1/2021	2/3/2021	45195	Granville Farms	5006	35	8800	ANC Sewer	Briarwood Farms	711500	10,000	$ 850.00	$ 0.085
39	Cary	2/1/2021	2/3/2021	45195	Granville Farms	5006	35	8800	ANC Sewer	Colvard Farms	711500	4,450	$ 378.25	$ 0.085
40	Cary	2/1/2021	2/3/2021	45195	Granville Farms	5006	35	8800	ANC Sewer	Westfall	711500	4,450	$ 378.25	$ 0.085
41	Cary	2/1/2021	2/4/2021	45195	Granville Farms	5006	35	8800	ANC Sewer	Governors Club	711500	14,450	$ 1,228.25	$ 0.085
42	Cary	2/1/2021	2/4/2021	45195	Granville Farms	5006	35	8800	ANC Sewer	Neuse Colony	711500	14,000	$ 1,190.00	$ 0.085
43	Cary	2/1/2021	2/5/2021	45195	Granville Farms	5006	35	8800	ANC Sewer	Carolina Meadows	711500	12,000	$ 1,020.00	$ 0.085
44	Cary	2/1/2021	2/5/2021	45195	Granville Farms	5006	35	8800	ANC Sewer	Governors Club	711500	4,450	$ 378.25	$ 0.085
45	Cary	2/1/2021	2/5/2021	45195	Granville Farms	5006	35	8800	ANC Sewer	Neuse Colony	711500	7,000	$ 595.00	$ 0.085
46	Cary	2/1/2021	2/9/2021	45195	Granville Farms	5006	35	8800	ANC Sewer	Neuse Colony	711500	14,000	$ 1,190.00	$ 0.085
47	Cary	2/1/2021	2/10/2021	45195	Granville Farms	5006	35	8800	ANC Sewer	Westfall	711500	4,450	$ 378.25	$ 0.085
48	Cary	2/1/2021	2/11/2021	45195	Granville Farms	5006	35	8800	ANC Sewer	Carolina Meadows	711500	12,000	$ 1,020.00	$ 0.085

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SLUDGE HAULING EXPENSE

W-218 Sub 573

Exhibit B3-d-2

Detail Sludge Hauling Log (by Area, Rate Division, Vendor & Plant)

Test Year 01/01/2021- 12/31/2021

Line	(a) Region	(b) Month	(c) Svc Date	(d) Vendor #	(e) Vendor Name	(f) Inv#	(g) Co #	(h) A/U	(i) Entity	(j) Name	(k) GL	(l) Qty Hauled	(m) $ Charge	(n) per gal
49	Cary	2/1/2021	2/11/2021	45195	Granville Farms	5006	35	8800	ANC Sewer	Hasentree	711500	10,000	$ 850.00	$ 0.085
50	Cary	2/1/2021	2/11/2021	45195	Granville Farms	5006	35	8800	ANC Sewer	Hawthorne	711500	8,900	$ 756.50	$ 0.085
51	Cary	2/1/2021	2/12/2021	45195	Granville Farms	5006	35	8800	ANC Sewer	Neuse Colony	711500	21,000	$ 1,785.00	$ 0.085
52	Cary	2/1/2021	2/15/2021	45195	Granville Farms	5006	35	8800	ANC Sewer	Cole Park Plaza	711500	9,450	$ 803.25	$ 0.085
53	Cary	2/1/2021	2/16/2021	45195	Granville Farms	5006	35	8800	ANC Sewer	Cross Creek	711500	9,450	$ 803.25	$ 0.085
54	Cary	2/1/2021	2/16/2021	45195	Granville Farms	5006	35	8800	ANC Sewer	Governors Club	711500	9,450	$ 803.25	$ 0.085
55	Cary	2/1/2021	2/16/2021	45195	Granville Farms	5006	35	8800	ANC Sewer	Neuse Colony	711500	21,000	$ 1,785.00	$ 0.085
56	Cary	2/1/2021	2/17/2021	45195	Granville Farms	5006	35	8800	ANC Sewer	Avocet	711500	4,450	$ 378.25	$ 0.085
57	Cary	2/1/2021	2/17/2021	45195	Granville Farms	5006	35	8800	ANC Sewer	Carolina Meadows	711500	11,450	$ 973.25	$ 0.085
58	Cary	2/1/2021	2/17/2021	45195	Granville Farms	5006	35	8800	ANC Sewer	Hawthorne	711500	5,000	$ 425.00	$ 0.085
59	Cary	2/1/2021	2/19/2021	45195	Granville Farms	5006	35	8800	ANC Sewer	Avocet	711500	9,450	$ 803.25	$ 0.085
60	Cary	2/1/2021	2/19/2021	45195	Granville Farms	5006	35	8800	ANC Sewer	Neuse Colony	711500	14,000	$ 1,190.00	$ 0.085
61	Cary	2/1/2021	2/22/2021	45195	Granville Farms	5006	35	8800	ANC Sewer	Neuse River Village	711500	9,450	$ 803.25	$ 0.085
62	Cary	2/1/2021	2/23/2021	45195	Granville Farms	5006	35	8800	ANC Sewer	Governors Club	711500	16,450	$ 1,398.25	$ 0.085
63	Cary	2/1/2021	2/24/2021	45195	Granville Farms	5006	35	8800	ANC Sewer	Neuse Colony	711500	21,000	$ 1,785.00	$ 0.085
64	Cary	2/1/2021	2/25/2021	45195	Granville Farms	5006	35	8800	ANC Sewer	Hawthorne	711500	8,900	$ 756.50	$ 0.085
65	Cary	2/1/2021	2/25/2021	45195	Granville Farms	5006	35	8800	ANC Sewer	Neuse Colony	711500	21,000	$ 1,785.00	$ 0.085
66	Cary	2/1/2021	2/26/2021	45195	Granville Farms	5006	35	8800	ANC Sewer	Carolina Meadows	711500	14,450	$ 1,228.25	$ 0.085
67	Cary	3/1/2021	3/1/2021	45195	Granville Farms	5039	35	8800	ANC Sewer	Cole Park Plaza	711500	9,450	$ 803.25	$ 0.085
68	Cary	3/1/2021	3/1/2021	45195	Granville Farms	5039	35	8800	ANC Sewer	Hasentree	711500	9,450	$ 803.25	$ 0.085
69	Cary	3/1/2021	3/2/2021	45195	Granville Farms	5039	35	8800	ANC Sewer	Colvard Farms	711500	10,000	$ 850.00	$ 0.085
70	Cary	3/1/2021	3/2/2021	45195	Granville Farms	5039	35	8800	ANC Sewer	Hasentree	711500	4,450	$ 378.25	$ 0.085
71	Cary	3/1/2021	3/2/2021	45195	Granville Farms	5039	35	8800	ANC Sewer	Neuse Colony	711500	21,000	$ 1,785.00	$ 0.085
72	Cary	3/1/2021	3/2/2021	45195	Granville Farms	5039	35	8800	ANC Sewer	The Legacy	711500	4,450	$ 378.25	$ 0.085
73	Cary	3/1/2021	3/3/2021	45195	Granville Farms	5039	35	8800	ANC Sewer	Crooked Creek	711500	23,450	$ 1,993.25	$ 0.085
74	Cary	3/1/2021	3/4/2021	45195	Granville Farms	5039	35	8800	ANC Sewer	Governors Club	711500	35,000	$ 2,975.00	$ 0.085
75	Cary	3/1/2021	3/4/2021	45195	Granville Farms	5039	35	8800	ANC Sewer	Hawthorne	711500	8,900	$ 756.50	$ 0.085
76	Cary	4/1/2021	3/4/2021	45195	Granville Farms	5073	35	8800	ANC Sewer	Wildwood Green	711500	10,000	$ 850.00	$ 0.085
77	Cary	3/1/2021	3/5/2021	45195	Granville Farms	5039	35	8800	ANC Sewer	Carolina Meadows	711500	13,900	$ 1,181.50	$ 0.085
78	Cary	3/1/2021	3/5/2021	45195	Granville Farms	5039	35	8800	ANC Sewer	Governors Club	711500	14,000	$ 1,190.00	$ 0.085
79	Cary	3/1/2021	3/5/2021	45195	Granville Farms	5039	35	8800	ANC Sewer	Neuse Colony	711500	21,000	$ 1,785.00	$ 0.085
80	Cary	3/1/2021	3/8/2021	45195	Granville Farms	5039	35	8800	ANC Sewer	Westfall	711500	4,450	$ 378.25	$ 0.085
81	Cary	3/1/2021	3/9/2021	45195	Granville Farms	5039	35	8800	ANC Sewer	Neuse Colony	711500	14,000	$ 1,190.00	$ 0.085
82	Cary	3/1/2021	3/10/2021	45195	Granville Farms	5039	35	8800	ANC Sewer	Avocet	711500	8,900	$ 756.50	$ 0.085
83	Cary	3/1/2021	3/11/2021	45195	Granville Farms	5039	35	8800	ANC Sewer	Avocet	711500	8,900	$ 756.50	$ 0.085
84	Cary	3/1/2021	3/11/2021	45195	Granville Farms	5039	35	8800	ANC Sewer	Hawthorne	711500	10,000	$ 850.00	$ 0.085
85	Cary	3/1/2021	3/12/2021	45195	Granville Farms	5039	35	8800	ANC Sewer	Carolina Meadows	711500	12,000	$ 1,020.00	$ 0.085
86	Cary	3/1/2021	3/12/2021	45195	Granville Farms	5039	35	8800	ANC Sewer	Neuse Colony	711500	21,000	$ 1,785.00	$ 0.085
87	Cary	3/1/2021	3/15/2021	45195	Granville Farms	5039	35	8800	ANC Sewer	Briarwood Farms	711500	9,450	$ 803.25	$ 0.085
88	Cary	3/1/2021	3/17/2021	45195	Granville Farms	5039	35	8800	ANC Sewer	Cole Park Plaza	711500	9,450	$ 803.25	$ 0.085
89	Cary	3/1/2021	3/17/2021	45195	Granville Farms	5039	35	8800	ANC Sewer	Neuse Colony	711500	14,000	$ 1,190.00	$ 0.085
90	Cary	3/1/2021	3/18/2021	45195	Granville Farms	5039	35	8800	ANC Sewer	Hasentree	711500	4,450	$ 378.25	$ 0.085
91	Cary	3/1/2021	3/18/2021	45195	Granville Farms	5039	35	8800	ANC Sewer	Hawthorne	711500	10,000	$ 850.00	$ 0.085
92	Cary	3/1/2021	3/19/2021	45195	Granville Farms	5039	35	8800	ANC Sewer	Carolina Meadows	711500	8,900	$ 756.50	$ 0.085
93	Cary	3/1/2021	3/19/2021	45195	Granville Farms	5039	35	8800	ANC Sewer	Cole Park Plaza	711500	4,450	$ 378.25	$ 0.085
94	Cary	3/1/2021	3/19/2021	45195	Granville Farms	5039	35	8800	ANC Sewer	Neuse Colony	711500	14,000	$ 1,190.00	$ 0.085
95	Cary	3/1/2021	3/23/2021	45195	Granville Farms	5039	35	8800	ANC Sewer	Neuse Colony	711500	14,000	$ 1,190.00	$ 0.085
96	Cary	3/1/2021	3/25/2021	45195	Granville Farms	5039	35	8800	ANC Sewer	Hawthorne	711500	10,000	$ 850.00	$ 0.085

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SLUDGE HAULING EXPENSE

W-218 Sub 573

Exhibit B3-d-2

Detail Sludge Hauling Log (by Area, Rate Division, Vendor & Plant)

Test Year 01/01/2021- 12/31/2021

Line	(a) Region	(b) Month	(c) Svc Date	(d) Vendor #	(e) Vendor Name	(f) Inv#	(g) Co #	(h) A/U	(i) Entity	(j) Name	(k) GL	(l) Qty Hauled	(m) $ Charge	(n) per gal
97	Cary	3/1/2021	3/26/2021	45195	Granville Farms	5039	35	8800	ANC Sewer	Carolina Meadows	711500	12,000	$ 1,020.00	$ 0.085
98	Cary	3/1/2021	3/26/2021	45195	Granville Farms	5039	35	8800	ANC Sewer	Cross Creek	711500	10,000	$ 850.00	$ 0.085
99	Cary	3/1/2021	3/26/2021	45195	Granville Farms	5039	35	8800	ANC Sewer	Neuse Colony	711500	14,000	$ 1,190.00	$ 0.085
100	Cary	3/1/2021	3/30/2021	45195	Granville Farms	5039	35	8800	ANC Sewer	Governors Club	711500	35,000	$ 2,975.00	$ 0.085
101	Cary	3/1/2021	3/31/2021	45195	Granville Farms	5039	35	8800	ANC Sewer	Chapel Ridge	711500	12,000	$ 1,020.00	$ 0.085
102	Cary	3/1/2021	3/31/2021	45195	Granville Farms	5039	35	8800	ANC Sewer	Neuse Colony	711500	21,000	$ 1,785.00	$ 0.085
103	Cary	3/1/2021	3/31/2021	45195	Granville Farms	5039	35	8800	ANC Sewer	Neuse River Village	711500	10,000	$ 850.00	$ 0.085
104	Cary	4/1/2021	4/1/2021	45195	Granville Farms	5073	35	8800	ANC Sewer	Hawthorne	711500	10,000	$ 850.00	$ 0.085
105	Cary	4/1/2021	4/2/2021	45195	Granville Farms	5073	35	8800	ANC Sewer	Carolina Meadows	711500	12,000	$ 1,020.00	$ 0.085
106	Cary	4/1/2021	4/6/2021	45195	Granville Farms	5073	35	8800	ANC Sewer	Crooked Creek	711500	33,000	$ 2,805.00	$ 0.085
107	Cary	4/1/2021	4/6/2021	45195	Granville Farms	5073	35	8800	ANC Sewer	Neuse Colony	711500	14,000	$ 1,190.00	$ 0.085
108	Cary	4/1/2021	4/7/2021	45195	Granville Farms	5073	35	8800	ANC Sewer	Hasentree	711500	17,000	$ 1,445.00	$ 0.085
109	Cary	4/1/2021	4/7/2021	45195	Granville Farms	5073	35	8800	ANC Sewer	Lake Ridge Aero Park	711500	4,450	$ 378.25	$ 0.085
110	Cary	4/1/2021	4/8/2021	45195	Granville Farms	5073	35	8800	ANC Sewer	Avocet	711500	10,000	$ 850.00	$ 0.085
111	Cary	4/1/2021	4/8/2021	45195	Granville Farms	5073	35	8800	ANC Sewer	Hawthorne	711500	8,900	$ 756.50	$ 0.085
112	Cary	4/1/2021	4/9/2021	45195	Granville Farms	5073	35	8800	ANC Sewer	Carolina Meadows	711500	12,000	$ 1,020.00	$ 0.085
113	Cary	4/1/2021	4/13/2021	45195	Granville Farms	5073	35	8800	ANC Sewer	Neuse Colony	711500	14,000	$ 1,190.00	$ 0.085
114	Cary	4/1/2021	4/13/2021	45195	Granville Farms	5073	35	8800	ANC Sewer	Westfall	711500	9,450	$ 803.25	$ 0.085
115	Cary	4/1/2021	4/14/2021	45195	Granville Farms	5073	35	8800	ANC Sewer	Wildwood Green	711500	13,900	$ 1,181.50	$ 0.085
116	Cary	4/1/2021	4/15/2021	45195	Granville Farms	5073	35	8800	ANC Sewer	Hawthorne	711500	8,900	$ 756.50	$ 0.085
117	Cary	4/1/2021	4/16/2021	45195	Granville Farms	5073	35	8800	ANC Sewer	Carolina Meadows	711500	13,900	$ 1,181.50	$ 0.085
118	Cary	4/1/2021	4/16/2021	45195	Granville Farms	5073	35	8800	ANC Sewer	Neuse Colony	711500	21,000	$ 1,785.00	$ 0.085
119	Cary	4/1/2021	4/19/2021	45195	Granville Farms	5073	35	8800	ANC Sewer	Cole Park Plaza	711500	8,900	$ 756.50	$ 0.085
120	Cary	4/1/2021	4/20/2021	45195	Granville Farms	5073	35	8800	ANC Sewer	Neuse Colony	711500	14,000	$ 1,190.00	$ 0.085
121	Cary	4/1/2021	4/20/2021	45195	Granville Farms	5073	35	8800	ANC Sewer	The Legacy	711500	16,450	$ 1,398.25	$ 0.085
122	Cary	4/1/2021	4/22/2021	45195	Granville Farms	5073	35	8800	ANC Sewer	Hawthorne	711500	8,900	$ 756.50	$ 0.085
123	Cary	4/1/2021	4/23/2021	45195	Granville Farms	5073	35	8800	ANC Sewer	Carolina Meadows	711500	9,450	$ 803.25	$ 0.085
124	Cary	4/1/2021	4/23/2021	45195	Granville Farms	5073	35	8800	ANC Sewer	Neuse Colony	711500	28,000	$ 2,380.00	$ 0.085
125	Cary	4/1/2021	4/27/2021	45195	Granville Farms	5073	35	8800	ANC Sewer	Neuse Colony	711500	21,000	$ 1,785.00	$ 0.085
126	Cary	4/1/2021	4/27/2021	45195	Granville Farms	5073	35	8800	ANC Sewer	The Legacy	711500	23,450	$ 1,993.25	$ 0.085
127	Cary	4/1/2021	4/28/2021	45195	Granville Farms	5073	35	8800	ANC Sewer	Governors Club	711500	28,000	$ 2,380.00	$ 0.085
128	Cary	4/1/2021	4/29/2021	45195	Granville Farms	5073	35	8800	ANC Sewer	Colvard Farms	711500	12,000	$ 1,020.00	$ 0.085
129	Cary	4/1/2021	4/29/2021	45195	Granville Farms	5073	35	8800	ANC Sewer	Governors Club	711500	7,000	$ 595.00	$ 0.085
130	Cary	4/1/2021	4/29/2021	45195	Granville Farms	5073	35	8800	ANC Sewer	Hawthorne	711500	8,900	$ 756.50	$ 0.085
131	Cary	4/1/2021	4/30/2021	45195	Granville Farms	5073	35	8800	ANC Sewer	Avocet	711500	8,900	$ 756.50	$ 0.085
132	Cary	4/1/2021	4/30/2021	45195	Granville Farms	5073	35	8800	ANC Sewer	Carolina Meadows	711500	12,000	$ 1,020.00	$ 0.085
133	Cary	4/1/2021	4/30/2021	45195	Granville Farms	5073	35	8800	ANC Sewer	Mallards Crossing	711500	13,900	$ 1,181.50	$ 0.085
134	Cary	4/1/2021	4/30/2021	45195	Granville Farms	5073	35	8800	ANC Sewer	Neuse Colony	711500	21,000	$ 1,785.00	$ 0.085
135	Cary	5/1/2021	5/3/2021	45195	Granville Farms	5122	35	8800	ANC Sewer	Neuse Colony	711500	28,000	$ 2,380.00	$ 0.085
136	Cary	5/1/2021	5/4/2021	45195	Granville Farms	5122	35	8800	ANC Sewer	Briarwood Farms	711500	8,900	$ 756.50	$ 0.085
137	Cary	5/1/2021	5/4/2021	45195	Granville Farms	5122	35	8800	ANC Sewer	Cross Creek	711500	10,000	$ 850.00	$ 0.085
138	Cary	5/1/2021	5/4/2021	45195	Granville Farms	5122	35	8800	ANC Sewer	Neuse Colony	711500	28,000	$ 2,380.00	$ 0.085
139	Cary	5/1/2021	5/5/2021	45195	Granville Farms	5122	35	8800	ANC Sewer	Crooked Creek	711500	4,450	$ 378.25	$ 0.085
140	Cary	5/1/2021	5/5/2021	45195	Granville Farms	5122	35	8800	ANC Sewer	The Preserve	711500	45,000	$ 3,825.00	$ 0.085
141	Cary	5/1/2021	5/6/2021	45195	Granville Farms	5122	35	8800	ANC Sewer	Hawthorne	711500	8,900	$ 756.50	$ 0.085
142	Cary	5/1/2021	5/7/2021	45195	Granville Farms	5122	35	8800	ANC Sewer	Carolina Meadows	711500	12,000	$ 1,020.00	$ 0.085
143	Cary	5/1/2021	5/7/2021	45195	Granville Farms	5122	35	8800	ANC Sewer	Crooked Creek	711500	4,450	$ 378.25	$ 0.085
144	Cary	5/1/2021	5/10/2021	45195	Granville Farms	5122	35	8800	ANC Sewer	Hasentree	711500	18,900	$ 1,606.50	$ 0.085

Jun 30 2022 OFFICIAL COPY

SLUDGE HAULING EXPENSE

W-218 Sub 573

Exhibit B3-d-2

Detail Sludge Hauling Log (by Area, Rate Division, Vendor & Plant)

Test Year 01/01/2021- 12/31/2021

Line	(a) Region	(b) Month	(c) Svc Date	(d) Vendor #	(e) Vendor Name	(f) Inv#	(g) Co #	(h) A/U	(i) Entity	(j) Name	(k) GL	(l) Qty Hauled	(m) $ Charge	(n) per gal
145	Cary	5/1/2021	5/11/2021	45195	Granville Farms	5122	35	8800	ANC Sewer	Neuse Colony	711500	21,000	$ 1,785.00	$ 0.085
146	Cary	5/1/2021	5/11/2021	45195	Granville Farms	5122	35	8800	ANC Sewer	Westfall	711500	8,900	$ 756.50	$ 0.085
147	Cary	5/1/2021	5/13/2021	45195	Granville Farms	5122	35	8800	ANC Sewer	Hawthorne	711500	8,900	$ 756.50	$ 0.085
148	Cary	5/1/2021	5/14/2021	45195	Granville Farms	5122	35	8800	ANC Sewer	Carolina Meadows	711500	11,450	$ 973.25	$ 0.085
149	Cary	5/1/2021	5/14/2021	45195	Granville Farms	5122	35	8800	ANC Sewer	Neuse Colony	711500	14,000	$ 1,190.00	$ 0.085
150	Cary	5/1/2021	5/18/2021	45195	Granville Farms	5122	35	8800	ANC Sewer	Avocet	711500	8,900	$ 756.50	$ 0.085
151	Cary	5/1/2021	5/19/2021	45195	Granville Farms	5122	35	8800	ANC Sewer	Barclay Downs	711500	10,000	$ 850.00	$ 0.085
152	Cary	5/1/2021	5/19/2021	45195	Granville Farms	5122	35	8800	ANC Sewer	Neuse Colony	711500	21,000	$ 1,785.00	$ 0.085
153	Cary	5/1/2021	5/20/2021	45195	Granville Farms	5122	35	8800	ANC Sewer	Hawthorne	711500	9,450	$ 803.25	$ 0.085
154	Cary	5/1/2021	5/20/2021	45195	Granville Farms	5122	35	8800	ANC Sewer	Neuse Colony	711500	21,000	$ 1,785.00	$ 0.085
155	Cary	5/1/2021	5/21/2021	45195	Granville Farms	5122	35	8800	ANC Sewer	Carolina Meadows	711500	19,000	$ 1,615.00	$ 0.085
156	Cary	5/1/2021	5/24/2021	45195	Granville Farms	5122	35	8800	ANC Sewer	Cole Park Plaza	711500	8,900	$ 756.50	$ 0.085
157	Cary	5/1/2021	5/24/2021	45195	Granville Farms	5122	35	8800	ANC Sewer	Crooked Creek	711500	38,000	$ 3,230.00	$ 0.085
158	Cary	5/1/2021	5/25/2021	45195	Granville Farms	5122	35	8800	ANC Sewer	Chapel Ridge	711500	12,000	$ 1,020.00	$ 0.085
159	Cary	5/1/2021	5/25/2021	45195	Granville Farms	5122	35	8800	ANC Sewer	Neuse Colony	711500	14,000	$ 1,190.00	$ 0.085
160	Cary	5/1/2021	5/26/2021	45195	Granville Farms	5122	35	8800	ANC Sewer	Cross Creek	711500	5,000	$ 425.00	$ 0.085
161	Cary	5/1/2021	5/27/2021	45195	Granville Farms	5122	35	8800	ANC Sewer	Hasentree	711500	19,450	$ 1,653.25	$ 0.085
162	Cary	5/1/2021	5/27/2021	45195	Granville Farms	5122	35	8800	ANC Sewer	Hawthorne	711500	4,450	$ 378.25	$ 0.085
163	Cary	5/1/2021	5/28/2021	45195	Granville Farms	5122	35	8800	ANC Sewer	Carolina Meadows	711500	12,000	$ 1,020.00	$ 0.085
164	Cary	5/1/2021	5/28/2021	45195	Granville Farms	5122	35	8800	ANC Sewer	Neuse Colony	711500	21,000	$ 1,785.00	$ 0.085
165	Cary	6/1/2021	6/1/2021	45195	Granville Farms	5169	35	8800	ANC Sewer	Neuse River Village	711500	10,000	$ 850.00	$ 0.085
166	Cary	6/1/2021	6/2/2021	45195	Granville Farms	5169	35	8800	ANC Sewer	Avocet	711500	10,000	$ 850.00	$ 0.085
167	Cary	6/1/2021	6/2/2021	45195	Granville Farms	5169	35	8800	ANC Sewer	Neuse Colony	711500	21,000	$ 1,785.00	$ 0.085
168	Cary	6/1/2021	6/3/2021	45195	Granville Farms	5169	35	8800	ANC Sewer	Hawthorne	711500	5,000	$ 425.00	$ 0.085
169	Cary	6/1/2021	6/3/2021	45195	Granville Farms	5169	35	8800	ANC Sewer	Wildwood Green	711500	10,000	$ 850.00	$ 0.085
170	Cary	6/1/2021	6/4/2021	45195	Granville Farms	5169	35	8800	ANC Sewer	Carolina Meadows	711500	17,000	$ 1,445.00	$ 0.085
171	Cary	6/1/2021	6/7/2021	45195	Granville Farms	5169	35	8800	ANC Sewer	Governors Club	711500	35,000	$ 2,975.00	$ 0.085
172	Cary	6/1/2021	6/8/2021	45195	Granville Farms	5169	35	8800	ANC Sewer	Neuse Colony	711500	21,000	$ 1,785.00	$ 0.085
173	Cary	6/1/2021	6/9/2021	45195	Granville Farms	5169	35	8800	ANC Sewer	Briarwood Farms	711500	10,000	$ 850.00	$ 0.085
174	Cary	6/1/2021	6/10/2021	45195	Granville Farms	5169	35	8800	ANC Sewer	Hawthorne	711500	10,000	$ 850.00	$ 0.085
175	Cary	6/1/2021	6/10/2021	45195	Granville Farms	5169	35	8800	ANC Sewer	Neuse Colony	711500	14,000	$ 1,190.00	$ 0.085
176	Cary	6/1/2021	6/11/2021	45195	Granville Farms	5169	35	8800	ANC Sewer	Carolina Meadows	711500	12,000	$ 1,020.00	$ 0.085
177	Cary	6/1/2021	6/15/2021	45195	Granville Farms	5169	35	8800	ANC Sewer	Hasentree	711500	12,000	$ 1,020.00	$ 0.085
178	Cary	6/1/2021	6/15/2021	45195	Granville Farms	5169	35	8800	ANC Sewer	Neuse Colony	711500	21,000	$ 1,785.00	$ 0.085
179	Cary	6/1/2021	6/15/2021	45195	Granville Farms	5169	35	8800	ANC Sewer	Westfall	711500	10,000	$ 850.00	$ 0.085
180	Cary	6/1/2021	6/16/2021	45195	Granville Farms	5169	35	8800	ANC Sewer	Hasentree	711500	12,000	$ 1,020.00	$ 0.085
181	Cary	6/1/2021	6/16/2021	45195	Granville Farms	5169	35	8800	ANC Sewer	Hawthorne	711500	10,000	$ 850.00	$ 0.085
182	Cary	6/1/2021	6/17/2021	45195	Granville Farms	5169	35	8800	ANC Sewer	Wildwood Green	711500	12,000	$ 1,020.00	$ 0.085
183	Cary	6/1/2021	6/18/2021	45195	Granville Farms	5169	35	8800	ANC Sewer	Carolina Meadows	711500	19,000	$ 1,615.00	$ 0.085
184	Cary	6/1/2021	6/18/2021	45195	Granville Farms	5169	35	8800	ANC Sewer	Neuse Colony	711500	21,000	$ 1,785.00	$ 0.085
185	Cary	6/1/2021	6/22/2021	45195	Granville Farms	5169	35	8800	ANC Sewer	Cross Creek	711500	10,000	$ 850.00	$ 0.085
186	Cary	6/1/2021	6/22/2021	45195	Granville Farms	5169	35	8800	ANC Sewer	Neuse Colony	711500	14,000	$ 1,190.00	$ 0.085
187	Cary	6/1/2021	6/23/2021	45195	Granville Farms	5169	35	8800	ANC Sewer	Cole Park Plaza	711500	10,000	$ 850.00	$ 0.085
188	Cary	6/1/2021	6/24/2021	45195	Granville Farms	5169	35	8800	ANC Sewer	Beachwood	711500	20,000	$ 1,700.00	$ 0.085
189	Cary	6/1/2021	6/25/2021	45195	Granville Farms	5169	35	8800	ANC Sewer	Carolina Meadows	711500	12,000	$ 1,020.00	$ 0.085
190	Cary	6/1/2021	6/25/2021	45195	Granville Farms	5169	35	8800	ANC Sewer	Neuse Colony	711500	14,000	$ 1,190.00	$ 0.085
191	Cary	6/1/2021	6/28/2021	45195	Granville Farms	5169	35	8800	ANC Sewer	Mallards Crossing	711500	24,000	$ 2,040.00	$ 0.085
192	Cary	6/1/2021	6/29/2021	45195	Granville Farms	5169	35	8800	ANC Sewer	Neuse Colony	711500	14,000	$ 1,190.00	$ 0.085

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SLUDGE HAULING EXPENSE

W-218 Sub 573

Exhibit B3-d-2

Detail Sludge Hauling Log (by Area, Rate Division, Vendor & Plant)

Test Year 01/01/2021- 12/31/2021

Line	(a) Region	(b) Month	(c) Svc Date	(d) Vendor #	(e) Vendor Name	(f) Inv#	(g) Co #	(h) A/U	(i) Entity	(j) Name	(k) GL	(l) Qty Hauled	(m) $ Charge	(n) per gal
193	Cary	7/1/2021	7/1/2021	45195	Granville Farms	5203	35	8800	ANC Sewer	Carolina Meadows	711500	12,000	$ 1,020.00	$ 0.085
194	Cary	7/1/2021	7/1/2021	45195	Granville Farms	5203	35	8800	ANC Sewer	Hawthorne	711500	10,000	$ 850.00	$ 0.085
195	Cary	7/1/2021	7/2/2021	45195	Granville Farms	5203	35	8800	ANC Sewer	Neuse Colony	711500	21,000	$ 1,785.00	$ 0.085
196	Cary	7/1/2021	7/5/2021	45195	Granville Farms	5203	35	8800	ANC Sewer	Colvard Farms	711500	12,000	$ 1,020.00	$ 0.085
197	Cary	7/1/2021	7/7/2021	45195	Granville Farms	5203	35	8800	ANC Sewer	Avocet	711500	10,000	$ 850.00	$ 0.085
198	Cary	7/1/2021	7/7/2021	45195	Granville Farms	5203	35	8800	ANC Sewer	Hawthorne	711500	10,000	$ 850.00	$ 0.085
199	Cary	7/1/2021	7/7/2021	45195	Granville Farms	5203	35	8800	ANC Sewer	Neuse Colony	711500	14,000	$ 1,190.00	$ 0.085
200	Cary	7/1/2021	7/9/2021	45195	Granville Farms	5203	35	8800	ANC Sewer	Carolina Meadows	711500	17,000	$ 1,445.00	$ 0.085
201	Cary	7/1/2021	7/9/2021	45195	Granville Farms	5203	35	8800	ANC Sewer	Neuse Colony	711500	21,000	$ 1,785.00	$ 0.085
202	Cary	7/1/2021	7/13/2021	45195	Granville Farms	5203	35	8800	ANC Sewer	Neuse Colony	711500	7,000	$ 595.00	$ 0.085
203	Cary	7/1/2021	7/13/2021	45195	Granville Farms	5203	35	8800	ANC Sewer	The Preserve	711500	24,000	$ 2,040.00	$ 0.085
204	Cary	7/1/2021	7/15/2021	45195	Granville Farms	5203	35	8800	ANC Sewer	Beachwood	711500	7,000	$ 595.00	$ 0.085
205	Cary	7/1/2021	7/15/2021	45195	Granville Farms	5203	35	8800	ANC Sewer	Hawthorne	711500	5,000	$ 425.00	$ 0.085
206	Cary	7/1/2021	7/15/2021	45195	Granville Farms	5203	35	8800	ANC Sewer	Neuse Colony	711500	14,000	$ 1,190.00	$ 0.085
207	Cary	7/1/2021	7/16/2021	45195	Granville Farms	5203	35	8800	ANC Sewer	Beachwood	711500	7,000	$ 595.00	$ 0.085
208	Cary	7/1/2021	7/16/2021	45195	Granville Farms	5203	35	8800	ANC Sewer	The Legacy	711500	10,000	$ 850.00	$ 0.085
209	Cary	7/1/2021	7/19/2021	45195	Granville Farms	5203	35	8800	ANC Sewer	Beachwood	711500	21,000	$ 1,785.00	$ 0.085
210	Cary	7/1/2021	7/20/2021	45195	Granville Farms	5203	35	8800	ANC Sewer	Beachwood	711500	70,000	$ 5,950.00	$ 0.085
211	Cary	7/1/2021	7/20/2021	45195	Granville Farms	5203	35	8800	ANC Sewer	Neuse Colony	711500	14,000	$ 1,190.00	$ 0.085
212	Cary	7/1/2021	7/21/2021	45195	Granville Farms	5203	35	8800	ANC Sewer	Cole Park Plaza	711500	10,000	$ 850.00	$ 0.085
213	Cary	7/1/2021	7/21/2021	45195	Granville Farms	5203	35	8800	ANC Sewer	Crooked Creek	711500	63,000	$ 5,355.00	$ 0.085
214	Cary	7/1/2021	7/21/2021	45195	Granville Farms	5203	35	8800	ANC Sewer	Neuse River Village	711500	10,000	$ 850.00	$ 0.085
215	Cary	7/1/2021	7/22/2021	45195	Granville Farms	5203	35	8800	ANC Sewer	Crooked Creek	711500	21,000	$ 1,785.00	$ 0.085
216	Cary	7/1/2021	7/22/2021	45195	Granville Farms	5203	35	8800	ANC Sewer	Hawthorne	711500	5,000	$ 425.00	$ 0.085
217	Cary	7/1/2021	7/22/2021	45195	Granville Farms	5203	35	8800	ANC Sewer	Wildwood Green	711500	7,000	$ 595.00	$ 0.085
218	Cary	7/1/2021	7/23/2021	45195	Granville Farms	5203	35	8800	ANC Sewer	Carolina Meadows	711500	19,000	$ 1,615.00	$ 0.085
219	Cary	7/1/2021	7/23/2021	45195	Granville Farms	5203	35	8800	ANC Sewer	Neuse Colony	711500	21,000	$ 1,785.00	$ 0.085
220	Cary	7/1/2021	7/26/2021	45195	Granville Farms	5203	35	8800	ANC Sewer	Mallards Crossing	711500	12,000	$ 1,020.00	$ 0.085
221	Cary	7/1/2021	7/27/2021	45195	Granville Farms	5203	35	8800	ANC Sewer	Briarwood Farms	711500	10,000	$ 850.00	$ 0.085
222	Cary	7/1/2021	7/27/2021	45195	Granville Farms	5203	35	8800	ANC Sewer	Governors Club	711500	35,000	$ 2,975.00	$ 0.085
223	Cary	7/1/2021	7/28/2021	45195	Granville Farms	5203	35	8800	ANC Sewer	Chapel Ridge	711500	12,000	$ 1,020.00	$ 0.085
224	Cary	7/1/2021	7/29/2021	45195	Granville Farms	5203	35	8800	ANC Sewer	Hawthorne	711500	5,000	$ 425.00	$ 0.085
225	Cary	7/1/2021	7/29/2021	45195	Granville Farms	5203	35	8800	ANC Sewer	Lake Ridge Aero Park	711500	5,000	$ 425.00	$ 0.085
226	Cary	7/1/2021	7/30/2021	45195	Granville Farms	5203	35	8800	ANC Sewer	Carolina Meadows	711500	12,000	$ 1,020.00	$ 0.085
227	Cary	7/1/2021	7/30/2021	45195	Granville Farms	5203	35	8800	ANC Sewer	Neuse Colony	711500	42,000	$ 3,570.00	$ 0.085
228	Cary	8/1/2021	8/2/2021	45195	Granville Farms	5237	35	8800	ANC Sewer	Westfall	711500	12,000	$ 1,020.00	$ 0.085
229	Cary	8/1/2021	8/3/2021	45195	Granville Farms	5237	35	8800	ANC Sewer	Cross Creek	711500	10,000	$ 850.00	$ 0.085
230	Cary	8/1/2021	8/3/2021	45195	Granville Farms	5237	35	8800	ANC Sewer	Neuse Colony	711500	14,000	$ 1,190.00	$ 0.085
231	Cary	8/1/2021	8/5/2021	45195	Granville Farms	5237	35	8800	ANC Sewer	Hawthorne	711500	5,000	$ 425.00	$ 0.085
232	Cary	8/1/2021	8/6/2021	45195	Granville Farms	5237	35	8800	ANC Sewer	Carolina Meadows	711500	26,000	$ 2,210.00	$ 0.085
233	Cary	8/1/2021	8/6/2021	45195	Granville Farms	5237	35	8800	ANC Sewer	Neuse Colony	711500	14,000	$ 1,190.00	$ 0.085
234	Cary	8/1/2021	8/10/2021	45195	Granville Farms	5237	35	8800	ANC Sewer	Neuse Colony	711500	14,000	$ 1,190.00	$ 0.085
235	Cary	8/1/2021	8/12/2021	45195	Granville Farms	5237	35	8800	ANC Sewer	Hawthorne	711500	10,000	$ 850.00	$ 0.085
236	Cary	8/1/2021	8/13/2021	45195	Granville Farms	5237	35	8800	ANC Sewer	Neuse Colony	711500	14,000	$ 1,190.00	$ 0.085
237	Cary	8/1/2021	8/17/2021	45195	Granville Farms	5237	35	8800	ANC Sewer	Neuse Colony	711500	14,000	$ 1,190.00	$ 0.085
238	Cary	8/1/2021	8/18/2021	45195	Granville Farms	5237	35	8800	ANC Sewer	Cole Park Plaza	711500	10,000	$ 850.00	$ 0.085
239	Cary	8/1/2021	8/19/2021	45195	Granville Farms	5237	35	8800	ANC Sewer	Hawthorne	711500	10,000	$ 850.00	$ 0.085
240	Cary	8/1/2021	8/20/2021	45195	Granville Farms	5237	35	8800	ANC Sewer	Carolina Meadows	711500	11,200	$ 952.00	$ 0.085

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SLUDGE HAULING EXPENSE

W-218 Sub 573

Exhibit B3-d-2

Detail Sludge Hauling Log (by Area, Rate Division, Vendor & Plant)

Test Year 01/01/2021- 12/31/2021

Line	(a) Region	(b) Month	(c) Svc Date	(d) Vendor #	(e) Vendor Name	(f) Inv#	(g) Co #	(h) A/U	(i) Entity	(j) Name	(k) GL	(l) Qty Hauled	(m) $ Charge	(n) per gal
241	Cary	8/1/2021	8/20/2021	45195	Granville Farms	5237	35	8800	ANC Sewer	Neuse Colony	711500	14,000	$ 1,190.00	$ 0.085
242	Cary	8/1/2021	8/23/2021	45195	Granville Farms	5237	35	8800	ANC Sewer	Avocet	711500	10,000	$ 850.00	$ 0.085
243	Cary	8/1/2021	8/24/2021	45195	Granville Farms	5237	35	8800	ANC Sewer	Avocet	711500	10,000	$ 850.00	$ 0.085
244	Cary	8/1/2021	8/24/2021	45195	Granville Farms	5237	35	8800	ANC Sewer	Neuse Colony	711500	14,000	$ 1,190.00	$ 0.085
245	Cary	8/1/2021	8/26/2021	45195	Granville Farms	5237	35	8800	ANC Sewer	Hawthorne	711500	10,000	$ 850.00	$ 0.085
246	Cary	8/1/2021	8/26/2021	45195	Granville Farms	5237	35	8800	ANC Sewer	Wildwood Green	711500	10,000	$ 850.00	$ 0.085
247	Cary	8/1/2021	8/27/2021	45195	Granville Farms	5237	35	8800	ANC Sewer	Carolina Meadows	711500	26,000	$ 2,210.00	$ 0.085
248	Cary	8/1/2021	8/27/2021	45195	Granville Farms	5237	35	8800	ANC Sewer	Neuse Colony	711500	21,000	$ 1,785.00	$ 0.085
249	Cary	8/1/2021	8/30/2021	45195	Granville Farms	5237	35	8800	ANC Sewer	Westfall	711500	10,000	$ 850.00	$ 0.085
250	Cary	9/1/2021	9/1/2021	45195	Granville Farms	5272	35	8800	ANC Sewer	Colvard Farms	711500	12,000	$ 1,020.00	$ 0.085
251	Cary	9/1/2021	9/2/2021	45195	Granville Farms	5272	35	8800	ANC Sewer	Hawthorne	711500	10,000	$ 850.00	$ 0.085
252	Cary	9/1/2021	9/3/2021	45195	Granville Farms	5272	35	8800	ANC Sewer	Carolina Meadows	711500	10,000	$ 850.00	$ 0.085
253	Cary	9/1/2021	9/3/2021	45195	Granville Farms	5272	35	8800	ANC Sewer	Neuse Colony	711500	14,000	$ 1,190.00	$ 0.085
254	Cary	9/1/2021	9/8/2021	45195	Granville Farms	5272	35	8800	ANC Sewer	Governors Club	711500	35,000	$ 2,975.00	$ 0.085
255	Cary	9/1/2021	9/9/2021	45195	Granville Farms	5272	35	8800	ANC Sewer	Hawthorne	711500	10,000	$ 850.00	$ 0.085
256	Cary	9/1/2021	9/9/2021	45195	Granville Farms	5272	35	8800	ANC Sewer	Mallards Crossing	711500	5,000	$ 425.00	$ 0.085
257	Cary	9/1/2021	9/10/2021	45195	Granville Farms	5272	35	8800	ANC Sewer	Carolina Meadows	711500	26,000	$ 2,210.00	$ 0.085
258	Cary	9/1/2021	9/10/2021	45195	Granville Farms	5272	35	8800	ANC Sewer	Neuse Colony	711500	21,000	$ 1,785.00	$ 0.085
259	Cary	9/1/2021	9/13/2021	45195	Granville Farms	5272	35	8800	ANC Sewer	The Preserve	711500	24,000	$ 2,040.00	$ 0.085
260	Cary	9/1/2021	9/14/2021	45195	Granville Farms	5272	35	8800	ANC Sewer	Mallards Crossing	711500	12,000	$ 1,020.00	$ 0.085
261	Cary	9/1/2021	9/14/2021	45195	Granville Farms	5272	35	8800	ANC Sewer	Neuse Colony	711500	14,000	$ 1,190.00	$ 0.085
262	Cary	9/1/2021	9/14/2021	45195	Granville Farms	5272	35	8800	ANC Sewer	Neuse River Village	711500	10,000	$ 850.00	$ 0.085
263	Cary	9/1/2021	9/15/2021	45195	Granville Farms	5272	35	8800	ANC Sewer	Hasentree	711500	10,000	$ 850.00	$ 0.085
264	Cary	9/1/2021	9/16/2021	45195	Granville Farms	5272	35	8800	ANC Sewer	Hawthorne	711500	5,000	$ 425.00	$ 0.085
265	Cary	9/1/2021	9/17/2021	45195	Granville Farms	5272	35	8800	ANC Sewer	Carolina Meadows	711500	25,200	$ 2,142.00	$ 0.085
266	Cary	9/1/2021	9/17/2021	45195	Granville Farms	5272	35	8800	ANC Sewer	Neuse Colony	711500	21,000	$ 1,785.00	$ 0.085
267	Cary	9/1/2021	9/21/2021	45195	Granville Farms	5272	35	8800	ANC Sewer	Neuse Colony	711500	21,000	$ 1,785.00	$ 0.085
268	Cary	9/1/2021	9/21/2021	45195	Granville Farms	5272	35	8800	ANC Sewer	Tradewinds	711500	12,000	$ 1,020.00	$ 0.085
269	Cary	9/1/2021	9/23/2021	45195	Granville Farms	5272	35	8800	ANC Sewer	Hawthorne	711500	10,000	$ 850.00	$ 0.085
270	Cary	9/1/2021	9/23/2021	45195	Granville Farms	5272	35	8800	ANC Sewer	Wildwood Green	711500	12,000	$ 1,020.00	$ 0.085
271	Cary	9/1/2021	9/24/2021	45195	Granville Farms	5272	35	8800	ANC Sewer	Neuse Colony	711500	21,000	$ 1,785.00	$ 0.085
272	Cary	9/1/2021	9/27/2021	45195	Granville Farms	5272	35	8800	ANC Sewer	Chapel Ridge	711500	12,000	$ 1,020.00	$ 0.085
273	Cary	9/1/2021	9/28/2021	45195	Granville Farms	5272	35	8800	ANC Sewer	Cole Park Plaza	711500	10,000	$ 850.00	$ 0.085
274	Cary	9/1/2021	9/28/2021	45195	Granville Farms	5272	35	8800	ANC Sewer	Neuse Colony	711500	21,000	$ 1,785.00	$ 0.085
275	Cary	9/1/2021	9/29/2021	45195	Granville Farms	5272	35	8800	ANC Sewer	Cross Creek	711500	10,000	$ 850.00	$ 0.085
276	Cary	9/1/2021	9/29/2021	45195	Granville Farms	5272	35	8800	ANC Sewer	The Legacy	711500	10,000	$ 850.00	$ 0.085
277	Cary	9/1/2020	9/30/2021	45195	Granville Farms	4806	35	8800	ANC Sewer	Governors Club	711500	20,000	$ 1,700.00	$ 0.085
278	Cary	9/1/2021	9/30/2021	45195	Granville Farms	5272	35	8800	ANC Sewer	Hawthorne	711500	10,000	$ 850.00	$ 0.085
279	Cary	10/1/2021	10/1/2021	45195	Granville Farms	5308	35	8800	ANC Sewer	Neuse Colony	711500	14,000	$ 1,190.00	$ 0.085
280	Cary	10/1/2021	10/4/2021	45195	Granville Farms	5308	35	8800	ANC Sewer	Westfall	711500	12,000	$ 1,020.00	$ 0.085
281	Cary	10/1/2021	10/5/2021	45195	Granville Farms	5308	35	8800	ANC Sewer	Carolina Meadows	711500	21,000	$ 1,785.00	$ 0.085
282	Cary	10/1/2021	10/5/2021	45195	Granville Farms	5308	35	8800	ANC Sewer	Crooked Creek	711500	24,000	$ 2,040.00	$ 0.085
283	Cary	10/1/2021	10/5/2021	45195	Granville Farms	5308	35	8800	ANC Sewer	Neuse Colony	711500	14,000	$ 1,190.00	$ 0.085
284	Cary	10/1/2021	10/6/2021	45195	Granville Farms	5308	35	8800	ANC Sewer	Hawthorne	711500	5,000	$ 425.00	$ 0.085
285	Cary	10/1/2021	10/8/2021	45195	Granville Farms	5308	35	8800	ANC Sewer	Neuse Colony	711500	28,000	$ 2,380.00	$ 0.085
286	Cary	10/1/2021	10/11/2021	45195	Granville Farms	5308	35	8800	ANC Sewer	Mallards Crossing	711500	20,000	$ 1,700.00	$ 0.085
287	Cary	10/1/2021	10/12/2021	45195	Granville Farms	5308	35	8800	ANC Sewer	Neuse Colony	711500	14,000	$ 1,190.00	$ 0.085
288	Cary	10/1/2021	10/12/2021	45195	Granville Farms	5308	35	8800	ANC Sewer	Tradewinds	711500	15,000	$ 1,275.00	$ 0.085

Item 10

Jun 30 2022 OFFICIAL COPY

SLUDGE HAULING EXPENSE

W-218 Sub 573

Exhibit B3-d-2

Detail Sludge Hauling Log (by Area, Rate Division, Vendor & Plant)

Test Year 01/01/2021- 12/31/2021

	Region	Month	Svc Date	Vendor #	(e) Vendor Name	Inv#	Co #	A/U	(i) Entity	(j) Name	GL	Qty Hauled	(m) $ Charge	per gal
289	Cary	10/1/2021	10/13/2021	45195	Granville Farms	5308	35	8800	ANC Sewer	Avocet	711500	10,000	$ 850.00	$ 0.085
290	Cary	10/1/2021	10/15/2021	45195	Granville Farms	5308	35	8800	ANC Sewer	Carolina Meadows	711500	21,000	$ 1,785.00	$ 0.085
291	Cary	10/1/2021	10/15/2021	45195	Granville Farms	5308	35	8800	ANC Sewer	Neuse Colony	711500	21 000	$ 1 785.00	$ 0.085
292	Cary	10/1/2021	10/18/2021	45195	Granville Farms	5308	35	8800	ANC Sewer	Avocet	711500	10 000	$ 850.00	$ 0.085
293	Cary	10/1/2021	10/19/2021	45195	Granville Farms	5308	35	8800	ANC Sewer	Neuse Colony	711500	21 000	$ 1 785.00	$ 0.085
294	Cary	10/1/2021	10/20/2021	45195	Granville Farms	5308	35	8800	ANC Sewer	Lake Ridge Aero Park	711500	5,000	$ 425.00	$ 0.085
295	Cary	10/1/2021	10/21/2021	45195	Granville Farms	5308	35	8800	ANC Sewer	Hawthorne	711500	10 000	$ 850.00	$ 0.085
296	Cary	10/1/2021	10/22/2021	45195	Granville Farms	5308	35	8800	ANC Sewer	Neuse Colony	711500	21 000	$ 1 785.00	$ 0.085
297	Cary	10/1/2021	10/26/2021	45195	Granville Farms	5308	35	8800	ANC Sewer	Neuse Colony	711500	14,000	$ 1 190.00	$ 0.085
298	Cary	10/1/2021	10/28/2021	45195	Granville Farms	5308	35	8800	ANC Sewer	Carolina Meadows	711500	21,000	$ 1,785.00	$ 0.085
299	Cary	10/1/2021	10/28/2021	45195	Granville Farms	5308	35	8800	ANC Sewer	Hawthorne	711500	10,000	$ 850.00	$ 0.085
300	Cary	10/1/2021	10/28/2021	45195	Granville Farms	5308	35	8800	ANC Sewer	Neuse Colony	711500	14 000	$ 1 190.00	$ 0.085
301	Cary	10/1/2021	10/28/2021	45195	Granville Farms	5308	35	8800	ANC Sewer	The Legacy	711500	10 000	$ 850 00	$ 0.085
302	Cary	11 1/2021	11/2/2021	45195	Granville Farms	5342	35	8800	ANC Sewer	Neuse Colony	711500	14,000	$ 1 190.00	$ 0.085
303	Cary	11 1/2021	11 4/2021	45195	Granville Farms	5342	35	8800	ANC Sewer	Governors C ub	711500	35,000	$ 2 975.00	$ 0.085
304	Cary	11 1/2021	11 4/2021	45195	Granville Farms	5342	35	8800	ANC Sewer	Hawthorne	711500	10,000	$ 850 00	$ 0 085
305	Cary	11 1/2021	11/5/2021	45195	Granville Farms	5342	35	8800	ANC Sewer	Neuse Co ony	711500	7 000	$ 595.00	$ 0 085
306	Cary	11 1/2021	11/8/2021	45195	Granville Farms	5342	35	8800	ANC Sewer	Westfall	711500	10 000	$ 850 00	$ 0 085
307	Cary	11 1/2021	11/9/2021	45195	Granville Farms	5342	35	8800	ANC Sewer	Colvard Farms	711500	12,000	$ 1 020 00	$ 0 085
308	Cary	11 1/2021	11/9/2021	45195	Granville Farms	5342	35	8800	ANC Sewer	Neuse Co ony	711500	14 000	$ 1 190.00	$ 0.085
309	Cary	11 1/2021	11/9/2021	45195	Granville Farms	5342	35	8800	ANC Sewer	The Preserve	711500	12,000	$ 1,020 00	$ 0.085
310	Cary	11 1/2021	11 10/2021	45195	Granville Farms	5342	35	8800	ANC Sewer	The Preserve	711500	12 000	$ 1,020 00	$ 0 085
311	Cary	11 1/2021	11 11/2021	45195	Granville Farms	5342	35	8800	ANC Sewer	Neuse River Village	711500	10,000	$ 850.00	$ 0.085
312	Cary	11 1/2021	11 12/2021	45195	Granville Farms	5342	35	[illegible]0	ANC Sewer	Carolina Meadows	711500	21,000	$ 1,785.00	$ 0.085
313	Cary	11 1/2021	11 12/2021	45195	Granville Farms	5342	35	8800	ANC Sewer	Neuse Colony	711500	21,000	$ 1 785.00	$ 0 085
314	Cary	11 1/2021	11 15/2021	45195	Granville Farms	5342	35	8800	ANC Sewer	Mallards Crossing	711500	20,000	$ 1 700.00	$ 0.085
315	Cary	11/1/2021	11 16/2021	45195	Granville Farms	5342	35	8800	ANC Sewer	Neuse Co ony	711500	14 000	$ 1 190 00	$ 0 085
316	Cary	11 1/2021	11 17/2021	45195	Granville Farms	5342	35	8800	ANC Sewer	Cole Park Plaza	711500	10 000	$ 850 00	$ 0.085
317	Cary	11 1/2021	11 18/2021	45195	Granville Farms	5342	35	8800	ANC Sewer	Hasentree	711500	10 000	$ 850.00	$ 0.085
318	Cary	11/1/2021	11/18/2021	45195	Granville Farms	5342	35	8800	ANC Sewer	Hawthorne	711500	5,000	$ 425.00	$ 0.085
319	Cary	11/1/2021	11/19/2021	45195	Granville Farms	5342	35	8800	ANC Sewer	Carolina Meadows	711500	12,500	$ 1,062.50	$ 0.085
320	Cary	11/1/2021	11/19/2021	45195	Granville Farms	5342	35	8800	ANC Sewer	Neuse Colony	711500	21,000	$ 1,785.00	$ 0.085
321	Cary	11/1/2021	11/22/2021	45195	Granville Farms	5342	35	8800	ANC Sewer	Neuse Colony	711500	14,000	$ 1,190.00	$ 0.085
322	Cary	11/1/2021	11/24/2021	45195	Granville Farms	5342	35	8800	ANC Sewer	Neuse Colony	711500	21,000	$ 1,785.00	$ 0.085
323	Cary	11/1/2021	11/30/2021	45195	Granville Farms	5342	35	8800	ANC Sewer	Chapel Ridge	711500	12,000	$ 1,020.00	$ 0.085
324	Cary	11/1/2021	11/30/2021	45195	Granville Farms	5342	35	8800	ANC Sewer	Neuse Colony	711500	21,000	$ 1,785.00	$ 0.085
325	Cary	12/1/2021	12/2/2021	45195	Granville Farms	5383	35	8800	ANC Sewer	Cross Creek	711500	10,000	$ 900.00	$ 0.090
326	Cary	12/1/2021	12/2/2021	45195	Granville Farms	5383	35	8800	ANC Sewer	Hawthorne	711500	10,000	$ 900.00	$ 0.090
327	Cary	12/1/2021	12/3/2021	45195	Granville Farms	5383	35	8800	ANC Sewer	Carolina Meadows	711500	21,000	$ 1,890.00	$ 0.090
328	Cary	12/1/2021	12/3/2021	45195	Granville Farms	5383	35	8800	ANC Sewer	Neuse Colony	711500	21,000	$ 1,890.00	$ 0.090
329	Cary	12/1/2021	12/6/2021	45195	Granville Farms	5383	35	8800	ANC Sewer	Westfall	711500	12,000	$ 1,080.00	$ 0.090
330	Cary	12/1/2021	12/7/2021	45195	Granville Farms	5383	35	8800	ANC Sewer	Neuse Colony	711500	21,000	$ 1,890.00	$ 0.090
331	Cary	12/1/2021	12/9/2021	45195	Granville Farms	5383	35	8800	ANC Sewer	Briarwood Farms	711500	10,000	$ 900.00	$ 0.090
332	Cary	12/1/2021	12/9/2021	45195	Granville Farms	5383	35	8800	ANC Sewer	Wildwood Green	711500	15,000	$ 1,350.00	$ 0.090
333	Cary	12/1/2021	12/10/2021	45195	Granville Farms	5383	35	8800	ANC Sewer	Neuse Colony	711500	21,000	$ 1,890.00	$ 0.090
334	Cary	12/1/2021	12/14/2021	45195	Granville Farms	5383	35	8800	ANC Sewer	Mallards Crossing	711500	5,000	$ 450.00	$ 0.090
335	Cary	12/1/2021	12/14/2021	45195	Granville Farms	5383	35	8800	ANC Sewer	Neuse Colony	711500	21,000	$ 1,890.00	$ 0.090
336	Cary	12/1/2021	12/16/2021	45195	Granville Farms	5383	35	8800	ANC Sewer	Hawthorne	711500	5,000	$ 450 00	$ 0 090

Jun 30 2022 OFFICIAL COPY

SLUDGE HAULING EXPENSE

W-218 Sub 573

Exhibit B3-d-2

Detail Sludge Hauling Log (by Area, Rate Division, Vendor & Plant)

Test Year 01/01/2021- 12/31/2021

Line	(a) Region	(b) Month	(c) Svc Date	(d) Vendor #	(e) Vendor Name	(f) Inv#	(g) Co #	(h) A/U	(i) Entity	(j) Name	(k) GL	(l) Qty Hauled	(m) $ Charge	(n) per gal
337	Cary	12/1/2021	12/16/2021	45195	Granville Farms	5383	35	8800	ANC Sewer	Lake Ridge Aero Park	711500	5,000	$ 450.00	$ 0.090
338	Cary	12/1/2021	12/16/2021	45195	Granville Farms	5383	35	8800	ANC Sewer	Neuse Colony	711500	21,000	$ 1,890.00	$ 0.090
339	Cary	12/1/2021	12/17/2021	45195	Granville Farms	5383	35	8800	ANC Sewer	Carolina Meadows	711500	21,000	$ 1,890.00	$ 0.090
340	Cary	12/1/2021	12/20/2021	45195	Granville Farms	5383	35	8800	ANC Sewer	Mallards Crossing	711500	20,000	$ 1,800.00	$ 0.090
341	Cary	12/1/2021	12/20/2021	45195	Granville Farms	5383	35	8800	ANC Sewer	The Legacy	711500	10,000	$ 900.00	$ 0.090
342	Cary	12/1/2021	12/21/2021	45195	Granville Farms	5383	35	8800	ANC Sewer	Barclay Downs	711500	10,000	$ 900.00	$ 0.090
343	Cary	12/1/2021	12/21/2021	45195	Granville Farms	5383	35	8800	ANC Sewer	Neuse Colony	711500	14,000	$ 1,260.00	$ 0.090
344	Cary	12/1/2021	12/22/2021	45195	Granville Farms	5383	35	8800	ANC Sewer	Crooked Creek	711500	35,000	$ 3,150.00	$ 0.090
345	Cary	12/1/2021	12/23/2021	45195	Granville Farms	5383	35	8800	ANC Sewer	Avocet	711500	20,000	$ 1,800.00	$ 0.090
346	Cary	12/1/2021	12/23/2021	45195	Granville Farms	5383	35	8800	ANC Sewer	Hawthorne	711500	5,000	$ 450.00	$ 0.090
347	Cary	12/1/2021	12/23/2021	45195	Granville Farms	5383	35	8800	ANC Sewer	Neuse Colony	711500	21,000	$ 1,890.00	$ 0.090
348	Cary	12/1/2021	12/28/2021	45195	Granville Farms	5383	35	8800	ANC Sewer	Neuse Colony	711500	21,000	$ 1,890.00	$ 0.090
349	Cary	12/1/2021	12/29/2021	45195	Granville Farms	5383	35	8800	ANC Sewer	Governors Club	711500	35,000	$ 3,150.00	$ 0.090
350	Cary	12/1/2021	12/30/2021	45195	Granville Farms	5383	35	8800	ANC Sewer	Hawthorne	711500	10,000	$ 900.00	$ 0.090
351	Cary	12/1/2021	12/30/2021	45195	Granville Farms	5383	35	8800	ANC Sewer	Neuse Colony	711500	21,000	$ 1,890.00	$ 0.090
352	Denver	Jan-21	1/15/2021	41166	Lake Norman Sewer	I27850	35	8810	ANC Sewer	Bridgeport	711500	5,000	$ 700.00	$ 0.140
353	Denver	Jan-21	1/15/2021	41166	Lake Norman Sewer	I27851	35	8810	ANC Sewer	Diamond Head	711500	5,000	$ 700.00	$ 0.140
354	Denver	Jan-21	1/20/2021	41166	Lake Norman Sewer	I27883	35	8810	ANC Sewer	Willow Brook	711500	4,000	$ 560.00	$ 0.140
355	Denver	Jan-21	1/22/2021	41166	Lake Norman Sewer	I27908	35	8810	ANC Sewer	Country Valley	711500	3,500	$ 490.00	$ 0.140
356	Denver	Jan-21	1/22/2021	41166	Lake Norman Sewer	I27909	35	8810	ANC Sewer	Windermere	711500	3,500	$ 490.00	$ 0.140
357	Denver	Jan-21	1/25/2021	41166	Lake Norman Sewer	I27917	35	8810	ANC Sewer	Pine Valley	711500	2,000	$ 280.00	$ 0.140
358	Denver	Jan-21	1/28/2021	41166	Lake Norman Sewer	I27951	35	8810	ANC Sewer	Harbor Estates	711500	4,000	$ 560.00	$ 0.140
359	Denver	Feb-21	2/1/2021	41166	Lake Norman Sewer	I27967	35	8810	ANC Sewer	Killians	711500	20,000	$ 2,800.00	$ 0.140
360	Denver	Feb-21	2/10/2021	41166	Lake Norman Sewer	I28064	35	8810	ANC Sewer	Alexander Island	711500	3,429	$ 480.00	$ 0.140
361	Denver	Feb-21	2/10/2021	41166	Lake Norman Sewer	I28065	35	8810	ANC Sewer	Diamond Head	711500	5,000	$ 700.00	$ 0.140
362	Denver	Feb-21	2/11/2021	41166	Lake Norman Sewer	I28076	35	8810	ANC Sewer	Castaways	711500	4,500	$ 630.00	$ 0.140
363	Denver	Feb-21	2/11/2021	41166	Lake Norman Sewer	I28074	35	8810	ANC Sewer	Mallard Head	711500	3,500	$ 490.00	$ 0.140
364	Denver	Feb-21	2/11/2021	41166	Lake Norman Sewer	I28074	35	8810	ANC Sewer	Mallard Head	711500	3,500	$ 490.00	$ 0.140
365	Denver	Feb-21	2/22/2021	41166	Lake Norman Sewer	I28152	35	8810	ANC Sewer	Brights Creek	711500	4,000	$ 560.00	$ 0.140
366	Denver	Feb-21	2/24/2021	41166	Lake Norman Sewer	I28167	35	8810	ANC Sewer	Country Woods East	711500	60,000	$ 8,400.00	$ 0.140
367	Denver	Feb-21	2/24/2021	41166	Lake Norman Sewer	I28164	35	8810	ANC Sewer	Harbor Estates	711500	4,000	$ 560.00	$ 0.140
368	Denver	Feb-21	2/26/2021	41166	Lake Norman Sewer	I28187	35	8810	ANC Sewer	River Park	711500	9,000	$ 1,260.00	$ 0.140
369	Denver	Feb-21	2/26/2021	41166	Lake Norman Sewer	I28185	35	8810	ANC Sewer	Spinnaker Bay	711500	2,000	$ 280.00	$ 0.140
370	Denver	Mar-21	3/2/2021	41166	Lake Norman Sewer	I28216	35	8810	ANC Sewer	Windermere	711500	3,500	$ 490.00	$ 0.140
371	Denver	Mar-21	3/10/2021	41166	Lake Norman Sewer	I28311	35	8810	ANC Sewer	Bridgeport	711500	4,500	$ 630.00	$ 0.140
372	Denver	Mar-21	3/10/2021	41166	Lake Norman Sewer	I28310	35	8810	ANC Sewer	Country Valley	711500	3,500	$ 490.00	$ 0.140
373	Denver	Mar-21	3/17/2021	41166	Lake Norman Sewer	I28389	35	8810	ANC Sewer	Diamond Head	711500	5,000	$ 700.00	$ 0.140
374	Denver	Mar-21	3/19/2021	41166	Lake Norman Sewer	I28414	35	8810	ANC Sewer	Willow Brook	711500	4,000	$ 560.00	$ 0.140
375	Denver	Mar-21	3/31/2021	41166	Lake Norman Sewer	I28523	35	8810	ANC Sewer	Harbor Estates	711500	4,000	$ 560.00	$ 0.140
376	Denver	Mar-21	3/31/2021	41166	Lake Norman Sewer	I28524	35	8810	ANC Sewer	Pine Valley	711500	1,750	$ 245.00	$ 0.140
377	Denver	Mar-21	3/31/2021	41166	Lake Norman Sewer	I28526	35	8810	ANC Sewer	Windermere	711500	3,500	$ 490.00	$ 0.140
378	Denver	Apr-21	4/6/2021	41166	Lake Norman Sewer	I28574	35	8810	ANC Sewer	Bridgeport	711500	4,500	$ 630.00	$ 0.140
379	Denver	Apr-21	4/14/2021	41166	Lake Norman Sewer	I28658	35	8810	ANC Sewer	Country Valley	711500	60,000	$ 8,400.00	$ 0.140
380	Denver	Apr-21	4/20/2021	41166	Lake Norman Sewer	I28713	35	8810	ANC Sewer	Diamond Head	711500	5,000	$ 700.00	$ 0.140
381	Denver	Apr-21	4/23/2021	41166	Lake Norman Sewer	I28755	35	8810	ANC Sewer	Country Valley	711500	3,500	$ 490.00	$ 0.140
382	Denver	Apr-21	4/27/2021	41166	Lake Norman Sewer	I28782	35	8810	ANC Sewer	Harbor Estates	711500	4,000	$ 560.00	$ 0.140
383	Denver	Apr-21	4/29/2021	41166	Lake Norman Sewer	I28799	35	8810	ANC Sewer	Windermere	711500	3,500	$ 490.00	$ 0.140
384	Denver	May-21	5/7/2021	41166	Lake Norman Sewer	I28871	35	8810	ANC Sewer	River Park	711500	9,500	$ 1,330.00	$ 0.140

Jun 30 2022 OFFICIAL COPY

SLUDGE HAULING EXPENSE

W-218 Sub 573

Exhibit B3-d-2

Detail Sludge Hauling Log (by Area, Rate Division, Vendor & Plant)

Test Year 01/01/2021- 12/31/2021

Line	Region	Month	Svc Date	Vendor #	Vendor Name	(f) Inv#	(g) Co #	(h) A/U	(i) Entity	(j) Name	(k) GL	(l) Qty Hauled	(m) $ Charge	(n) per gal
385	Denver	May-21	5/7/2021	41166	Lake Norman Sewer	I28872	35	8810	ANC Sewer	Willow Brook	711500	4,000	$ 560.00	$ 0 140
386	Denver	May-21	5/17/2021	41166	Lake Norman Sewer	I28941	35	8810	ANC Sewer	Country Valley	711500	3,500	$ 490 00	$ 0 140
387	Denver	May-21	5/17/2021	41166	Lake Norman Sewer	I29024	35	8810	ANC Sewer	Harbor Estates	711500	4 000	$ 560 00	$ 0 140
388	Denver	May-21	5/17/2021	41166	Lake Norman Sewer	I28942	35	8810	ANC Sewer	Ki lians	711500	18 000	$ 2 520 00	$ 0 140
389	Denver	May-21	5/19/2021	41166	Lake Norman Sewer	I28959	35	8810	ANC Sewer	Bridgeport	711500	4 500	$ 630 00	$ 0 140
390	Denver	May-21	5/20/2021	41166	Lake Norman Sewer	I28970	35	8810	ANC Sewer	Alexander Island	711500	4 000	$ 560 00	$ 0 140
391	Denver	May-21	5/20/2021	41166	Lake Norman Sewer	I28969	35	8810	ANC Sewer	Diamond Head	711500	5 000	$ 700 00	$ 0 140
392	Denver	Jun-21	6/2/2021	41166	Lake Norman Sewer	I29088	35	881	ANC Sewer	Windermere	711500	3 500	$ 490 00	$ 0.140
393	Denver	Jun-21	6/16/2021	41166	Lake Norman Sewer	I29203	35	8810	ANC Sewer	Country Woods East	711500	60 000	$ 8 400.00	$ 0.140
394	Denver	Jun-21	6/23/2021	41166	Lake Norman Sewer	I29264	35	8810	ANC Sewer	Bridgeport	711500	4,500	$ 630.00	$ 0.140
395	Denver	Jun-21	6/23/2021	41166	Lake Norman Sewer	I29263	35	8810	ANC Sewer	Country Woods East	711500	26,600	$ 3 724.00	$ 0.140
396	Denver	Jun-21	6/23/2021	41166	Lake Norman Sewer	I29265	35	8810	ANC Sewer	Diamond Head	711500	5,000	$ 700.00	$ 0.140
397	Denver	Jun-21	6/25/2021	41166	Lake Norman Sewer	I29292	35	8810	ANC Sewer	Country Valley	711500	3,500	$ 490.00	$ 0.140
398	Denver	Jun-21	6/25/2021	41166	Lake Norman Sewer	I29291	35	8810	ANC Sewer	Windermere	711500	3,500	$ 490.00	$ 0.140
399	Denver	Jun-21	6/29/2021	41166	Lake Norman Sewer	I29315	35	8810	ANC Sewer	River Park	711500	9,500	$ 1,330.00	$ 0.140
400	Denver	Jul-21	7 1/2021	41166	Lake Norman Sewer	I29335	35	8810	ANC Sewer	Brights Creek	711500	5,000	$ 700 00	$ 0 140
401	Denver	Jul 21	7 13/2021	41166	Lake Norman Sewer	I29446	35	8810	ANC Sewer	Bridgeport	711500	4 500	$ 630 00	$ 0 140
402	Denver	Jul 21	7 13/2021	41166	Lake Norman Sewer	I29447	35	8810	ANC Sewer	Diamond Head	711500	5 000	$ 700 00	$ 0 140
403	Denver	Jul-21	7 13/2021	41166	Lake Norman Sewer	I29448	35	8810	ANC Sewer	Mallard Head	711500	3 500	$ 490 00	$ 0 140
404	Denver	Jul-21	7/22/2021	41166	Lake Norman Sewer	I29249	35	8810	ANC Sewer	Pine Valley	711500	2 000	$ 280 00	$ 0 140
405	Denver	Jul 21	7/22/2021	41166	Lake Norman Sewer	I29550	35	8810	ANC Sewer	W ndermere	711500	3,500	$ 490 00	$ 0 140
406	Denver	Jul-21	7/26/2021	41166	Lake Norman Sewer	I29571	35	8810	ANC Sewer	Country Valley	711500	3 500	$ 490 00	$ 0 140
407	Denver	Jul-21	8/3/2021	41166	Lake Norman Sewer	I29642	35	8810	ANC Sewer	A exander sland	711500	4 500	$ 630 00	$ 0 140
408	Denver	Aug-21	8/5/2021	41166	Lake Norman Sewer	I29678	35	8810	ANC Sewer	Bridgeport	711500	4 500	$ 630 00	$ 0 140
409	Denver	Aug-21	8/5/2021	41166	Lake Norman Sewer	I29679	35	8810	ANC Sewer	Diamond Head	711500	5,000	$ 700 00	$ 0 140
410	Denver	Aug-21	8/12/2021	41166	Lake Norman Sewer	I29749	35	8810	ANC Sewer	Country Woods East	711500	69 000	$ 9,660 00	$ 0 140
411	Denver	Aug-21	8/18/2021	41166	Lake Norman Sewer	I29800	35	8810	ANC Sewer	River Park	711500	9 500	$ 1 330 00	$ 0 140
412	Denver	Aug-21	8/18/2021	41166	Lake Norman Sewer	29802	35	8810	ANC Sewer	Spinnaker Bay	711500	2,000	$ 280 00	$ 0 140
413	Denver	Aug-21	8/18/2021	41166	Lake Norman Sewer	29801	35	8810	ANC Sewer	W ndermere	711500	3 500	$ 490 00	$ 0 140
414	Denver	Aug-21	8/30/2021	41166	Lake Norman Sewer	I29938	35	8810	ANC Sewer	Country Valley	711500	3,500	$ 490.00	$ 0.140
415	Denver	Sep-21	9/2/2021	41166	Lake Norman Sewer	I29982	35	8810	ANC Sewer	Diamond Head	711500	5,000	$ 700.00	$ 0.140
416	Denver	Sep-21	9/15/2021	41166	Lake Norman Sewer	I30119	35	8810	ANC Sewer	Alexander Island	711500	4,286	$ 600.00	$ 0.140
417	Denver	Sep-21	9/15/2021	41166	Lake Norman Sewer	I30118	35	8810	ANC Sewer	Mallard Head	711500	3,750	$ 525.00	$ 0.140
418	Denver	Sep-21	9/17/2021	41166	Lake Norman Sewer	I30142	35	8810	ANC Sewer	Bridgeport	711500	4,500	$ 630.00	$ 0.140
419	Denver	Sep-21	9/23/2021	41166	Lake Norman Sewer	I30181	35	8810	ANC Sewer	Country Woods East	711500	60,000	$ 8,400.00	$ 0.140
420	Denver	Sep-21	9/30/2021	41166	Lake Norman Sewer	I30240	35	8810	ANC Sewer	Windermere	711500	3,500	$ 490.00	$ 0.140
421	Denver	Oct-21	10/7/2021	41166	Lake Norman Sewer	I30310	35	8810	ANC Sewer	Harbor Estates	711500	5,000	$ 700.00	$ 0.140
422	Denver	Oct-21	10/12/2021	41166	Lake Norman Sewer	I30350	35	8810	ANC Sewer	Pine Valley	711500	2,000	$ 280.00	$ 0.140
423	Denver	Oct-21	10/12/2021	41166	Lake Norman Sewer	I30352	35	8810	ANC Sewer	Windermere	711500	3,500	$ 490.00	$ 0.140
424	Denver	Oct-21	10/13/2021	41166	Lake Norman Sewer	I30365	35	8810	ANC Sewer	Diamond Head	711500	6,600	$ 924.00	$ 0.140
425	Denver	Oct-21	10/14/2021	41166	Lake Norman Sewer	I30378	35	8810	ANC Sewer	Bridgeport	711500	4,500	$ 630.00	$ 0.140
426	Denver	Nov-21	11/9/2021	41166	Lake Norman Sewer	I30567	35	8810	ANC Sewer	Country Woods East	711500	60,000	$ 8,400.00	$ 0.140
427	Denver	Nov-21	11/17/2021	41166	Lake Norman Sewer	I30653	35	8810	ANC Sewer	Diamond Head	711500	5,000	$ 700.00	$ 0.140
428	Denver	Nov-21	11/18/2021	41166	Lake Norman Sewer	I30665	35	8810	ANC Sewer	Bridgeport	711500	4,500	$ 630.00	$ 0.140
429	Denver	Nov-21	11/23/2021	41166	Lake Norman Sewer	I30704	35	8810	ANC Sewer	Country Valley	711500	3,500	$ 490.00	$ 0.140
430	Denver	Nov-21	11/23/2021	41166	Lake Norman Sewer	I30706	35	8810	ANC Sewer	Windermere	711500	3,500	$ 490.00	$ 0.140
431	Denver	Dec-21	12/16/2021	41166	Lake Norman Sewer	I30876	35	8810	ANC Sewer	Country Woods East	711500	60,000	$ 8,400.00	$ 0.140
432	Denver	Dec-21	12/16/2021	41166	Lake Norman Sewer	I30877	35	8810	ANC Sewer	River Park	711500	9,000	$ 1,260.00	$ 0.140

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SLUDGE HAULING EXPENSE W-218 Sub 573 Exhibit B3-d-2

Detail Sludge Hauling Log (by Area, Rate Division, Vendor & Plant)

Test Year 01/01/2021- 12/31/2021

Line	(a) Region	(b) Month	(c) Svc Date	(d) Vendor #	(e) Vendor Name	(f) Inv#	(g) Co #	(h) A/U	(i) Entity	(j) Name	(k) GL	(l) Qty Hauled	(m) $ Charge	(n) per gal
433	Denver	Dec-21	12/16/2021	41166	Lake Norman Sewer	I30878	35	8810	ANC Sewer	Windermere	711500	3,500	$ 490.00	$ 0.140
434	Denver	Dec-21	12/22/2021	300042389	Lake Norman Sewer	I30926	5300	8810	ANC Sewer	Alexander Island	711500	4,000	$ 560.00	$ 0.140
435	Denver	Dec-21	12/22/2021	300042389	Lake Norman Sewer	I30923	5300	8810	ANC Sewer	Bridgeport	711500	2,000	$ 280.00	$ 0.140
436	Denver	Dec-21	12/22/2021	300042389	Lake Norman Sewer	I30924	5300	8810	ANC Sewer	Bridgeport	711500	4,500	$ 630.00	$ 0.140
437	Denver	Dec-21	12/22/2021	300042389	Lake Norman Sewer	I30925	5300	8810	ANC Sewer	Diamond Head	711500	5,000	$ 700.00	$ 0.140
438	Denver	Dec-21	12/22/2021	300042389	Lake Norman Sewer	I30927	5300	8810	ANC Sewer	Mallard Head	711500	3,500	$ 490.00	$ 0.140
439	Denver	Dec-21	12/28/2021	300042389	Lake Norman Sewer	I30961	5300	8810	ANC Sewer	Country Woods East	711500	30,000	$ 4,200.00	$ 0.140
440	Fayetteville	5/1/2021	6/1/2021	45195	Granville Farms	5117		8830	ANC Sewer	Woodlake	711500	52,000	$ 5,200.00	$ 0.100
441	Fayetteville	7/1/2021	7/1/2021	45195	Granville Farms	5220		8830	ANC Sewer	Woodlake	711500	35,000	$ 3,500.00	$ 0.100
442	Fayetteville	7/1/2021	8/5/2021	45195	Granville Farms	5220		8830	ANC Sewer	Woodlake	711500	35,000	$ 3,500.00	$ 0.100
443	Fayetteville	12/1/2021	12/3/2021	45195	Granville Farms	5343		8830	ANC Sewer	Woodlake	711500	29,400	$ 2,940.00	$ 0.100
444	Kernersville	1/1/2021	1/1/21	22713	Forsyth Rooter	CC012558	35	1010	ANC Sewer	Briarwood WWTP	711500	4,000	$ 400.00	$ 0.100
445	Kernersville	1/1/2021	1/13/21	22713	Forsyth Rooter	CC012602	35	1010	ANC Sewer	Salem Glen	711500	8,000	$ 800.00	$ 0.100
446	Kernersville	1/1/2021	1/15/21	22713	Forsyth Rooter	CC012603	35	1010	ANC Sewer	Greystone	711500	3,200	$ 320.00	$ 0.100
447	Kernersville	1/1/2021	1/26/21	22713	Forsyth Rooter	CC012623	35	1010	ANC Sewer	Salem Quarters	711500	3,200	$ 320.00	$ 0.100
448	Kernersville	1/1/2021	1/27/21	22713	Forsyth Rooter	CC012629	35	1010	ANC Sewer	Wellesley Place	711500	4,000	$ 400.00	$ 0.100
449	Kernersville	2/1/2021	2/4/21	22713	Forsyth Rooter	CC012651	35	1010	ANC Sewer	Briarwood WWTP	711500	4,000	$ 400.00	$ 0.100
450	Kernersville	2/1/2021	2/8/21	22713	Forsyth Rooter	CC012658	35	1010	ANC Sewer	Mikkola Downs	711500	4,000	$ 400.00	$ 0.100
451	Kernersville	2/1/2021	2/10/21	22713	Forsyth Rooter	CC012665	35	1010	ANC Sewer	Spring Creek	711500	4,000	$ 400.00	$ 0.100
452	Kernersville	2/1/2021	2/10/21	22713	Forsyth Rooter	CC012666	35	1010	ANC Sewer	Willow Creek	711500	4,000	$ 400.00	$ 0.100
453	Kernersville	2/1/2021	2/16/21	22713	Forsyth Rooter	CC012681	35	1010	ANC Sewer	Forest Ridge	711500	4,000	$ 400.00	$ 0.100
454	Kernersville	2/1/2021	2/16/21	22713	Forsyth Rooter	CC012682	35	1010	ANC Sewer	Frye Bridge	711500	4,000	$ 400.00	$ 0.100
455	Kernersville	2/1/2021	2/17/21	22713	Forsyth Rooter	CC012688	35	1010	ANC Sewer	Wellesley Place	711500	4,000	$ 400.00	$ 0.100
456	Kernersville	2/1/2021	2/22/21	22713	Forsyth Rooter	CC012697	35	1010	ANC Sewer	Greystone	711500	3,200	$ 320.00	$ 0.100
457	Kernersville	2/1/2021	2/22/21	22713	Forsyth Rooter	CC012698	35	1010	ANC Sewer	Salem Quarters	711500	3,200	$ 320.00	$ 0.100
458	Kernersville	2/1/2021	2/24/21	22713	Forsyth Rooter	CC012709	35	1010	ANC Sewer	Briarwood WWTP	711500	4,000	$ 400.00	$ 0.100
459	Kernersville	3/1/2021	3/8/21	22713	Forsyth Rooter	CC012732	35	1010	ANC Sewer	Wellesley Place	711500	4,000	$ 400.00	$ 0.100
460	Kernersville	3/1/2021	3/9/21	22713	Forsyth Rooter	CC012739	35	1010	ANC Sewer	Briarwood WWTP	711500	4,000	$ 400.00	$ 0.100
461	Kernersville	3/1/2021	3/16/21	22713	Forsyth Rooter	CC012758	35	1010	ANC Sewer	Greystone	711500	3,200	$ 320.00	$ 0.100
462	Kernersville	3/1/2021	3/17/21	22713	Forsyth Rooter	CC012762	35	1010	ANC Sewer	Salem Quarters	711500	3,200	$ 320.00	$ 0.100
463	Kernersville	3/1/2021	3/22/21	22713	Forsyth Rooter	CC012780	35	1010	ANC Sewer	Frye Bridge	711500	4,000	$ 400.00	$ 0.100
464	Kernersville	3/1/2021	3/23/21	22713	Forsyth Rooter	CC012786	35	1010	ANC Sewer	Briarwood WWTP	711500	4,000	$ 400.00	$ 0.100
465	Kernersville	3/1/2021	3/26/21	22713	Forsyth Rooter	C056450	35	1010	ANC Sewer	Melbille Heights	711500	3,200	$ 320.00	$ 0.100
466	Kernersville	3/1/2021	3/26/21	22713	Forsyth Rooter	C056451	35	1010	ANC Sewer	Penman Heights	711500	3,200	$ 320.00	$ 0.100
467	Kernersville	3/1/2021	3/26/21	22713	Forsyth Rooter	CC012788	35	1010	ANC Sewer	Salem Glen	711500	8,000	$ 800.00	$ 0.100
468	Kernersville	4/1/2021	4/14/21	22713	Forsyth Rooter	CC012849	35	1010	ANC Sewer	Briarwood WWTP	711500	4,000	$ 400.00	$ 0.100
469	Kernersville	4/1/2021	4/21/21	22713	Forsyth Rooter	CC012868	35	1010	ANC Sewer	Frye Bridge	711500	4,000	$ 400.00	$ 0.100
470	Kernersville	4/1/2021	4/22/21	22713	Forsyth Rooter	CC012873	35	1010	ANC Sewer	Forest Ridge	711500	4,000	$ 400.00	$ 0.100
471	Kernersville	4/1/2021	4/22/21	22713	Forsyth Rooter	CC012872	35	1010	ANC Sewer	Wellesley Place	711500	4,000	$ 400.00	$ 0.100
472	Kernersville	4/1/2021	4/23/21	22713	Forsyth Rooter	C056559	35	1010	ANC Sewer	Greystone	711500	3,200	$ 320.00	$ 0.100
473	Kernersville	4/1/2021	4/23/21	22713	Forsyth Rooter	C056558	35	1010	ANC Sewer	Salem Quarters	711500	3,200	$ 320.00	$ 0.100
474	Kernersville	5/1/2021	5/7/21	22713	Forsyth Rooter	CC012907	35	1010	ANC Sewer	Salem Glen	711500	8,000	$ 800.00	$ 0.100
475	Kernersville	5/1/2021	5/10/21	22713	Forsyth Rooter	CC012914	35	1010	ANC Sewer	Forest Ridge	711500	4,000	$ 400.00	$ 0.100
476	Kernersville	5/1/2021	5/10/21	22713	Forsyth Rooter	CC012913	35	1010	ANC Sewer	Salem Glen	711500	4,000	$ 400.00	$ 0.100
477	Kernersville	5/1/2021	5/11/21	22713	Forsyth Rooter	CC012915	35	1010	ANC Sewer	Briarwood WWTP	711500	4,000	$ 400.00	$ 0.100
478	Kernersville	5/1/2021	5/12/21	22713	Forsyth Rooter	CC012920	35	1010	ANC Sewer	Mikkola Downs	711500	4,000	$ 400.00	$ 0.100
479	Kernersville	5/1/2021	5/13/21	22713	Forsyth Rooter	CC012922	35	1010	ANC Sewer	Spring Creek	711500	4,000	$ 400.00	$ 0.100
480	Kernersville	5/1/2021	5/13/21	22713	Forsyth Rooter	CC012923	35	1010	ANC Sewer	Willow Creek	711500	4,000	$ 400.00	$ 0.100

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Detail Sludge Hauling Log (by Area, Rate Division, Vendor & Plant)

Test Year 01/01/2021- 12/31/2021

Line	(a) Region	(b) Month	(c) Svc Date	(d) Vendor #	(e) Vendor Name	(f) Inv#	(g) Co #	(h) A/U	(i) Entity	(j) Name	(k) GL	(l) Qty Hauled	(m) $ Charge	(n) per gal
481	Kernersville	5/1/2021	5/18/21	22713	Forsyth Rooter	CC012943	35	1010	ANC Sewer	Frye Bridge	711500	4,000	$ 400.00	$ 0.100
482	Kernersville	5/1/2021	5/20/21	22713	Forsyth Rooter	CC012948	35	1010	ANC Sewer	Briarwood WWTP	711500	4,000	$ 400.00	$ 0.100
483	Kernersville	5/1/2021	5/20/21	22713	Forsyth Rooter	CC012947	35	1010	ANC Sewer	Salem Quarters	711500	3,200	$ 320.00	$ 0.100
484	Kernersville	5/1/2021	5/21/21	22713	Forsyth Rooter	CC012952	35	1010	ANC Sewer	Greystone	711500	3,200	$ 320.00	$ 0.100
485	Kernersville	5/1/2021	5/21/21	22713	Forsyth Rooter	CC012951	35	1010	ANC Sewer	Wellesley Place	711500	4,000	$ 400.00	$ 0.100
486	Kernersville	6/1/2021	6/9/21	22713	Forsyth Rooter	CC012993	35	1010	ANC Sewer	Forest Ridge	711500	4,000	$ 400.00	$ 0.100
487	Kernersville	6/1/2021	6/10/21	22713	Forsyth Rooter	CC012994	35	1010	ANC Sewer	Briarwood WWTP	711500	4,000	$ 400.00	$ 0.100
488	Kernersville	6/1/2021	6/17/21	22713	Forsyth Rooter	CC013020	35	1010	ANC Sewer	Salem Quarters	711500	3,200	$ 320.00	$ 0.100
489	Kernersville	6/1/2021	6/23/21	22713	Forsyth Rooter	CC013031	35	1010	ANC Sewer	Frye Bridge	711500	4,000	$ 400.00	$ 0.100
490	Kernersville	6/1/2021	6/23/21	22713	Forsyth Rooter	CC013030	35	1010	ANC Sewer	Wellesley Place	711500	4,000	$ 400.00	$ 0.100
491	Kernersville	6/1/2021	6/24/21	22713	Forsyth Rooter	CC013033	35	1010	ANC Sewer	Salem Glen	711500	8,000	$ 800.00	$ 0.100
492	Kernersville	6/1/2021	6/24/21	22713	Forsyth Rooter	CC013033	35	1010	ANC Sewer	Salem Glen	711500	8,000	$ 800.00	$ 0.100
493	Kernersville	7/1/2021	7/5/21	22713	Forsyth Rooter	CC013051	35	1010	ANC Sewer	Briarwood WWTP	711500	4,000	$ 400.00	$ 0.100
494	Kernersville	7/1/2021	7/13/21	22713	Forsyth Rooter	CC013072	35	1010	ANC Sewer	Greystone	711500	3,200	$ 320.00	$ 0.100
495	Kernersville	7/1/2021	7/13/21	22713	Forsyth Rooter	CC013071	35	1010	ANC Sewer	Salem Glen	711500	3,200	$ 320.00	$ 0.100
496	Kernersville	7/1/2021	7/16/21	22713	Forsyth Rooter	CC013082	35	1010	ANC Sewer	Wellesley Place	711500	6,400	$ 640.00	$ 0.100
497	Kernersville	7/1/2021	7/19/21	22713	Forsyth Rooter	CC013086	35	1010	ANC Sewer	Frye Bridge	711500	3,200	$ 320.00	$ 0.100
498	Kernersville	7/1/2021	7/20/21	22713	Forsyth Rooter	CC013090	35	1010	ANC Sewer	Salem Glen	711500	6,400	$ 640.00	$ 0.100
499	Kernersville	7/1/2021	7/23/21	22713	Forsyth Rooter	CC013117	35	1010	ANC Sewer	Briarwood WWTP	711500	4,000	$ 400.00	$ 0.100
500	Kernersville	7/1/2021	7/28/21	22713	Forsyth Rooter	CC013125	35	1010	ANC Sewer	Forest Ridge	711500	4,000	$ 400.00	$ 0.100
501	Kernersville	8/1/2021	8/10/21	22713	Forsyth Rooter	CC013141	35	1010	ANC Sewer	Melbille Heights	711500	4,000	$ 450.00	$ 0.113
502	Kernersville	8/1/2021	8/11/21	22713	Forsyth Rooter	CC013142	35	1010	ANC Sewer	Wellesley Place	711500	4,000	$ 400.00	$ 0.100
503	Kernersville	8/1/2021	8/17/21	22713	Forsyth Rooter	CC013151	35	1010	ANC Sewer	Penman Heights	711500	4,000	$ 400.00	$ 0.100
504	Kernersville	8/1/2021	8/18/21	22713	Forsyth Rooter	CC013156	35	1010	ANC Sewer	Greystone	711500	3,200	$ 320.00	$ 0.100
505	Kernersville	8/1/2021	8/18/21	22713	Forsyth Rooter	CC013155	35	1010	ANC Sewer	Salem Quarters	711500	3,200	$ 320.00	$ 0.100
506	Kernersville	8/1/2021	8/19/21	22713	Forsyth Rooter	CC013158	35	1010	ANC Sewer	Salem Glen	711500	8,000	$ 800.00	$ 0.100
507	Kernersville	8/1/2021	8/24/21	22713	Forsyth Rooter	CC013168	35	1010	ANC Sewer	Spring Creek	711500	4,000	$ 400.00	$ 0.100
508	Kernersville	8/1/2021	8/24/21	22713	Forsyth Rooter	CC013167	35	1010	ANC Sewer	Willow Creek	711500	8,000	$ 800.00	$ 0.100
509	Kernersville	8/1/2021	8/25/21	22713	Forsyth Rooter	CC013174	35	1010	ANC Sewer	Briarwood WWTP	711500	4,000	$ 400.00	$ 0.100
510	Kernersville	8/1/2021	8/26/21	22713	Forsyth Rooter	CC013175	35	1010	ANC Sewer	Forest Ridge	711500	4,000	$ 400.00	$ 0.100
511	Kernersville	8/1/2021	8/26/21	22713	Forsyth Rooter	CC013176	35	1010	ANC Sewer	Frye Bridge	711500	4,000	$ 400.00	$ 0.100
512	Kernersville	9/1/2021	9/10/21	22713	Forsyth Rooter	CC013199	35	1010	ANC Sewer	Wellesley Place	711500	8,000	$ 800.00	$ 0.100
513	Kernersville	9/1/2021	9/14/21	22713	Forsyth Rooter	CC013207	35	1010	ANC Sewer	Salem Glen	711500	8,000	$ 800.00	$ 0.100
514	Kernersville	9/1/2021	9/16/21	22713	Forsyth Rooter	CC013211	35	1010	ANC Sewer	Greystone	711500	3,200	$ 320.00	$ 0.100
515	Kernersville	9/1/2021	9/16/21	22713	Forsyth Rooter	CC013210	35	1010	ANC Sewer	Salem Quarters	711500	4,000	$ 400.00	$ 0.100
516	Kernersville	9/1/2021	9/17/21	22713	Forsyth Rooter	CC013217	35	1010	ANC Sewer	Mikkola Downs	711500	4,000	$ 400.00	$ 0.100
517	Kernersville	9/1/2021	9/27/21	22713	Forsyth Rooter	CC013233	35	1010	ANC Sewer	Frye Bridge	711500	4,000	$ 400.00	$ 0.100
518	Kernersville	10/1/2021	10/14/21	22713	Forsyth Rooter	CC013281	35	1010	ANC Sewer	Greystone	711500	3,200	$ 320.00	$ 0.100
519	Kernersville	10/1/2021	10/14/21	22713	Forsyth Rooter	CC013282	35	1010	ANC Sewer	Salem Glen	711500	4,000	$ 400.00	$ 0.100
520	Kernersville	10/1/2021	10/28/21	22713	Forsyth Rooter	CC013323	35	1010	ANC Sewer	Forest Ridge	711500	4,000	$ 400.00	$ 0.100
521	Kernersville	10/1/2021	10/28/21	22713	Forsyth Rooter	CC013322	35	1010	ANC Sewer	Wellesley Place	711500	4,000	$ 400.00	$ 0.100
522	Kernersville	11/1/2021	11/11/21	22713	Forsyth Rooter	CC013334	35	1010	ANC Sewer	Greystone	711500	3,200	$ 320.00	$ 0.100
523	Kernersville	11/1/2021	11/11/21	22713	Forsyth Rooter	CC013333	35	1010	ANC Sewer	Salem Quarters	711500	4,000	$ 400.00	$ 0.100
524	Kernersville	11/1/2021	11/19/21	22713	Forsyth Rooter	CC013347	35	1010	ANC Sewer	Salem Glen	711500	8,000	$ 800.00	$ 0.100
525	Kernersville	11/1/2021	11/23/21	22713	Forsyth Rooter	CC013359	35	1010	ANC Sewer	Frye Bridge	711500	4,000	$ 400.00	$ 0.100
526	Kernersville	11/1/2021	11/24/21	22713	Forsyth Rooter	CC013360	35	1010	ANC Sewer	Spring Creek	711500	4,000	$ 400.00	$ 0.100
527	Kernersville	11/1/2021	11/24/21	22713	Forsyth Rooter	CC013361	35	1010	ANC Sewer	Willow Creek	711500	8,000	$ 800.00	$ 0.100
528	Kernersville	12/1/2021	12/9/21	22713	Forsyth Rooter	CC013392	35	1010	ANC Sewer	Forest Ridge	711500	4,000	$ 400.00	$ 0.100

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SLUDGE HAULING EXPENSE

W-218 Sub 573

Exhibit B3-d-2

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Test Year 01/01/2021- 12/31/2021

Line	(a) Region	(b) Month	(c) Svc Date	(d) Vendor #	(e) Vendor Name	(f) Inv#	(g) Co #	(h) A/U	(i) Entity	(j) Name	(k) GL	(l) Qty Hauled	(m) $ Charge	(n) per gal
529	Kernersville	12/1/2021	12/10/21	22713	Forsyth Rooter	CC013395	35	1010	ANC Sewer	Greystone	711500	3,200	$ 320.00	$ 0.100
530	Kernersville	12/1/2021	12/10/21	22713	Forsyth Rooter	CC013396	35	1010	ANC Sewer	Salem Quarters	711500	4,000	$ 400.00	$ 0.100
531	Kernersville	12/1/2021	12/15/21	22713	Forsyth Rooter	CC013413	35	1010	ANC Sewer	Briarwood WWTP	711500	4,000	$ 400.00	$ 0.100
532	Kernersville	12/1/2021	12/28/21	300037681	Forsyth Rooter	CC013436	5300	1010	ANC Sewer	Salem Glen	711500	16,000	$ 1,600.00	$ 0.100
533	Kernersville	12/1/2021	12/28/21	300037681	Forsyth Rooter	CC013436	5300	1010	ANC Sewer	Salem Glen	711500	16,000	$ 1,600.00	$ 0.100
534	Kernersville	12/1/2021	12/30/21	300037681	Forsyth Rooter	CC013445	5300	1010	ANC Sewer	Salem Glen	711500	5,000	$ 500.00	$ 0.100
535	Kernersville	12/1/2021	12/30/21	300037681	Forsyth Rooter	CC013445	5300	1010	ANC Sewer	Salem Glen	711500	5,000	$ 500.00	$ 0.100
536	Wilmington	1/1/2021	1/4/2021	22890	Lewis Farms	14413		1015	ANC Sewer	Castle Bay	711500	42,857	$ 4,500.00	$ 0.105
537	Wilmington	1/1/2021	1/12/2021	22890	Lewis Farms	14441		6401	ANC Sewer	Beau Rivage	711500	13,000	$ 1,170.00	$ 0.090
538	Wilmington	1/1/2021	1/12/2021	22890	Lewis Farms	14442		6401	ANC Sewer	The Cape	711500	26,000	$ 2,340.00	$ 0.090
539	Wilmington	1/1/2021	1/21/2021	22890	Lewis Farms	14507		6401	ANC Sewer	The Cape	711500	39,000	$ 3,510.00	$ 0.090
540	Wilmington	1/1/2021	1/25/2021	22890	Lewis Farms	14515		1015	ANC Sewer	Avendale	711500	12,000	$ 1,260.00	$ 0.105
541	Wilmington	1/1/2021	1/25/2021	22890	Lewis Farms	14516		1015	ANC Sewer	Cannonsgate	711500	26,000	$ 3,600.00	$ 0.138
542	Wilmington	1/1/2021	1/31/2021	22890	Lewis Farms	14537		6401	ANC Sewer	Beau Rivage	711500	19,500	$ 1,755.00	$ 0.090
543	Wilmington	1/1/2021	1/31/2021	22890	Lewis Farms	14539		1015	ANC Sewer	Castle Bay	711500	12,000	$ 1,260.00	$ 0.105
544	Wilmington	1/1/2021	1/31/2021	22890	Lewis Farms	14536		6401	ANC Sewer	The Cape	711500	26,000	$ 2,340.00	$ 0.090
545	Wilmington	2/1/2021	2/5/2021	22890	Lewis Farms	14574		6401	ANC Sewer	The Cape	711500	52,000	$ 4,680.00	$ 0.090
546	Wilmington	2/1/2021	2/12/2021	22890	Lewis Farms	14595		6401	ANC Sewer	Beau Rivage	711500	39,000	$ 3,510.00	$ 0.090
547	Wilmington	2/1/2021	2/12/2021	22890	Lewis Farms	14592		1015	ANC Sewer	Sterling Farms	711500	39,000	$ 4,095.00	$ 0.105
548	Wilmington	2/1/2021	2/12/2021	22890	Lewis Farms	14593		6401	ANC Sewer	The Cape	711500	39,000	$ 3,510.00	$ 0.090
549	Wilmington	2/1/2021	2/26/2021	22890	Lewis Farms	14629		6401	ANC Sewer	Beau Rivage	711500	6,500	$ 585.00	$ 0.090
550	Wilmington	2/1/2021	2/26/2021	22890	Lewis Farms	14630		6401	ANC Sewer	The Cape	711500	26,000	$ 2,340.00	$ 0.090
551	Wilmington	3/1/2021	3/3/2021	22890	Lewis Farms	14648		6401	ANC Sewer	The Cape	711500	58,500	$ 5,265.00	$ 0.090
552	Wilmington	3/1/2021	3/16/2021	22890	Lewis Farms	14675		1015	ANC Sewer	Avendale	711500	12,000	$ 1,260.00	$ 0.105
553	Wilmington	3/1/2021	3/19/2021	22890	Lewis Farms	14704		6401	ANC Sewer	The Cape	711500	81,000	$ 7,290.00	$ 0.090
554	Wilmington	3/1/2021	3/29/2021	22890	Lewis Farms	14705		6401	ANC Sewer	The Cape	711500	39,000	$ 3,510.00	$ 0.090
555	Wilmington	3/1/2021	3/31/2021	22890	Lewis Farms	14706		6401	ANC Sewer	Beau Rivage	711500	39,000	$ 3,510.00	$ 0.090
556	Wilmington	3/1/2021	3/31/2021	22890	Lewis Farms	14707		1015	ANC Sewer	Castle Bay	711500	12,000	$ 1,260.00	$ 0.105
557	Wilmington	4/1/2021	4/16/2021	22890	Lewis Farms	14757		6401	ANC Sewer	Beau Rivage	711500	12,000	$ 1,080.00	$ 0.090
558	Wilmington	4/1/2021	4/16/2021	22890	Lewis Farms	14756		6401	ANC Sewer	The Cape	711500	60,000	$ 5,400.00	$ 0.090
559	Wilmington	4/1/2021	4/30/2021	22890	Lewis Farms	14760		6401	ANC Sewer	Beau Rivage	711500	51,500	$ 4,635.00	$ 0.090
560	Wilmington	4/1/2021	4/30/2021	22890	Lewis Farms	14772		1015	ANC Sewer	Emerald Plantation	711500	17,000	$ 1,785.00	$ 0.105
561	Wilmington	4/1/2021	4/30/2021	22890	Lewis Farms	14758		6401	ANC Sewer	The Cape	711500	45,500	$ 4,095.00	$ 0.090
562	Wilmington	5/1/2021	5/7/2021	22890	Lewis Farms	14837		1015	ANC Sewer	Emerald Plantation	711500	8,000	$ 880.00	$ 0.110
563	Wilmington	5/1/2021	5/21/2021	22890	Lewis Farms	14842		1015	ANC Sewer	Avendale	711500	28,000	$ 3,080.00	$ 0.110
564	Wilmington	5/1/2021	5/21/2021	22890	Lewis Farms	14840		6401	ANC Sewer	Beau Rivage	711500	20,000	$ 2,200.00	$ 0.110
565	Wilmington	5/1/2021	5/21/2021	22890	Lewis Farms	14841		6401	ANC Sewer	The Cape	711500	55,000	$ 6,050.00	$ 0.110
566	Wilmington	5/1/2021	5/31/2021	22890	Lewis Farms	14859		6401	ANC Sewer	The Cape	711500	19,500	$ 2,145.00	$ 0.110
567	Wilmington	6/1/2021	6/30/2021	22890	Lewis Farms	14863		6401	ANC Sewer	Beau Rivage	711500	21,818	$ 2,400.00	$ 0.110
568	Wilmington	6/1/2021	6/30/2021	22890	Lewis Farms	14864		1015	ANC Sewer	Cannonsgate	711500	32,727	$ 3,600.00	$ 0.110
569	Wilmington	6/1/2021	6/30/2021	22890	Lewis Farms	14862		6401	ANC Sewer	The Cape	711500	163,227	$ 17,955.00	$ 0.110
570	Wilmington	7/1/2021	7/30/2021	22890	Lewis Farms	14875		1015	ANC Sewer	Avendale	711500	16,000	$ 1,760.00	$ 0.110
571	Wilmington	7/1/2021	7/30/2021	22890	Lewis Farms	14873		1015	ANC Sewer	Emerald Plantation	711500	26,636	$ 2,930.00	$ 0.110
572	Wilmington	7/1/2021	7/30/2021	22890	Lewis Farms	14874		1015	ANC Sewer	Grande Villa	711500	25,636	$ 2,820.00	$ 0.110
573	Wilmington	7/1/2021	7/30/2021	22890	Lewis Farms	14872		6401	ANC Sewer	The Cape	711500	164,545	$ 18,100.00	$ 0.110
574	Wilmington	8/1/2021	8/20/2021	22890	Lewis Farms	14916		6401	ANC Sewer	Beau Rivage	711500	23,636	$ 2,600.00	$ 0.110
575	Wilmington	8/1/2021	8/20/2021	22890	Lewis Farms	14915		1015	ANC Sewer	Sterling Farms	711500	56,000	$ 6,160.00	$ 0.110
576	Wilmington	8/1/2021	8/30/2021	22890	Lewis Farms	14917		6401	ANC Sewer	The Cape	711500	88,636	$ 9,750.00	$ 0.110

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SLUDGE HAULING EXPENSE

W-218 Sub 573

Exhibit B3-d-2

Detail Sludge Hauling Log (by Area, Rate Division, Vendor & Plant)

Test Year 01/01/2021- 12/31/2021

Line	(a) Region	(b) Month	(c) Svc Date	(d) Vendor #	(e) Vendor Name	(f) Inv#	(g) Co #	(h) A/U	(i) Entity	(j) Name	(k) GL	(l) Qty Hauled	(m) $ Charge	(n) per gal
577	Wilmington	9/1/2021	9/13/2021	22890	Lewis Farms	14979		6401	ANC Sewer	Beau Rivage	711500	41,364	$ 4,550.00	$ 0.110
578	Wilmington	9/1/2021	9/13/2021	22890	Lewis Farms	14980		1015	ANC Sewer	Castle Bay	711500	16,000	$ 1,760.00	$ 0.110
579	Wilmington	9/1/2021	9/13/2021	22890	Lewis Farms	14978		6401	ANC Sewer	The Cape	711500	47,273	$ 5,200.00	$ 0.110
580	Wilmington	9/1/2021	9/30/2021	22890	Lewis Farms	15008		6401	ANC Sewer	The Cape	711500	41,364	$ 4,550.00	$ 0.110
581	Wilmington	10/1/2021	10/22/2021	22890	Lewis Farms	15035		6401	ANC Sewer	Avendale	711500	12,000	$ 1,320.00	$ 0.110
582	Wilmington	10/1/2021	10/22/2021	22890	Lewis Farms	15051		6401	ANC Sewer	Beau Rivage	711500	35,455	$ 3,900.00	$ 0.110
583	Wilmington	10/1/2021	10/22/2021	22890	Lewis Farms	15036		6401	ANC Sewer	The Cape	711500	17,727	$ 1,950.00	$ 0.110
584	Wilmington	10/1/2021	10/29/2021	22890	Lewis Farms	15074		6401	ANC Sewer	Beau Rivage	711500	35,455	$ 3,900.00	$ 0.110
585	Wilmington	10/1/2021	10/29/2021	22890	Lewis Farms	15073		6401	ANC Sewer	The Cape	711500	17,727	$ 1,950.00	$ 0.110
586	Wilmington	11/1/2021	11/12/2021	22890	Lewis Farms	15118		1015	ANC Sewer	Sterling Farms	711500	58,500	$ 6,435.00	$ 0.110
587	Wilmington	11/1/2021	11/12/2021	22890	Lewis Farms	15119		6401	ANC Sewer	The Cape	711500	70,909	$ 7,800.00	$ 0.110
588	Wilmington	11/1/2021	11/26/2021	22890	Lewis Farms	15138		6401	ANC Sewer	The Cape	711500	47,273	$ 5,200.00	$ 0.110
589	Wilmington	12/1/2021	12/14/2021	22890	Lewis Farms	15219		6401	ANC Sewer	Beau Rivage	711500	35,455	$ 3,900.00	$ 0.110
590	Wilmington	12/1/2021	12/16/2021	22890	Lewis Farms	15228		6401	ANC Sewer	The Cape	711500	11,818	$ 1,300.00	$ 0.110
591													$ 819,978.75	

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W-218 Sub 573
Adjustment #B3-e

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Jun 30 2022

Purchased Power Expense

AS ADJUSTED:

The test year Purchased Power expense has not been adjusted for (a) Aqua North Carolina Water and Sewer (b) Brookwood Water and (c) Fairways Utilities Water and Sewer.

- Power Expense – Summary by GL Account (Exhibit B3-e). This schedule provides Rate Division and GL Account detail walking from Per Books to Grand Total and ties to the Dw and Ds schedules from the respective application books.

For multi-year rate filing (WISP), this expense has been increased by 3.04% per year for the base year as well as rate years 1 through 3. 3.04% is the overall O&M CAGR factor for the calendar years 2018-2021 and is shown in Gearhart Exhibit 1 and 1A.

The annual projection for this expense for the base year and rate years 1-3 can be seen in Exhibit Dw and Ds (GL#615 & 616) for the respective rate divisions.

PURCHASED POWER - Summary by GL Account **W-218 Sub 573** **Exhibit B3-e**
Test Year 01/1/2021 - 12/31/2021

Line#	(a)	(b)	(c)	(d)
1	Line Item	(All)		
2				
3	**Sum of Amount**	**Column Labels**		
4	**Row Labels**	**Per Books**	**Grand Total**	**Reference**
1	**AQUA NC Sewer**	**$1,122,605.04**	**$1,122,605.04**	
2	**715**	**$1,082,955.26**	**$1,082,955.26**	Aqua NC SWR Exhib t Ds
3	715100 SW-Purchased PWR-Collect Oper	$1,076,377.99	$1,076,377.99	
4	715800 SW-Purchased PWR-A&G	$6,577.27	$6,577.27	
5	**716**	**$39,649.78**	**$39,649.78**	Aqua NC SWR Exhibit Ds
6	716100 SW-Fuel PWR Prod-Collect Oper	$39,649.78	$39,649.78	
7	**AQUA NC Water**	**$2,356,264.27**	**$2,356,264.27**	
8	**615**	**$2,354,561.61**	**$2,354,561.61**	Aqua NC WTR Exhibit Dw
9	615100 WT-Purchased Power-SOURCE OPER	$2,329,806.64	$2,329,806.64	
10	615800 WT-Purchased Power-A & G EXPS	$24,738.94	$24,738.94	
11	615300 WT-Purchased Power-TREAT OPER	$16.03	$16.03	
12	**616**	**$1,702.66**	**$1,702.66**	Aqua NC WTR Exhibit Dw
13	616100 WT-Fuel PWR Prod-SOURCE OPER	$1,626.49	$1,626.49	
14	616800 WT-Fuel PWR Prod-A & G EXPS	$76.17	$76.17	
15	**Brookwood Water**	**$274,420.70**	**$274,420.70**	
16	**615**	**$273,112.39**	**$273,112.39**	Brookwood WTR Exhibit Dw
17	615100 WT-Purchased Power-SOURCE OPER	$271,129.11	$271,129.11	
18	615800 WT-Purchased Power-A & G EXPS	$1,983.28	$1,983.28	
19	**616**	**$1,308.31**	**$1,308.31**	Brookwood WTR Exhibit Dw
20	616100 WT-Fuel PWR Prod-SOURCE OPER	$373.88	$373.88	
21	616500 WT-Fuel PWR Prod-T&D OPER	$934.43	$934.43	
22	**FAIRWAYS Sewer**	**$118,087.61**	**$118,087.61**	
23	**715**	**$118,087.61**	**$118,087.61**	Fairways SWR Exhibit Ds
24	715100 SW-Purchased PWR-Collect Oper	$117,113.83	$117,113.83	
25	715800 SW-Purchased PWR-A&G	$973.78	$973.78	
26	**716**	**$0.00**	**$0.00**	Fairways SWR Exhibit Ds
27	716100 SW-Fuel PWR Prod-Collect Oper	$0.00	$0.00	
28	**FAIRWAYS Water**	**$90,178.98**	**$90,178.98**	
29	**615**	**$90,178.98**	**$90,178.98**	Fairways WTR Exhibit Dw
30	615100 WT-Purchased Power-SOURCE OPER	$88,849.94	$88,849.94	
31	615800 WT-Purchased Power-A & G EXPS	$1,329.04	$1,329.04	
32	**616**	**$0.00**	**$0.00**	Fairways WTR Exhibit Dw
33	616100 WT-Fuel PWR Prod-SOURCE OPER	$0.00	$0.00	
34	**Grand Total**	**$3,961,556.60**	**$3,961,556.60**	
35		[1]		
36	[1] ties to consolidated Aqua NC Purchased Power Expense for test year.			

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W-218 Sub 573
Adjustment # B3-f

Chemicals Expense

AS ADJUSTED:

Chemicals expense has not been adjusted for (a) Aqua North Carolina Water and Sewer (b) Brookwood Water and (c) Fairways Utilities Water and Sewer.

The test year level of this expense is supported by the following schedules attached:

- Chemicals Expense Summary by GL Account (Exhibit B3-f). This schedule includes detail by GL account and is organized by Rate Division (schedule ties to the Dw/Ds schedule for each Rate Division)
- Chemicals Expense – Test Year Invoice Summary (Exhibit B3-f-1). This schedule summarizes every chemical expense invoice received during the test year by area, vendor and chemical.
- Chemicals Expense – Test Year Invoice Detail (Exhibit B3-f-2). This schedule details every chemical expense invoice received during the test year. Providing the area, date, AU, volume, price per chemical, etc.

For multi-year rate filing (WISP), this expense has been increased by 3.04% per year for the base year as well as rate years 1 through 3. 3.04% is the overall O&M CAGR factor for the calendar years 2018-2021 and is shown in Gearhart Exhibit 1 and 1A.

The annual projection for this expense for the base year and rate years 1-3 can be seen in Exhibit Ds (GL#618 & 718) for the respective rate divisions.

CHEMICALS EXPENSE - Summary by GL Acct **W-218 Sub 573** **Exhibit B3-f**
Test Year 01/01/2021 - 12/31/2021

Line#	(a)	(b)	(c)	(d)
	Line Item	10- CHEMICALS		
1				
2	**Sum of Amount**	**Column Labels**		
3	**Row Labels**	**Per Books**	**Grand Total**	**Reference**
4	**AQUA NC Sewer**	**$595,617.99**	**$595,617.99**	Aqua NC Sewer Exhibit Ds
5	718300 SW-Chem-Pump Oper-GENERAL	$284,667.42	$284,667.42	
6	718500 SW-Chem-T&D Oper-GENERAL	$310,950.57	$310,950.57	
7	**AQUA NC Water**	**$475,304.19**	**$475,304.19**	Aqua NC Water Exhibit Dw
8	618300 WT-Chem-WTRTRT-OPER-GENERAL	$10,412.05	$10,412.05	
9	618320 WT-Chem-WTRTRT-OPER-CAUSTIC	$243,930.46	$243,930.46	
10	618325 WT-Chem-WTRTRT-OPER-CHLORINE	$72,449.14	$72,449.14	
11	618340 WT-Chem-WTRTRT-OPER-HYPOCHLORI	$12,504.90	$12,504.90	
12	618345 WT-Chem-WTRTRT-OPER-POLYPHOSPH	$95,998.41	$95,998.41	
13	618355 WT-Chem-WTRTRT-OPER-SODA ASH	$1,127.50	$1,127.50	
14	618357 WT-Chem-WTRTRT-OPER-SODIUM THI	$669.00	$669.00	
15	618363 WT-Chem-WTRTRT-OPER-SOLAR SALT	$23,455.22	$23,455.22	
16	618395 WT-Chem-WTRTRT-OPER-MISC Chem	$14,173.41	$14,173.41	
17	618335 WT-Chem-WTRTRT-OPER-FLUORIDE	$584.10	$584.10	
18	**Brookwood Water**	**$299,494.80**	**$299,494.80**	Brookwood Water Exhibit Dw
19	618300 WT-Chem-WTRTRT-OPER-GENERAL	$0.00	$0.00	
20	618320 WT-Chem-WTRTRT-OPER-CAUSTIC	$242,452.30	$242,452.30	
21	618325 WT-Chem-WTRTRT-OPER-CHLORINE	$21,526.25	$21,526.25	
22	618340 WT-Chem-WTRTRT-OPER-HYPOCHLORI	$35,516.25	$35,516.25	
23	**FAIRWAYS Sewer**	**$35,881.04**	**$35,881.04**	Fairways Sewer Exhibit Ds
24	718300 SW-Chem-Pump Oper-GENERAL	$169.48	$169.48	
25	718500 SW-Chem-T&D Oper-GENERAL	$35,711.56	$35,711.56	
26	**FAIRWAYS Water**	**$29,013.50**	**$29,013.50**	Fairways Water Exhibit Dw
27	618325 WT-Chem-WTRTRT-OPER-CHLORINE	$29,013.50	$29,013.50	
28	**Grand Total**	**$1,435,311.52**	**$1,435,311.52**	
29		[1]		
30	[1] Ties to per books Aqua NC amount for Chemicals Expense			

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CHEMICALS EXPENSE - TEST YEAR INVOICE SUMMARY
Test Year 01/01/2021 - 12/31/2021 (Sorted by Area, Vendor, Chemical)

Line	(a) Row Labels	(b) 1/1/2021	(c) 2/1/2021	(d) 3/1/2021	(e) 4/1/2021	(d) 5/1/2021	(e) 6/1/2021	(f) 7/1/2021	(g) 8/1/2021	(h) 9/1/2021	(i) 10/1/2021	(h) 11/1/2021	(i) 12/1/2021	(j) Grand Total
1	**Cary**	**$39,705.18**	**$30,508.56**	**$41,754.72**	**$42,278.13**	**$66,637.76**	**$43,194.45**	**$67,786.29**	**$50,154.65**	**$69,257.86**	**$52,772.16**	**$45,241.22**	**$39,567.71**	**$588,858.69**
2	**Aqua Smart**					**$20,437.69**		**$20,405.35**		**$20,993.00**		**$3,575.95**		**$65,411.99**
3	Dry Seaquest											$3,575.95		$3,575.95
4	Liquid Seaquest					$20,437.69		$20,405.35		$20,993.00				$61,836.04
5	**Maryland Biochemical**		**$712.28**											**$712.28**
6	Bio Remove AM		$712.28											$712.28
7	**Preferred Pump**	**$3,391.26**	**$1,722.98**		**$861.49**	**$1,664.74**	**$861.49**	**$2,584.47**	**$861.49**	**$861.49**			**$1,722.98**	**$14,532.39**
8	40# Solar Salt w/ Iron Out												$861.49	$861.49
9	40# Solar Salt W/Iron Out	$3,391.26	$1,722.98		$861.49	$1,664.74	$861.49	$2,584.47	$861.49	$861.49			$861.49	$13,670.90
10	**Water Guard**	**$36,313.92**	**$28,073.30**	**$41,754.72**	**$41,416.64**	**$44,535.33**	**$42,332.96**	**$44,796.47**	**$49,293.16**	**$47,403.37**	**$52,772.16**	**$41,665.27**	**$37,844.73**	**$508,202.03**
11	25 % Sodium Hydroxide (Caustic)	$23,906.74	$19,674.03	$27,664.40	$27,285.70	$30,233.06	$29,345.34	$29,562.74	$30,651.07	$32,067.83	$30,557.09	$27,143.02	$26,715.31	$334,806.33
12	40# Solar Salt W/Iron Out										$861.49			$861.49
13	Bio Neutralizer	$262.80		$929.33										$1,192.13
14	Bio Sanitizer	$295.09	$1,180.36	$442.29	$295.09	$274.50		$442.63		$274.50			$362.81	$3,567.27
15	Calcium Hypo Granular 25#			$346.50										$346.50
16	Carus 4500					$1,704.00						$1,740.00		$3,444.00
17	Dechlor-C	$423.70		$1,090.47	$1,163.50	$65.70	$701.34	$178.40	$2,202.91		$1,903.31	$1,597.24		$9,326.57
18	OP37								$739.20					$739.20
19	Potassium Permanganate							$163.65						$163.65
20	Robinfloc 4521 Polymer										$5,654.00			$5,654.00
21	Sodium Aluminate	$5,718.25	$4,105.08	$5,981.33	$6,883.76	$4,353.25	$6,502.53	$7,094.85	$6,606.77	$5,596.62	$6,637.77	$3,928.45	$5,846.48	$69,255.14
22	Sodium Hyperchlorite	$3,060.53												$3,060.53
23	Sodium Hypochlorite	$2,646.81	$3,113.83	$5,300.40	$5,788.59	$7,904.82	$5,703.75	$7,354.20	$9,093.21	$9,424.42	$7,158.50	$7,256.56	$4,920.13	$75,665.22
24	Stay Dry (Oil Dry)						$80.00			$40.00				$120.00
25	**Denver**	**$23,707.81**	**$13,595.45**	**$18,715.74**	**$27,057.57**	**$19,038.15**	**$19,429.42**	**$14,643.55**	**$23,528.01**	**$26,301.41**	**$28,307.89**	**$13,786.58**	**$11,868.03**	**$239,979.61**
26	**Aqua Smart**	**$2,666.53**			**$2,672.83**		**$2,673.05**		**$2,674.16**		**$5,182.06**			**$15,868.63**
27	Liquid Seaquest	$2,666.53			$2,672.83		$2,673.05		$2,674.16		$5,182.06			$15,868.63
28	**C & C Chemical**	**$12,294.20**	**$4,923.67**		**$14,589.90**	**$9,265.47**	**$4,868.14**	**$2,407.21**	**$1,645.60**	**$7,347.77**			**$1,645.60**	**$58,987.56**
29	Bio Neutralizer	$9,881.12			$6,997.52					$4,940.56				$21,819.20
30	Bio-Sanitizer				$4,632.74	$9,265.47								$13,898.21
31	Deodorant Block		$1,998.36											$1,998.36
32	Hydrated Lime				$552.43									$552.43
33	Oxymax Liquid						$3,219.79							$3,219.79
34	Soda Ash	$2,413.08	$2,407.21		$2,407.21		$1,130.25	$2,407.21	$1,127.50	$2,407.21			$1,127.50	$15,427.17
35	Sodium Hypochlorite		$518.10				$518.10		$518.10				$518.10	$2,072.40
36	**C&C Chemical Co**												**$2,200.95**	**$2,200.95**
37	Dechlor-C												$2,200.95	$2,200.95
38	**Cape Fear Water Solutions**		**$1,277.12**	**$465.56**		**$1,117.35**		**$1,171.87**	**$2,307.91**	**$7,421.87**	**$3,924.85**	**$2,064.73**		**$19,751.26**
39	Hydrogen Sulfide Inhibitor		$1,277.12	$465.56		$1,117.35		$1,171.87	$2,307.91	$7,421.87	$3,924.85	$2,064.73		$19,751.26
40	**Kace Environmental**	**$16.00**	**$8.00**	**$12.00**	**$32.00**	**$16.00**	**$56.00**	**$52.00**	**$48.00**	**$56.00**	**$44.00**	**$44.00**	**$96.00**	**$480.00**
41	Liquid Chlorine	$16.00	$8.00	$12.00	$32.00	$16.00	$32.00	$28.00	$48.00	$32.00	$20.00	$20.00	$48.00	$312.00
42	Polyphosphate						$24.00	$24.00		$24.00	$24.00	$24.00	$48.00	$168.00
43	**Preferred Pump**								**$4,325.48**					**$4,325.48**
44	Solar Salt								$4,325.48					$4,325.48
45	**Water Guard**	**$8,731.08**	**$7,386.66**	**$18,238.18**	**$9,762.84**	**$8,639.33**	**$11,832.23**	**$11,012.47**	**$12,526.86**	**$11,475.77**	**$19,156.98**	**$11,677.85**	**$7,925.48**	**$138,365.73**
46	25 % Sodium Hydroxide (Caustic)	$7,651.38	$6,405.16	$17,113.68	$8,462.84	$7,740.33	$10,148.73	$8,573.87	$10,895.46	$9,557.77	$17,889.73	$10,472.25	$6,952.78	$121,863.98
47	OP50	$182.70				$125.50			$645.00					$953.20
48	Sodium Hyperchlorite	$741.00												$741.00
49	Sodium Hypochlorite	$156.00	$981.50	$1,124.50	$1,300.00	$773.50	$1,683.50	$2,438.60	$986.40	$1,918.00	$1,267.25	$1,205.60	$972.70	$14,807.55
50	**Fayetteville**	**$30,222.63**	**$23,082.10**	**$25,284.36**	**$22,375.38**	**$25,905.88**	**$31,481.53**	**$28,001.16**	**$26,273.75**	**$32,085.89**	**$28,510.91**	**$22,390.57**	**$29,351.55**	**$324,965.71**
51	**Water Guard**	**$30,222.63**	**$23,082.10**	**$25,284.36**	**$22,375.38**	**$25,905.88**	**$31,481.53**	**$28,001.16**	**$26,273.75**	**$32,085.89**	**$28,510.91**	**$22,390.57**	**$29,351.55**	**$324,965.71**
52	25 % Sodium Hydroxide (Caustic)	$22,636.71	$17,436.99	$19,094.65	$18,926.34	$21,698.75	$22,762.13	$21,873.49	$19,619.71	$24,221.93	$21,640.54	$17,849.63	$22,323.51	$250,084.38
53	40# Salt	$478.80	$478.80	$507.30	$478.80	$478.80	$30.40	$478.80	$478.80	$957.60	$478.80	$478.80	$478.80	$5,804.50

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CHEMICALS EXPENSE - TEST YEAR INVOICE SUMMARY
Test Year 01/01/2021 - 12/31/2021 (Sorted by Area, Vendor, Chemical)

Line	a	c				(d)	(e)	(f)	(g)	(h)	(i)	(h)	(i)	(j)
	Row Labels	**1/1/2021**	**2/1/2021**	**3/1/2021**	**4/1/2021**	**5/1/2021**	**6/1/2021**	**7/1/2021**	**8/1/2021**	**9/1/2021**	**10/1/2021**	**11/1/2021**	**12/1/2021**	**Grand Total**
54	50# Salt						$560.50							$560.50
55	Bio Sanitizer					$292.26								$292.26
56	Bio-Sanitizer									$293.72				$293.72
57	Dechlor-C	$572 66	$214 75	$859 00	$620.38	$238.61	$1,026.02	$357.92	$739.69	$832.99	$620.38	$739.69	$524.94	$7,347.03
58	Deposit 5 Gal										$187.50			$187.50
59	OP37	$4,504.50	$3,704.09	$3,349.50	$1,109.38	$924.00	$4,285.63	$3,118.50	$3,303.88	$2,194.50	$3,984.75	$1,732.50	$3,522.75	$35,733.98
60	Sodium Hyperchlorite	$395.56												$395.56
61	Sodium Hypochlorite	$1 634.40	$1 247.47	$1 473 91	$1 240.48	$2,273.46	$2,816.85	$2,172.45	$2,131.67	$3,585.15	$1,598.94	$1,589.95	$2,501.55	$24,266.28
62	**Kernersville**	**$20,505.18**	**$7,032.36**	**$8,993.08**	**$20,474.37**	**$13,447.61**	**$16,390.01**	**$11,328.37**	**$19,530.97**	**$9,915.00**	**$20,097.66**	**$11,772.07**	**$10,746.45**	**$170,233.13**
63	**Aqua Smart**	**$2,703.03**			**$2,709.58**			**$2,711.35**			**$2,712.14**		**$2,736.49**	**$13,572.59**
64	Liquid Seaquest	$2,703.03			$2,709.58			$2,711.35			$2,712.14		$2,736.49	$13,572.59
65	**C & C Chemical**	**$11,672.68**	**$1,203.61**	**$1,203.61**	**$10,776.91**	**$6,292.17**	**$5,836.35**		**$11,276.50**	**$1,203.61**	**$9,595.72**	**$1,203.61**		**$60,264.77**
66	Bio Neutralizer								$4,940.56		$4,952.13			$9,892.69
67	Bio-Sanitizer	$9,265.47			$4,632.74	$4,632.74	$4,632.74		$4,632.74		$4,643.59			$32,440.02
68	Dechlor-C				$4,940.56									$4,940.56
69	Deodorant Block					$499.59			$499.59					$999.18
70	Soda Ash	$2,407.21	$1,203.61	$1,203.61	$1,203.61	$1,159.84	$1,203.61		$1,203.61	$1,203.61		$1,203.61		$11,992.32
71	**Water Guard**	**$6,129.47**	**$5,828.75**	**$7,789.47**	**$6,987.88**	**$7,155.44**	**$10,553.66**	**$8,617.02**	**$8,254.47**	**$8,711.39**	**$7,789.80**	**$10,568.46**	**$8,009.96**	**$96,395.77**
72	25 % Sodium Hydroxide (Caustic	$5,345.47	$5,016.95	$6 805.77	$6 039.58	$5,944.24	$7,748.76	$6,793.12	$6,794.97	$7,306.39	$6,877.85	$8,485.16	$5,510.66	$78,668.92
73	Dechlor-C	$446.00	$356.80	$535.20	$356.80	$535.20	$401.40	$1,070.40	$267.60	$446.00	$535.20	$535.20	$535.20	$6,021.00
74	Salt, Resin (Yellow)						$980.00						$1,512.00	$2,492.00
75	Sodium Hyperchlorite	$65.00												$65.00
76	Sodium Hypochlorite	$273.00	$455.00	$448 50	$591 50	$676.00	$1,423.50	$753.50	$1,191.90	$959.00	$376.75	$1,548.10	$452.10	$9,148.85
77	**Wilmington**	**$5,348.42**	**$6,884.80**	**$8,463.02**	**$4,321.45**	**$7,322.21**	**$8,302.48**	**$7,840.39**	**$7,563.24**	**$6,168.07**	**$7,230.89**	**$6,308.35**	**$2,731.58**	**$78,484.90**
78	**Water Guard**	**$5,348.42**	**$6,884.80**	**$8,463.02**	**$4,321.45**	**$7,322.21**	**$8,302.48**	**$7,840.39**	**$7,563.24**	**$6,168.07**	**$7,230.89**	**$6,308.35**	**$2,731.58**	**$78,484.90**
79	25 % Sodium Hydroxide (Caustic)		$624 99	$1 193 16	$416.66		$899.60	$520.82	$1,193.16	$417.30	$1,836.13		$688.55	$7,790.37
80	5 gal Pails Empty		$622.74											$622.74
81	Bio Neutralizer			$562 39								$281.20		$843.59
82	Bio Sanitizer					$293.72		$1,468.58						$1,762.30
83	Citric Acid		$1 463 22	$488 88								$1,916.70		$3,868.80
84	Citric Acid 50%												$1,280.79	$1,280.79
85	Dechlor-C	$787 41	$1 193 05	$1 049 88		$1 193.05			$882.86		$1,115.00			$6,221.25
86	Micro 2000	$346.40		$220.44	$346.40		$629 83				$559 37			$2 102.44
87	OP37						$401.59			$401.59				$803.18
88	Soda Ash	$396.04						$309.58						$705.62
89	Sodium Hyperchlorite	$515.27												$515.27
90	Sodium Hypochlorite	$2,680.56	$2,980.80	$4,948.27	$3,558.39	$5,407.87	$6,371.46	$5,113.84	$5,487.22	$5,349.18	$3,720.39	$4,110.45	$762.24	$50,490.67
91	WGC-1743 Polymer	$622.74				$427 57		$427 57						$1,477.88
92	**Grand Total**	**$119,489.22**	**$81,103.27**	**$103,210.92**	**$116,506.90**	**$132,351.61**	**$118,797.89**	**$129,599.76**	**$127,050.62**	**$143,728.23**	**$136,919.51**	**$99,498.79**	**$94,265.32**	**$1,402,522.04**

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CHEMICALS EXPENSE - TEST YEAR INVOICE DETAIL
Test Year 01/01/2021 - 12/31/2021 (Sorted by Invoice Date)

W-218 Sub 573

Exhibit B3-f-2

Line	(a) Region	(b) AU	(c) System Name	(d) Vendor	(e) Vendor#	(d) Month	(e) Inv. Date	(f) Batch	(g) Account	(h) Invoice #	(i) Chemical
1											
2	Kernersville	1000	Kernersville	**Aqua Smart**	42687	1/1/2021	1/4/2021	5646	618345	23939	Liquid Seaquest
3	Fayetteville	7400	Fayetteville	**Water Guard**	20134	1/1/2021	1/4/2021	5639	618320	010421-FAYA	25 % Sodium Hydroxide (Caustic)
4	Fayetteville	7400	Fayetteville	**Water Guard**	20134	1/1/2021	1/4/2021	5639	618325	010421-FAYA	Sodium Hypochlorite
5	Fayetteville	7400	Fayetteville	**Water Guard**	20134	1/1/2021	1/4/2021	5639	618320	010421-FAYB	25 % Sodium Hydroxide (Caustic)
6	Fayetteville	7400	Fayetteville	**Water Guard**	20134	1/1/2021	1/4/2021	5639	618325	010421-FAYB	Sodium Hypochlorite
7	Fayetteville	7400	Fayetteville	**Water Guard**	20134	1/1/2021	1/4/2021	5639	618340	010421-FAYB	OP37
8	Wilmington	6816	Beau Rivage	Water Guard	20134	1/1/2021	1/5/2021		618325	0286326-IN	Sodium Hypochlorite
9	Cary	8000	Crooked Creek	Water Guard	20134	1/1/2021	1/5/2021	5642	618325	0286336-IN	Sodium Hypochlorite
10	Cary	8000	Crooked Creek	Water Guard	20134	1/1/2021	1/5/2021	5642	618320	0286336-IN	25 % Sodium Hydroxide (Caustic)
11	Cary	8800	Hassentree	Water Guard	20134	1/1/2021	1/5/2021	5642	718500	0286337-IN	25 % Sodium Hydroxide (Caustic)
12	Cary	8000	Monticello	Water Guard	20134	1/1/2021	1/5/2021	5642	618325	0286338-IN	Sodium Hypochlorite
13	Cary	8000	Monticello	Water Guard	20134	1/1/2021	1/5/2021	5642	618320	0286338-IN	25 % Sodium Hydroxide (Caustic)
14	Denver	8810	Country Woods East	Water Guard	20134	1/1/2021	1/5/2021	5642	718300	0286353-IN	25 % Sodium Hydroxide (Caustic)
15	Wilmington	1005	Sea Gate	Water Guard	20134	1/1/2021	1/6/2021	5647	618325	0286358-IN	Sodium Hypochlorite
16	Wilmington	1005	Sea Gate	Water Guard	20134	1/1/2021	1/6/2021	5647	618325	0286359-IN	Sodium Hypochlorite
17	Wilmington	1015	Cannons Gate	Water Guard	20134	1/1/2021	1/6/2021	5647	718500	0286360-IN	Sodium Hypochlorite
18	Wilmington	1015	Cannons Gate	Water Guard	20134	1/1/2021	1/6/2021	5647	718500	0286360-IN	Soda Ash
19	Kernersville	1000	Kernersville	Water Guard	20134	1/1/2021	1/6/2021	5641	618320	0286361-IN	25 % Sodium Hydroxide (Caustic)
20	Kernersville	1010	Willow Creek WWTP	Water Guard	20134	1/1/2021	1/6/2021	5641	718300	0286362-IN	25 % Sodium Hydroxide (Caustic)
21	Kernersville	1010	Wellesley Place WWTP	Water Guard	20134	1/1/2021	1/6/2021	5641	718300	0286363-IN	25 % Sodium Hydroxide (Caustic)
22	Cary	8800	Carolina Meadows	Water Guard	20134	1/1/2021	1/6/2021	5647	718500	0286368-IN	25 % Sodium Hydroxide (Caustic)
23	Cary	8800	Legacy	Water Guard	20134	1/1/2021	1/6/2021	5647	718500	0286369-IN	25 % Sodium Hydroxide (Caustic)
24	Cary	8800	Westfall	Water Guard	20134	1/1/2021	1/6/2021	5647	718500	0286370-IN	25 % Sodium Hydroxide (Caustic)
25	Denver	8010	Gastonia	Water Guard	20134	1/1/2021	1/6/2021	5643	618320	0286376-IN	25 % Sodium Hydroxide (Caustic)
26	Denver	8010	Denver	Water Guard	20134	1/1/2021	1/6/2021	5643	618345	0286377-IN	OP50
27	Kernersville	1000	Meadowridge	Water Guard	20134	1/1/2021	1/7/2021	5642	618395	0286402-IN	Dechlor-C
28	Kernersville	1010	Salem Quarters WWTP	Water Guard	20134	1/1/2021	1/7/2021	5642	718300	0286403-IN	25 % Sodium Hydroxide (Caustic)
29	Fayetteville	8830	Woodlake Country Club WWTP	Water Guard	20134	1/1/2021	1/7/2021	5643	718300	0286430-IN	25 % Sodium Hydroxide (Caustic)
30	Fayetteville	8830	Woodlake Country Club WWTP	Water Guard	20134	1/1/2021	1/7/2021	5643	718300	0286430-IN	25 % Sodium Hydroxide (Caustic)
31	Fayetteville	7400	Fayetteville	**Water Guard**	20134	1/1/2021	1/7/2021	5649	618320	010721-FAYA	25 % Sodium Hydroxide (Caustic)
32	Fayetteville	7400	Fayetteville	**Water Guard**	20134	1/1/2021	1/7/2021	5649	618325	010721-FAYA	Sodium Hypochlorite
33	Denver	8010	Woodlawn	**Kace Environmental**	31461	1/1/2021	1/7/2021		618325	20209	Liquid Chlorine
34	Denver	8010	Dogwood Knolls	**Kace Environmental**	31461	1/1/2021	1/7/2021		618325	20209	Liquid Chlorine
35	Denver	8010	Mtn Vista	**Kace Environmental**	31461	1/1/2021	1/7/2021		618325	20209	Liquid Chlorine
36	Cary	8000	Country Squires	**Water Guard**	20134	1/1/2021	1/8/2021	5648	618320	0286454-IN	25 % Sodium Hydroxide (Caustic)
37	Cary	8800	Colvard Farms	**Water Guard**	20134	1/1/2021	1/8/2021	5648	718500	0286455-IN	Sodium Hyperchlorite
38	Cary	8800	Cole Park Plaza	**Water Guard**	20134	1/1/2021	1/8/2021	5648	718500	0286457-IN	Sodium Aluminate
39	Cary	8000	Stansted #2	**Water Guard**	20134	1/1/2021	1/8/2021	5648	618395	0286456-IN	Dechlor-C
40	Cary	8000	Stansted #2	**Water Guard**	20134	1/1/2021	1/8/2021	5648	618395	0286456-IN	Bio Neutralizer
41	Wilmington	1005	Sea Gate	Water Guard	20134	1/1/2021	1/8/2021	5647	618325	0286357-IN	Sodium Hypochlorite
42	Fayetteville	7400	Fayetteville	**Water Guard**	20134	1/1/2021	1/8/2021	5649	618320	010821-FAYB	25 % Sodium Hydroxide (Caustic)
43	Fayetteville	7400	Fayetteville	**Water Guard**	20134	1/1/2021	1/8/2021	5649	618325	010821-FAYB	Sodium Hypochlorite
44	Fayetteville	7400	Fayetteville	**Water Guard**	20134	1/1/2021	1/8/2021	5649	618340	010821-FAYB	OP37
45	Cary	8000	Monticello	**Water Guard**	20134	1/1/2021	1/12/2021	5648	618325	0286538-IN	Sodium Hyperchlorite

Item 10

Jun 30 2022 OFFICIAL COPY

CHEMICALS EXPENSE - TEST YEAR INVOICE DETAIL
Test Year 01/01/2021 - 12/31/2021 (Sorted by Invoice Date)

W-218 Sub 573

Exhibit B3-f-2

Line	(a) Region	(b) AU	(c) System Name	(d) Vendor	(e) Vendor#	(d) Month	(e) Inv. Date	(f) Batch	(g) Account	(h) Invoice #	(i) Chemical
46	Cary	8000	Monticello	**Water Guard**	20134	1/1/2021	1/12/2021	5648	618320	0286538-IN	25 % Sodium Hydroxide (Caustic)
47	Cary	8000	Crooked Creek	**Water Guard**	20134	1/1/2021	1/12/2021	5652	618325	0286539-IN	Sodium Hyperchlorite
48	Cary	8000	Crooked Creek	**Water Guard**	20134	1/1/2021	1/12/2021	5652	618320	0286539-IN	25 % Sodium Hydroxide (Caustic)
49	Kernersville	1000	Mount Airy	Water Guard	20134	1/1/2021	1/12/2021	5643	618325	0286530-IN	Sodium Hypochlorite
50	Kernersville	1000	Mount Airy	Water Guard	20134	1/1/2021	1/12/2021	5643	618320	0286530-IN	25 % Sodium Hydroxide (Caustic)
51	Kernersville	1000	Kernersville	Water Guard	20134	1/1/2021	1/12/2021	5643	618325	0286531-IN	Sodium Hypochlorite
52	Kernersville	1000	Kernersville	Water Guard	20134	1/1/2021	1/12/2021	5643	618320	0285631-IN	25 % Sodium Hydroxide (Caustic)
53	Wilmington	1005	Castle Bay	Water Guard	20134	1/1/2021	1/12/2021	5647	618325	0286533-IN	Sodium Hypochlorite
54	Wilmington	6401	The Cape	Water Guard	20134	1/1/2021	1/12/2021	5647	718500	0286534-IN	Sodium Hypochlorite
55	Wilmington	6401	The Cape	Water Guard	20134	1/1/2021	1/12/2021	5647	718500	0286534-IN	Dechlor-C
56	Wilmington	6401	The Cape	Water Guard	20134	1/1/2021	1/12/2021	5647	718500	0285634-IN	WGC-1743 Polymer
57	Wilmington	6816	The Cape	Water Guard	20134	1/1/2021	1/12/2021	5647	618325	0286535-IN	Sodium Hypochlorite
58	Wilmington	6816	Beau Rivage	Water Guard	20134	1/1/2021	1/12/2021	5647	618325	0286536-IN	Sodium Hypochlorite
59	Wilmington	6816	Beau Rivage	Water Guard	20134	1/1/2021	1/12/2021	5647	618325	0286537-IN	Sodium Hypochlorite
60	Kernersville	1010	Salem Glenn WWTP	**Water Guard**	20134	1/1/2021	1/13/2021	5648	718300	0286564-IN	25 % Sodium Hydroxide (Caustic)
61	Kernersville	1000	Ridgewood	**Water Guard**	20134	1/1/2021	1/13/2021	5648	618320	0286565-IN	25 % Sodium Hydroxide (Caustic)
62	Wilmington	1015	Avandale WWTP	**Water Guard**	20134	1/1/2021	1/13/2021	5658	718500	0286568-IN	Micro 2000
63	Wilmington	1015	Avandale WWTP	**Water Guard**	20134	1/1/2021	1/13/2021	5658	718500	0286568-IN	Soda Ash
64	Denver	8810	Country Woods East	**Water Guard**	20134	1/1/2021	1/13/2021	5658	718300	0286582-IN	25 % Sodium Hydroxide (Caustic)
65	Denver	8010	Gastonia	**Water Guard**	20134	1/1/2021	1/13/2021	5658	618325	0286583-IN	Sodium Hyperchlorite
66	Denver	8010	Gastonia	**Water Guard**	20134	1/1/2021	1/13/2021	5658	618320	0286583-IN	25 % Sodium Hydroxide (Caustic)
67	Denver	8010	Denver	**Aqua Smart**	42687	1/1/2021	1/13/2021	5659	618345	23960	Liquid Seaquest
68	Kernersville	1010	Kernersville	C & C Chemical	28360	1/1/2021	1/13/2021	5650	718300	70126	Bio-Sanitizer
69	Kernersville	1010	Kernersville	C & C Chemical	28360	1/1/2021	1/13/2021	5650	718300	70126	Soda Ash
70	Denver	8810	River Park	C & C Chemical	28360	1/1/2021	1/13/2021	5650	718300	70155	Bio Neutralizer
71	Denver	8810	River Park	C & C Chemical	28360	1/1/2021	1/13/2021	5650	718300	70155	Soda Ash
72	Fayetteville	8830	Woodlake	**Water Guard**	20134	1/1/2021	1/14/2021	5652	718300	0286662-IN	Sodium Hyperchlorite
73	Fayetteville	8830	Woodlake	**Water Guard**	20134	1/1/2021	1/14/2021	5652	718300	0286662-IN	Dechlor-C
74	Fayetteville	8830	Woodlake	**Water Guard**	20134	1/1/2021	1/14/2021	5652	718300	0286662-IN	25 % Sodium Hydroxide (Caustic)
75	Fayetteville	7400	Fayetteville	**Water Guard**	20134	1/1/2021	1/14/2021	5652	618320	011421-FAYA	25 % Sodium Hydroxide (Caustic)
76	Fayetteville	7400	Fayetteville	**Water Guard**	20134	1/1/2021	1/14/2021	5652	618325	011421-FAYA	Sodium Hyperchlorite
77	Cary	8800	Legacy	**Water Guard**	20134	1/1/2021	1/14/2021	5652	718500	0286629-IN	25 % Sodium Hydroxide (Caustic)
78	Cary	8800	The Preserve	**Water Guard**	20134	1/1/2021	1/14/2021	5652	718500	0286628-IN	25 % Sodium Hydroxide (Caustic)
79	Cary	8800	Governors Club	**Water Guard**	20134	1/1/2021	1/14/2021	5652	718500	0286627-IN	25 % Sodium Hydroxide (Caustic)
80	Cary	8800	Governors Club	**Water Guard**	20134	1/1/2021	1/14/2021	5652	718500	0286627-IN	Bio Sanitizer
81	Cary	8800	Chapel Ridge	**Water Guard**	20134	1/1/2021	1/14/2021	5652	718500	0286624-IN	Sodium Hyperchlorite
82	Cary	8800	Chapel Ridge	**Water Guard**	20134	1/1/2021	1/14/2021	5652	718500	0286624-IN	25 % Sodium Hydroxide (Caustic)
83	Cary	8800	Hawthorne	**Water Guard**	20134	1/1/2021	1/14/2021	5652	718500	0286626-IN	Sodium Aluminate
84	Cary	8000	Woodscreek #1	**Preferred Pump**	21749	1/1/2021	1/14/2021	5658	618363	73029457-00	40# Solar Salt W/Iron Out
85	Cary	8000	Hillington West	**Preferred Pump**	21749	1/1/2021	1/14/2021	5658	618363	73029448-00	40# Solar Salt W/Iron Out
86	Cary	8000	Cross Creek	**Preferred Pump**	21749	1/1/2021	1/14/2021	5658	618363	73029458-00	40# Solar Salt W/Iron Out
87	Cary	8800	Mallards Crossing	**Water Guard**	20134	1/1/2021	1/14/2021	5660	718500	0286625-IN	Sodium Aluminate
88	Cary	8000	Camelot Well 3	**Water Guard**	20134	1/1/2021	1/15/2021	5658	618320	0286691-IN	25 % Sodium Hydroxide (Caustic)
89	Cary	8800	Neuse Colony	**Water Guard**	20134	1/1/2021	1/15/2021	5658	718500	0286692-IN	Sodium Aluminate

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CHEMICALS EXPENSE - TEST YEAR INVOICE DETAIL
Test Year 01/01/2021 - 12/31/2021 (Sorted by Invoice Date)

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Exhibit B3-f-2

Line	(a) Region	(b) AU	(c) System Name	(d) Vendor	(e) Vendor#	(d) Month	(e) Inv. Date	(f) Batch	(g) Account	(h) Invoice #	(i) Chemical
90	Cary	8800	Neuse Colony	Water Guard	20134	1/1/2021	1/15/2021	5658	718500	0286692-IN	25 % Sodium Hydroxide (Caustic)
91	Cary	8800	Barclay Downs	Water Guard	20134	1/1/2021	1/15/2021	5658	718500	0286693-IN	25 % Sodium Hydroxide (Caustic)
92	Cary	8000	Country Squires	Water Guard	20134	1/1/2021	1/15/2021	5658	618320	0286694-IN	25 % Sodium Hydroxide (Caustic)
93	Cary	8800	Hassentree	Water Guard	20134	1/1/2021	1/15/2021	5660	718500	0286695-IN	Sodium Hyperchlorite
94	Cary	8800	Briarwood Farms	Water Guard	20134	1/1/2021	1/15/2021	5660	718500	0286690-IN	25 % Sodium Hydroxide (Caustic)
95	Fayetteville	7400	Fayetteville	Water Guard	20134	1/1/2021	1/15/2021	5664	618320	011521-FAYB	25 % Sodium Hydroxide (Caustic)
96	Fayetteville	7400	Fayetteville	Water Guard	20134	1/1/2021	1/15/2021	5664	618325	011521-FAYB	Sodium Hypochlorite
97	Fayetteville	7400	Fayetteville	Water Guard	20134	1/1/2021	1/15/2021	5664	618340	011521-FAYB	OP37
98	Cary	8000	Monticello	Water Guard	20134	1/1/2021	1/19/2021	5660	618325	0286779-IN	Sodium Hyperchlorite
99	Cary	8000	Monticello	Water Guard	20134	1/1/2021	1/19/2021	5660	618320	0286779-IN	25 % Sodium Hydroxide (Caustic)
100	Cary	8000	Crooked Creek	Water Guard	20134	1/1/2021	1/19/2021	5660	618325	0286778-IN	Sodium Hyperchlorite
101	Cary	8000	Crooked Creek	Water Guard	20134	1/1/2021	1/19/2021	5660	618320	0286778-IN	25 % Sodium Hydroxide (Caustic)
102	Kernersville	1010	Wellesley Place WWTP	Water Guard	20134	1/1/2021	1/20/2021	5658	718300	0286804-IN	25 % Sodium Hydroxide (Caustic)
103	Kernersville	1010	Spring Creek WWTP	Water Guard	20134	1/1/2021	1/20/2021	5658	718300	0286802-IN	25 % Sodium Hydroxide (Caustic)
104	Kernersville	1000	Kernersville	Water Guard	20134	1/1/2021	1/20/2021	5658	618320	0286803-IN	25 % Sodium Hydroxide (Caustic)
105	Wilmington	1015	Cannons Gate	Water Guard	20134	1/1/2021	1/20/2021	5660	718500	0286801-IN	Sodium Hyperchlorite
106	Denver	8010	Gastonia	Water Guard	20134	1/1/2021	1/20/2021	5662	618320	0286809-IN	25 % Sodium Hydroxide (Caustic)
107	Denver	8810	Country Woods East	Water Guard	20134	1/1/2021	1/20/2021	5662	718300	0286811-IN	25 % Sodium Hydroxide (Caustic)
108	Denver	8010	Denver	Water Guard	20134	1/1/2021	1/20/2021	5662	618320	0286810-IN	25 % Sodium Hydroxide (Caustic)
109	Denver	8010	Denver	Water Guard	20134	1/1/2021	1/20/2021	5662	618325	0286810-IN	Sodium Hyperchlorite
110	Fayetteville	7400	Fayetteville	Water Guard	20134	1/1/2021	1/21/2021	5658	618320	012121-FAYA	25 % Sodium Hydroxide (Caustic)
111	Fayetteville	8830	Woodlake	Water Guard	20134	1/1/2021	1/21/2021	5658	718300	0286874-IN	25 % Sodium Hydroxide (Caustic)
112	Cary	8800	Wildwood Green	Water Guard	20134	1/1/2021	1/21/2021	5660	718500	0286860-IN	Sodium Aluminate
113	Cary	8800	Avocet	Water Guard	20134	1/1/2021	1/21/2021	5674	718500	0286859-IN	25 % Sodium Hydroxide (Caustic)
114	Cary	8000	Country Squires	Water Guard	20134	1/1/2021	1/22/2021	5674	618320	0286919-IN	25 % Sodium Hydroxide (Caustic)
115	Cary	8000	Country Squires	Water Guard	20134	1/1/2021	1/22/2021	5674	618325	0286919-IN	Sodium Hypochlorite
116	Fayetteville	7400	Fayetteville	Water Guard	20134	1/1/2021	1/22/2021	5664	618320	012221-FAYB	25 % Sodium Hydroxide (Caustic)
117	Fayetteville	7400	Fayetteville	Water Guard	20134	1/1/2021	1/22/2021	5664	618325	012221-FAYB	Sodium Hypochlorite
118	Fayetteville	7400	Fayetteville	Water Guard	20134	1/1/2021	1/22/2021	5664	618340	012221-FAYB	OP37
119	Fayetteville	7400	Fayetteville	Water Guard	20134	1/1/2021	1/22/2021	5664	618320	012221-FAYB	40# Salt
120	Wilmington	6816	Beau Rivage	Water Guard	20134	1/1/2021	1/26/2021	5660	618325	0286984-IN	Sodium Hyperchlorite
121	Kernersville	1010	Salem Quarters WWTP	Water Guard	20134	1/1/2021	1/26/2021	5660	718300	0286987-IN	25 % Sodium Hydroxide (Caustic)
122	Kernersville	1010	Salem Glenn WWTP	Water Guard	20134	1/1/2021	1/26/2021	5660	718300	0286986-IN	25 % Sodium Hydroxide (Caustic)
123	Kernersville	1000	Kernersville	Water Guard	20134	1/1/2021	1/26/2021	5660	618325	0286985-IN	Sodium Hyperchlorite
124	Kernersville	1000	Kernersville	Water Guard	20134	1/1/2021	1/26/2021	5660	618320	0286985-IN	25 % Sodium Hydroxide (Caustic)
125	Denver	8810	Country Woods East	Water Guard	20134	1/1/2021	1/26/2021	5665	718300	0287004-IN	25 % Sodium Hydroxide (Caustic)
126	Cary	8000	Monticello	Water Guard	20134	1/1/2021	1/26/2021	5665	618325	0286996-IN	Sodium Hypochlorite
127	Cary	8000	Monticello	Water Guard	20134	1/1/2021	1/26/2021	5665	618320	0286996-IN	25 % Sodium Hydroxide (Caustic)
128	Cary	8800	Crooked Creek	Water Guard	20134	1/1/2021	1/26/2021	5666	718500	0286998-IN	25 % Sodium Hydroxide (Caustic)
129	Cary	8000	Crooked Creek	Water Guard	20134	1/1/2021	1/26/2021	5666	618320	0286997-IN	25 % Sodium Hydroxide (Caustic)
130	Kernersville	1000	Ridgewood	Water Guard	20134	1/1/2021	1/27/2021	5660	618320	0287019-IN	25 % Sodium Hydroxide (Caustic)
131	Cary	8000	Rand Meadows	Water Guard	20134	1/1/2021	1/27/2021	5667	618357	0287024-IN	Dechlor-C
132	Cary	8800	Hassentree	Water Guard	20134	1/1/2021	1/27/2021	5667	718500	0287026-IN	25 % Sodium Hydroxide (Caustic)
133	Cary	8000	Coachman #4	Water Guard	20134	1/1/2021	1/27/2021	5667	618325	0287025-IN	Sodium Hypochlorite

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CHEMICALS EXPENSE - TEST YEAR INVOICE DETAIL
Test Year 01/01/2021 - 12/31/2021 (Sorted by Invoice Date)

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Line 1	Region	(b) AU	System Name	Vendor	(c) Vendor#	(d) Month	(e) Inv. Date	(f) Batch	(g) Account	(h) Invoice #	(i) Chemical
134	Fayetteville	8830	Woodlake	Water Guard	20134	1/1/2021	1/28/2021	5662	718300	0287087-IN	Sodium Hyperchlorite
135	Fayettev lle	8830	Woodlake	Water Guard	20134	1/1/2021	1/28/2021	5662	718300	0287087-IN	Dechlor-C
136	Fayetteville	8830	Woodlake	Water Guard	20134	1/1/2021	1/28/2021	5662	718300	0287087-IN	25 % Sodium Hydroxide (Caustic)
137	Fayetteville	7400	Fayetteville	Water Guard	20134	1/1/2021	1/28/2021	5662	618320	012821-FAYA	25 % Sodium Hydroxide (Caustic)
138	Denver	8010	Gastonia	Water Guard	20134	1/1/2021	1/28/2021	5667	618325	0287078-IN	Sodium Hypochlorite
139	Denver	8010	Gastonia	Water Guard	20134	1/1/2021	1/28/2021	5667	618320	0287078-IN	25 % Sodium Hydroxide (Caustic)
140	Cary	8800	Neuse Colony	Water Guard	20134	1/1/2021	1/28/2021	5667	718500	0287067-IN	Sodium Aluminate
141	Cary	8800	Neuse Colony	Water Guard	20134	1/1/2021	1/28/2021	5667	718500	0287067-IN	25 % Sodium Hydroxide (Caustic)
142	Cary	8000	Old Milburnie	Preferred Pump	21749	1/1/2021	1/28/2021	5674	618363	73029665-00	40# Solar Salt W/Iron Out
143	Cary	8800	Caro na Meadows	Water Guard	20134	1/1/2021	1/28/2021	5674	718500	0287068-IN	Sodium Hypochlorite
144	Cary	8800	Caro na Meadows	Water Guard	20134	1/1/2021	1/28/2021	5674	718500	0287068-IN	25 % Sodium Hydroxide (Caustic)
145	Cary	8800	Governors Club	Water Guard	20134	1/1/2021	1/28/2021	5674	718500	0287069-IN	Sodium Hypochlorite
146	Cary	8800	Governors Club	Water Guard	20134	1/1/2021	1/28/2021	5674	718500	0287069-IN	25 % Sodium Hydroxide (Caustic)
147	Cary	8800	Chape Ridge	Water Guard	20134	1/1/2021	1/28/2021	5674	718500	0287064-IN	25 % Sodium Hydroxide (Caustic)
14[illegible]	Cary	8800	Legacy	Water Guard	20134	1/1/2021	1/28/2021	5674	718500	0287065-IN	25 % Sodium Hydroxide (Caustic)
149	Cary	8800	westfal	Water Guard	20134	1/1/2021	1/28/2021	5674	718500	0287066-IN	25 % Sodium Hydroxide (Caustic)
150	Cary	8800	westfal	Water Guard	20134	1/1/2021	1/28/2021	5674	718500	0287066-IN	Sodium Hypochlorite
151	Fayetteville	7400	Fayettev lle	Water Guard	20134	1/1/2021	1/28/2021	5669	618320	012821-FAYB	25 % Sodium Hydroxide (Caustic)
152	Fayetteville	7400	Fayettev lle	Water Guard	20134	1/1/2021	1/28/2021	5669	618325	012821-FAYB	Sodium Hypochlorite
153	Fayetteville	7400	Fayettev lle	Water Guard	20134	1/1/2021	1/28/2021	5669	618340	012821-FAYB	OP37
154	Cary	8800	Beachwood	Water Guard	20134	1/1/2021	1/31/2021	5674	718500	0287133-IN	25 % Sodium Hydroxide (Caustic)
155	Cary	8000	Country Squires	Water Guard	20134	1/1/2021	1/31/2021	5674	618320	0287132-IN	25 % Sodium Hydroxide (Caustic)
156	Cary	8800	Tradewinds WWTP	Water Guard	20134	1/1/2021	1/31/2021	5674	718500	0287134-IN	25 % Sodium Hydroxide (Caustic)
157	Wilmington	6401	The Cape	Water Guard	20134	2/1/2021	2/2/2021	5667	718500	0287184-IN	5 gal Pails Empty
158	W lmington	1005	Glynnwood	Water Guard	20134	2/1/2021	2/2/2021	5667	618325	0287183-IN	Sodium Hypochlorite
159	Wilmington	1005	Glynnwood	Water Guard	20134	2/1/2021	2/2/2021	5667	618325	0287182-IN	Sodium Hypochlorite
160	Cary	8000	Montice[illegible]	Water Guard	20134	2/1/2021	2/2/2021	5674	618325	0287198-IN	Sodium Hypochlorite
161	Cary	8000	Monticello	Water Guard	20134	2/1/2021	2/2/2021	5674	618320	0287198-IN	25 % Sodium Hydroxide (Caustic)
162	Cary	8000	Crooked Creek	Water Guard	20134	2/1/2021	2/2/2021	5675	618340	0287199-IN	Sodium Hypochlorite
163	Cary	8000	Crooked Creek	Water Guard	20134	2/1/2021	2/2/2021	5675	618320	0287199-IN	25 % Sodium Hydroxide (Caustic)
164	Denver	8010	Woodlawn	Kace Environmental	31461	2/1/2021	2/3/2021	5667	618325	20320	Liquid Ch orine
165	Denver	8010	Mtn Vista	Kace Environmental	31461	2/1/2021	2/3/2021	5667	618325	20320	Liquid Ch orine
166	Kernersville	1010	Wellesley Place WWTP	Water Guard	20134	2/1/2021	2/3/2021	5667	718300	0287218-IN	25[illegible] Sodium Hydroxide (Caustic)
167	Denver	8010	Gastonia	Water Guard	20134	2/1/2021	2/3/2021	5667	618320	0287232-IN	25[illegible] Sodium Hydroxide (Caustic)
168	Denver	8810	Country Woods East	Water Guard	20134	2 1/2021	2/3/2021	5667	718300	0287233-IN	25[illegible] Sodium Hydroxide Caustic)
169	Kernersville	1000	Meadowridge	Water Guard	20134	[illegible]1[illegible]21	2/3/2021	5667	618395	0287217-IN	Dechlor-C
170	Kernersville	1000	Kernersville	Water Guard	20134	2/1/2021	2/3/2021	5668	618320	0287216-IN	25[illegible] Sodium Hydroxide (Caustic
171	Wilmington	1015	Cannons Gate	Water Guard	20134	[illegible]1/2021	2/3/2021	5668	718500	[illegible]287221 IN	Sodium Hypochlorite
172	Cary	8800	Governors Club	Water Guard	20134	2/1/2021	2/3/2021	5674	718500	0287240-IN	Bio Sanitizer
173	Fayettev'lle	7400	Fayetteville	Water Guard	20134	2/1/2021	2/4/2021	5668	618320	020421-FAYA	25 % Sodium Hydroxide Caustic)
174	Kernersv'lle	1010	Kernersville	C & C Chemical	28360	2/1/2021	2/4/2021	5668	718300	70207	Soda Ash
175	Cary	8000	Elliott's Landing	Preferred Pump	21749	2/1/2021	2/4/2021	5675	618363	73029829-00	40# Solar Sa t W/Iron Out
176	Fayetteville	7400	Fayetteville	Water Guard	20134	2/1/2021	2/5/2021	5668	618320	020521-FAYB	25 Sodium Hydroxide (Caustic)
177	Fayettevi le	7400	Fayetteville	Water Guard	2 134	[illegible]1/2021	2/5/2021	5668	618325	020521 FAYB	Sodium Hypochlorite

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Test Year 01/01/2021 - 12/31/2021 (Sorted by Invoice Date)

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Line 1	(a) Region	(b) AU	System Name	(d) Vendor	Vendor#	Month	Inv Date	(f) Batch	(g) Account	(h) Invoice #	(i) Chemical
178	Fayetteville	8830	Woodlake	**Water Guard**	20134	2/1/2021	2/5/2021	5668	718300	0287337-IN	25 % Sodium Hydroxide (Caustic)
179	Fayetteville	8830	Woodlake	**Water Guard**	20134	2/1/2021	2/5/2021	5668	718300	0287337 IN	Sodium Hypochlorite
180	Fayetteville	8830	Woodlake	**Water Guard**	20134	2/1/2021	2/5/2021	5668	718300	0287337 IN	25 Sodium Hydroxide (Caustic)
181	Fayetteville	8830	Woodlake	**Water Guard**	20134	2/1/2021	2/5/2021	5668	718300	0287337 IN	OP37
182	Cary	8000	Country Squires	**Water Guard**	20134	2/1/2021	2/5/2021	5677	618320	0287316-IN	25 Sodium Hydroxide Caustic
183	Denver	8810	Denver	**Cape Fear Water Solutions**	51228	2/1/2021	2/5/2021	5702	71830	29302	Hydrogen Sulfide nhibitor
184	Cary	8800	westfall	**Maryland Biochemical**	29023	2/1/2021	2/8/2021	5675	718500	2PP1024	Bio Remove AM
185	Cary	8000	Wildcat Creek	**Preferred Pump**	21749	2/1/2021	2/8/2021	5679	618363	73029921-00	40# Solar Salt W/Iron Out
186	Wilmington	6816	The Cape	**Water Guard**	20134	2/1/2021	2/9/2021	5668	618325	0287388-IN	Sodium Hypochlorite
187	Wilmington	6816	The Cape	**Water Guard**	20134	2/1/2021	2/9/2021	5668	618325	0287387 IN	Sodium Hypochlorite
188	Wilmington	6401	The Cape	**Water Guard**	20134	2/1/2021	2/9/2021	5668	718500	0287389-IN	Sodium Hypochlorite
189	Wilmington	6401	The Cape	**Water Guard**	20134	2/1/2021	2/9/2021	5668	718500	0287390-IN	Dechlor-C
190	Wilmington	6401	Beau Rivage	**Water Guard**	20134	2/1/2021	2/9/2021	5668	718500	0287391-IN	25 % Sodium Hydroxide (Caustic)
191	Cary	8000	Crooked Creek	**Water Guard**	20134	2/1/2021	2/9/2021	5675	618340	0287408-IN	Sodium Hypochlorite
192	Cary	8000	Crooked Creek	**Water Guard**	20134	2/1/2021	2/9/2021	5675	618320	0287408-IN	25 % Sodium Hydroxide (Caustic)
193	Cary	8000	Monticello	**Water Guard**	20134	2/1/2021	2/9/2021	5675	618325	0287407 IN	Sodium Hypochlorite
194	Cary	8000	Monticello	**Water Guard**	20134	2/1/2021	2/9/2021	5675	618320	02874 7 IN	25 % Sodium Hydroxide (Caustic
195	Kernersville	1010	Willow Creek WWTP	**Water Guard**	20134	2/1/2021	2/10/2021	5675	71830	0287428-IN	25 % Sodium Hydroxide (Caustic
196	Kernersville	1010	Salem Glenn WWTP	**Water Guard**	20134	2/1/2021	2/10/2021	5675	718300	0287427 IN	25 % Sodium Hydroxide (Caustic
197	Kernersville	1000	Ridgewood	**Water Guard**	20134	2/1/2021	2/10/2021	5675	618320	0287426-IN	25 % Sodium Hydroxide (Caustic
198	Kernersville	1000	Kernersville	**Water Guard**	20134	2/1/2021	2/10/2021	5675	618320	0287424-IN	25 % Sodium Hydroxide (Caustic
199	Denver	8810	Country Woods East	**Water Guard**	20134	2/1/2021	2/10/2021	5677	718300	0287448-IN	25 % Sodium Hydroxide (Caustic)
200	Denver	8010	Denver	**Water Guard**	20134	2/1/2021	2/11/2021	5677	618320	0287479-IN	25 % Sodium Hydroxide (Caustic)
201	Denver	8010	Denver	**Water Guard**	20134	2/1/2021	2/11/2021	5677	618325	0287479-IN	Sodium Hypochlorite
202	Denver	8010	Gastonia	**Water Guard**	20134	2/1/2021	2/11/2021	5677	618325	0287480-IN	Sodium Hypochlorite
203	Denver	8010	Gastonia	**Water Guard**	20134	2/1/2021	2/11/2021	5677	618320	0287480-IN	25 % Sodium Hydroxide (Caustic)
204	Fayetteville	8830	Woodlake	**Water Guard**	20134	2/1/2021	2/11/2021	5677	718300	0287500-IN	Sodium Hypochlorite
205	Fayetteville	8830	Woodlake	**Water Guard**	20134	2/1/2021	2/11/2021	5677	718300	0287500-IN	Dechlor-C
206	Fayetteville	8830	Woodlake	**Water Guard**	20134	2/1/2021	2/11/2021	5677	718300	0287500-IN	25 % Sodium Hydroxide (Caustic)
207	Fayetteville	7400	Fayetteville	**Water Guard**	20134	2/1/2021	2/11/2021	5677	618320	021121-FAYA	25 % Sodium Hydroxide (Caustic)
208	Fayetteville	7400	Fayetteville	**Water Guard**	20134	2/1/2021	2/11/2021	5677	618325	021121-FAYA	Sodium Hypochlorite
209	Cary	8800	Governors Club	**Water Guard**	20134	2/1/2021	2/11/2021	5679	718500	0287472-IN	25 % Sodium Hydroxide (Caustic)
210	Cary	8800	Governors Club	**Water Guard**	20134	2/1/2021	2/11/2021	5679	718500	0287472-IN	Bio Sanitizer
211	Cary	8800	Chapel Ridge	**Water Guard**	20134	2/1/2021	2/11/2021	5679	718500	0287471-IN	25 % Sodium Hydroxide (Caustic)
212	Cary	8800	The Preserve	**Water Guard**	20134	2/1/2021	2/11/2021	5679	718500	0287470-IN	25 % Sodium Hydroxide (Caustic)
213	Cary	8800	The Preserve	**Water Guard**	20134	2/1/2021	2/11/2021	5679	718500	0287470-IN	Sodium Hypochlorite
214	Cary	8000	Country Squires	**Water Guard**	20134	2/1/2021	2/12/2021	5679	618320	0287531-IN	25 % Sodium Hydroxide (Caustic)
215	Cary	8000	Country Squires	**Water Guard**	20134	2/1/2021	2/12/2021	5679	618340	0287531-IN	Sodium Hypochlorite
216	Cary	8800	Mallards Crossing	**Water Guard**	20134	2/1/2021	2/12/2021	5679	718500	0287533-IN	Sodium Aluminate
217	Cary	8800	westfall	**Water Guard**	20134	2/1/2021	2/12/2021	5679	718500	0287529-IN	25 % Sodium Hydroxide (Caustic)
218	Cary	8800	Carolina Meadows	**Water Guard**	20134	2/1/2021	2/12/2021	5679	718500	0287530-IN	Sodium Aluminate
219	Cary	8800	Legacy	**Water Guard**	20134	2/1/2021	2/12/2021	5679	718500	0287534-IN	25 % Sodium Hydroxide (Caustic)
220	Cary	8800	Legacy	**Water Guard**	20134	2/1/2021	2/12/2021	5679	718500	0287534-IN	Sodium Hypochlorite
221	Cary	8800	Avocet	**Water Guard**	20134	2/1/2021	2/12/2021	5680	718500	0287528-IN	25 % Sodium Hydroxide (Caustic)

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CHEMICALS EXPENSE - TEST YEAR INVOICE DETAIL
Test Year 01/01/2021 - 12/31/2021 (Sorted by Invoice Date)

W-218 Sub 573

Exhibit B3-f-2

Line	(a) Region	(b) AU	(c) System Name	(d) Vendor	(e) Vendor#	(d) Month	(e) Inv. Date	(f) Batch	(g) Account	(h) Invoice #	(i) Chemical
1											
222	Fayetteville	7400	Fayetteville	Water Guard	20134	2/1/2021	2/12/2021	5676	618320	021221-FAYB	25 % Sodium Hydroxide (Caustic)
223	Fayetteville	7400	Fayetteville	Water Guard	20134	2/1/2021	2/12/2021	56769	618325	021221-FAYB	Sodium Hypochlorite
224	Fayetteville	7400	Fayetteville	Water Guard	20134	2/1/2021	2/12/2021	5676	618340	021221-FAYB	OP37
225	Fayetteville	7400	Fayetteville	Water Guard	20134	2/1/2021	2/12/2021	5676	618320	021221-FAYB	40# Salt
226	Cary	8800	Hassentree	Water Guard	20134	2/1/2021	2/15/2021	5679	718500	0287532-IN	25 % Sodium Hydroxide (Caustic)
227	Kernersville	1000	Mount Airy	Water Guard	20134	2/1/2021	2/16/2021	5677	618325	0287599-IN	Sodium Hypochlorite
228	Kernersville	1000	Mount Airy	Water Guard	20134	2/1/2021	2/16/2021	5677	618320	0287599-IN	25 % Sodium Hydroxide (Caustic)
229	Kernersville	1010	Spring Creek WWTP	Water Guard	20134	2/1/2021	2/16/2021	5677	718300	0287598-IN	25 % Sodium Hydroxide (Caustic)
230	Kernersville	1010	Wellesley Place WWTP	Water Guard	20134	2/1/2021	2/16/2021	5677	718300	0287597-IN	25 % Sodium Hydroxide (Caustic)
231	Wilmington	1015	Cannons Gate	Water Guard	20134	2/1/2021	2/16/2021	5677	718500	0287594-IN	Sodium Hypochlorite
232	Wilmington	6816	Beau Rivage	Water Guard	20134	2/1/2021	2/16/2021	5677	618325	0287595-IN	Sodium Hypochlorite
233	Cary	8000	Monticello	Water Guard	20134	2/1/2021	2/16/2021	5679	618325	0287604-IN	Sodium Hypochlorite
234	Cary	8000	Monticello	Water Guard	20134	2/1/2021	2/16/2021	5679	618320	0287604-IN	25 % Sodium Hydroxide (Caustic)
235	Cary	8000	Crooked Creek	Water Guard	20134	2/1/2021	2/16/2021	5680	618340	0287605-IN	Sodium Hypochlorite
236	Cary	8000	Crooked Creek	Water Guard	20134	2/1/2021	2/16/2021	5680	618320	0287605-IN	25 % Sodium Hydroxide (Caustic)
237	Cary	8800	Neuse Colony	Water Guard	20134	2/1/2021	2/17/2021	5679	718500	0287648-IN	Sodium Aluminate
238	Cary	8800	Neuse Colony	Water Guard	20134	2/1/2021	2/17/2021	5679	718500	0287648-IN	25 % Sodium Hydroxide (Caustic)
239	Denver	8010	Gastonia	Water Guard	20134	2/1/2021	2/17/2021	5680	618325	0287627-IN	Sodium Hypochlorite
240	Denver	8010	Gastonia	Water Guard	20134	2/1/2021	2/17/2021	5680	618320	0287627-IN	25 % Sodium Hydroxide (Caustic)
241	Denver	8810	Country Woods East	Water Guard	20134	2/1/2021	2/17/2021	5680	718300	0287628-IN	25 % Sodium Hydroxide (Caustic)
242	Kernersville	1010	Salem Quarters WWTP	Water Guard	20134	2/1/2021	2/18/2021	5678	718300	0287670-IN	25 % Sodium Hydroxide (Caustic)
243	Kernersville	1000	Kernersville	Water Guard	20134	2/1/2021	2/18/2021	5678	618325	0287669-IN	Sodium Hypochlorite
244	Kernersville	1000	Kernersville	Water Guard	20134	2/1/2021	2/18/2021	5678	618320	0287669-IN	25 % Sodium Hydroxide (Caustic)
245	Fayetteville	8830	Woodlake	Water Guard	20134	2/1/2021	2/18/2021	5687	718300	0287690-IN	25 % Sodium Hydroxide (Caustic)
246	Fayetteville	7400	Fayetteville	Water Guard	20134	2/1/2021	2/18/2021	5690	618320	021821-FAYA	25 % Sodium Hydroxide (Caustic)
247	Fayetteville	7400	Fayetteville	Water Guard	20134	2/1/2021	2/18/2021	5690	618325	021821-FAYA	Sodium Hypochlorite
248	Fayetteville	7400	Fayetteville	Water Guard	20134	2/1/2021	2/19/2021	5687	618320	021921-FAYB	25 % Sodium Hydroxide (Caustic)
249	Fayetteville	7400	Fayetteville	Water Guard	20134	2/1/2021	2/19/2021	5687	618325	021921-FAYB	Sodium Hypochlorite
250	Denver	8810	Brights Creek	C & C Chemical	28360	2/1/2021	2/19/2021	5694	718300	70292	Soda Ash
251	Denver	8010	Brights Creek	C & C Chemical	28360	2/1/2021	2/19/2021	5691	618320	70293	Sodium Hypochlorite
252	Cary	8000	Country Squires	Water Guard	20134	2/1/2021	2/22/2021	5695	618320	0287763-IN	25 % Sodium Hydroxide (Caustic)
253	Cary	8800	Briarwood Farms	Water Guard	20134	2/1/2021	2/22/2021	5701	718500	0287762-IN	25 % Sodium Hydroxide (Caustic)
254	Wilmington	6816	Beau Rivage	Water Guard	20134	2/1/2021	2/23/2021	5687	618325	0287799-IN	Sodium Hypochlorite
255	Wilmington	6816	Beau Rivage	Water Guard	20134	2/1/2021	2/23/2021	5687	618325	0287798-IN	Sodium Hypochlorite
256	Cary	8000	Coachman #4	Water Guard	20134	2/1/2021	2/23/2021	5693	618325	0287789-IN	Sodium Hypochlorite
257	Cary	8000	Country Squires	Water Guard	20134	2/1/2021	2/23/2021	5695	618320	0287792-IN	25 % Sodium Hydroxide (Caustic)
258	Cary	8800	Crooked Creek	Water Guard	20134	2/1/2021	2/23/2021	5692	718500	0287790-IN	25 % Sodium Hydroxide (Caustic)
259	Cary	8000	Crooked Creek	Water Guard	20134	2/1/2021	2/23/2021	5692	618320	0287791-IN	25 % Sodium Hydroxide (Caustic)
260	Denver	8810	River Park	C & C Chemical	28360	2/1/2021	2/23/2021	5691	718300	70291	Deodorant Block
261	Kernersville	1000	Ridgewood	Water Guard	20134	2/1/2021	2/24/2021	5687	618320	0287817-IN	25 % Sodium Hydroxide (Caustic)
262	Kernersville	1010	Salem Glenn WWTP	Water Guard	20134	2/1/2021	2/24/2021	5687	718300	0287816-IN	25 % Sodium Hydroxide (Caustic)
263	Kernersville	1000	Kernersville	Water Guard	20134	2/1/2021	2/24/2021	5687	618325	0287815-IN	Sodium Hypochlorite
264	Wilmington	1015	Cannons Gate	Water Guard	20134	2/1/2021	2/24/2021	5692	718500	0287818-IN	Sodium Hypochlorite
265	Wilmington	1015	Cannons Gate	Water Guard	20134	2/1/2021	2/24/2021	5692	718500	0287818-IN	Citric Acid

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CHEMICALS EXPENSE - TEST YEAR INVOICE DETAIL
Test Year 01/01/2021 - 12/31/2021 (Sorted by Invoice Date)

W-218 Sub 573

Exhibit B3-f-2

Line	Region	(b) AU	System Name	Vendor	(e) Vendor#	(d) Month	(e) Inv. Date	Batch	Account	Invoice #	Chemical
1											
266	Denver	8810	Country Woods East WWTP	Water Guard	20134	2/1/2021	2/24/2021	5691	718300	0287837 IN	25 % Sodium Hydroxide (Caustic)
267	Fayetteville	7400	Woodlake	Water Guard	20134	2/1/2021	2/25/2021	5692	718300	0287890- N	25 % Sodium Hydroxide (Caustic)
268	Cary	8800	Beachwood	Water Guard	20134	2/1/2021	2/25/2021	5692	718500	0287870-IN	25 % Sodium Hydroxide (Caustic)
269	Denver	8010	Gastonia	Water Guard	20134	2/1/2021	2/25/2021	5691	618325	0287885-IN	Sodium Hypochlorite
270	Fayetteville	7400	Fayetteville	Water Guard	20134	2/1/2021	2/25/2021	5722	618320	022521-FAYA	25 % Sodium Hydroxide (Caustic)
271	Cary	8000	Country Squires	Water Guard	20134	2/1/2021	2/26/2021	5695	618320	0287911-IN	25 % Sodium Hydroxide (Caustic)
272	Cary	8800	Chapel Ridge	Water Guard	20134	2/1/2021	2/26/2021	5695	718500	0287912-IN	Sodium Hypochlorite
273	Cary	8800	Chapel Ridge	Water Guard	20134	2/1/2021	2/26/2021	5695	718500	0287912-IN	25 % Sodium Hydroxide (Caustic)
274	Cary	8800	westfall	Water Guard	20134	2/1/2021	2/26/2021	5695	718500	0287913-IN	25 % Sodium Hydroxide (Caustic)
275	Fayetteville	7400	Fayetteville	Water Guard	20134	2/1/2021	2/26/2021	5694	618320	022621-FAYB	25 % Sodium Hydroxide (Caustic)
276	Fayetteville	7400	Fayetteville	Water Guard	20134	2/1/2021	2/26/2021	5694	618325	022621-FAYB	Sodium Hypochlorite
277	Fayetteville	7400	Fayetteville	Water Guard	20134	2/1/2021	2/26/2021	5694	618340	022621-FAYB	OP37
278	Cary	8800	Carolina Meadows	Water Guard	20134	2/1/2021	2/28/2021	5695	718500	0287969-IN	25 % Sodium Hydroxide (Caustic)
279	Cary	8800	Carolina Meadows	Water Guard	20134	2/1/2021	2/28/2021	5695	718500	0287969-IN	Sodium Aluminate
280	Cary	8800	Governors Club	Water Guard	20134	2/1/2021	2/28/2021	5695	718500	0287970- N	25 % Sodium Hydroxide (Caustic)
281	Cary	8800	Governors Club	Water Guard	20134	2/1/2021	2/28/2021	5695	718500	0287970-IN	Bio Sanitizer
282	Denver	8010	Gastonia	Water Guard	20134	3/1/2021	3/2/2021	5695	618325	0288021 IN	Sodium Hypochlorite
283	Denver	8010	Gastonia	Water Guard	20134	3/1/2021	3/2/2021	5695	618320	0288021 IN	25 % Sodium Hydroxide (Caustic)
284	Cary	8000	Monticello	Water Guard	20134	3/1/2021	3/2/2021	5701	618325	0288007- N	Sodium Hypochlorite
285	Cary	8000	Monticello	Water Guard	20134	3/1/2021	3/2/2021	5701	618320	0288007- N	25 % Sodium Hydroxide (Caustic)
286	Cary	8000	Crooked Creek	Water Guard	20134	3/1/2021	3/2/2021	5701	618340	0288008-IN	Sodium Hypochlorite
287	Cary	8000	Crooked Creek	Water Guard	20134	3/1/2021	3/2/2021	5701	618320	0288008- N	25 % Sodium Hydroxide (Caustic)
288	Wilmington	1015	Sterling Farms	Water Guard	20134	3/1/2021	3/2/2021	5701	718500	0288001-IN	Sodium Hypochlorite
289	Wilmington	1015	Sterling Farms	Water Guard	20134	3/1/2021	3/2/2021	5701	718500	0288001-IN	Sodium Hypochlorite
290	Wilmington	1015	Sterling Farms	Water Guard	20134	3/1/2021	3/2/2021	5701	718500	0288001-IN	Citric Acid
291	Wilmington	6401	Beau Rivage	Water Guard	20134	3/1/2021	3/2/2021	5701	718500	0288002- N	25 % Sodium Hydroxide (Caustic)
292	Denver	8810	Country Woods East	Water Guard	20134	3/1/2021	3/3/2021	5695	718300	0288041- N	25 % Sodium Hydroxide (Caustic)
293	Kernersville	1010	Wellesley Place WWTP	Water Guard	20134	3/1/2021	3/3/2021	5692	718300	0288032-IN	25 % Sodium Hydroxide (Caustic)
294	Kernersville	1000	Kernersville	Water Guard	20134	3/1/2021	3/3/2021	5692	618325	0288031-IN	Sodium Hypochlorite
295	Kernersville	1000	Kernersville	Water Guard	20134	3/1/2021	3/3/2021	5692	618320	0288031-IN	25 % Sodium Hydroxide (Caustic)
296	Wilmington	1015	Cannons Gate	Water Guard	20134	3/1/2021	3/3/2021	5701	718500	0288028-IN	Sodium Hypochlorite
297	Denver	8010	Woodlawn	Kace Environmental	31461	3/1/2021	3/4/2021	5693	618325	20416	Liquid Chlorine
298	Denver	8010	Dogwood Knolls	Kace Environmental	31461	3/1/2021	3/4/2021	5693	618325	20416	Liquid Chlorine
299	Denver	8010	Mtn Vista	Kace Environmental	31461	3/1/2021	3/4/2021	5693	618325	20416	Liquid Chlorine
300	Kernersville	1010	Kernersville	C & C Chemical	28360	3/1/2021	3/4/2021	5695	718300	70294	Soda Ash
301	Fayetteville	8830	Woodlake	Water Guard	20134	3/1/2021	3/4/2021	5695	718300	0288082-IN	25 % Sodium Hydroxide (Caustic)
302	Fayetteville	8830	Woodlake	Water Guard	20134	3/1/2021	3/4/2021	5695	718300	0288082-IN	Sodium Hypochlorite
303	Fayetteville	8830	Woodlake	Water Guard	20134	3/1/2021	3/4/2021	5695	718300	0288082-IN	25 % Sodium Hydroxide (Caustic)
304	Cary	8800	Hawthorne	Water Guard	20134	3/1/2021	3/4/2021	5701	718500	0288064-IN	Sodium Aluminate
305	Cary	8800	Neuse River	Water Guard	20134	3/1/2021	3/4/2021	5702	718500	0288063-IN	25 % Sodium Hydroxide (Caustic)
306	Cary	8800	Neuse River	Water Guard	20134	3/1/2021	3/4/2021	5702	718500	0288063-IN	Dechlor-C
307	Cary	8800	Hassentree	Water Guard	20134	3/1/2021	3/5/2021	5702	718500	0288107-IN	25 % Sodium Hydroxide (Caustic)
308	Cary	8800	Hassentree	Water Guard	20134	3/1/2021	3/5/2021	5702	718500	0288107-IN	Sodium Hypochlorite
309	Cary	8800	The Preserve	Water Guard	20134	3/1/2021	3/5/2021	5702	718500	0288110-IN	25 % Sodium Hydroxide (Caustic)

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CHEMICALS EXPENSE - TEST YEAR INVOICE DETAIL
Test Year 01/01/2021 - 12/31/2021 (Sorted by Invoice Date)

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Line	{a}	{b}	{c}	{d}	{e}	{d}	{e}			{h}	
1	Region	AU	System Name	Vendor	Vendor#	Month	Inv. Date	Batch	Account	Invoice	Chemical
310	Cary	8800	Legacy	Water Guard	20134	3/1/2021	3/5/2021	5702	718500	0288106-IN	2 ₀ Sod'um Hydroxide Caustic)
311	Cary	8800	Neuse Colony	Water Guard	20134	3/1/2021	3/5/2021	5702	718500	0288111-IN	Sodium Aluminate
312	Cary	8800	Neuse Colony	Water Guard	20134	3/1/2021	3/5/2021	5702	718500	0288111-IN	25 Sod'um Hydroxide (Caustic)
313	Cary	8000	Country Squires	Water Guard	20134	3/1/2021	3/5/2021	5702	618320	0288108 IN	25 Sod um Hydroxide (Caustic)
314	Cary	8000	Stansted #2	Water Guard	20134	3 1/2021	3/5/2021	5702	618300	0288109-IN	Dechlor-C
315	Fayetteville	7400	Fayetteville	Water Guard	20134	3/1/2021	3/5/2021	5704	618320	030521-FAYB	25 Sodium Hydroxide (Caustic)
316	Fayetteville	7400	Fayetteville	Water Guard	20134	1/2021	3/5/2021	5704	618325	030521-FAYB	Sodium Hypochlorite
317	Fayetteville	7400	Fayetteville	Water Guard	20134	3/1/2021	3/5/2021	5704	618325	030521-FAYB	OP37
318	Wilmington	6816	The Cape	Water Guard	20134	3/1/2021	3/9/2021	5703	618325	0288183-IN	Sodium Hypochlorite
319	Wilmington	6816	Beau Rivage	Water Guard	20134	3/1/2021	3/9/2021	5703	618325	0288181-IN	Sodium Hypochlorite
320	Wilmington	6401	Beau Rivage	Water Guard	20134	3/1/2021	3/9/2021	5703	718500	0288182-IN	25 Sod um Hydroxide (Caustic)
321	Wilmington	6401	Beau Rivage	Water Guard	201314	3/1/2021	3/9/2021	5703	718500	0288182-IN	Bio Neutralizer
322	Wilmington	6401	The Cape	Water Guard	20134	3/1/2021	3/9/2021	5703	718500	0288184-IN	Sodium Hypochlorite
323	Cary	8000	Crooked Creek	Water Guard	20134	3/1/2021	3/9/2021	5706	618340	0288188 IN	Sodium Hypochlorite
324	Cary	8000	Crooked Creek	Water Guard	20134	1/2021	3/9/2021	5706	618320	0288188-IN	25 % Sod um Hydroxide Caustic
325	Cary	8800	Avocet	Water Guard	20134	3/1/2021	3/9/2021	5706	718500	0288189-IN	25 % Sod um Hydroxide (Caustic)
326	Cary	8000	Monticello	Water Guard	20134	3/1/2021	3/9/2021	5706	618325	0288187-IN	Sodium Hypochlorite
327	Cary	8000	Monticello	Water Guard	20134	3/1/2021	3/9/2021	5706	618320	0288187-IN	25 % Sod'um Hydroxide (Caustic)
328	Kernersville	1000	Kernersville	Water Guard	20134	3/1/2021	3/10/2021	5695	618325	0288212 IN	Sodium Hypochlorite
329	Kernersville	1000	Kernersville	Water Guard	20134	3/1/2021	3/10/2021	5695	618320	0288212-IN	25 % Sodium Hydroxide (Caustic)
330	Kernersville	1000	Ridgewood	Water Guard	20134	3/1/2021	3/10/2021	5695	618320	0288210-IN	25 % Sodium Hydroxide (Caustic)
331	Kernersville	1010	Salem Glenn WWTP	Water Guard	20134	3/1/2021	3/10/2021	5695	718300	0288211-IN	25 % Sodium Hydroxide (Caustic)
332	Fayetteville	8830	Woodlake	Water Guard	20134	3/1/2021	3/11/2021	5703	718300	0288292-IN	Sodium Hypochlorite
333	Fayetteville	8830	Woodlake	Water Guard	20134	3/1/2021	3/11/2021	5703	718300	0288292-IN	Dechlor-C
334	Fayetteville	8830	Woodlake	Water Guard	20134	3/1/2021	3/11/2021	5703	718300	0288292-IN	25 % Sodium Hydroxide (Caustic)
335	Fayetteville	7400	Fayetteville	Water Guard	20134	3/1/2021	3/11/2021	5703	618320	031121-FAYA	25 % Sodium Hydroxide (Caustic)
336	Fayetteville	7400	Fayetteville	Water Guard	20134	3/1/2021	3/11/2021	5703	618325	031121 FAYA	Sodium Hypochlorite
337	Denver	8010	Gastonia	Water Guard	20134	3/1/2021	3/11/2021	5703	618325	0288263-IN	Sodium Hypochlorite
338	Denver	8010	Gastonia	Water Guard	20134	3/1/2021	3/11/2021	5703	618320	0288263-IN	25 % Sodium Hydroxide (Caustic)
339	Denver	8810	Country Woods East	Water Guard	20134	3/1/2021	3/11/2021	5703	718300	0288264-IN	25 % Sodium Hydroxide (Caustic)
340	Cary	8800	Governors Club	Water Guard	20134	3/1/2021	3/11/2021	5719	718500	0288258-IN	25 % Sodium Hydroxide (Caustic)
341	Cary	8800	Governors Club	Water Guard	20134	3/1/2021	3/11/2021	5719	718500	0288258-IN	Bio Sanitizer
342	Cary	8800	Carolina Meadows	Water Guard	20134	3/1/2021	3/11/2021	5719	718500	0288259-IN	25 % Sodium Hydroxide (Caustic)
343	Cary	8800	westfall	Water Guard	20134	3/1/2021	3/11/2021	5719	718500	0288260-IN	25 % Sodium Hydroxide (Caustic)
344	Cary	8800	westfall	Water Guard	20134	3/1/2021	3/11/2021	5719	718500	0288260-IN	Sodium Hypochlorite
345	Fayetteville	7400	Fayetteville	Water Guard	20134	3/1/2021	3/12/2021	5703	618320	031221-FAYB	25 % Sodium Hydroxide (Caustic)
346	Cary	8000	Camelot Well 3	Water Guard	20134	3/1/2021	3/12/2021	5706	618320	0288315-IN	25 % Sodium Hydroxide (Caustic)
347	Cary	8800	Colvard Farms	Water Guard	20134	3/1/2021	3/12/2021	5719	718500	0288313-IN	Sodium Hypochlorite
348	Cary	8800	Chapel Ridge	Water Guard	20134	3/1/2021	3/12/2021	5719	718500	0288314-IN	25 % Sodium Hydroxide (Caustic)
349	Wilmington	6401	The Cape	Water Guard	20134	3/1/2021	3/15/2021	5703	718500	0288386-IN	Dechlor-C
350	Cary	8000	Country Squires	Water Guard	20134	3/1/2021	3/15/2021	5719	618320	0288363-IN	25 % Sodium Hydroxide (Caustic)
351	Wilmington	1005	Castle Bay	Water Guard	20134	3/1/2021	3/16/2021	5703	618325	0288388-IN	Sodium Hypochlorite
352	Wilmington	1015	Avandale WWTP	Water Guard	20134	3/1/2021	3/16/2021	5703	718500	0288387-IN	Micro 2000
353	Cary	8000	Crooked Creek	Water Guard	20134	3/1/2021	3/16/2021	5706	618340	0288397-IN	Sodium Hypochlorite

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CHEMICALS EXPENSE - TEST YEAR INVOICE DETAIL
Test Year 01/01/2021 - 12/31/2021 (Sorted by Invoice Date)

W-218 Sub 573

Exhibit B3-f-2

Line	(a) Region	(b) AU	(c) System Name	(d) Vendor	(e) Vendor#	(d) Month	(e) Inv. Date	(f) Batch	(g) Account	(h) Invoice #	(i) Chemical
1											
354	Cary	8000	Crooked Creek	Water Guard	20134	3/1/2021	3/16/2021	5706	618320	0288397-IN	25 % Sodium Hydroxide (Caustic)
355	Cary	8800	Crooked Creek	Water Guard	20134	3/1/2021	3/16/2021	5706	718500	0288396-IN	25 % Sodium Hydroxide (Caustic)
356	Cary	8000	Monticello	Water Guard	20134	3/1/2021	3/16/2021	5713	618325	0288395-IN	Sodium Hypochlorite
357	Cary	8000	Monticello	Water Guard	20134	3/1/2021	3/16/2021	5713	618320	0288395-IN	25 % Sodium Hydroxide (Caustic)
358	Cary	8000	Monticello	Water Guard	20134	3/1/2021	3/16/2021	5713	618395	0288395-IN	Bio Neutralizer
359	Cary	8000	Monticello	Water Guard	20134	3/1/2021	3/16/2021	5713	618325	0288395-IN	Calcium Hypo Granular 25#
360	Kernersville	1010	Wellesley Place WWTP	Water Guard	20134	3/1/2021	3/17/2021	5705	718300	0288433-IN	25 % Sodium Hydroxide (Caustic)
361	Kernersville	1010	Salem Quarters WWTP	Water Guard	20134	3/1/2021	3/17/2021	5705	718300	0288431-IN	25 % Sodium Hydroxide (Caustic)
362	Kernersville	1010	Willow Creek WWTP	Water Guard	20134	3/1/2021	3/17/2021	5705	718300	0288434-IN	25 % Sodium Hydroxide (Caustic)
363	Kernersville	1010	Spring Creek WWTP	Water Guard	20134	3/1/2021	3/17/2021	5705	718300	0288435-IN	25 % Sodium Hydroxide (Caustic)
364	Kernersville	1000	Kernersville	Water Guard	20134	3/1/2021	3/17/2021	5705	618320	0288432-IN	25 % Sodium Hydroxide (Caustic)
365	Kernersville	1000	Mount Airy	Water Guard	20134	3/1/2021	3/17/2021	5705	618325	0288430-IN	Sodium Hypochlorite
366	Kernersville	1000	Mount Airy	Water Guard	20134	3/1/2021	3/17/2021	5705	618320	0288430-IN	25 % Sodium Hydroxide (Caustic)
367	Wilmington	1015	Cannons Gate	Water Guard	20134	3/1/2021	3/17/2021	5713	718500	0288429-IN	Sodium Hypochlorite
368	Denver	8810	Country Woods East	Water Guard	20134	3/1/2021	3/17/2021	5714	718300	0288444-IN	25 % Sodium Hydroxide (Caustic)
369	Kernersville	1000	Meadowridge	Water Guard	20134	3/1/2021	3/18/2021	5705	618395	0288467-IN	Dechlor-C
370	Fayetteville	7400	Fayetteville	Water Guard	20134	3/1/2021	3/18/2021	5713	618320	031821-FAYB	25 % Sodium Hydroxide (Caustic)
371	Fayetteville	7400	Fayetteville	Water Guard	20134	3/1/2021	3/18/2021	5713	618340	031821-FAYB	OP37
372	Fayetteville	7400	Fayetteville	Water Guard	20134	3/1/2021	3/18/2021	5713	618320	031821-FAYA	25 % Sodium Hydroxide (Caustic)
373	Fayetteville	7400	Fayetteville	Water Guard	20134	3/1/2021	3/18/2021	5713	618325	031821-FAYA	Sodium Hypochlorite
374	Fayetteville	8830	Woodlake	Water Guard	20134	3/1/2021	3/18/2021	5713	718300	0288491-IN	25 % Sodium Hydroxide (Caustic)
375	Denver	8010	Denver	Water Guard	20134	3/1/2021	3/18/2021	5714	618320	0288490-IN	25 % Sodium Hydroxide (Caustic)
376	Denver	8010	Denver	Water Guard	20134	3/1/2021	3/18/2021	5714	618325	0288490-IN	Sodium Hypochlorite
377	Denver	8010	Gastonia	Water Guard	20134	3/1/2021	3/18/2021	5714	618320	0288472-IN	25 % Sodium Hydroxide (Caustic)
378	Cary	8800	Mallards Crossing	Water Guard	20134	3/1/2021	3/19/2021	5713	718500	0288535-IN	Sodium Aluminate
379	Cary	8800	Beachwood	Water Guard	20134	3/1/2021	3/19/2021	5713	718500	0288536-IN	25 % Sodium Hydroxide (Caustic)
380	Cary	8800	Neuse Colony	Water Guard	20134	3/1/2021	3/19/2021	5713	718500	0288532-IN	Sodium Aluminate
381	Cary	8800	Neuse Colony	Water Guard	20134	3/1/2021	3/19/2021	5713	718500	0288532-IN	25 % Sodium Hydroxide (Caustic)
382	Cary	8800	Cole Park Plaza	Water Guard	20134	3/1/2021	3/19/2021	5719	718500	0288530-IN	Sodium Aluminate
383	Cary	8800	Legacy	Water Guard	20134	3/1/2021	3/19/2021	5719	718500	0288529-IN	25 % Sodium Hydroxide (Caustic)
384	Cary	8000	Country Squires	Water Guard	20134	3/1/2021	3/19/2021	5719	618320	0288533-IN	25 % Sodium Hydroxide (Caustic)
385	Cary	8800	Tradewinds WWTP	Water Guard	20134	3/1/2021	3/19/2021	5720	718500	0288534-IN	25 % Sodium Hydroxide (Caustic)
386	Cary	8800	Briarwood Farms	Water Guard	20134	3/1/2021	3/19/2021	5720	718500	0288531-IN	25 % Sodium Hydroxide (Caustic)
387	Cary	8000	Crooked Creek	Water Guard	20134	3/1/2021	3/23/2021	5715	618320	0288619-IN	25 % Sodium Hydroxide (Caustic)
388	Wilmington	6816	Beau Rivage	Water Guard	20134	3/1/2021	3/23/2021	5719	618325	0288610-IN	Sodium Hypochlorite
389	Wilmington	6816	Beau Rivage	Water Guard	20134	3/1/2021	3/23/2021	5719	618325	0288608-IN	Sodium Hypochlorite
390	Wilmington	6816	The Cape	Water Guard	20134	3/1/2021	3/23/2021	5719	618325	0288607-IN	Sodium Hypochlorite
391	Wilmington	6816	The Cape	Water Guard	20134	3/1/2021	3/23/2021	5719	618325	0288606-IN	Sodium Hypochlorite
392	Wilmington	6816	The Cape	Water Guard	20134	3/1/2021	3/23/2021	5719	618325	0288605-IN	Sodium Hypochlorite
393	Wilmington	6816	The Cape	Water Guard	20134	3/1/2021	3/23/2021	5719	618325	0288604-IN	Sodium Hypochlorite
394	Wilmington	6816	The Cape	Water Guard	20134	3/1/2021	3/23/2021	5719	618325	0288603-IN	Sodium Hypochlorite
395	Wilmington	1005	Harkers Village	Water Guard	20134	3/1/2021	3/23/2021	5719	618325	0288599-IN	Sodium Hypochlorite
396	Wilmington	1005	Sea Gate	Water Guard	20134	3/1/2021	3/23/2021	5719	618325	0288600-IN	Sodium Hypochlorite
397	Wilmington	1005	Sea Gate	Water Guard	20134	3/1/2021	3/23/2021	5719	618325	0288601-IN	Sodium Hypochlorite

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CHEMICALS EXPENSE - TEST YEAR INVOICE DETAIL
Test Year 01/01/2021 - 12/31/2021 (Sorted by Invoice Date)

W-218 Sub 573

Exhibit B3-f-2

Line	(a) Region	(b) AU	(c) System Name	(d) Vendor	(e) Vendor#	(d) Month	(e) Inv. Date	Batch	Account	Invoice #	i Chemical
1											
398	Wilmington	1005	Sea Gate	Water Guard	20134	3/1/2021	3/23/2021	5719	618325	0288602-IN	Sodium Hypochlorite
399	Cary	8000	Monticello	Water Guard	20134	3/1/2021	3/23/2021	5720	618325	0288620-IN	Sodium Hypochlorite
400	Cary	8000	Monticello	Water Guard	20134	3/1/2021	3/23/2021	5720	618320	0288620-IN	25 Sodium Hydroxide (Caustic
401	Wilmington	6816	Beau Rivage	Water Guard	20134	3/1/2021	3/23/2021	5719	618325	0288611-IN	Sodium Hypochlorite
402	Denver	8810	Denver	Cape Fear Water Solutions	51228	1/2021	3/23/2021	5767	718300	29356	Hydrogen Sulfide Inhibitor
403	Kernersville	1000	Kernersville	Water Guard	20134	1/2021	3/24/2021	5713	618325	0288652-IN	Sodium Hypochlorite
404	Kernersville	1000	Kernersville	Water Guard	20134	1/2021	3/24/2021	5713	618320	0288652-IN	25 % Sodium Hydroxide (Caustic)
405	Kernersville	1010	Salem Glenn WWTP	Water Guard	20134	3/1/2021	3/24/2021	5713	718300	0288653-IN	25 % Sodium Hydroxide (Caustic)
406	Denver	8810	Country Woods East	Water Guard	20134	3/1/2021	3/24/2021	5714	718300	0288680-IN	25 % Sodium Hydroxide (Caustic)
407	Denver	8810	River Park	Water Guard	20134	3/1/2021	3/25/2021	5714	718300	0288714-IN	25 % Sodium Hydroxide (Caustic)
408	Denver	8010	Gastonia	Water Guard	20134	3/1/2021	3/25/2021	5714	618320	0288713-IN	25 % Sodium Hydroxide (Caustic)
409	Fayettev lle	7400	Fayetteville	Water Guard	20134	3/1/2021	3/25/2021	5715	618320	032521 FAYA	25 % Sodium Hydroxide (Caustic
410	Fayettev lle	7400	Fayetteville	Water Guard	20134	3/1/2021	3/25/2021	5715	618325	032521-FAYA	Sodium Hypochlorite
411	Fayettev lle	8830	Woodlake	Water Guard	20134	3/1/2021	3/25/2021	5715	718300	0288743-IN	Sodium Hypochlorite
412	Fayettev lle	8830	Woodlake	Water Guard	20134	3/1/2021	3/25/2021	5715	718300	0288743-IN	Dechlor-C
413	Fayettev lle	8830	Woodlake	Water Guard	20134	3/1/2021	3/25/2021	5715	718300	0288743-IN	25 % Sodium Hydroxide (Caustic
414	Fayetteville	7400	Fayetteville	Water Guard	20134	3/1/2021	3/26/2021	5715	618320	032621 FAYB	25 % Sodium Hydroxide (Caustic)
415	Fayettev lle	7400	Fayetteville	Water Guard	20134	3/1/2021	3/26/2021	5715	618325	032621-FAYB	Sodium Hypochlorite
416	Fayettev lle	7400	Fayetteville	Water Guard	20134	3/1/2021	3/26/2021	5715	618340	032621-FAYB	OP37
417	Fayetteville	7400	Fayetteville	Water Guard	20134	3/1/2021	3/26/2021	5715	618320	032621-FAYB	40# Salt
418	Wilmington	6816	Beau Rivage	Water Guard	20134	3/1/2021	3/26/2021	5719	618325	0288609-IN	Sodium Hypochlorite
419	Cary	8800	Governors Club	Water Guard	20134	3/1/2021	3/26/2021	5720	718500	0288777-IN	25 % Sodium Hydroxide (Caustic)
420	Cary	8800	Governors Club	Water Guard	20134	3/1/2021	3/26/2021	5720	718500	0288777 IN	Sodium Hypochlorite
421	Cary	8800	Chape Ridge	Water Guard	20134	3/1/2021	3/26/2021	5720	718500	0288776-IN	25 % Sodium Hydroxide (Caustic)
422	Cary	8800	Caro ina Meadows	Water Guard	20134	3/1/2021	3/26/2021	5721	718500	0288775-IN	25 % Sodium Hydroxide (Caustic)
423	Cary	8800	Caro ina Meadows	Water Guard	20134	3/1/2021	3/26/2021	5721	718500	0288775-IN	Sodium Aluminate
424	Cary	8800	The Preserve	Water Guard	20134	3/1/2021	3/26/2021	5721	718500	0288773-IN	25 % Sodium Hydroxide (Caustic)
425	Cary	8800	westfall	Water Guard	20134	3/1/2021	3/26/2021	5721	718500	0288771-IN	25 % Sodium Hydroxide (Caustic)
426	Cary	8000	Country Squires	Water Guard	20134	3/1/2021	3/26/2021	5724	618320	0288778-IN	25 % Sodium Hydroxide (Caustic)
427	Cary	8800	Avocet	Water Guard	20134	3/1/2021	3/26/2021	5725	718500	0288772-IN	25 % Sodium Hydroxide (Caustic)
428	Cary	8800	Hassentree	Water Guard	20134	3/1/2021	3/26/2021	5730	718500	0288774-IN	25 % Sodium Hydroxide (Caustic)
429	Wilmington	6401	The Cape	Water Guard	20134	3/1/2021	3/30/2021	5719	718500	0288859-IN	Sodium Hypochlorite
430	Cary	8000	Monticello	Water Guard	20134	3/1/2021	3/30/2021	5727	618325	0288866-IN	Sodium Hypochlorite
431	Cary	8000	Monticello	Water Guard	20134	3/1/2021	3/30/2021	5727	618320	0288866-IN	25 % Sodium Hydroxide (Caustic)
432	Cary	8000	Crooked Creek	Water Guard	20134	3/1/2021	3/30/2021	5727	618325	0288865-IN	Sodium Hypochlorite
433	Cary	8000	Crooked Creek	Water Guard	20134	3/1/2021	3/30/2021	5727	618320	0288865-IN	25 % Sodium Hydroxide (Caustic)
434	Kernersville	1000	Kernersville	Water Guard	20134	3/1/2021	3/31/2021	5720	618320	0288901-IN	25 % Sodium Hydroxide (Caustic)
435	Kernersville	1010	Wellesley Place WWTP	Water Guard	20134	3/1/2021	3/31/2021	5720	718300	0288900-IN	25 % Sodium Hydroxide (Caustic)
436	Kernersville	1000	Ridgewood	Water Guard	20134	3/1/2021	3/31/2021	5720	618320	0288902-IN	25 % Sodium Hydroxide (Caustic)
437	Fayetteville	8830	Woodlake	Water Guard	20134	3/1/2021	3/31/2021	5724	718300	0288982-IN	25 % Sodium Hydroxide (Caustic)
438	Wilmington	1015	Cannons Gate	Water Guard	20134	3/1/2021	3/31/2021	5724	718500	0288895-IN	Sodium Hypochlorite
439	Cary	8800	Briarwood Farms	Water Guard	20134	3/1/2021	3/31/2021	5737	718500	0288914-IN	Bio Sanitizer
440	Cary	8800	Briarwood Farms	Water Guard	20134	3/1/2021	3/31/2021	5737	718500	0288914-IN	Bio Neutralizer
441	Denver	8010	Gaston a	Water Guard	20134	3/1/2021	3/31/2021	5765	618325	0288911 IN	Sodium Hypochlorite

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Test Year 01/01/2021 - 12/31/2021 (Sorted by Invoice Date)

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Exhibit B3-f-2

ine	(a) Region	(b) AU	(c) System Name	Vendor	(e) Vendor#	(d) Month	(e) Inv. Date	(f) Batch	(g) Account	(h) Invoice #	(i) Chemical
1	Region	AU	System Name	Vendor	Vendor#	Month	Inv. Date	Batch	Account	Invoice #	Chemical
442	Denver	8010	Gastonia	Water Guard	20134	3/1/2021	3/31/2021	5765	618320	0288911-IN	25 % Sodium Hydroxide (Caustic)
443	Denver	8010	Denver	Water Guard	20134	3/1/2021	3/31/2021	5765	618320	0288910-IN	25 % Sodium Hydroxide (Caustic)
444	Denver	8810	Country Woods East	Water Guard	20134	3/1/2021	3/31/2021	5765	718300	0288909-IN	25 % Sodium Hydroxide (Caustic)
445	ayetteville	7400	Fayettevil	Water Guard	20134	3/1/2021	3/31/2021	5729	618320	033121-FAYA	25 % Sodium Hydroxide (Caustic)
446	Fayetteville	7400	Fayettevil	Water Guard	20134	3/1/2021	3/31/2021	5729	618320	033121-FAYA	Sodium Hypochlorite
447	Fayetteville	7400	Fayetteville	Water Guard	20134	3/1/2021	3/31/2021	5729	618320	033121-FAYB	25 % Sodium Hydroxide (Caustic)
44	Fayetteville	7400	Fayetteville	Water Guard	20134	3/1/2021	3/31/2021	5729	618325	033121-FAYB	Sodium Hypochlorite
449	Fayetteville	7400	Fayetteville	Water Guard	20134	3/1/2021	3/31/2021	5729	618340	033121-FAYB	OP37
450	Fayetteville	7400	Fayettevil e	Water Guard	20134	3/1/2021	3/31/2021	5729	618320	033121-FAYB	40# Salt
451	Kernersville	1000	Kernersvil e	Aqua Smart	42687	4/1/2021	4/1/2021	5729	618345	24088	Liquid Seaquest
452	Denver	8010	Woodlawn	Kace Environmental	31461	4/1/2021	4/2/2021	5723	618325	20541	Liquid Chlorine
453	Denver	8010	Linville River Farms	Kace Environmental	31461	4/1/2021	4/2/2021	5723	618325	20541	Liquid Chlorine
454	Denver	8010	Mtn Vista	Kace Environmental	31461	4/1/2021	4/2/2021	5723	618325	20541	Liquid Chlorine
455	Cary	8000	Country Squire	Water Guard	20134	4/1/2021	4/5/2021	5727	618320	0289023-IN	25 % Sodium Hydroxide (Caustic)
456	Cary	8000	Country Squires	Water Guard	20134	4/1/2021	4/5/2021	5727	618340	0289023-IN	Sodium Hypochlorite
457	Cary	8800	Neuse Colony	Water Guard	20134	4/1/2021	4/5/2021	5727	718500	0289024-IN	Sodium Aluminate
458	Cary	8800	Neuse Colony	Water Guard	20314	4/1/2021	4/5/2021	5727	718500	0289024-IN	25 % Sodium Hydroxide (Caustic)
459	Cary	8000	Rand Meadows	Water Guard	20134	4/1/2021	4/5/2021	5730	618395	0289025-IN	Dechlor-C
46	Cary	8000	Lassiter Farm	Water Guard	20134	4/1/2021	4/5/2021	5730	618395	0289026-IN	Dechlor-C
4	W'lmington	6816	Beau R vage	Water Guard	20134	4/1/2021	4/6/2021	5724	618325	0289092-IN	Sodium Hypochlorite
462	Wilmington	6816	Beau Rivage	Water Guard	20134	4/1/2021	4/6/2021	5724	618325	0289093-IN	Sodium Hypochlorite
463	Wilmington	6816	Beau Rivage	Water Guard	20134	4/1/2021	4/6/2021	5724	618325	0289094-IN	Sodium Hypochlorite
464	Wilm ngton	6401	Beau Rivage	Water Guard	20134	4/1/2021	4/6/2021	5727	718500	0289095-IN	Sodium Hypochlorite
465	Wilmington	6816	The Cape	Water Guard	20134	4/1/2021	4/6/2021	5727	618325	0289096-IN	Sodium Hypochlorite
466	Cary	8000	Monticello	Water Guard	20134	4/1/2021	4/6/2021	5730	618325	0289101-IN	Sodium Hypochlorite
467	Cary	80	Monticello	Water Guard	20134	4/1/2021	4/6/2021	5730	618320	0289101-IN	25 % Sodium Hydroxide (Caustic)
46	Cary	80	Crooked Creek	Water Guard	20134	4/1/2021	4/6/2021	5730	618340	0289102-IN	Sodium Hypochlorite
469	Cary	8000	Crooked Creek	Water Guard	20134	4 1/2021	4/6/2021	5730	618320	0289102-IN	25 % Sod um Hydroxide (Caustic)
470	Kernersville	1010	Salem Glenn WWTP	Water Guard	20134	4/1/2021	4/7/2021	5727	718300	0289133- N	25 % Sod um Hydroxide (Caustic)
471	Kernersville	1010	Salem Quarters WWTP	Water Guard	20134	4/1/2021	4/7/2021	5727	718300	0289132-IN	25 % Sod'um Hydroxide Caustic
472	Kernersville	1000	Kernersville	Water Guard	20134	4 1/2021	4/7/2021	5727	618325	0289134-IN	Sodium Hypochlorite
473	Kernersville	1000	Kernersville	Water Guard	20134	4 1/2021	4/7/2021	5727	618320	0289134-IN	25 % Sod um Hydroxide (Caustic)
474	Denver	8810	Country Woods East	Water Guard	20134	4 1/2021	4/7/2021	5731	718300	0289149-IN	25 % Sod um Hydroxide (Caustic
475	Fayetteville	7400	Fayetteville	Water Guard	20134	4/1/2021	4/8/2021	5730	618320	040821-FAYA	25 % Sod'um Hydroxide Caustic
476	Fayetteville	7400	Fayetteville	Water Guard	20134	4 1/2021	4/8/2021	5730	618325	040821-FAYA	Sodium Hypoch orite
477	Fayetteville	8830	Woodlake	Water Guard	20134	4 1/2021	4/8/2021	5730	718300	0289203-IN	Sodium Hypoch orite
478	Fayetteville	8830	Woodlake	Water Guard	20134	4 1/2021	4/8/2021	5730	718300	0289203-IN	Dechlor-C
479	Fayetteville	8830	Woodlake	Water Guard	20134	4 1/2021	4/8/2021	5730	718300	0289203-IN	25 Sod um Hydroxide (Caustic)
480	Denver	8010	Gastonia	Water Guard	20134	4/1/2021	4/8/2021	5731	618325	0289171-IN	Sodium Hypoch orite
481	Denver	8010	Gastonia	Water Guard	20134	4/1/2021	4/8/2021	5731	618320	0289171 IN	25 Sodium Hydroxide Caustic
482	Cary	8000	Hillington West	Preferred Pump	21749	4 1/2021	4/8/2021	5739	618363	73031033-00	40# Solar Salt W/Iron Out
483	Cary	8800	Wildwood Green	Water Guard	20134	4 1/2021	4/9/2021	5730	718500	0289241 IN	Sodium Aluminate
484	Cary	8000	Coachman #4	Water Guard	20134	4/1/2021	4/9/2021	5730	618325	0289239-IN	Sodium Hypoch orite
485	Cary	88	Hawthorne	Water Guard	20134	4 1/2021	4/9/2021	5730	718500	0289240-IN	Sodium Aluminate

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CHEMICALS EXPENSE - TEST YEAR INVOICE DETAIL
Test Year 01/01/2021 - 12/31/2021 (Sorted by Invoice Date)

W-218 Sub 573

Exhibit B3-f-2

Line	(a) Region	(b) AU	(c) System Name	(d) Vendor	(e) Vendor#	(d) Month	(e) Inv. Date	(f) Batch	(g) Account	(h) Invoice #	(i) Chemical
1											
486	Fayetteville	7400	Fayetteville	Water Guard	20134	4/1/2021	4/9/2021	5730	618320	040921-FAYB	25 % Sodium Hydroxide (Caustic)
487	Cary	8800	Avocet	Water Guard	20134	4/1/2021	4/9/2021	5730	718500	0289234-IN	25 % Sodium Hydroxide (Caustic)
488	Cary	8800	Crooked Creek	Water Guard	20134	4/1/2021	4/9/2021	5730	718500	0289235-IN	25 % Sodium Hydroxide (Caustic)
489	Cary	8800	Chapel Ridge	Water Guard	20134	4/1/2021	4/9/2021	5737	718500	0288238-IN	25 % Sodium Hydroxide (Caustic)
490	Cary	8800	Legacy	Water Guard	20134	4/1/2021	4/9/2021	5737	718500	0288237-IN	25 % Sodium Hydroxide (Caustic)
491	Cary	8800	Legacy	Water Guard	20134	4/1/2021	4/9/2021	5737	718500	0288237-IN	Sodium Hypochlorite
492	Cary	8800	Governors Club	Water Guard	20134	4/1/2021	4/9/2021	5737	718500	0289236-IN	25 % Sodium Hydroxide (Caustic)
493	Denver	8010	Denver	Aqua Smart	42687	4/1/2021	4/9/2021	5732	618345	24101	Liquid Seaquest
494	Cary	8800	Legacy	Water Guard	20134	4/1/2021	4/9/2021	5737	718500	0289237-IN	25 % Sodium Hydroxide (Caustic)
495	Cary	8800	Legacy	Water Guard	20134	4/1/2021	4/9/2021	5737	718500	0289237-IN	Sodium Hypochlorite
496	Cary	8800	Chapel Ridge	Water Guard	20134	4/1/2021	4/9/2021	5737	718500	0289238-IN	25 % Sodium Hydroxide (Caustic)
497	Kernersville	1010	Kernersville	C & C Chemical	28360	4/1/2021	4/9/2021	5732	718300	70427	Bio-Sanitizer
498	Kernersville	1010	Kernersville	C & C Chemical	28360	4/1/2021	4/9/2021	5732	718300	70427	Dechlor-C
499	Kernersville	1010	Kernersville	C & C Chemical	28360	4/1/2021	4/9/2021	5732	718300	70427	Soda Ash
500	Cary	8800	Beachwood	Water Guard	20134	4/1/2021	4/12/2021	5739	718500	0289314-IN	25 % Sodium Hydroxide (Caustic)
501	Cary	8800	Cross Creek	Water Guard	20134	4/1/2021	4/12/2021	5739	718500	0289312-IN	25 % Sodium Hydroxide (Caustic)
502	Cary	8000	Country Squires	Water Guard	20134	4/1/2021	4/12/2021	5739	618320	0289311-IN	25 % Sodium Hydroxide (Caustic)
503	Cary	8800	Barclay Downs	Water Guard	20134	4/1/2021	4/12/2021	5739	718500	0289313-IN	25 % Sodium Hydroxide (Caustic)
504	Wilmington	6816	Beau Rivage	Water Guard	20134	4/1/2021	4/13/2021	5737	618325	0289347-IN	Sodium Hypochlorite
505	Wilmington	6816	Beau Rivage	Water Guard	20134	4/1/2021	4/13/2021	5737	618325	0289348-IN	Sodium Hypochlorite
506	Wilmington	6816	The Cape	Water Guard	20134	4/1/2021	4/13/2021	5737	618325	0289349-IN	Sodium Hypochlorite
507	Wilmington	6816	The Cape	Water Guard	20134	4/1/2021	4/13/2021	5737	618325	0289350-IN	Sodium Hypochlorite
508	Wilmington	6816	The Cape	Water Guard	20134	4/1/2021	4/13/2021	5737	618325	0289351-IN	Sodium Hypochlorite
509	Wilmington	6401	The Cape	Water Guard	20134	4/1/2021	4/13/2021	5737	718500	0289352-IN	Sodium Hypochlorite
510	Cary	8000	Monticello	Water Guard	20134	4/1/2021	4/13/2021	5742	618325	0289357-IN	Sodium Hypochlorite
511	Cary	8000	Monticello	Water Guard	20134	4/1/2021	4/13/2021	5742	618320	0289357-IN	25 % Sodium Hydroxide (Caustic)
512	Cary	8000	Crooked Creek	Water Guard	20134	4/1/2021	4/13/2021	5743	618325	0289356-IN	Sodium Hypochlorite
513	Cary	8000	Crooked Creek	Water Guard	20134	4/1/2021	4/13/2021	5743	618320	0289356-IN	25 % Sodium Hydroxide (Caustic)
514	Kernersville	1000	Mount Airy	Water Guard	20134	4/1/2021	4/14/2021	5731	618325	0289388-IN	Sodium Hypochlorite
515	Kernersville	1000	Mount Airy	Water Guard	20134	4/1/2021	4/14/2021	5731	618320	0289388-IN	25 % Sodium Hydroxide (Caustic)
516	Kernersville	1010	Wellesley Place WWTP	Water Guard	20134	4/1/2021	4/14/2021	5731	718300	0289387-IN	25 % Sodium Hydroxide (Caustic)
517	Kernersville	1000	Ridgewood	Water Guard	20134	4/1/2021	4/14/2021	5731	618320	0289386-IN	25 % Sodium Hydroxide (Caustic)
518	Kernersville	1010	Spring Creek WWTP	Water Guard	20134	4/1/2021	4/14/2021	5731	718300	0289385-IN	25 % Sodium Hydroxide (Caustic)
519	Kernersville	1000	Kernersville	Water Guard	20134	4/1/2021	4/14/2021	5731	618320	0289384-IN	25 % Sodium Hydroxide (Caustic)
520	Denver	8010	Gastonia	Water Guard	20134	4/1/2021	4/14/2021	5731	618325	0289389-IN	Sodium Hypochlorite
521	Denver	8010	Gastonia	Water Guard	20134	4/1/2021	4/14/2021	5731	618320	0289389-IN	25 % Sodium Hydroxide (Caustic)
522	Denver	8810	Country Woods East	Water Guard	20134	4/1/2021	4/14/2021	5731	718300	0289390-IN	25 % Sodium Hydroxide (Caustic)
523	Cary	8800	westfall	Water Guard	20134	4/1/2021	4/15/2021	5743	718500	0289438-IN	25 % Sodium Hydroxide (Caustic)
524	Fayetteville	7400	Fayetteville	Water Guard	20134	4/1/2021	4/15/2021	5745	618320	041521-FAYA	25 % Sodium Hydroxide (Caustic)
525	Fayetteville	7400	Fayetteville	Water Guard	20134	4/1/2021	4/15/2021	5745	618325	041521-FAYA	Sodium Hypochlorite
526	Fayetteville	8830	Woodlake	Water Guard	20134	4/1/2021	4/16/2021	5737	718300	0289510-IN	25 % Sodium Hydroxide (Caustic)
527	Cary	8800	Neuse River	Water Guard	20134	4/1/2021	4/16/2021	5739	718500	0289509-IN	Sodium Hypochlorite
528	Cary	8800	Neuse River	Water Guard	20134	4/1/2021	4/16/2021	5739	718500	0289509-IN	25 % Sodium Hydroxide (Caustic)
529	Cary	8800	Neuse River	Water Guard	20134	4/1/2021	4/16/2021	5739	718500	0289509-IN	Dechlor-C

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CHEMICALS EXPENSE - TEST YEAR INVOICE DETAIL
Test Year 01/01/2021 - 12/31/2021 (Sorted by Invoice Date)

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Exhibit B3-f-2

Line	(a) Region	(b) AU	(c) System Name	(d) Vendor	(e) Vendor#	(d) Month	(e) Inv. Date	(f) Batch	(g) Account	(h) Invoice #	(i) Chemical
530	Fayetteville	7400	Fayetteville	Water Guard	20134	4/1/2021	4/16/2021	5745	618320	041621-FAYB	25 % Sodium Hydroxide (Caustic)
531	Fayetteville	7400	Fayetteville	Water Guard	20134	4/1/2021	4/16/2021	5745	618325	041621-FAYB	Sodium Hypochlorite
532	Fayetteville	7400	Fayetteville	Water Guard	20134	4/1/2021	4/16/2021	5745	618340	041621-FAYB	OP37
533	Fayetteville	7400	Fayetteville	Water Guard	20134	4/1/2021	4/16/2021	5745	618320	041621-FAYB	40# Salt
534	Cary	8000	Country Squires	Water Guard	20134	4/1/2021	4/19/2021	5739	618320	0289531-IN	25 % Sodium Hydroxide (Caustic)
535	Cary	8800	Neuse Colony	Water Guard	20134	4/1/2021	4/19/2021	5739	718500	0289533-IN	Sodium Aluminate
536	Cary	8800	Neuse Colony	Water Guard	20134	4/1/2021	4/19/2021	5739	718500	0289533-IN	25 % Sodium Hydroxide (Caustic)
537	Cary	8800	The Preserve	Water Guard	20134	4/1/2021	4/19/2021	5742	718500	0289532-IN	25 % Sodium Hydroxide (Caustic)
538	Cary	8800	The Preserve	Water Guard	20134	4/1/2021	4/19/2021	5742	718500	0289532-IN	Sodium Hypochlorite
539	Cary	8800	Carolina Meadows	Water Guard	20134	4/1/2021	4/19/2021	5742	718500	0289530-IN	25 % Sodium Hydroxide (Caustic)
540	Cary	8800	Carolina Meadows	Water Guard	20134	4/1/2021	4/19/2021	5742	718500	0289530-IN	Sodium Aluminate
541	Cary	8800	Carolina Meadows	Water Guard	20134	4/1/2021	4/19/2021	5742	718500	0289530-IN	Sodium Hypochlorite
542	Cary	8800	Hassentree	Water Guard	20134	4/1/2021	4/19/2021	5742	718500	0289529-IN	25 % Sodium Hydroxide (Caustic)
543	Cary	8800	Hassentree	Water Guard	20134	4/1/2021	4/19/2021	5742	718500	0289529-IN	Sodium Hypochlorite
544	Wilmington	6816	The Cape	Water Guard	20134	4/1/2021	4/20/2021	5738	618325	0289580-IN	Sodium Hypochlorite
545	Wilmington	6816	The Cape	Water Guard	20134	4/1/2021	4/20/2021	5738	618325	0289579-IN	Sodium Hypochlorite
546	Wilmington	6401	Beau Rivage	Water Guard	20134	4/1/2021	4/20/2021	5738	718500	0289578-IN	Sodium Hypochlorite
547	Wilmington	6816	Beau Rivage	Water Guard	20134	4/1/2021	4/20/2021	5738	618325	0289577-IN	Sodium Hypochlorite
548	Cary	8000	Crooked Creek	Water Guard	20134	4/1/2021	4/20/2021	5739	618325	0289587-IN	Sodium Hypochlorite
549	Cary	8000	Crooked Creek	Water Guard	20134	4/1/2021	4/20/2021	5739	618320	0289587-IN	25 % Sodium Hydroxide (Caustic)
550	Cary	8000	Monticello	Water Guard	20134	4/1/2021	4/20/2021	5742	618325	0289586-IN	Sodium Hypochlorite
551	Cary	8000	Monticello	Water Guard	20134	4/1/2021	4/20/2021	5742	618320	0289586-IN	25 % Sodium Hydroxide (Caustic)
552	Kernersville	1000	Kernersville	Water Guard	20134	4/1/2021	4/21/2021	5737	618325	0289614-IN	Sodium Hypochlorite
553	Kernersville	1000	Kernersville	Water Guard	20134	4/1/2021	4/21/2021	5737	618320	0289614-IN	25 % Sodium Hydroxide (Caustic)
554	Kernersville	1000	Meadowridge	Water Guard	20314	4/1/2021	4/21/2021	5737	618395	0289615-IN	Dechlor-C
555	Kernersville	1010	Salem Glenn WWTP	Water Guard	20134	4/1/2021	4/21/2021	5737	718300	0289616-IN	25 % Sodium Hydroxide (Caustic)
556	Denver	8810	Country Woods East	Water Guard	20134	4/1/2021	4/21/2021	5743	718300	0289632-IN	25 % Sodium Hydroxide (Caustic)
557	Denver	8010	Gastonia	Water Guard	20134	4/1/2021	4/22/2021	5743	618325	0289674-IN	Sodium Hypochlorite
558	Denver	8010	Gastonia	Water Guard	20134	4/1/2021	4/22/2021	5743	618320	0289674-IN	25 % Sodium Hydroxide (Caustic)
559	Fayetteville	8830	Woodlake	Water Guard	20134	4/1/2021	4/22/2021	5744	718300	0289692-IN	Sodium Hypochlorite
560	Fayetteville	8830	Woodlake	Water Guard	20134	4/1/2021	4/22/2021	5744	718300	0289692-IN	Dechlor-C
561	Fayetteville	8830	Woodlake	Water Guard	20134	4/1/2021	4/22/2021	5744	718300	0289692-IN	25 % Sodium Hydroxide (Caustic)
562	Fayetteville	7400	Fayetteville	Water Guard	20134	4/1/2021	4/22/2021	5745	618320	042221-FAYA	25 % Sodium Hydroxide (Caustic)
563	Fayetteville	7400	Fayetteville	Water Guard	20134	4/1/2021	4/23/2021	5744	618320	042321-FAYB	25 % Sodium Hydroxide (Caustic)
564	Fayetteville	7400	Fayetteville	Water Guard	20134	4/1/2021	4/23/2021	5744	618325	042321-FAYB	Sodium Hypochlorite
565	Cary	8800	Mallards Crossing	Water Guard	20134	4/1/2021	4/23/2021	5748	718500	0289722-IN	Sodium Aluminate
566	Cary	8800	Briarwood Farms	Water Guard	20134	4/1/2021	4/23/2021	5754	718500	0289721-IN	25 % Sodium Hydroxide (Caustic)
567	Cary	8000	Country Squires	Water Guard	20134	4/1/2021	4/26/2021	5744	618320	0289783-IN	25 % Sodium Hydroxide (Caustic)
568	Cary	8800	Legacy	Water Guard	20134	4/1/2021	4/26/2021	5749	718500	0289785-IN	25 % Sodium Hydroxide (Caustic)
569	Cary	8800	Governors Club	Water Guard	20134	4/1/2021	4/26/2021	5749	718500	0289784-IN	25 % Sodium Hydroxide (Caustic)
570	Cary	8800	Governors Club	Water Guard	20134	4/1/2021	4/26/2021	5749	718500	0289784-IN	Sodium Hypochlorite
571	Cary	8800	Governors Club	Water Guard	20134	4/1/2021	4/26/2021	5749	718500	0289784-IN	Bio Sanitizer
572	Cary	8800	Chapel Ridge	Water Guard	20134	4/1/2021	4/26/2021	5749	718500	0289782-IN	25 % Sodium Hydroxide (Caustic)
573	Wilmington	1015	Avandale WWTP	Water Guard	20134	4/1/2021	4/27/2021	5743	718500	0289835-IN	Micro 2000

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1											
574	Wilmington	6401	Beau Rivage	Water Guard	20134	4/1/2021	4/27/2021	5743	718500	0289833-IN	25 % Sodium Hydroxide (Caustic)
575	Wilmington	6816	Beau Rivage	Water Guard	20134	4/1/2021	4/27/2021	5744	618325	0289832-IN	Sodium Hypochlorite
576	Wilmington	6816	Beau Rivage	Water Guard	20134	4/1/2021	4/27/2021	5744	618325	0289831-IN	Sodium Hypochlorite
577	Wilmington	6816	The Cape	Water Guard	20134	4/1/2021	4/27/2021	5744	618325	0289834-IN	Sodium Hypochlorite
578	Cary	8000	Monticello	Water Guard	20134	4/1/2021	4/27/2021	5748	618325	0289842-IN	Sodium Hypochlorite
579	Cary	8000	Monticello	Water Guard	20134	4/1/2021	4/27/2021	5748	618320	0289842-IN	25 % Sodium Hydroxide (Caustic)
580	Cary	8000	Crooked Creek	Water Guard	20134	4/1/2021	4/27/2021	5754	618340	0289843-IN	Sodium Hypochlorite
581	Cary	8000	Crooked Creek	Water Guard	20134	4/1/2021	4/27/2021	5754	618320	0289843-IN	25 % Sodium Hydroxide (Caustic)
582	Kernersville	1010	Willow Creek WWTP	Water Guard	20134	4/1/2021	4/28/2021	5743	718300	0289883-IN	25 % Sodium Hydroxide (Caustic)
583	Kernersville	1010	Wellesley Place WWTP	Water Guard	20134	4/1/2021	4/28/2021	5743	718300	0289884-IN	25 % Sodium Hydroxide (Caustic)
584	Kernersville	1010	Salem Quarters WWTP	Water Guard	20134	4/1/2021	4/28/2021	5743	718300	0289885-IN	25 % Sodium Hydroxide (Caustic)
585	Kernersville	1000	Ridgewood	Water Guard	20134	4/1/2021	4/28/2021	5743	618320	0289886-IN	25 % Sodium Hydroxide (Caustic)
586	Kernersville	1000	Kernersville	Water Guard	20134	4/1/2021	4/28/2021	5743	618320	0289887-IN	25 % Sodium Hydroxide (Caustic)
587	Denver	8810	Country Woods East	Water Guard	20134	4/1/2021	4/28/2021	5746	718300	0289899-IN	25 % Sodium Hydroxide (Caustic)
588	Denver	8010	Denver	Water Guard	20134	4/1/2021	4/28/2021	5746	618320	0289900-IN	25 % Sodium Hydroxide (Caustic)
589	Denver	8010	Denver	Water Guard	20134	4/1/2021	4/28/2021	5746	618325	0289900-IN	Sodium Hypochlorite
590	Denver	8810	River Park	Water Guard	20134	4/1/2021	4/28/2021	5746	718300	0289901-IN	25 % Sodium Hydroxide (Caustic)
591	Denver	8010	Gastonia	Water Guard	20134	4/1/2021	4/28/2021	5746	618325	0289902-IN	Sodium Hypochlorite
592	Denver	8010	Gastonia	Water Guard	20134	4/1/2021	4/28/2021	5746	618320	0289902-IN	25 % Sodium Hydroxide (Caustic)
593	Denver	8810	River Park	C & C Chemical	28360	4/1/2021	4/28/2021	5745	718300	70534	Bio-Sanitizer
594	Denver	8810	River Park	C & C Chemical	28360	4/1/2021	4/28/2021	5745	718300	70534	Bio Neutralizer
595	Denver	8810	River Park	C & C Chemical	28360	4/1/2021	4/28/2021	5745	718300	70534	Hydrated Lime
596	Denver	8810	River Park	C & C Chemical	28360	4/1/2021	4/28/2021	5745	718300	70534	Soda Ash
597	Denver	8010	Denver	C & C Chemical	28360	4/1/2021	4/28/2021	5745	618395	70535	Bio Neutralizer
598	Cary	8800	Cole Park Plaza	Water Guard	20134	4/1/2021	4/29/2021	5748	718500	0289928-IN	Sodium Aluminate
599	Cary	8800	Legacy	Water Guard	20134	4/1/2021	4/29/2021	5748	718500	0289929-IN	25 % Sodium Hydroxide (Caustic)
600	Fayetteville	7400	Fayetteville	Water Guard	20134	4/1/2021	4/29/2021	5745	618320	042921-FAYA	25 % Sodium Hydroxide (Caustic)
601	Fayetteville	7400	Fayetteville	Water Guard	20134	4/1/2021	4/30/2021	5747	618320	042921-FAYB	25 % Sodium Hydroxide (Caustic)
602	Fayetteville	7400	Fayetteville	Water Guard	20134	4/1/2021	4/30/2021	5747	618325	042921-FAYB	Sodium Hypochlorite
603	Fayetteville	8830	Woodlake	Water Guard	20134	4/1/2021	4/30/2021	5747	718300	0290028-IN	25 % Sodium Hydroxide (Caustic)
604	Fayetteville	8830	Woodlake	Water Guard	20134	4/1/2021	4/30/2021	5747	718300	0290028-IN	25 % Sodium Hydroxide (Caustic)
605	Fayetteville	8830	Woodlake	Water Guard	20134	4/1/2021	4/30/2021	5747	718300	0290028-IN	OP37
606	Fayetteville	8830	Woodlake	Water Guard	20134	4/1/2021	4/30/2021	5747	718300	0290028-IN	Sodium Hypochlorite
607	Cary	8000	Country Squires	Water Guard	20134	4/1/2021	4/30/2021	5748	618320	0289987-IN	25 % Sodium Hydroxide (Caustic)
608	Cary	8800	Neuse Colony	Water Guard	20134	4/1/2021	4/30/2021	5749	718500	0290065-IN	Sodium Aluminate
609	Cary	8800	Neuse Colony	Water Guard	20134	4/1/2021	4/30/2021	5749	718500	0290065-IN	25 % Sodium Hydroxide (Caustic)
610	Cary	8800	Avocet	Water Guard	20134	4/1/2021	4/30/2021	5754	718500	0289985-IN	25 % Sodium Hydroxide (Caustic)
611	Cary	8800	Tradewinds WWTP	Water Guard	20134	4/1/2021	4/30/2021	5757	718500	0289986-IN	25 % Sodium Hydroxide (Caustic)
612	Denver	8810	Country Woods East	Water Guard	20134	5/1/2021	5/4/2021	5749	718300	0290111-IN	25 % Sodium Hydroxide (Caustic)
613	Wilmington	6816	The Cape	Water Guard	20134	5/1/2021	5/4/2021	5750	618325	0290085-IN	Sodium Hypochlorite
614	Wilmington	6816	The Cape	Water Guard	20134	5/1/2021	5/4/2021	5750	618325	0290084-IN	Sodium Hypochlorite
615	Wilmington	6401	The Cape	Water Guard	20134	5/1/2021	5/4/2021	5750	718500	0290083-IN	Sodium Hypochlorite
616	Wilmington	6816	Beau Rivage	Water Guard	20134	5/1/2021	5/4/2021	5750	618325	0290082-IN	Sodium Hypochlorite
617	Cary	8000	Crooked Creek	Water Guard	20134	5/1/2021	5/4/2021	5754	618340	0290094-IN	Sodium Hypochlorite

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CHEMICALS EXPENSE - TEST YEAR INVOICE DETAIL
Test Year 01/01/2021 - 12/31/2021 (Sorted by Invoice Date)

W-218 Sub 573

Exhibit B3-f-2

Line	(a) Region	(b) AU	(c) System Name	(d) Vendor	(e) Vendor#	(d) Month	(e) Inv. Date	(f) Batch	(g) Account	(h) Invoice #	(i) Chemical
618	Cary	8000	Crooked Creek	Water Guard	20134	5/1/2021	5/4/2021	5754	618320	0290094-IN	25 % Sodium Hydroxide (Caustic)
619	Cary	8000	Monticello	Water Guard	20134	5/1/2021	5/4/2021	5757	618325	0290093-IN	Sodium Hypochlorite
620	Cary	8000	Monticello	Water Guard	20134	5/1/2021	5/4/2021	5757	618320	0290093-IN	25 % Sodium Hydroxide (Caustic)
621	Kernersville	1000	Kernersville	Water Guard	20134	5/1/2021	5/6/2021	5748	618325	0290174-IN	Sodium Hypochlorite
622	Kernersville	1000	Kernersville	Water Guard	20134	5/1/2021	5/6/2021	5748	618320	0290174-IN	25 % Sodium Hydroxide (Caustic)
623	Kernersville	1010	Salem Glenn WWTP	Water Guard	20134	5/1/2021	5/6/2021	5748	718300	0290175-IN	25 % Sodium Hydroxide (Caustic)
624	Denver	8010	Woodlawn	Kace Environmental	31461	5/1/2021	5/6/2021	5749	618325	20647	Liquid Chlorine
625	Denver	8010	Mtn Vista	Kace Environmental	31461	5/1/2021	5/6/2021	5749	618325	20647	Liquid Chlorine
626	Denver	8010	Gastonia	Water Guard	20134	5/1/2021	5/6/2021	5749	618325	0290198-IN	Sodium Hypochlorite
627	Denver	8010	Gastonia	Water Guard	20134	5/1/2021	5/6/2021	5749	618320	0290198-IN	25 % Sodium Hydroxide (Caustic)
628	Cary	8000	Monticello	Aqua Smart	42687	5/1/2021	5/6/2021	5766	618345	20190066	Liquid Seaquest
629	Fayetteville	7400	Fayetteville	Water Guard	20134	5/1/2021	5/6/2021	5764	618320	050621-FAYA	25 % Sodium Hydroxide (Caustic)
630	Fayetteville	7400	Fayetteville	Water Guard	20134	5/1/2021	5/6/2021	5764	618320	050621-FAYA	Sodium Hypochlorite
631	Fayetteville	8830	Woodlake	Water Guard	20134	5/1/2021	5/7/2021	5750	718300	0290275-IN	Sodium Hypochlorite
632	Fayetteville	8830	Woodlake	Water Guard	20134	5/1/2021	5/7/2021	5750	718300	0290275-IN	Dechlor-C
633	Fayetteville	8830	Woodlake	Water Guard	20134	5/1/2021	5/7/2021	5750	718300	0290275-IN	25 % Sodium Hydroxide (Caustic)
634	Fayetteville	7400	Fayetteville	Water Guard	20134	5/1/2021	5/7/2021	5750	618320	050721-FAYB	25 % Sodium Hydroxide (Caustic)
635	Fayetteville	7400	Fayetteville	Water Guard	20134	5/1/2021	5/7/2021	5750	618325	050721-FAYB	Sodium Hypochlorite
636	Cary	8800	The Preserve	Water Guard	20134	5/1/2021	5/7/2021	5757	718500	0290246-IN	25 % Sodium Hydroxide (Caustic)
637	Cary	8800	Chapel Ridge	Water Guard	20134	5/1/2021	5/7/2021	5757	718500	0290247-IN	25 % Sodium Hydroxide (Caustic)
638	Cary	8800	Chapel Ridge	Water Guard	20134	5/1/2021	5/7/2021	5757	718500	0290247-IN	Sodium Hypochlorite
639	Cary	8000	Wildcat Creek	Preferred Pump	21749	5/1/2021	5/10/2021	5757	618363	73031716-00	40# Solar Salt W/Iron Out
640	Cary	8800	Hassentree	Water Guard	20134	5/1/2021	5/10/2021	5757	718500	0290306-IN	25 % Sodium Hydroxide (Caustic)
641	Cary	8000	Stansted #2	Water Guard	20134	5/1/2021	5/10/2021	5758	618300	0290304-IN	Dechlor-C
642	Cary	8800	Crooked Creek	Water Guard	20134	5/1/2021	5/10/2021	5758	718500	0290305-IN	25 % Sodium Hydroxide (Caustic)
643	Cary	8000	Country Squires	Water Guard	20134	5/1/2021	5/10/2021	5767	618320	0290311-IN	25 % Sodium Hydroxide (Caustic)
644	Cary	8800	Carolina Meadows	Water Guard	20134	5/1/2021	5/10/2021	5769	718500	0290307-IN	25 % Sodium Hydroxide (Caustic)
645	Cary	8800	Governors Club	Water Guard	20134	5/1/2021	5/10/2021	5769	718500	0290308-IN	25 % Sodium Hydroxide (Caustic)
646	Cary	8800	westfall	Water Guard	20134	5/1/2021	5/10/2021	5769	718500	0290309-IN	Sodium Hypochlorite
647	Cary	8800	westfall	Water Guard	20134	5/1/2021	5/10/2021	5769	718500	0290309-IN	25 % Sodium Hydroxide (Caustic)
648	Kernersville	1010	Kernersville	C & C Chemical	28360	5/1/2021	5/10/2021	5755	718300	70564	Soda Ash
649	Kernersville	1010	Kernersville	C & C Chemical	28360	5/1/2021	5/10/2021	5755	718300	70564	Deodorant Block
650	Kernersville	1010	Kernersville	C & C Chemical	28360	5/1/2021	5/10/2021	5755	718300	70564	Bio-Sanitizer
651	Denver	8810	Denver	Cape Fear Water Solutions	51228	5/1/2021	5/10/2021	5767	718300	29400	Hydrogen Sulfide Inhibitor
652	Wilmington	6816	Beau Rivage	Water Guard	20134	5/1/2021	5/11/2021	5750	618325	0290362-IN	Sodium Hypochlorite
653	Wilmington	6816	Beau Rivage	Water Guard	20134	5/1/2021	5/11/2021	5750	618325	0290363-IN	Sodium Hypochlorite
654	Wilmington	1005	Castle Bay	Water Guard	20134	5/1/2021	5/11/2021	5750	618325	0290364-IN	Sodium Hypochlorite
655	Wilmington	6816	The Cape	Water Guard	20134	5/1/2021	5/11/2021	5750	618325	0290365-IN	Sodium Hypochlorite
656	Wilmington	1015	Sterling Farms	Water Guard	20134	5/1/2021	5/11/2021	5750	718500	0290366-IN	Sodium Hypochlorite
657	Wilmington	1015	Sterling Farms	Water Guard	20134	5/1/2021	5/11/2021	5750	718500	0290366-IN	Sodium Hypochlorite
658	Cary	8000	Monticello	Water Guard	20134	5/1/2021	5/11/2021	5757	618325	0290379-IN	Sodium Hypochlorite
659	Cary	8000	Monticello	Water Guard	20134	5/1/2021	5/11/2021	5757	618320	0290379-IN	25 % Sodium Hydroxide (Caustic)
660	Cary	8000	Crooked Creek	Water Guard	20134	5/1/2021	5/11/2021	5758	618325	0290380-IN	Sodium Hypochlorite
661	Cary	8000	Crooked Creek	Water Guard	20134	5/1/2021	5/11/2021	5758	618320	0290380-IN	25 % Sodium Hydroxide (Caustic)

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CHEMICALS EXPENSE - TEST YEAR INVOICE DETAIL
Test Year 01/01/2021 - 12/31/2021 (Sorted by Invoice Date)

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Exhibit B3-f-2

Line	(a) Region	(b) AU	c System Name	Vendor	e Vendor#	(d) Month	(e) Inv. Date	(f) Batch	(g) Account	(h) Invoice #	(i) Chemical
1	Kernersville	1000	Ridgewood	Water Guard	20134	5/1/2021	5/12/2021	5750	618320	0290418-IN	25 % Sodium Hydroxide (Caustic)
662	Kernersville	1010	Spring Creek WWTP	Water Guard	20134	5/1/2021	5/12/2021	5750	718300	0290417-IN	25 % Sodium Hydroxide (Caustic)
663	Kernersville	[illegible]	Wellesley Place WWTP	Water Guard	20134	5/1/2021	5/12/2021	5750	718300	0290416-IN	25 % Sodium Hydroxide (Caustic)
664	Kernersville	1000	Mount Airy	Water Guard	20134	5/1/2021	5/12/2021	5750	618325	0290415-IN	Sodium Hypochlorite
665	Kernersville	1000	Mount Airy	Water Guard	20134	5/1/2021	5/12/2021	5750	618320	0290415-IN	25 % Sodium Hydroxide (Caustic)
666	Denver	8010	Gastonia	Water Guard	20134	5/1/2021	5/12/2021	5805	618325	0290423-IN	Sodium Hypochlorite
667	Denver	8010	Gastonia	Water Guard	20134	5/1/2021	5/12/2021	5805	618320	0290423-IN	25 % Sodium Hydroxide (Caustic)
668	Denver	8810	Country Woods East	Water Guard	20134	5/1/2021	5/12/2021	5806	718300	0290424-IN	25 % Sodium Hydroxide (Caustic)
669	Fayetteville	8830	Woodlake	Water Guard	20134	5/1/2021	5/13/2021	5758	718300	0290507-IN	25 % Sodium Hydroxide (Caustic)
67	Wilmington	[illegible]	Sea Gate	Water Guard	20134	5/1/2021	5/13/2021	5758	618325	0290467-IN	Sodium Hypochlorite
671	Wilmington	005	Sea Gate	Water Guard	20134	5/1/2021	5/13/2021	5758	618325	0290466-IN	Sodium Hypochlorite
672	Wilmington	1005	Sea Gate	Water Guard	20134	5/1/2021	5/13/2021	5758	618325	0290465-IN	Sodium Hypochlorite
673	Wilmington	1005	Harkers Village	Water Guard	20134	5/1/2021	5/13/2021	5758	618325	0290468-IN	Sodium Hypochlorite
674	Fayetteville	740	Fayetteville	Water Guard	20134	5/1/2021	5/13/2021	5764	618320	051321-FAYA	25 % Sodium Hydroxide (Caustic)
675	Fayetteville	740	Fayetteville	Water Guard	20134	5/1/2021	5/13/2021	5764	618325	051321-FAYA	Sodium Hypochlorite
676	Fayetteville	7400	Fayetteville	Water Guard	20134	5/1/2021	5/14/2021	5757	618320	051421-FAYB	25 % Sodium Hydroxide (Caustic)
677	Fayetteville	7400	Fayetteville	Water Guard	20134	5/1/2021	5/14/2021	5757	618325	051421-FAYB	Sodium Hypochlorite
678	Fayetteville	7400	Fayetteville	Water Guard	20134	5/1/2021	5/14/2021	5757	618320	051421-FAYB	40# Salt
679	Cary	8800	Legacy	Water Guard	20134	5/1/2021	5/14/2021	5773	718500	0290533-IN	25 % Sodium Hydroxide (Caustic)
680	Cary	8800	Neuse Colony	Water Guard	20134	5/1/2021	5/17/2021	5767	718500	0290596-IN	Sodium Aluminate
681	Cary	8800	Neuse Colony	Water Guard	20134	5/1/2021	5/17/2021	5767	718500	0290596-IN	25 % Sodium Hydroxide (Caustic)
682	Cary	8000	Country Squires	Water Guard	20134	5/1/2021	5/17/2021	5769	618320	0290595-IN	25 % Sodium Hydroxide (Caustic)
683	Cary	8000	Stonendge Well #1	Water Guard	20134	5/1/2021	5/17/2021	5773	618300	0290594-IN	Carus 4500
684	Kernersville	1000	Kernersville	Water Guard	20134	5/1/2021	5/18/2021	5756	618325	0290642-IN	Sodium Hypochlorite
685	Kernersville	1000	Kernersville	Water Guard	20134	5/1/2021	5/18/2021	5756	618320	0290642-IN	25 % Sodium Hydroxide (Caustic)
686	Wilmington	6816	Beau Rivage	Water Guard	20134	5/1/2021	5/18/2021	5758	618325	0290652-IN	Sodium Hypochlorite
687	Wilmington	6816	Beau Rivage	Water Guard	20134	5/1/2021	5/18/2021	5758	618325	0290651-IN	Sodium Hypochlorite
688	Wilmington	6816	Beau Rivage	Water Guard	20134	5/1/2021	5/18/2021	5758	618325	0290650-IN	Sodium Hypochlorite
689	Wilmington	6816	Beau Rivage	Water Guard	20134	5/1/2021	5/18/2021	5758	618325	0290649-IN	Sodium Hypochlorite
690	Wilmington	6816	The Cape	Water Guard	20134	5/1/2021	5/18/2021	5758	618325	0290647-IN	Sodium Hypochlorite
691	Wilmington	6816	The Cape	Water Guard	20134	5/1/2021	5/18/2021	5758	618325	0290646-IN	Sodium Hypochlorite
692	Wilmington	6816	The Cape	Water Guard	20134	5/1/2021	5/18/2021	5758	618325	0290645-IN	Sodium Hypochlorite
693	Wilmington	6816	The Cape	Water Guard	20134	5/1/2021	5/18/2021	5758	618325	0290644-IN	Sodium Hypochlorite
694	Wilmington	6401	Beau Rivage	Water Guard	20134	5/1/2021	5/18/2021	5758	718500	0290648-IN	Sodium Hypochlorite
695	Wilmington	6401	Beau Rivage	Water Guard	20134	5/1/2021	5/18/2021	5758	718500	0290648-IN	Bio Sanitizer
696	Cary	8000	Monticello	Water Guard	20134	5/1/2021	5/18/2021	5767	618325	0290657-IN	Sodium Hypochlorite
697	Cary	8000	Monticello	Water Guard	20134	5/1/2021	5/18/2021	5767	618320	0290657-IN	25 % Sodium Hydroxide (Caustic)
698	Cary	8000	Crooked Creek	Water Guard	20134	5/1/2021	5/18/2021	5767	618340	0290656-IN	Sodium Hypochlorite
699	Cary	8000	Crooked Creek	Water Guard	20134	5/1/2021	5/18/2021	5767	618320	0290656-IN	25 % Sodium Hydroxide (Caustic)
7[illegible]	Kernersville	1010	Salem Glenn WWTP	Water Guard	20134	5/1/2021	5/19/2021	5756	718300	0290705-IN	25 % Sodium Hydroxide (Caustic)
7[illegible]1	Kernersville	1010	Salem Quarters WWTP	Water Guard	20134	5/1/2021	5/19/2021	5756	718300	0290704-IN	25 % Sodium Hydroxide (Caustic)
7[illegible]2	Denver	8810	Country Woods East	Water Guard	20134	5/1/2021	5/19/2021	5765	718300	0290723-IN	25 % Sodium Hydroxide (Caustic)
703	Fayetteville	8830	Woodlake	Water Guard	20134	5/1/2021	5/20/2021	5765	718300	0290786-IN	Sodium Hypochlorite
704	Fayetteville	8830	Woodlake	Water Guard	20134	5/1/2021	5/20/2021	5765	718300	0290786-IN	25 % Sodium Hydroxide (Caustic)
705											

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Test Year 01/01/2021 - 12/31/2021 (Sorted by Invoice Date)

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Line	(a) Region	(b) AU	(c) System Name	(d) Vendor	(e) Vendor#	(d) Month	(e) Inv. Date	(f) Batch	(g) Account	(h) Invoice #	(i) Chemical
706	Fayetteville	8830	Woodlake	Water Guard	20134	5/1/2021	5/20/2021	5765	718300	0290786-IN	25 % Sodium Hydroxide (Caustic)
707	Fayetteville	8830	Woodlake	Water Guard	20134	5/1/2021	5/20/2021	5765	718300	0290786-IN	Bio Sanitizer
708	Denver	8010	Gastonia	Water Guard	20134	5/1/2021	5/20/2021	5765	618325	0290743-IN	Sodium Hypochlorite
709	Denver	8010	Gastonia	Water Guard	20134	5/1/2021	5/20/2021	5765	618320	0290743-IN	25 % Sodium Hydroxide (Caustic)
710	Denver	8810	River Park	Water Guard	20134	5/1/2021	5/20/2021	5765	718300	0290742-IN	25 % Sodium Hydroxide (Caustic)
711	Denver	8010	Denver	Water Guard	20134	5/1/2021	5/20/2021	5765	618320	0290741-IN	25 % Sodium Hydroxide (Caustic)
712	Denver	8010	Denver	Water Guard	20134	5/1/2021	5/20/2021	5765	618325	0290741-IN	Sodium Hypochlorite
713	Denver	8010	Denver	Water Guard	20134	5/1/2021	5/20/2021	5765	618345	0290741-IN	OP50
714	Fayetteville	7400	Fayetteville	Water Guard	20134	5/1/2021	5/20/2021	5766	618320	052021-FAYA	25 % Sodium Hydroxide (Caustic)
715	Cary	8000	Camelot Well 3	Water Guard	20134	5/1/2021	5/21/2021	5767	618320	0290828-IN	25 % Sodium Hydroxide (Caustic)
716	Cary	8800	Briarwood Farms	Water Guard	20134	5/1/2021	5/21/2021	5773	718500	0290827-IN	25 % Sodium Hydroxide (Caustic)
717	Cary	8800	Avocet	Water Guard	20134	5/1/2021	5/21/2021	5773	718500	0290826-IN	25 % Sodium Hydroxide (Caustic)
718	Fayetteville	7400	Fayetteville	Water Guard	20134	5/1/2021	5/21/2021	5766	618320	052121-FAYB	25 % Sodium Hydroxide (Caustic)
719	Fayetteville	7400	Fayetteville	Water Guard	20134	5/1/2021	5/21/2021	5766	618325	052121-FAYB	Sodium Hypochlorite
720	Fayetteville	7400	Fayetteville	Water Guard	20134	5/1/2021	5/21/2021	5766	618340	052121-FAYB	OP37
721	Denver	8810	River Park	C & C Chemical	28360	5/1/2021	5/21/2021	5766	718300	70605	Bio-Sanitizer
722	Cary	8000	Country Squires	Water Guard	20134	5/1/2021	5/24/2021	5769	618320	0290888-IN	25 % Sodium Hydroxide (Caustic)
723	Cary	8000	Green Pines #2	Preferred Pump	21749	5/1/2021	5/24/2021	5772	618363	73032034-00	40# Solar Salt W/Iron Out
724	Cary	8000	Coachman #4	Water Guard	20134	5/1/2021	5/24/2021	5772	618325	0290887-IN	Sodium Hypochlorite
725	Cary	8800	Legacy	Water Guard	20134	5/1/2021	5/24/2021	5773	718500	0290889-IN	Sodium Hypochlorite
726	Cary	8800	Chapel Ridge	Water Guard	20134	5/1/2021	5/24/2021	5773	718500	0290890-IN	25 % Sodium Hydroxide (Caustic)
727	Cary	8800	Carolina Meadows	Water Guard	20134	5/1/2021	5/24/2021	5773	718500	0290891-IN	25 % Sodium Hydroxide (Caustic)
728	Cary	8800	Carolina Meadows	Water Guard	20134	5/1/2021	5/24/2021	5773	718500	0290891-IN	Sodium Aluminate
729	Wilmington	6401	The Cape	Water Guard	20134	5/1/2021	5/25/2021	5765	718500	0290954-IN	Dechlor-C
730	Wilmington	6401	The Cape	Water Guard	20134	5/1/2021	5/25/2021	5765	718500	0290954-IN	Sodium Hypochlorite
731	Wilmington	6401	The Cape	Water Guard	20134	5/1/2021	5/25/2021	5765	718500	0290954-IN	WGC-1743 Polymer
732	Cary	8000	Country Squires	Water Guard	20134	5/1/2021	5/25/2021	5770	618320	0290982-IN	25 % Sodium Hydroxide (Caustic)
733	Cary	8800	Mallards Crossing	Water Guard	20134	5/1/2021	5/25/2021	5772	718500	0290984-IN	Sodium Aluminate
734	Cary	8000	Monticello	Water Guard	20134	5/1/2021	5/25/2021	5772	618325	0290985-IN	Sodium Hypochlorite
735	Cary	8000	Monticello	Water Guard	20134	5/1/2021	5/25/2021	5772	618320	0290985-IN	25 % Sodium Hydroxide (Caustic)
736	Cary	8000	Crooked Creek	Water Guard	20134	5/1/2021	5/25/2021	5772	618325	0290983-IN	Sodium Hypochlorite
737	Cary	8000	Crooked Creek	Water Guard	20134	5/1/2021	5/25/2021	5772	618320	0290983-IN	25 % Sodium Hydroxide (Caustic)
738	Cary	8800	Governors Club	Water Guard	20134	5/1/2021	5/25/2021	5773	718500	0290986-IN	25 % Sodium Hydroxide (Caustic)
739	Cary	8800	Governors Club	Water Guard	20134	5/1/2021	5/25/2021	5773	718500	0290986-IN	Sodium Hypochlorite
740	Denver	8810	Country Woods East	Water Guard	20134	5/1/2021	5/26/2021	5765	718300	0291022-IN	25 % Sodium Hydroxide (Caustic)
741	Denver	8010	Gastonia	Water Guard	20134	5/1/2021	5/26/2021	5765	618325	0291023-IN	Sodium Hypochlorite
742	Denver	8010	Gastonia	Water Guard	20134	5/1/2021	5/26/2021	5765	618320	0291023-IN	25 % Sodium Hydroxide (Caustic)
743	Kernersville	1010	Wellesley Place WWTP	Water Guard	20134	5/1/2021	5/26/2021	5770	718300	0291017-IN	25 % Sodium Hydroxide (Caustic)
744	Kernersville	1010	Willow Creek WWTP	Water Guard	20134	5/1/2021	5/26/2021	5770	718300	0291016-IN	25 % Sodium Hydroxide (Caustic)
745	Kernersville	1000	Kernersville	Water Guard	20134	5/1/2021	5/26/2021	5770	618320	0291015-IN	25 % Sodium Hydroxide (Caustic)
746	Kernersville	1000	Ridgewood	Water Guard	20134	5/1/2021	5/26/2021	5770	618320	0291014-IN	25 % Sodium Hydroxide (Caustic)
747	Kernersville	1000	Meadowridge	Water Guard	20134	5/1/2021	5/26/2021	5770	618395	0291013-IN	Dechlor-C
748	Fayetteville	8830	Woodlake	Water Guard	20134	5/1/2021	5/27/2021	5770	718300	0291116-IN	25 % Sodium Hydroxide (Caustic)
749	Fayetteville	7400	Fayetteville	Water Guard	20134	5/1/2021	5/27/2021	5771	618320	052721-FAYA	25 % Sodium Hydroxide (Caustic)

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CHEMICALS EXPENSE - TEST YEAR INVOICE DETAIL
Test Year 01/01/2021 - 12/31/2021 (Sorted by Invoice Date)

W-218 Sub 573

Exhibit B3-f-2

Line	(a) Region	(b) AU	(c) System Name	(d) Vendor	(e) Vendor#	(d) Month	(e) Inv. Date	(f) Batch	(g) Account	(h) Invoice #	(i) Chemical
1											
750	Fayetteville	7400	Fayetteville	Water Guard	20134	5/1/2021	5/27/2021	5771	618325	052721-FAYA	Sodium Hypochlorite
751	Fayetteville	7400	Fayetteville	**Water Guard**	20134	5/1/2021	5/28/2021	5770	618320	052821-FAYB	25 % Sodium Hydroxide (Caustic)
752	Fayetteville	7400	Fayetteville	**Water Guard**	20134	5/1/2021	5/28/2021	5770	618325	052821-FAYB	Sodium Hypochlorite
753	Cary	8800	Crooked Creek	**Water Guard**	20134	5/1/2021	5/28/2021	5772	718500	0291145-IN	25 % Sodium Hydroxide (Caustic)
754	Cary	8800	Neuse Colony	**Water Guard**	20134	5/1/2021	5/28/2021	5772	718500	0291144-IN	Sodium Aluminate
755	Cary	8800	Neuse Colony	**Water Guard**	20134	5/1/2021	5/28/2021	5772	718500	0291144-IN	25 % Sodium Hydroxide (Caustic)
756	Cary	8800	Legacy	**Water Guard**	20134	5/1/2021	5/28/2021	5778	718500	0291147-IN	25 % Sodium Hydroxide (Caustic)
757	Cary	8800	The Preserve	**Water Guard**	20134	5/1/2021	5/28/2021	5778	718500	0291146-IN	Sodium Hypochlorite
758	Cary	8800	The Preserve	**Water Guard**	20134	5/1/2021	5/28/2021	5778	718500	0291146-IN	25 % Sodium Hydroxide (Caustic)
759	Cary	8000	Country Squires	**Water Guard**	20134	5/1/2021	5/31/2021	5770	618320	0291224-IN	25 % Sodium Hydroxide (Caustic)
760	Cary	8000	Crooked Creek	**Water Guard**	20134	5/1/2021	5/31/2021	5772	618325	0291226-IN	Sodium Hypochlorite
761	Cary	8000	Crooked Creek	**Water Guard**	20134	5/1/2021	5/31/2021	5772	618320	0291226-IN	25 % Sodium Hydroxide (Caustic)
762	Cary	8000	Monticello	**Water Guard**	20134	5/1/2021	5/31/2021	5772	618325	0291227-IN	Sodium Hypochlorite
763	Cary	8000	Monticello	**Water Guard**	20134	5/1/2021	5/31/2021	5772	618320	0291227-IN	25 % Sodium Hydroxide (Caustic)
764	Cary	8800	Hassentree	**Water Guard**	20134	5/1/2021	5/31/2021	5773	718500	0291228-IN	Sodium Hypochlorite
765	Cary	8800	Hassentree	**Water Guard**	20134	5/1/2021	5/31/2021	5773	718500	0291228-IN	25 % Sodium Hydroxide (Caustic)
766	Cary	8800	Colvard Farms	**Water Guard**	20134	5/1/2021	5/31/2021	5778	718500	0291229-IN	Sodium Hypochlorite
767	Cary	8800	Cross Creek	**Water Guard**	20134	5/1/2021	5/31/2021	5782	718500	0291225-IN	25 % Sodium Hydroxide (Caustic)
768	Cary	8800	Cross Creek	**Water Guard**	20134	5/1/2021	5/31/2021	5782	718500	0291225-IN	Bio Sanitizer
769	Kernersville	1010	Salem Glenn WWTP	**Water Guard**	20134	6/1/2021	6/2/2021	5770	718300	0291263-IN	25 % Sodium Hydroxide (Caustic)
770	Denver	8810	Country Woods East	**Water Guard**	20134	6/1/2021	6/2/2021	5778	718300	0291289-IN	25 % Sodium Hydroxide (Caustic)
771	Denver	8010	Gastonia	**Water Guard**	20134	6/1/2021	6/2/2021	5778	618325	0291288-IN	Sodium Hypochlorite
772	Denver	8010	Gastonia	**Water Guard**	20134	6/1/2021	6/2/2021	5778	618320	0291288-IN	25 % Sodium Hydroxide (Caustic)
773	Wilmington	6816	Beau Rivage	**Water Guard**	20134	6/1/2021	6/2/2021	5778	618325	0291310-IN	Sodium Hypochlorite
774	Wilmington	6816	The Cape	**Water Guard**	20134	6/1/2021	6/2/2021	5778	618325	0291277-IN	Sodium Hypochlorite
775	Wilmington	6816	The Cape	**Water Guard**	20134	6/1/2021	6/2/2021	5778	618325	0291278-IN	Sodium Hypochlorite
776	Wilmington	6816	The Cape	**Water Guard**	20134	6/1/2021	6/2/2021	5778	618325	0291275-IN	Sodium Hypochlorite
777	Wilmington	6816	The Cape	**Water Guard**	20134	6/1/2021	6/2/2021	5778	618325	0291274-IN	Sodium Hypochlorite
778	Wilmington	6816	The Cape	**Water Guard**	20134	6/1/2021	6/2/2021	5778	618325	0291273-IN	Sodium Hypochlorite
779	Wilmington	6816	Beau Rivage	**Water Guard**	20134	6/1/2021	6/2/2021	5778	618325	0291271-IN	Sodium Hypochlorite
780	Wilmington	6816	Beau Rivage	**Water Guard**	20134	6/1/2021	6/2/2021	5778	618325	0291270-IN	Sodium Hypochlorite
781	Wilmington	6401	Beau Rivage	**Water Guard**	20134	6/1/2021	6/2/2021	5778	718500	0291272-IN	Sodium Hypochlorite
782	Wilmington	6401	Beau Rivage	**Water Guard**	20134	6/1/2021	6/2/2021	5778	718500	0291272-IN	25 % Sodium Hydroxide (Caustic)
783	Wilmington	6816	The Cape	Water Guard	20134	6/1/2021	6/2/2021	5778	618325	0291276-IN	Sodium Hypochlorite
784	Denver	8010	Woodlawn	**Kace Environmental**	31461	6/1/2021	6/3/2021	5772	618325	20781	Liquid Chlorine
785	Denver	8010	Mtn Vista	**Kace Environmental**	31461	6/1/2021	6/3/2021	5772	618325	20781	Liquid Chlorine
786	Denver	8010	Mtn Vista	**Kace Environmental**	31461	6/1/2021	6/3/2021	5772	618345	20781	Polyphosphate
787	Kernersville	1010	Kernersville	C & C Chemical	28360	6/1/2021	6/3/2021	5783	718300	70648	Soda Ash
788	Kernersville	1010	Kernersville	C & C Chemical	28360	6/1/2021	6/3/2021	5783	718300	70648	Bio-Sanitizer
789	Fayetteville	8830	Woodlake	**Water Guard**	20134	6/1/2021	6/4/2021	5778	718300	0291415-IN	Sodium Hypochlorite
790	Fayetteville	8830	Woodlake	**Water Guard**	20134	6/1/2021	6/4/2021	5778	718300	0291415-IN	Dechlor-C
791	Fayetteville	8830	Woodlake	**Water Guard**	20134	6/1/2021	6/4/2021	5778	718300	0291415-IN	25 % Sodium Hydroxide (Caustic)
792	Fayetteville	8830	Woodlake	**Water Guard**	20134	6/1/2021	6/4/2021	5778	718300	0291415-IN	25 % Sodium Hydroxide (Caustic)
793	Fayetteville	7400	Fayetteville	Water Guard	20134	6/1/2021	6/4/2021	5783	618320	060421-FAYA	25 % Sodium Hydroxide (Caustic)

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CHEMICALS EXPENSE - TEST YEAR INVOICE DETAIL
Test Year 01/01/2021 - 12/31/2021 (Sorted by Invoice Date)

W-218 Sub 573

Exhibit B3-f-2

Line	(a) Region	(b) AU	(c) System Name	(d) Vendor	(e) Vendor#	(d) Month	(e) Inv. Date	(f) Batch	(g) Account	(h) Invoice #	(i) Chemical
794	Cary	8800	Tradewinds WWTP	Water Guard	20134	6/1/2021	6/7/2021	5778	718500	0291445-IN	25 % Sodium Hydroxide (Caustic)
795	Cary	8000	Rand Meadows	Water Guard	20134	6/1/2021	6/7/2021	5778	618395	0291444-IN	Dechlor-C
796	Cary	8000	Country Squires	Water Guard	20134	6/1/2021	6/7/2021	5778	618320	0291446-IN	25 % Sodium Hydroxide (Caustic)
797	Cary	8800	Chapel Ridge	Water Guard	20134	6/1/2021	6/7/2021	5789	718500	0291443-IN	25 % Sodium Hydroxide (Caustic)
798	Cary	8800	Governors Club	Water Guard	20134	6/1/2021	6/7/2021	5789	718500	0291447-IN	25 % Sodium Hydroxide (Caustic)
799	Cary	8800	Cole Park Plaza	Water Guard	20134	6/1/2021	6/7/2021	5789	718500	0291448-IN	Sodium Aluminate
800	Cary	8800	westfall	Water Guard	20134	6/1/2021	6/7/2021	5789	718500	0291449-IN	25 % Sodium Hydroxide (Caustic)
801	Cary	8800	Carolina Meadows	Water Guard	20134	6/1/2021	6/7/2021	5789	718500	0291450-IN	25 % Sodium Hydroxide (Caustic)
802	Fayetteville	7400	Fayetteville	Water Guard	20134	6/1/2021	6/7/2021	5783	618320	060721-FAYB	25 % Sodium Hydroxide (Caustic)
803	Fayetteville	7400	Fayetteville	Water Guard	20134	6/1/2021	6/7/2021	5783	618325	060721-FAYB	Sodium Hypochlorite
804	Fayetteville	7400	Fayetteville	Water Guard	20134	6/1/2021	6/7/2021	5783	618340	060721-FAYB	OP37
805	Cary	8000	Monticello	Water Guard	20134	6/1/2021	6/8/2021	5778	618325	0291535-N	Sodium Hypochlorite
806	Cary	8000	Monticello	Water Guard	20134	6/1/2021	6/8/2021	5778	618320	0291535-IN	25 % Sodium Hydroxide (Caustic)
807	Cary	8000	Country Squires	Water Guard	20134	6/1/2021	6/8/2021	5778	618320	0291536-IN	25 % Sodium Hydroxide (Caustic)
808	Cary	8000	Crooked Creek	Water Guard	20134	6/1/2021	6/8/2021	5778	618325	0291534-IN	Sodium Hypochlorite
809	Cary	8000	Crooked Creek	Water Guard	20134	6/1/2021	6/8/2021	5778	618320	0291534-IN	25 % Sodium Hydroxide (Caustic)
810	Denver	8810	River Park	C & C Chemical	28360	6/1/2021	6/8/2021	5783	718300	70687	Oxymax Liquid
811	Kernersville	1010	Kernersville	Water Guard	20134	6/1/2021	6/9/2021	5778	718300	0291571-IN	25 % Sodium Hydroxide (Caustic)
812	Kernersville	1000	Ridgewood	Water Guard	20134	6/1/2021	6/9/2021	5778	618320	0291572-IN	25 % Sodium Hydroxide (Caustic)
813	Kernersville	1000	Kernersville	Water Guard	20134	6/1/2021	6/9/2021	5778	618325	0291573-IN	Sodium Hypochlorite
814	Kernersville	1000	Kernersville	Water Guard	20134	6/1/2021	6/9/2021	5778	618320	0291573-IN	25 % Sodium Hydroxide (Caustic)
815	Kernersville	1000	Mount Airy	Water Guard	20134	6/1/2021	6/9/2021	5778	618325	0291574-IN	Sodium Hypochlorite
816	Kernersville	1000	Mount Airy	Water Guard	20134	6/1/2021	6/9/2021	5778	618320	0291574-IN	25 % Sodium Hydroxide (Caustic)
817	Kernersville	1010	Wellesley Place WWTP	Water Guard	20134	6/1/2021	6/9/2021	5778	718300	0291575-IN	25 % Sodium Hydroxide (Caustic)
818	Kernersville	1010	Spring Creek WWTP	Water Guard	20134	6/1/2021	6/9/2021	5778	718300	0291576-IN	25 % Sodium Hydroxide (Caustic)
819	Denver	8810	Country Woods East	Water Guard	20134	6/1/2021	6/9/2021	5788	718300	0291582-IN	25 % Sodium Hydroxide (Caustic)
820	Denver	8010	Gastonia	Water Guard	20134	6/1/2021	6/9/2021	5788	618325	0291583-IN	Sodium Hypochlorite
821	Denver	8010	Gastonia	Water Guard	20134	6/1/2021	6/9/2021	5788	618320	0291583-IN	25 % Sodium Hydroxide (Caustic)
822	Fayetteville	7400	Fayetteville	Water Guard	20134	6/1/2021	6/10/2021	5781	618320	061021-FAYA	25 % Sodium Hydroxide (Caustic)
823	Cary	8000	Crooked Creek	Water Guard	20134	6/1/2021	6/10/2021	5782	618320	0291618-IN	25 % Sodium Hydroxide (Caustic)
824	Cary	8800	Crooked Creek	Water Guard	20134	6/1/2021	6/10/2021	5782	718500	0291619-IN	25 % Sodium Hydroxide (Caustic)
825	Cary	8800	Briarwood Farms	Water Guard	20134	6/1/2021	6/10/2021	5791	718500	0291616-IN	25 % Sodium Hydroxide (Caustic)
826	Cary	8800	Avocet	Water Guard	20134	6/1/2021	6/10/2021	5791	718500	0291617-IN	25 % Sodium Hydroxide (Caustic)
827	Fayetteville	8830	Woodlake	Water Guard	20134	6/1/2021	6/11/2021	5781	718300	0291721-IN	25 % Sodium Hydroxide (Caustic)
828	Cary	8800	Neuse Colony	Water Guard	20134	6/1/2021	6/11/2021	5782	718500	0291693-IN	Sodium Aluminate
829	Cary	8800	Neuse Colony	Water Guard	20134	6/1/2021	6/11/2021	5782	718500	0291693-IN	25 % Sodium Hydroxide (Caustic)
830	Fayetteville	7400	Fayetteville	Water Guard	20134	6/1/2021	6/11/2021	5783	618320	061121-FAYB	25 % Sodium Hydroxide (Caustic)
831	Fayetteville	7400	Fayetteville	Water Guard	20134	6/1/2021	6/11/2021	5783	618325	061121-FAYB	Sodium Hypochlorite
832	Fayetteville	7400	Fayetteville	Water Guard	20134	6/1/2021	6/11/2021	5783	618340	061121-FAYB	OP37
833	Fayetteville	7400	Fayetteville	Water Guard	20134	6/1/2021	6/11/2021	5783	618320	061121-FAYB	40# Salt
834	Fayetteville	7400	Fayetteville	Water Guard	20134	6/1/2021	6/11/2021	5783	618320	061121-FAYB	50# Salt
835	Cary	8000	Country Squires	Water Guard	20134	6/1/2021	6/14/2021	5782	618320	0291751-IN	25 % Sodium Hydroxide (Caustic)
836	Cary	8800	Legacy	Water Guard	20134	6/1/2021	6/14/2021	5789	718500	0291750-IN	25 % Sodium Hydroxide (Caustic)
837	Cary	8800	The Preserve	Water Guard	20134	6/1/2021	6/14/2021	5789	718500	0291749-IN	25 % Sodium Hydroxide (Caustic)

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W-218 Sub 573

Exhibit B3-f-2

Line	(a) Region	(b) AU	(c) System Name	(d) Vendor	(e) Vendor#	(d) Month	(e) Inv. Date	(f) Batch	(g) Account	(h) Invoice #	(i) Chemical
838	Cary	8800	Chapel Ridge	Water Guard	20134	6/1/2021	6/14/2021	5789	718500	0291748-IN	Sodium Hypochlorite
839	Wilmington	6816	The Cape	Water Guard	20134	6/1/2021	6/15/2021	5781	618325	0291820-IN	Sodium Hypochlorite
840	Wilmington	6816	The Cape	Water Guard	20134	6/1/2021	6/15/2021	5781	618325	0291818-IN	Sodium Hypochlorite
841	Wilmington	6816	The Cape	Water Guard	20134	6/1/2021	6/15/2021	5781	618325	0291817-IN	Sodium Hypochlorite
842	Wilmington	6816	Beau Rivage	Water Guard	20134	6/1/2021	6/15/2021	5781	618325	0291815-IN	Sodium Hypochlorite
843	Wilmington	6816	Beau Rivage	Water Guard	20134	6/1/2021	6/15/2021	5781	618325	0291814-IN	Sodium Hypochlorite
844	Wilmington	1005	Castle Bay	Water Guard	20134	6/1/2021	6/15/2021	5781	618325	0291813-IN	Sodium Hypochlorite
845	Wilmington	1005	Castle Bay	Water Guard	20134	6/1/2021	6/15/2021	5781	618325	0291813-IN	OP37
846	Wilmington	1015	Avendale WWTP	Water Guard	20134	6/1/2021	6/15/2021	5781	718500	0291812-IN	Micro 2000
847	Wilmington	6401	Beau Rivage	Water Guard	20134	6/1/2021	6/15/2021	5781	718500	0291816-IN	Sodium Hypochlorite
848	Wilmington	6401	Beau Rivage	Water Guard	20134	6/1/2021	6/15/2021	5781	718500	0291816-IN	25 % Sodium Hydroxide (Caustic)
849	Wilmington	6401	The Cape	Water Guard	20134	6/1/2021	6/15/2021	5781	718500	0291819-IN	Sodium Hypochlorite
850	Cary	8000	Crooked Creek	Water Guard	20134	6/1/2021	6/15/2021	5782	618340	0291821-IN	Sodium Hypochlorite
851	Cary	8000	Crooked Creek	Water Guard	20134	6/1/2021	6/15/2021	5782	618320	0291821-IN	25 % Sodium Hydroxide (Caustic)
852	Cary	8000	Monticello	Water Guard	20134	6/1/2021	6/15/2021	5782	618325	0291822-IN	Sodium Hypochlorite
853	Cary	8000	Monticello	Water Guard	20134	6/1/2021	6/15/2021	5782	618320	0291822-IN	25 % Sodium Hydroxide (Caustic)
854	Denver	8810	Country Woods East	Water Guard	20134	6/1/2021	6/16/2021	5788	718300	0291886-IN	25 % Sodium Hydroxide (Caustic)
855	Kernersville	1010	Salem Glenn WWTP	Water Guard	20134	6/1/2021	6/16/2021	5805	718300	0291863-IN	25 % Sodium Hydroxide (Caustic)
856	Kernersville	1000	Kernersville	Water Guard	20134	6/1/2021	6/16/2021	5805	618325	0291861-IN	Sodium Hypochlorite
857	Kernersville	1000	Kernersville	Water Guard	20134	6/1/2021	6/16/2021	5805	618320	0291861-IN	25 % Sodium Hydroxide (Caustic)
858	Kernersville	1000	Nantucket	Water Guard	20134	6/1/2021	6/16/2021	5805	618363	0291862-IN	Salt, Resin (Yellow)
859	Denver	8010	Gastonia	Water Guard	20134	6/1/2021	6/17/2021	5788	618325	0291926-IN	Sodium Hypochlorite
860	Denver	8010	Gastonia	Water Guard	20134	6/1/2021	6/17/2021	5788	618320	0291926-IN	25 % Sodium Hydroxide (Caustic)
861	Denver	8010	Denver	Water Guard	20134	6/1/2021	6/17/2021	5788	618320	0291927-IN	25 % Sodium Hydroxide (Caustic)
862	Denver	8010	Denver	Water Guard	20134	6/1/2021	6/17/2021	5788	618325	0291927-IN	Sodium Hypochlorite
863	Fayetteville	8830	Woodlake	Water Guard	20134	6/1/2021	6/17/2021	5793	718300	0291955-IN	Sodium Hypochlorite
864	Fayetteville	8830	Woodlake	Water Guard	20134	6/1/2021	6/17/2021	5793	718300	0291955-IN	Sodium Hypochlorite
865	Fayetteville	8830	Woodlake	Water Guard	20134	6/1/2021	6/17/2021	5793	718300	0291955-IN	25 % Sodium Hydroxide (Caustic)
866	Fayetteville	7400	Fayetteville	Water Guard	20134	6/1/2021	6/17/2021	5790	618320	061721-FAYA	25 % Sodium Hydroxide (Caustic)
867	Fayetteville	7400	Fayetteville	Water Guard	20134	6/1/2021	6/17/2021	5790	618325	061721-FAYA	Sodium Hypochlorite
868	Cary	8000	Crooked Creek	Water Guard	20134	6/1/2021	6/18/2021	5791	618320	0291978-IN	25 % Sodium Hydroxide (Caustic)
869	Denver	8010	Denver	Aqua Smart	42687	6/1/2021	6/18/2021	5792	618345	20190156	Liquid Seaquest
870	Fayetteville	7400	Fayetteville	Water Guard	20134	6/1/2021	6/18/2021	5804	618320	061821-FAYB	25 % Sodium Hydroxide (Caustic)
871	Fayetteville	7400	Fayetteville	Water Guard	20134	6/1/2021	6/18/2021	5804	618320	061821-FAYB	OP37
872	Denver	8010	Brights Creek	C & C Chemical	28360	6/1/2021	6/18/2021	5789	618325	70737	Sodium Hypochlorite
873	Denver	8010	Brights Creek	C & C Chemical	28360	6/1/2021	6/18/2021	5789	618355	70737	Soda Ash
874	Cary	8000	Country Squires	Water Guard	20134	6/1/2021	6/21/2021	5793	618320	0292048-IN	25 % Sodium Hydroxide (Caustic)
875	Cary	8800	Mallards Crossing	Water Guard	20134	6/1/2021	6/21/2021	5794	718500	0292043-IN	Sodium Aluminate
876	Cary	8800	Hassentree	Water Guard	20134	6/1/2021	6/21/2021	5794	718500	0292042-IN	25 % Sodium Hydroxide (Caustic)
877	Cary	8800	Governors Club	Water Guard	20134	6/1/2021	6/21/2021	5794	718500	0292044-IN	25 % Sodium Hydroxide (Caustic)
878	Cary	8800	Governors Club	Water Guard	20134	6/1/2021	6/21/2021	5794	718500	0292044-IN	Sodium Hypochlorite
879	Cary	8800	Carolina Meadows	Water Guard	20134	6/1/2021	6/21/2021	5794	718500	0292045-IN	25 % Sodium Hydroxide (Caustic)
880	Cary	8800	Carolina Meadows	Water Guard	20134	6/1/2021	6/21/2021	5794	718500	0292045-IN	Sodium Aluminate
881	Cary	8800	Legacy	Water Guard	20134	6/1/2021	6/21/2021	5794	718500	0292046-IN	Sodium Hypochlorite

Item 10

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CHEMICALS EXPENSE - TEST YEAR INVOICE DETAIL
Test Year 01/01/2021 - 12/31/2021 (Sorted by Invoice Date)

W-218 Sub 573

Exhibit B3-f-2

Line	(a) Region	(b) AU	(c) System Name	(d) Vendor	(e) Vendor#	(d) Month	(e) Inv. Date	(f) Batch	(g) Account	(h) Invoice #	(i) Chemical
1											
882	Cary	8800	Chapel Ridge	Water Guard	20134	6/1/2021	6/21/2021	5794	718500	0292047-IN	25 % Sodium Hydroxide (Caustic)
883	Cary	8000	Cross Creek	Preferred Pump	21749	6/1/2021	6/21/2021	5797	618363	73032657-00	40# Solar Salt W/Iron Out
884	Fayetteville	6816	Beau Rivage	Water Guard	20134	6/1/2021	6/22/2021	5793	618325	0292107-IN	Sodium Hypochlorite
885	Wilmington	6816	The Cape	Water Guard	20134	6/1/2021	6/22/2021	5793	618325	0292109-IN	Sodium Hypochlorite
886	Wilmington	6816	Beau Rivage	Water Guard	20134	6/1/2021	6/22/2021	5793	618325	0292108-IN	Sodium Hypochlorite
887	Cary	8800	Crooked Creek	Water Guard	20134	6/1/2021	6/22/2021	5793	718500	0292110-IN	25 % Sodium Hydroxide (Caustic)
888	Cary	8000	Crooked Creek	Water Guard	20134	6/1/2021	6/22/2021	5793	618340	0292113-IN	Sodium Hypochlorite
889	Cary	8000	Crooked Creek	Water Guard	20134	6/1/2021	6/22/2021	5793	618320	0292113-IN	25 % Sodium Hydroxide (Caustic)
890	Cary	8000	Monticello	Water Guard	20134	6/1/2021	6/22/2021	5794	618325	0292112-IN	Sodium Hypochlorite
891	Cary	8000	Monticello	Water Guard	20134	6/1/2021	6/22/2021	5794	618320	0292112-IN	25 % Sodium Hydroxide (Caustic)
892	Cary	8000	Monticello	Water Guard	20134	6/1/2021	6/22/2021	5794	618500	0292112-IN	Stay Dry (Oil Dry)
893	Cary	8000	Coachman #4	Water Guard	20134	6/1/2021	6/22/2021	5794	618325	0292111-IN	Sodium Hypochlorite
894	Kernersville	1000	Kernersville	Water Guard	20134	6/1/2021	6/23/2021	5793	618325	0292155-IN	Sodium Hypochlorite
895	Kernersville	1000	Kernersville	Water Guard	20134	6/1/2021	6/23/2021	5793	618320	0292155-IN	25 % Sodium Hydroxide (Caustic)
896	Kernersville	1010	Wellesley Place WWTP	Water Guard	20134	6/1/2021	6/23/2021	5793	718300	0292156-IN	25 % Sodium Hydroxide (Caustic)
897	Kernersville	1010	Gray Stone WWTP	Water Guard	20134	6/1/2021	6/23/2021	5793	718300	0292157-IN	25 % Sodium Hydroxide (Caustic)
898	Kernersville	1000	Ridgewood	Water Guard	20134	6/1/2021	6/23/2021	5793	618320	0292158-IN	25 % Sodium Hydroxide (Caustic)
899	Kernersville	1000	Meadowridge	Water Guard	20134	6/1/2021	6/23/2021	5793	618395	0292159-IN	Dechlor-C
900	Kernersville	1010	Willow Creek WWTP	Water Guard	20134	6/1/2021	6/23/2021	5793	718300	0292160-IN	25 % Sodium Hydroxide (Caustic)
901	Denver	8810	Country Woods East	Water Guard	20134	6/1/2021	6/23/2021	5794	718300	0292162-IN	25 % Sodium Hydroxide (Caustic)
902	Denver	8010	Gastonia	Water Guard	20134	6/1/2021	6/23/2021	5794	618325	0292161-IN	Sodium Hypochlorite
903	Denver	8010	Gastonia	Water Guard	20134	6/1/2021	6/23/2021	5794	618320	0292161-IN	25 % Sodium Hydroxide (Caustic)
904	Denver	8810	River Park	Water Guard	20134	6/1/2021	6/23/2021	5794	718300	0292163-IN	25 % Sodium Hydroxide (Caustic)
905	Wilmington	1005	Sea Gate	Water Guard	20134	6/1/2021	6/24/2021	5793	618325	0292225-IN	Sodium Hypochlorite
906	Wilmington	1005	Sea Gate	Water Guard	20134	6/1/2021	6/24/2021	5793	618325	0292226-IN	Sodium Hypochlorite
907	Wilmington	1005	Sea Gate	Water Guard	20134	6/1/2021	6/24/2021	5793	618325	0292227-IN	Sodium Hypochlorite
908	Wilmington	1005	Harkers Village	Water Guard	20134	6/1/2021	6/24/2021	5793	618325	0292228-IN	Sodium Hypochlorite
909	Fayetteville	8830	Woodlake	Water Guard	20134	6/1/2021	6/24/2021	5793	718300	0292249-IN	25 % Sodium Hydroxide (Caustic)
910	Fayetteville	7400	Fayetteville	Water Guard	20134	6/1/2021	6/24/2021	5790	618320	062421-FAYA	25 % Sodium Hydroxide (Caustic)
911	Fayetteville	7400	Fayetteville	Water Guard	20134	6/1/2021	6/24/2021	5790	618325	062421-FAYA	Sodium Hypochlorite
912	Cary	8000	Crooked Creek	Water Guard	20134	6/1/2021	6/25/2021	5793	618320	0292285-IN	25 % Sodium Hydroxide (Caustic)
913	Cary	8800	Briarwood Farms	Water Guard	20134	6/1/2021	6/25/2021	5796	718500	0292283-IN	25 % Sodium Hydroxide (Caustic)
914	Cary	8800	Avocet	Water Guard	20134	6/1/2021	6/25/2021	5796	718500	0292284-IN	25 % Sodium Hydroxide (Caustic)
915	Fayetteville	7400	Fayetteville	Water Guard	20134	6/1/2021	6/25/2021	5790	618320	062521-FAYB	25 % Sodium Hydroxide (Caustic)
916	Fayetteville	7400	Fayetteville	Water Guard	20134	6/1/2021	6/25/2021	5790	618325	062521-FAYB	Sodium Hypochlorite
917	Fayetteville	7400	Fayetteville	Water Guard	20134	6/1/2021	6/25/2021	5790	618340	062521-FAYB	OP37
918	Cary	8800	Legacy	Water Guard	20134	6/1/2021	6/28/2021	5799	718500	0292361-IN	25 % Sodium Hydroxide (Caustic)
919	Cary	8800	Governors Club	Water Guard	20134	6/1/2021	6/28/2021	5799	718500	0292360-IN	25 % Sodium Hydroxide (Caustic)
920	Cary	8000	Country Squires	Water Guard	20134	6/1/2021	6/28/2021	5799	618320	0292359-IN	25 % Sodium Hydroxide (Caustic)
921	Cary	8800	Neuse Colony	Water Guard	20134	6/1/2021	6/28/2021	5799	718500	0292362-IN	Sodium Aluminate
922	Cary	8800	Neuse Colony	Water Guard	20134	6/1/2021	6/28/2021	5799	718500	0292362-IN	25 % Sodium Hydroxide (Caustic)
923	Cary	8800	Neuse River	Water Guard	20134	6/1/2021	6/28/2021	5799	718500	0292363-IN	Sodium Hypochlorite
924	Cary	8800	Neuse River	Water Guard	20134	6/1/2021	6/28/2021	5799	718500	0292363-IN	25 % Sodium Hydroxide (Caustic)
925	Cary	8800	Neuse River	Water Guard	20134	6/1/2021	6/28/2021	5799	718500	0292363-IN	Dechlor-C

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CHEMICALS EXPENSE - TEST YEAR INVOICE DETAIL
Test Year 01/01/2021 - 12/31/2021 (Sorted by Invoice Date)

W-218 Sub 573

Exhibit B3-f-2

Line	(a) Region	(b) AU	(c) System Name	(d) Vendor	(e) Vendor#	(d) Month	(e) Inv. Date	(f) Batch	(g) Account	(h) Invoice #	(i) Chemical
926	Cary	8000	Crooked Creek	Water Guard	20134	6/1/2021	6/29/2021	5799	618340	0292426-IN	Sodium Hypochlorite
927	Cary	8000	Crooked Creek	Water Guard	20134	6/1/2021	6/29/2021	5799	618320	0292426-IN	25 % Sodium Hydroxide (Caustic)
928	Wilmington	6816	Beau Rivage	Water Guard	20134	6/1/2021	6/29/2021	5799	618325	0292429-IN	Sodium Hypochlorite
929	Wilmington	6816	The Cape	Water Guard	20134	6/1/2021	6/29/2021	5799	618325	0292428-IN	Sodium Hypochlorite
930	Wilmington	6401	The Cape	Water Guard	20134	6/1/2021	6/29/2021	5799	718500	0292427-IN	Sodium Hypochlorite
931	Cary	8000	Monticello	Water Guard	20134	6/1/2021	6/29/2021	5799	618325	0292425-IN	Sodium Hypochlorite
932	Cary	8000	Monticello	Water Guard	20134	6/1/2021	6/29/2021	5799	618320	0292425-IN	25 % Sodium Hydroxide (Caustic)
933	Fayetteville	8830	Woodlake	Water Guard	20134	6/1/2021	6/30/2021	5798	718300	0292571-IN	Sodium Hypochlorite
934	Fayetteville	8830	Woodlake	Water Guard	20134	6/1/2021	6/30/2021	5798	718300	0292571-IN	Dechlor-C
935	Fayetteville	8830	Woodlake	Water Guard	20134	6/1/2021	6/30/2021	5798	718300	0292571-IN	25 % Sodium Hydroxide (Caustic)
936	Fayetteville	8830	Woodlake	Water Guard	20134	6/1/2021	6/30/2021	5798	718300	0292571-IN	OP37
937	Kernersville	1010	Salem Quarters WWTP	Water Guard	20134	6/1/2021	6/30/2021	5799	718300	0292473-IN	25 % Sodium Hydroxide (Caustic)
938	Kernersville	1010	Salem Glenn WWTP	Water Guard	20134	6/1/2021	6/30/2021	5799	718300	0292472-IN	25 % Sodium Hydroxide (Caustic)
939	Kernersville	1000	Kernersville	Water Guard	20134	6/1/2021	6/30/2021	5799	618325	0292474-IN	Sodium Hypochlorite
940	Kernersville	1000	Kernersville	Water Guard	20134	6/1/2021	6/30/2021	5799	618320	0292474-IN	25 % Sodium Hydroxide (Caustic)
941	Denver	8010	Gastonia	Water Guard	20134	6/1/2021	6/30/2021	5805	618325	0292565-IN	Sodium Hypochlorite
942	Denver	8010	Gastonia	Water Guard	20134	6/1/2021	6/30/2021	5805	618320	0292565-IN	25 % Sodium Hydroxide (Caustic)
943	Denver	8810	Country Woods East	Water Guard	20134	6/1/2021	6/30/2021	5805	718300	0292470-IN	25 % Sodium Hydroxide (Caustic)
944	Cary	8800	Hawthorne	Water Guard	20134	6/1/2021	6/30/2021	5808	718500	0292520-IN	Sodium Aluminate
945	Fayetteville	7400	Fayetteville	Water Guard	20134	6/1/2021	6/30/2021	5804	618320	063021-FAYA	25 % Sodium Hydroxide (Caustic)
946	Fayetteville	7400	Fayetteville	Water Guard	20134	6/1/2021	6/30/2021	5804	618325	063021-FAYA	Sodium Hypochlorite
947	Fayetteville	7400	Fayetteville	Water Guard	20134	7/1/2021	7/2/2021	5798	618320	070221-FAYB	25 % Sodium Hydroxide (Caustic)
948	Cary	8000	Crooked Creek	Water Guard	20134	7/1/2021	7/2/2021	5805	618320	0292611-IN	25 % Sodium Hydroxide (Caustic)
949	Cary	8000	Village of White Oak	Preferred Pump	21749	7/1/2021	7/2/2021	5807	618363	73032967-00	40# Solar Salt W/Iron Out
950	Cary	8800	Hassentree	Water Guard	20134	7/1/2021	7/2/2021	5808	718500	0292606-IN	Sodium Hypochlorite
951	Cary	8800	Hassentree	Water Guard	20134	7/1/2021	7/2/2021	5808	718500	0292606-IN	25 % Sodium Hydroxide (Caustic)
952	Cary	8000	Stansted #2	Water Guard	20134	7/1/2021	7/2/2021	5810	618300	0292605-IN	Dechlor-C
953	Cary	8800	The Preserve	Water Guard	20134	7/1/2021	7/2/2021	5810	718500	0292612-IN	25 % Sodium Hydroxide (Caustic)
954	Cary	8800	Chapel Ridge	Water Guard	20134	7/1/2021	7/2/2021	5810	718500	0292610-IN	25 % Sodium Hydroxide (Caustic)
955	Cary	8800	Cole Park Plaza	Water Guard	20134	7/1/2021	7/2/2021	5810	718500	0292609-IN	Sodium Aluminate
956	Cary	8800	westfall	Water Guard	20134	7/1/2021	7/2/2021	5810	718500	0292608-IN	Sodium Hypochlorite
957	Cary	8800	westfall	Water Guard	20134	7/1/2021	7/2/2021	5810	718500	0292608-IN	25 % Sodium Hydroxide (Caustic)
958	Cary	8800	Governors Club	Water Guard	20134	7/1/2021	7/2/2021	5810	718500	0292607-IN	25 % Sodium Hydroxide (Caustic)
959	Cary	8000	Crooked Creek	Water Guard	20134	7/1/2021	7/6/2021	5805	618325	0292666-IN	Sodium Hypochlorite
960	Cary	8000	Crooked Creek	Water Guard	20134	7/1/2021	7/6/2021	5805	618320	0292666-IN	25 % Sodium Hydroxide (Caustic)
961	Cary	8000	Country Squires	Water Guard	20134	7/1/2021	7/6/2021	5805	618320	0292668-IN	25 % Sodium Hydroxide (Caustic)
962	Cary	8800	Neuse River	Water Guard	20134	7/1/2021	7/6/2021	5805	718500	0292667-IN	Sodium Hypochlorite
963	Cary	8800	Neuse River	Water Guard	20134	7/1/2021	7/6/2021	5805	718500	0292667-IN	25 % Sodium Hydroxide (Caustic)
964	Cary	8000	Monticello	Water Guard	20134	7/1/2021	7/6/2021	5808	618325	0292665-IN	Sodium Hypochlorite
965	Cary	8000	Monticello	Water Guard	20134	7/1/2021	7/6/2021	5808	618320	0292665-IN	25 % Sodium Hydroxide (Caustic)
966	Wilmington	6816	Beau Rivage	Water Guard	20134	7/1/2021	7/7/2021	5805	618325	0292712-IN	Sodium Hypochlorite
967	Wilmington	6816	Beau Rivage	Water Guard	20134	7/1/2021	7/7/2021	5805	618325	0292713-IN	Sodium Hypochlorite
968	Wilmington	6816	Beau Rivage	Water Guard	20134	7/1/2021	7/7/2021	5805	618325	0292714-IN	Sodium Hypochlorite
969	Wilmington	6401	Beau Rivage	Water Guard	20134	7/1/2021	7/7/2021	5805	718500	0292715-IN	Sodium Hypochlorite

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Test Year 01/01/2021 - 12/31/2021 (Sorted by Invoice Date)

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Exhibit B3-f-2

Line	(a) Region	(b) AU	(c) System Name	(d) Vendor	(e) Vendor#	(d) Month	(e) Inv. Date	(f) Batch	(g) Account	(h) Invoice #	(i) Chemical
970	Wilmington	6401	Beau Rivage	Water Guard	20134	7/1/2021	7/7/2021	5805	718500	0292715-IN	25 % Sodium Hydroxide (Caustic)
971	Wilmington	6816	The Cape	Water Guard	20134	7/1/2021	7/7/2021	5805	618325	0292716-IN	Sodium Hypochlorite
972	Wilmington	6816	The Cape	Water Guard	20134	7/1/2021	7/7/2021	5805	618325	0292717-IN	Sodium Hypochlorite
973	Wilmington	6816	The Cape	Water Guard	20134	7/1/2021	7/7/2021	5805	618325	0292718-IN	Sodium Hypochlorite
974	Wilmington	6816	The Cape	Water Guard	20134	7/1/2021	7/7/2021	5805	618325	0292719-IN	Sodium Hypochlorite
975	Wilmington	6401	The Cape	Water Guard	20134	7/1/2021	7/7/2021	5805	718500	0292720-IN	WGC-1743 Polymer
976	Wilmington	6401	The Cape	Water Guard	20134	7/1/2021	7/7/2021	5805	718500	0292720-IN	Bio Sanitizer
977	Wilmington	6401	The Cape	Water Guard	20134	7/1/2021	7/7/2021	5805	718500	0292987-IN	Sodium Hypochlorite
978	Kernersville	1000	Ridgewood	Water Guard	20134	7/1/2021	7/7/2021	5805	618320	0292722-IN	25 % Sodium Hydroxide (Caustic)
979	Kernersville	1000	Kernersville	Water Guard	20134	7/1/2021	7/7/2021	5805	618325	0292723-IN	Sodium Hypochlorite
980	Kernersville	1000	Kernersville	Water Guard	20134	7/1/2021	7/7/2021	5805	618320	0292723-IN	25 % Sodium Hydroxide (Caustic)
981	Denver	8810	Country Woods East	Water Guard	20134	7/1/2021	7/7/2021	5806	718300	0292752-IN	25 % Sodium Hydroxide (Caustic)
982	Kernersville	1010	Spring Creek WWTP	Water Guard	20134	7/1/2021	7/8/2021	5805	718300	0292776-IN	25 % Sodium Hydroxide (Caustic)
983	Kernersville	1010	Wellesley Place WWTP	Water Guard	20134	7/1/2021	7/8/2021	5805	718300	0292775-IN	25 % Sodium Hydroxide (Caustic)
984	Denver	8010	Gastonia	Water Guard	20134	7/1/2021	7/8/2021	5806	618325	0292767-IN	Sodium Hypochlorite
985	Denver	8010	Gastonia	Water Guard	20134	7/1/2021	7/8/2021	5806	618320	0292767-IN	25 % Sodium Hydroxide (Caustic)
986	Fayetteville	7400	Fayetteville	Water Guard	20134	7/1/2021	7/9/2021	5805	618320	070921-FAYB	25 % Sodium Hydroxide (Caustic)
987	Fayetteville	7400	Fayetteville	Water Guard	20134	7/1/2021	7/9/2021	5805	618325	070921-FAYB	Sodium Hypochlorite
988	Fayetteville	8830	Woodlake	Water Guard	20134	7/1/2021	7/9/2021	5805	718300	0292863-IN	25 % Sodium Hydroxide (Caustic)
989	Fayetteville	8830	Woodlake	Water Guard	20134	7/1/2021	7/9/2021	5805	718300	0292863-IN	Sodium Hypochlorite
990	Fayetteville	8830	Woodlake	Water Guard	20134	7/1/2021	7/9/2021	5805	718300	0292863-IN	25 % Sodium Hydroxide (Caustic)
991	Cary	8800	Neuse Colony	Water Guard	20134	7/1/2021	7/9/2021	5808	718500	0292813-IN	Sodium Aluminate
992	Cary	8800	Neuse Colony	Water Guard	20134	7/1/2021	7/9/2021	5808	718500	0292813-IN	25 % Sodium Hydroxide (Caustic)
993	Fayetteville	7400	Fayetteville	Water Guard	20134	7/1/2021	7/9/2021	5818	618320	070921-FAYA	25 % Sodium Hydroxide (Caustic)
994	Denver	8810	Hawthorne	Cape Fear Water Solutions	51228	7/1/2021	7/12/2021	5807	718300	29422	Hydrogen Sulfide Inhibitor
995	Cary	8800	Tradewinds WWTP	Water Guard	20134	7/1/2021	7/12/2021	5808	718500	0292905-IN	25 % Sodium Hydroxide (Caustic)
996	Cary	8000	Country Squires	Water Guard	20134	7/1/2021	7/12/2021	5808	618320	0292904-IN	25 % Sodium Hydroxide (Caustic)
997	Cary	8000	Hillington West	Preferred Pump	21749	7/1/2021	7/12/2021	5810	618363	73033152-00	40# Solar Salt W/Iron Out
998	Cary	8800	Legacy	Water Guard	20134	7/1/2021	7/12/2021	5810	718500	0292903-IN	25 % Sodium Hydroxide (Caustic)
999	Cary	8800	Governors Club	Water Guard	20134	7/1/2021	7/12/2021	5810	718500	0292902-IN	25 % Sodium Hydroxide (Caustic)
1000	Cary	8800	Governors Club	Water Guard	20134	7/1/2021	7/12/2021	5810	718500	0292902-IN	Bio Sanitizer
1001	Cary	8800	Carolina Meadows	Water Guard	20134	7/1/2021	7/12/2021	5810	718500	0292901-IN	25 % Sodium Hydroxide (Caustic)
1002	Cary	8800	Crooked Creek	Water Guard	20134	7/1/2021	7/13/2021	5808	718500	0292996-IN	25 % Sodium Hydroxide (Caustic)
1003	Cary	8000	Crooked Creek	Water Guard	20134	7/1/2021	7/13/2021	5808	618340	0292997-IN	Sodium Hypochlorite
1004	Cary	8000	Crooked Creek	Water Guard	20134	7/1/2021	7/13/2021	5808	618320	0292997-IN	25 % Sodium Hydroxide (Caustic)
1005	Cary	8000	Monticello	Water Guard	20134	7/1/2021	7/13/2021	5808	618325	0292995-IN	Sodium Hypochlorite
1006	Cary	8000	Monticello	Water Guard	20134	7/1/2021	7/13/2021	5808	618320	0292995-IN	25 % Sodium Hydroxide (Caustic)
1007	Kernersville	1000	Mount Airy	Water Guard	20134	7/1/2021	7/14/2021	5805	618325	0293042-IN	Sodium Hypochlorite
1008	Kernersville	1000	Mount Airy	Water Guard	20134	7/1/2021	7/14/2021	5805	618320	0293042-IN	25 % Sodium Hydroxide (Caustic)
1009	Kernersville	1000	Kernersville	Water Guard	20134	7/1/2021	7/14/2021	5805	618325	0293041-IN	Sodium Hypochlorite
1010	Kernersville	1000	Kernersville	Water Guard	20134	7/1/2021	7/14/2021	5805	618320	0293041-IN	25 % Sodium Hydroxide (Caustic)
1011	Cary	8800	Governors Club	Water Guard	20134	7/1/2021	7/14/2021	5809	718500	0293044-IN	25 % Sodium Hydroxide (Caustic)
1012	Cary	8800	Governors Club	Water Guard	20134	7/1/2021	7/14/2021	5809	718500	0293044-IN	Sodium Hypochlorite
1013	Cary	8800	Chapel Ridge	Water Guard	20134	7/1/2021	7/14/2021	5809	718500	0293043-IN	25 % Sodium Hydroxide (Caustic)

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CHEMICALS EXPENSE - TEST YEAR INVOICE DETAIL
Test Year 01/01/2021 - 12/31/2021 (Sorted by Invoice Date)

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Exhibit B3-f-2

Line	(a) Region	(b) AU	(c) System Name	(d) Vendor	(e) Vendor#	(d) Month	(e) Inv. Date	(f) Batch	(g) Account	(h) Invoice #	(i) Chemical
1014	Cary	8800	Chapel Ridge	**Water Guard**	20134	7/1/2021	7/14/2021	5809	718500	0293043-IN	Sodium Hypochlorite
1015	Denver	8810	Country Woods East	**Water Guard**	20134	7/1/2021	7/14/2021	5810	718300	0293070-IN	25 % Sodium Hydroxide (Caustic)
1016	Denver	8010	Woodlawn	Kace Environmental	31641	7/1/2021	7/14/2021	5850	618325	20879	Liquid Chlorine
1017	Denver	8010	Mtn Vista	Kace Environmental	31641	7/1/2021	7/14/2021	5850	618325	20879	Liquid Chlorine
1018	Denver	8010	Mtn Vista	Kace Environmental	31641	7/1/2021	7/14/2021	5850	618345	20879	Polyphosphate
1019	Denver	8010	Denver	**Water Guard**	20134	7/1/2021	7/15/2021	5808	618320	0293094-IN	25 % Sodium Hydroxide (Caustic)
1020	Denver	8010	Denver	**Water Guard**	20134	7/1/2021	7/15/2021	5808	618325	0293094-IN	Sodium Hypochlorite
1021	Kernersville	1010	Salem Glenn WWTP	**Water Guard**	20134	7/1/2021	7/15/2021	5808	718300	0293085-IN	25 % Sodium Hydroxide (Caustic)
1022	Denver	8010	Gastonia	**Water Guard**	20134	7/1/2021	7/15/2021	5808	618325	0293093-IN	Sodium Hypochlorite
1023	Denver	8010	Gastonia	**Water Guard**	20134	7/1/2021	7/15/2021	5808	618320	0293093-IN	25 % Sodium Hydroxide (Caustic)
1024	Fayetteville	8830	Woodlake	**Water Guard**	20134	7/1/2021	7/15/2021	5809	718300	0293134-IN	Sodium Hypochlorite
1025	Fayetteville	8830	Woodlake	**Water Guard**	20134	7/1/2021	7/15/2021	5809	718300	0293134-IN	Dechlor-C
1026	Fayetteville	8830	Woodlake	**Water Guard**	20134	7/1/2021	7/15/2021	5809	718300	0293134-IN	25 % Sodium Hydroxide (Caustic)
1027	Cary	8000	Rowland Meadows	**Preferred Pump**	21749	7/1/2021	7/15/2021	5824	618363	73033192-00	40# Solar Salt W/Iron Out
1028	Fayetteville	7400	Fayetteville	Water Guard	20134	7/1/2021	7/15/2021	5818	618320	071521-FAYA	25 % Sodium Hydroxide (Caustic)
1029	Fayetteville	7400	Fayetteville	Water Guard	20134	7/1/2021	7/15/2021	5818	618325	071521-FAYA	Sodium Hypochlorite
1030	Cary	8800	Cross Creek	**Water Guard**	20134	7/1/2021	7/16/2021	5809	718500	0293164-IN	25 % Sodium Hydroxide (Caustic)
1031	Kernersville	1000	Kernersville	**Aqua Smart**	42687	7/1/2021	7/16/2021	5822	618345	20190193	Liquid Seaquest
1032	Fayetteville	7400	Fayetteville	Water Guard	20134	7/1/2021	7/16/2021	5818	618320	071621-FAYB	25 % Sodium Hydroxide (Caustic)
1033	Fayetteville	7400	Fayetteville	Water Guard	20134	7/1/2021	7/16/2021	5818	618325	071621-FAYB	Sodium Hypochlorite
1034	Fayetteville	7400	Fayetteville	Water Guard	20134	7/1/2021	7/16/2021	5818	618340	071621-FAYB	OP37
1035	Fayetteville	7400	Fayetteville	Water Guard	20134	7/1/2021	7/16/2021	5818	618320	071621-FAYB	40# Salt
1036	Denver	8810	River Park	C & C Chemical	28360	7/1/2021	7/16/2021	5822	718300	70867	Soda Ash
1037	Cary	8000	Country Squires	**Water Guard**	20134	7/1/2021	7/19/2021	5810	618320	0293235-IN	25 % Sodium Hydroxide (Caustic)
1038	Cary	8000	Coachman #4	**Water Guard**	20134	7/1/2021	7/19/2021	5810	618325	0293237-IN	Sodium Hypochlorite
1039	Cary	8800	Wildwood Green	**Water Guard**	20134	7/1/2021	7/19/2021	5810	718500	0293236-IN	Sodium Aluminate
1040	Cary	8800	Avocet	**Water Guard**	20134	7/1/2021	7/19/2021	5819	718500	0293238-IN	25 % Sodium Hydroxide (Caustic)
1041	Cary	8000	Crooked Creek	**Water Guard**	20134	7/1/2021	7/19/2021	5819	618320	0293239-IN	25 % Sodium Hydroxide (Caustic)
1042	Cary	8800	Briarwood Farms	**Water Guard**	20134	7/1/2021	7/19/2021	5819	718500	0293240-IN	25 % Sodium Hydroxide (Caustic)
1043	Wilmington	6816	The Cape	**Water Guard**	20134	7/1/2021	7/20/2021	5809	618325	0293314-IN	Sodium Hypochlorite
1044	Wilmington	6816	The Cape	**Water Guard**	20134	7/1/2021	7/20/2021	5809	618325	0293313-IN	Sodium Hypochlorite
1045	Wilmington	6816	The Cape	**Water Guard**	20134	7/1/2021	7/20/2021	5809	618325	0293312-IN	Sodium Hypochlorite
1046	Wilmington	6816	Beau Rivage	**Water Guard**	20134	7/1/2021	7/20/2021	5809	618325	0293310-IN	Sodium Hypochlorite
1047	Wilmington	6816	Beau Rivage	**Water Guard**	20134	7/1/2021	7/20/2021	5809	618325	0293309-IN	Sodium Hypochlorite
1048	Wilmington	6816	Beau Rivage	**Water Guard**	20134	7/1/2021	7/20/2021	5809	618325	0293308-IN	Sodium Hypochlorite
1049	Wilmington	6816	Beau Rivage	**Water Guard**	20134	7/1/2021	7/20/2021	5809	618325	0293307-IN	Sodium Hypochlorite
1050	Wilmington	6401	Beau Rivage	**Water Guard**	20134	7/1/2021	7/20/2021	5809	718500	0293311-IN	Bio Sanitizer
1051	Denver	8010	Gastonia	**Water Guard**	20134	7/1/2021	7/20/2021	5810	618325	0293306-IN	Sodium Hypochlorite
1052	Denver	8010	Gastonia	**Water Guard**	20134	7/1/2021	7/20/2021	5810	618320	0293306-IN	25 % Sodium Hydroxide (Caustic)
1053	Cary	8800	The Preserve	**Water Guard**	20134	7/1/2021	7/20/2021	5821	718500	0293305-IN	25 % Sodium Hydroxide (Caustic)
1054	Cary	8800	The Preserve	**Water Guard**	20134	7/1/2021	7/20/2021	5821	718500	0293305-IN	Sodium Hypochlorite
1055	Cary	8800	The Preserve	**Water Guard**	20134	7/1/2021	7/20/2021	5821	718500	0293305-IN	Bio Sanitizer
1056	Cary	8000	Monticello	**Water Guard**	20134	7/1/2021	7/20/2021	5824	618320	0293304-IN	25 % Sodium Hydroxide (Caustic)
1057	Cary	8000	Crooked Creek	**Water Guard**	20134	7/1/2021	7/20/2021	5824	618325	0293303-IN	Sodium Hypochlorite

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Test Year 01/01/2021 - 12/31/2021 (Sorted by Invoice Date)

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Line	[a] Region	[b] AU	[c] System Name	[d] Vendor	[e] Vendor#	[d] Month	[e] Inv. Date	[f] Batch	[g] Account	[h] Invoice #	[i] Chemical
1					20134	7/1/2021	7/20/2021	5824	618320	0293303-IN	25 % Sodium Hydroxide (Caustic)
1058	Cary	8000	Crooked Creek	Water Guard	20134	7/1/2021	7/21 2021	5821	718300	0293342 IN	25 % Sodium Hydroxide (Caustic)
1059	Denver	8810	Country Woods East	Water Guard	20134	7/1/2021	7/21 2021	5824	718300	0293351-IN	25 % Sodium Hydroxide (Caustic)
1060	Kernersville	[illegible]	Salem Quarters WWTP	Water Guard	20314	7/1/2021	7/21/2021	5824	718300	0293350-IN	25 % Sodium Hydroxide (Caustic)
1061	Kernersville	1010	Wellesley Place WWTP	Water Guard	20134	7/1/2021	7/21/2021	5824	718300	0293349-IN	25 % Sodium Hydroxide (Caustic
1062	Kernersville	1010	W llow Creek WWTP	Water Guard	20134	7/1/2021	7/21/2021	5849	718500	0293344-IN	Sodium Hypochlorite
1063	Wilm ngton	1015	Cannons Gate	Water Guard	20134	7/1/2021	7/21/2021	5849	718500	0293344-IN	Soda Ash
1064	Wilm ngton	1015	Cannons Gate	Water Guard	20134	7/1/2021	7/22/2021	5821	718300	0293451 IN	25 % Sodium Hydroxide (Caustic)
1065	Fayettevi le	8830	Woodlake	Water Guard	20134	7/1/2021	7/22/2021	5821	718300	0293451 IN	25 % Sodium Hydroxide (Caustic
1066	Fayettevi le	8830	Woodlake	Water Guard	20134	7/1/2021	7/22/2021	5821	718300	0293451-IN	Sodium Hypochlorite
1067	Fayettevi le	8830	Woodlake	Water Guard	20134	7/1/2021	7/22/2021	5824	618325	0293399-IN	Sodium Hypochlorite
1068	Kernersville	1000	Kernersvi e	Water Guard	20134	7/1/2021	7/22/2021	5824	618320	0293399-IN	25 % Sodium Hydroxide (Caustic)
1069	Kernersville	1000	Kernersvi le	Water Guard	20134	7/1/2021	7/22/2021	5824	618395	0299398-IN	Dechlor-C
1070	Kernersville	1000	Meadowridge	Water Guard	20134	7/1/2021	7/22/2021	5824	618320	0293397-IN	25 % Sodium Hydroxide (Caustic)
1071	Kernersville	1000	Ridgewood	Water Guard	42687	7/1/2021	7/22/2021	5822	618345	20190215	Liquid Seaquest
1072	Cary	8000	Monticello	Aqua Smart	20134	7/1/2021	7/22/2021	5824	618320	0293397-IN	25 % Sodium Hydroxide (Caustic)
1073	Kernersvi e	1000	Ridgewood	Water Guard	20134	7/1/2021	7/22/2021	5824	618395	0293398-IN	Dechlor-C
1074	Kernersvi e	1000	Meadowridge	Water Guard	20134	7/1/2021	7/22/2021	5822	618320	072221-FAYA	25 % Sodium Hydroxide (Caustic)
1075	Fayettevi e	7400	Fayettevi le	Water Guard	20134	7/1/2021	7/22/2021	5822	618325	072221 FAYA	Sodium Hypochlorite
1076	Fayettevi e	7400	Fayettevi le	Water Guard	20134	7/1/2021	7/23/2021	5824	718500	0293489-IN	Sodium Aluminate
1077	Cary	8800	Neuse Colony	Water Guard	20134	7/1/2021	7/23/2021	5824	718500	0293489-IN	25 % Sodium Hydroxide (Caustic)
1078	Cary	8800	Neuse Colony	Water Guard	20134	7/1/2021	7/23/2021	5827	718500	0293488-IN	25 % Sodium Hydroxide (Caustic)
1079	Cary	8800	Hassentree	Water Guard	20134	7/1/2021	7/23/2021	5822	618320	072321 FAYB	25 Sodium Hydroxide (Caustic)
1080	Fayettevi e	7400	Fayettevi e	Water Guard	20134	7/1/2021	7/23/2021	5822	618325	072321-FAYB	Sodium Hypochlorite
1081	Fayettevi e	7400	Fayettevi e	Water Guard	20134	7/1/2021	7/23/2021	5822	618340	072321-FAYB	OP37
1082	Fayettevi e	7400	Fayettevi e	Water Guard	20134	7/1/2021	7/26/2021	5821	718500	0293548-IN	Sod um Aluminate
1083	Cary	8800	Cole Park Plaza	Water Guard	20134	7/1/2021	7/26/2021	5821	718500	0293549-IN	25 Sodium Hydroxide (Caustic)
1084	Cary	8800	Carolina Meadows	Water Guard	20134	7/1/2021	7/26/2021	5821	718500	0293549-IN	Sodium Aluminate
1085	Cary	8800	Carolina Meadows	Water Guard	20134	7/1/2021	7/26/2021	5821	718500	0293549-IN	Sodium Hypochlorite
1086	Cary	8800	Carolina Meadows	Water Guard	20134	7/1/2021	7/26/2021	5821	718500	0293550-IN	25 % Sodium Hydroxide (Caustic)
1087	Cary	8800	Legacy	Water Guard	20134	7/1/2021	7/26/2021	5821	718500	0293550-IN	Sodium Hypochlorite
1088	Cary	8800	Legacy	Water Guard	20134	7/1/2021	7/26/2021	5824	718500	0293551-IN	Sodium Aluminate
1089	Cary	8800	Mallards Crossing	Water Guard	20134	7/1/2021	7/26/2021	5824	618320	0293552-IN	25 % Sodium Hydroxide (Caustic)
1090	Cary	8000	Country Squires	Water Guard	20134	7/1/2021	7/27/2021	5821	618325	0293614-IN	Sodium Hypochlorite
1091	Wilm ngton	6816	Beau Rivage	Water Guard	20134	7/1/2021	7/27/2021	5821	618325	0293612-IN	Sodium Hypochlorite
1092	Wilmington	6816	The Cape	Water Guard	20134	7/1/2021	7/27/2021	5821	718500	0293613-IN	Bio Sanitizer
1093	Wilmington	6401	Beau Rivage	Water Guard	20134	7/1/2021	7/27/2021	5821	718500	0293610-IN	Sodium Hypochlorite
1094	Wilmington	6401	The Cape	Water Guard	20134	7/1/2021	7/27/2021	5824	618320	0293608-IN	25 % Sodium Hydroxide (Caustic)
1095	Kernersville	1000	Kernersville	Water Guard	20134	7/1/2021	7/27/2021	5825	618340	0293615-IN	Sodium Hypochlorite
1096	Cary	8000	Crooked Creek	Water Guard	20134	7/1/2021	7/27/2021	5825	618320	0293615-IN	25 % Sodium Hydroxide (Caustic)
1097	Cary	[illegible]	Crooked Creek	Water Guard	20134	7/1/2021	7/27/2021	5827	618325	0293616-IN	Sodium Hypochlorite
1098	Cary	8000	Monticello	Water Guard	20134	7/1/2021	7/27/2021	5827	618320	0293616-IN	25 % Sodium Hydroxide (Caustic)
1099	Cary	8000	Monticello	Water Guard	20134	7/1/2021	7/28/2021	5821	718500	0293661-IN	Sodium Hypochlorite
1100	Wilmington	1015	Cannons Gate	Water Guard	20134	7 1/2021	7/28/2021	5821	618325	0293660-IN	Sodium Hypochlorite
1101	W lmington	1005	Harkers V llage	Water Guard							

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Line	(a) Region	(b) AU	(c) System Name	Vendor	(e) Vendor#	(d) Month	(e) Inv. Date	(f) Batch	(g) Account	(h) Invoice #	(i) Chemical
1											
1102	Wilmington	1005	Sea Gate	**Water Guard**	20134	7/1/2021	7/28/2021	5821	618325	0293659-IN	Sodium Hypochlorite
1103	Kernersville	1010	Salem Glenn WWTP	**Water Guard**	20134	7/1/2021	7/28/2021	5824	718300	0293662-IN	25 Sodium Hydroxide (Caustic)
1104	Denver	8810	Country Woods East	**Water Guard**	20134	7/1/2021	7/28/2021	5828	718300	0293665-IN	25 Sodium Hydroxide (Caustic)
1105	Denver	8010	Denver	**Water Guard**	20134	7/1/2021	7/29/2021	5821	618320	0293716-IN	25 % Sodium Hydroxide (Caustic)
1106	Denver	8010	Denver	**Water Guard**	20134	7/1/2021	7/29/2021	5821	618325	0293716-IN	Sodium Hypochlorite
1107	Denver	8010	Gastonia	**Water Guard**	20134	7/1/2021	7/29/2021	5828	618325	0293717-IN	Sodium Hypochlorite
1108	Denver	8010	Gastonia	**Water Guard**	20134	7/1/2021	7/29/2021	5828	618320	0293717-IN	25 % Sodium Hydroxide (Caustic)
1109	Fayetteville	7400	Fayetteville	Water Guard	20134	7/1/2021	7/29/2021	5822	618320	072921-FAYA	25 % Sodium Hydroxide (Caustic)
111	Fayetteville	7400	Fayetteville	Water Guard	20134	7/1/2021	7/29/2021	5822	618325	072921-FAYA	Sodium Hypochlorite
1111	Fayetteville	7400	Fayetteville	**Water Guard**	20134	7/1/2021	7/30/2021	5828	618320	073021-FAYB	25 % Sodium Hydroxide (Caustic)
1112	Fayetteville	7400	Fayetteville	**Water Guard**	20134	7/1/2021	7/30/2021	5828	618325	073021-FAYB	Sodium Hypochlorite
111	Cary	8000	Crooked Creek	**Water Guard**	20134	7/1/2021	7/30/2021	5828	618320	0293790-IN	25 % Sodium Hydroxide (Caustic)
1114	Cary	8000	Stonehenge	**Water Guard**	20134	7/1/2021	7/30/2021	5831	618300	0293793-IN	Potassium Permanganate
1115	Cary	8800	Governor Club	**Water Guard**	20134	7/1/2021	7/30/2021	5831	718500	0293792-IN	25 % Sodium Hydroxide (Caustic)
111	Cary	8800	Chapel Ridge	**Water Guard**	20134	7/1/2021	7/30/2021	5831	718500	0293791-IN	25 % Sodium Hydroxide (Caustic)
1117	Cary	8000	Country Squires	**Water Guard**	20134	7/1/2021	7/31/2021	5831	618320	0293858-IN	25 % Sodium Hydroxide (Caustic)
111	Cary	8000	Crooked Creek	**Water Guard**	20134	8/1/2021	8/3/2021	5828	618340	0293910-IN	Sodium Hypochlorite
1 19	Cary	8000	Crooked Creek	**Water Guard**	20134	8/1/2021	8/3/2021	5828	618320	0293910-IN	25 % Sodium Hydroxide (Caustic)
1120	Cary	8000	Montrose	**Water Guard**	20134	8/1/2021	8/3/2021	5831	618325	0293909-IN	Sodium Hypochlorite
121	Cary	8000	Montrose	**Water Guard**	20134	8/1/2021	8/3/2021	5831	618320	0293909-IN	25 % Sodium Hydroxide (Caustic)
122	Wilmington	6401	Beau Rivage	**Water Guard**	20134	8/1/2021	8/3/2021	5839	718500	0293903-IN	Sodium Hypochlorite
1123	Wilmington	6401	Beau Rivage	**Water Guard**	20134	8/1/2021	8/3/2021	5839	718500	0293903-IN	25 % Sodium Hydroxide (Caustic)
1124	Wilmington	6816	Beau Rivage	**Water Guard**	20134	8/1/2021	8/3/2021	5839	618325	0293901-IN	Sodium Hypochlorite
1125	Wilmington	6816	Beau Rivage	**Water Guard**	20134	8/1/2021	8/3/2021	5839	618325	0293902-IN	Sodium Hypochlorite
1126	Wilmington	6816	The Cape	**Water Guard**	20134	8/1/2021	8/3/2021	5839	618325	0293904-IN	Sodium Hypochlorite
1127	Wilmington	6816	The Cape	**Water Guard**	20134	8/1/2021	8/3/2021	5839	618325	0293905-IN	Sodium Hypochlorite
1128	Wilmington	6816	The Cape	**Water Guard**	20134	8/1/2021	8/3/2021	5839	618325	0293906-IN	Sodium Hypochlorite
1129	Wilmington	6816	The Cape	**Water Guard**	20134	8/1/2021	8/3/2021	5839	618325	0293907-IN	Sodium Hypochlorite
1130	Kernersville	1010	Kernersville	C & C Chemical	28360	8/1/2021	8/3/2021	5826	718300	70923	Bio-Sanitizer
1131	Kernersville	1010	Kernersville	C & C Chemical	28360	8/1/2021	8/3/2021	5826	718300	70923	Bio Neutralizer
1132	Kernersville	1010	Kernersville	C & C Chemical	28360	8/1/2021	8/3/2021	5826	718300	70923	Soda Ash
1133	Kernersville	1010	Kernersville	C & C Chemical	28360	8/1/2021	8/3/2021	5826	718300	70923	Deodorant Block
1134	Denver	8010	Gastonia	**Water Guard**	20134	8/1/2021	8/4/2021	5828	618325	0293952-IN	Sodium Hypochlorite
1135	Denver	8010	Gastonia	**Water Guard**	20134	8/1/2021	8/4/2021	5828	618320	0293952-IN	25 % Sodium Hydroxide (Caustic)
1136	Denver	8810	Country Woods East	**Water Guard**	20134	8/1/2021	8/4/2021	5828	718300	0293953-IN	25 Sodium Hydroxide (Caustic)
1137	Kernersville	1010	Wellesley Place WWTP	**Water Guard**	20134	8/1/2021	8/4/2021	5828	718300	0293949-IN	25 Sodium Hydroxide (Caustic)
1138	Kernersville	1000	Kernersville	**Water Guard**	20134	8/1/2021	8/4/2021	5828	618325	0293950-IN	Sodium Hypochlorite
1139	Kernersville	1000	Kernersville	**Water Guard**	20134	8/1/2021	8/4/2021	5828	618320	0293950-IN	25 % Sodium Hydroxide (Caustic)
1140	Kernersville	1000	Ridgewood	**Water Guard**	20134	8/1/2021	8/4/2021	5828	618320	0293951-IN	25 Sodium Hydroxide (Caustic)
1141	Denver	8010	Woodlawn	**Kace Environmental**	31461	8/1/2021	8/5/2021	5825	618325	20969	Liquid Chlorine
1142	Denver	8010	Mtn Vista	**Kace Environmental**	31461	8/1/2021	8/5/2021	5825	618325	20969	Liquid Chlorine
1143	Denver	8010	Dogwood Knolls	**Kace Environmental**	31461	8/1/2021	8/5/2021	5825	61825	20969	Liquid Chlorine
1144	Fayetteville	8830	Woodlake	**Water Guard**	20134	8/1/2021	8/5/2021	5839	718300	0294038-IN	Sodium Hypochlorite
1145	Fayetteville	8830	Woodlake	**Water Guard**	20134	8/1/2021	8/5/2021	5839	718300	0294038-IN	Dechlor-C

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CHEMICALS EXPENSE - TEST YEAR INVOICE DETAIL
Test Year 01/01/2021 - 12/31/2021 (Sorted by Invoice Date)

W-218 Sub 573

Exhibit B3-f-2

Line	(a) Region	(b) AU	(c) System Name	(d) Vendor	(e) Vendor#	(d) Month	(e) Inv. Date	(f) Batch	(g) Account	(h) Invoice #	(i) Chemical
1											
1146	Fayetteville	8830	Woodlake	Water Guard	20134	8/1/2021	8/5/2021	5839	718300	0294038-IN	25 % Sodium Hydroxide (Caustic)
1147	Fayetteville	7400	Fayetteville	Water Guard	20134	8/1/2021	8/5/2021	5842	618320	080521-FAYA	25 % Sodium Hydroxide (Caustic)
1148	Cary	8800	Briarwood Farms	Water Guard	20134	8/1/2021	8/6/2021	5831	718300	0294069-IN	25 % Sodium Hydroxide (Caustic)
1149	Cary	8800	Avocet	Water Guard	20134	8/1/2021	8/6/2021	5831	718500	0294070-IN	25 % Sodium Hydroxide (Caustic)
1150	Cary	8000	Crooked Creek	Water Guard	20134	8/1/2021	8/6/2021	5833	618320	0294071-IN	25 % Sodium Hydroxide (Caustic)
1151	Cary	8000	Rand Meadows	Water Guard	20134	8/1/2021	8/6/2021	5833	618357	0294073-IN	Dechlor-C
1152	Cary	8800	Crooked Creek	Water Guard	20134	8/1/2021	8/6/2021	5833	718500	0294072-IN	25 % Sodium Hydroxide (Caustic)
1153	Cary	8800	Tradewinds WWTP	Water Guard	20134	8/1/2021	8/6/2021	5834	718500	0294076-IN	25 % Sodium Hydroxide (Caustic)
1154	Cary	8800	Hawthorne	Water Guard	20134	8/1/2021	8/6/2021	5834	718500	0294075-IN	Sodium Aluminate
1155	Cary	8800	Hassentree	Water Guard	20134	8/1/2021	8/6/2021	5834	718500	0294074-IN	25 % Sodium Hydroxide (Caustic)
1156	Fayetteville	7400	Fayetteville	Water Guard	20134	8/1/2021	8/6/2021	5852	618320	080621-FAYB	25 % Sodium Hydroxide (Caustic)
1157	Fayetteville	7400	Fayetteville	Water Guard	20134	8/1/2021	8/6/2021	5852	618325	080621-FAYB	Sodium Hypochlorite
1158	Fayetteville	7400	Fayetteville	Water Guard	20134	8/1/2021	8/6/2021	5852	618340	080621-FAYB	OP37
1159	Fayetteville	7400	Fayetteville	Water Guard	20134	8/1/2021	8/6/2021	5852	618320	080621-FAYB2	25 % Sodium Hydroxide (Caustic)
1160	Fayetteville	7400	Fayetteville	Water Guard	20134	8/1/2021	8/6/2021	5852	618325	080621-FAYB2	Sodium Hypochlorite
1161	Fayetteville	7400	Fayetteville	Water Guard	20134	8/1/2021	8/6/2021	5852	618340	080621-FAYB2	OP37
1162	Cary	8800	Neuse Colony	Water Guard	20134	8/1/2021	8/9/2021	5833	718500	0294131-IN	Sodium Aluminate
1163	Cary	8800	Neuse Colony	Water Guard	20134	8/1/2021	8/9/2021	5833	718500	0294131-IN	25 % Sodium Hydroxide (Caustic)
1164	Cary	8000	Country Squires	Water Guard	20134	8/1/2021	8/9/2021	5833	618320	0294132-IN	25 % Sodium Hydroxide (Caustic)
1165	Cary	8800	westfall	Water Guard	20134	8/1/2021	8/9/2021	5838	718500	0294133-IN	25 % Sodium Hydroxide (Caustic)
1166	Cary	8800	Carolina Meadows	Water Guard	20134	8/1/2021	8/9/2021	5838	718500	0294134-IN	25 % Sodium Hydroxide (Caustic)
1167	Cary	8800	Legacy	Water Guard	20134	8/1/2021	8/9/2021	5839	718500	0294135-IN	25 % Sodium Hydroxide (Caustic)
1168	Cary	8800	The Preserve	Water Guard	20134	8/1/2021	8/9/2021	5839	718500	0294136-IN	25 % Sodium Hydroxide (Caustic)
1169	Cary	8000	Monticello	Water Guard	20134	8/1/2021	8/10/2021	5834	618325	0294186-IN	Sodium Hypochlorite
1170	Cary	8000	Monticello	Water Guard	20134	8/1/2021	8/10/2021	5834	618320	0294186-IN	25 % Sodium Hydroxide (Caustic)
1171	Cary	8000	Crooked Creek	Water Guard	20134	8/1/2021	8/10/2021	5838	618325	0294187-IN	Sodium Hypochlorite
1172	Cary	8000	Crooked Creek	Water Guard	20134	8/1/2021	8/10/2021	5838	618320	0294187-IN	25 % Sodium Hydroxide (Caustic)
1173	Wilmington	1005	Castle Bay	Water Guard	20134	8/1/2021	8/10/2021	5839	618325	0294183-IN	Sodium Hypochlorite
1174	Denver	8810	River Park	Water Guard	20134	8/1/2021	8/11/2021	5834	718300	0294218-IN	25 % Sodium Hydroxide (Caustic)
1175	Denver	8810	Country Woods East	Water Guard	20134	8/1/2021	8/11/2021	5834	718300	0294219-IN	25 % Sodium Hydroxide (Caustic)
1176	Denver	8010	Denver	Water Guard	20134	8/1/2021	8/11/2021	5834	618320	0294217-IN	25 % Sodium Hydroxide (Caustic)
1177	Denver	8010	Denver	Water Guard	20134	8/1/2021	8/11/2021	5834	618325	0294217-IN	Sodium Hypochlorite
1178	Kernersville	1010	Salem Glenn WWTP	Water Guard	20134	8/1/2021	8/11/2021	5834	718300	0294224-IN	25 % Sodium Hydroxide (Caustic)
1179	Kernersville	1000	Meadowridge	Water Guard	20134	8/1/2021	8/11/2021	5834	618395	0294223-IN	Dechlor-C
1180	Kernersville	1000	Mount Airy	Water Guard	20134	8/1/2021	8/11/2021	5834	618325	0294222-IN	Sodium Hypochlorite
1181	Kernersville	1000	Mount Airy	Water Guard	20134	8/1/2021	8/11/2021	5834	618320	0294222-IN	25 % Sodium Hydroxide (Caustic)
1182	Kernersville	1000	Kernersville	Water Guard	20134	8/1/2021	8/11/2021	5834	618325	0294221-IN	Sodium Hypochlorite
1183	Kernersville	1000	Kernersville	Water Guard	20134	8/1/2021	8/11/2021	5834	618320	0294221-IN	25 % Sodium Hydroxide (Caustic)
1184	Kernersville	1010	Salem Quarters WWTP	Water Guard	20134	8/1/2021	8/11/2021	5834	718300	0294220-IN	25 % Sodium Hydroxide (Caustic)
1185	Denver	8010	Denver	Preferred Pump	21749	8/1/2021	8/11/2021	5886	618363	72045440-00	Solar Salt
1186	Fayetteville	8830	Woodlake	Water Guard	20134	8/1/2021	8/12/2021	5839	718300	0294272-IN	25 % Sodium Hydroxide (Caustic)
1187	Fayetteville	8830	Woodlake	Water Guard	20134	8/1/2021	8/12/2021	5839	718300	0294272-IN	25 % Sodium Hydroxide (Caustic)
1188	Fayetteville	8830	Woodlake	Water Guard	20134	8/1/2021	8/12/2021	5839	718300	0294272-IN	Sodium Hypochlorite
1189	Fayetteville	8830	Woodlake	Water Guard	20134	8/1/2021	8/12/2021	5839	718300	0294272-IN	OP37

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CHEMICALS EXPENSE - TEST YEAR INVOICE DETAIL
Test Year 01/01/2021 - 12/31/2021 (Sorted by Invoice Date)

W-218 Sub 573

Exhibit B3-f-2

Line	(a) Region	(b) AU	(c) System Name	(d) Vendor	(e) Vendor#	(d) Month	(e) Inv. Date	(f) Batch	(g) Account	(h) Invoice #	(i) Chemical
1190	Denver	8010	Gastonia	Water Guard	20134	8/1/2021	8/12/2021	5839	618325	0294271-IN	Sodium Hypochlorite
1191	Denver	8010	Gastonia	Water Guard	20134	8/1/2021	8/12/2021	5839	618320	0294271-IN	25 % Sodium Hydroxide (Caustic)
1192	Fayettevi le	7400	Fayetteville	Water Guard	20134	8/1/2021	8/13/2021	5852	618320	081321-FAYA	25 % Sodium Hydroxide (Caustic)
1193	Fayettevi le	7400	Fayetteville	Water Guard	20134	8/1/2021	8/13/2021	5852	618325	081321-FAYA	Sodium Hypochlorite
1194	Denver	8810	Denver	Cape Fear Water Solutions	51228	8/1/2021	8/13/2021	5838	718300	29427	Hydrogen Sulfide Inhibitor
1195	Cary	8000	Lassiter Farms	Water Guard	20134	8/1/2021	8/16/2021	5839	618357	0294409-IN	Dechlor-C
1196	Cary	8800	Governors Club	Water Guard	20134	8/1/2021	8/16/2021	5839	718500	0294411-IN	Sodium Hypochlorite
1197	Cary	8800	Governors Club	Water Guard	20134	8/1/2021	8/16/2021	5839	718500	0294413-IN	25 % Sodium Hydroxide (Caustic)
1198	Cary	8800	Chape Ridge	Water Guard	20134	8/1/2021	8/16/2021	5839	718500	0294414-IN	25 % Sodium Hydroxide (Caustic)
1199	Cary	8000	Coa hman #4	Water Guard	20134	8/1/2021	8/16/2021	5844	618325	0294410-IN	Sodium Hypochlorite
1200	Cary	8000	Country Squires	Water Guard	20134	8/1/2021	8/16/2021	5841	618320	0294412-IN	25 % Sodium Hydroxide (Caustic)
1201	Cary	8800	Barclay Down	Water Guard	20134	8/1/2021	8/16/2021	5841	718500	0294407-IN	25 % Sodium Hydroxide (Caustic)
1202	Cary	8000	Camelot Wel	Water Guard	20134	8/1/2021	8/16/2021	5841	681320	0294408-IN	25 % Sodium Hydroxide (Caustic)
120	Denver	8810	Denver	Cape Fear Water Solutions	51228	8/1/2021	8/16/2021	5841	718300	29428	Hydrogen Sulfide Inhibitor
1204	Cary	8000	Crooked Creek	Water Guard	20134	8/1/2021	8/17/2021	5839	618325	0294465-IN	Sodium Hypochlorite
1205	Cary	8000	Crooked Creek	Water Guard	20134	8/1/2021	8/17/2021	5839	618320	0294465-IN	25 % Sodium Hydroxide (Caustic)
1206	W mington	6816	Beau Rivage	Water Guard	20134	8/1/2021	8/17/2021	5839	618325	0294477-IN	Sodium Hypochlorite
1207	W mington	6816	Beau Rivage	Water Guard	20134	8/1/2021	8/17/2021	5839	618325	0294476-IN	Sodium Hypochlorite
1208	Wi mingt n	6816	Beau Rivage	Water Guard	20134	8/1/2021	8/17/2021	5839	618325	0294475-IN	Sodium Hypochlorite
1209	Wilmington	6816	Beau Rivage	Water Guard	20134	8/1/2021	8/17/2021	5839	618325	0294474-IN	Sodium Hypochlorite
1210	Wilmington	6816	The Cape	Water Guard	20134	8/1/2021	8 17/2021	5839	618325	0294473-IN	Sodium Hypochlorite
1211	Wilmingt n	6816	The Cape	Water Guard	20134	8/1/2021	8/17/2021	5839	618325	0294472-IN	Sodium Hypochlorite
212	Wilm ngt n	6816	The Cape	Water Guard	20134	8/1/2021	8/17/2021	5839	618325	0294471-IN	Sodium Hypochlorite
121	W lmington	64 1	The Cape	Water Guard	20134	8/1/2021	8/17/2021	5839	718500	0294470-IN	Sodium Hypochlorite
1214	Cary	8000	Monticello	Water Guard	20134	8/1/2021	8/17/2021	5844	618325	0294466-IN	Sodium Hypochlorite
1215	Cary	8000	Montice lo	Water Guard	20134	8/1/2021	8/17/2021	5844	618320	0294466-IN	25 Sodium Hydroxide (Caustic)
1216	Kernersville	1	Ridgewood	Water Guard	20134	8/1/2021	8/18/2021	5839	618320	0294533-IN	25 Sodium Hydroxide (Caustic)
1217	Kernersville	1010	Wellesley Place WWTP	Water Guard	20134	8/1/2021	8/18/2021	5839	718300	0294532-IN	25 % Sodium Hydroxide (Caustic)
1218	Kernersv lle	1000	Kernersv lle	Water Guard	20134	8/1/2021	8/18/2021	5839	618325	0294531-IN	Sodium Hypochlorite
1219	Kernersville	1000	Kernersville	Water Guard	20134	8/1/2021	8/18/2021	5839	618320	0294531-IN	25 % Sodium Hydroxide (Caustic)
1220	Denver	8810	Country Woods East	Water Guard	20134	8/1/2021	8/18/2021	5849	718300	0294530-IN	25 % Sodium Hydroxide (Caustic)
1221	Denver	8010	Gastonia	Water Guard	20134	8/1/2021	8/18/2021	5849	618325	0294529-IN	Sodium Hypochlorite
1222	Denver	8010	Gastonia	Water Guard	20134	8/1/2021	8/18/2021	5849	618320	0294529-IN	25 % Sodium Hydroxide (Caustic)
1223	Fayettev le	8830	Wood ake	Water Guard	20134	8/1/2021	8/19/2021	5849	718300	0294613-IN	Sodium Hypochlorite
1224	Fayettevi le	8830	Wood ake	Water Guard	20134	8/1/2021	8/19/2021	5849	718300	0294613-IN	Dechlor-C
1225	Fayettev lle	8830	Woodlake	Water Guard	20134	8/1/2021	8/19/2021	5849	718300	0294613-IN	25 % Sodium Hydroxide (Caustic)
1226	Fayetteville	8830	Wood ake	Water Guard	20134	8/1/2021	8/19/2021	5849	718300	0294613-IN	Sodium Hypochlorite
1227	Fayettevi le	8830	Wood ake	Water Guard	20134	8/1/2021	8/19/2021	5849	718300	0294613-IN	25 % Sodium Hydroxide (Caustic)
1228	Fayettevi e	7400	Fayettevi le	Water Guard	20134	8/1/2021	8/19/2021	5852	618320	081921-FAYA	25 % Sodium Hydroxide (Caustic)
1229	Fayettevi e	7400	Fayettevi e	Water Guard	20134	8/1/2021	8/19/2021	5852	618325	081921-FAYA	Sodium Hypochlorite
1230	Cary	8000	Crooked Creek	Water Guard	20134	8/1/2021	8/20/2021	5841	618320	0294643-IN	25 % Sodium Hydroxide (Caustic)
1231	Cary	8800	Briarwood Farms	Water Guard	20134	8/1/2021	8/20/2021	5841	718500	0294644-IN	25 % Sodium Hydroxide (Caustic)
1232	Cary	8800	Avocet	Water Guard	20134	8/1/2021	8/20/2021	5841	718500	0294645-IN	25 % Sodium Hydroxide (Caustic)
1233	Cary	8800	Hassentree	Water Guard	20134	8/1/2021	8/20/2021	5841	718500	0294642-IN	Sodium Hypochlorite

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Test Year 01/01/2021 - 12/31/2021 (Sorted by Invoice Date)

W-218 Sub 573

Exhibit B3-f-2

Line	(a) Region	(b) AU	(c) System Name	(d) Vendor	(e) Vendor#	(d) Month	(e) Inv. Date	(f) Batch	(g) Account	(h) Invoice #	(i) Chemical
1234	Cary	8800	Hassentree	Water Guard	20134	8/1/2021	8/20/2021	5841	718500	0294642-IN	25 % Sodium Hydroxide (Caustic)
1235	Cary	8800	westfall	Water Guard	20134	8/1/2021	8/20/2021	5841	718500	0294640-IN	Sodium Hypochlorite
1236	Cary	8800	Carolina Meadows	Water Guard	20134	8/1/2021	8/20/2021	5841	718500	0294641-IN	Sodium Hypochlorite
1237	Cary	8800	Carolina Meadows	Water Guard	20134	8/1/2021	8/20/2021	5841	718500	0294641-IN	25 % Sodium Hydroxide (Caustic)
1238	Cary	8800	Carolina Meadows	Water Guard	20134	8/1/2021	8/20/2021	5841	718500	0294641-IN	Sodium Aluminate
1239	Cary	8800	Legacy	Water Guard	20134	8/1/2021	8/20/2021	5841	718500	0294639-IN	25 % Sodium Hydroxide (Caustic)
1240	Cary	8800	Legacy	Water Guard	20134	8/1/2021	8/20/2021	5841	718500	0294639-IN	Sodium Hypochlorite
1241	Fayetteville	7400	Fayetteville	Water Guard	20134	8/1/2021	8/20/2021	5852	618320	082021-FAYB	25 % Sodium Hydroxide (Caustic)
1242	Fayetteville	7400	Fayetteville	Water Guard	20134	8/1/2021	8/20/2021	5852	618325	082021-FAYB	Sodium Hypochlorite
1243	Fayetteville	7400	Fayetteville	Water Guard	20134	8/1/2021	8/20/2021	5852	618340	082021-FAYB	OP37
1244	Denver	8010	Gastonia	Water Guard	20134	8/1/2021	8/21/2021	5849	618345	0294638-IN	OP50
1245	Cary	8800	Mallards Crossing	Water Guard	20134	8/1/2021	8/23/2021	5841	718500	0294717-IN	Sodium Aluminate
1246	Cary	8800	Wildwood Green	Water Guard	20134	8/1/2021	8/23/2021	5841	718500	0294715-IN	Sodium Aluminate
1247	Cary	8000	Country Squires	Water Guard	20134	8/1/2021	8/23/2021	5841	618320	0294716-IN	25 % Sodium Hydroxide (Caustic)
1248	Cary	8800	Neuse River	Water Guard	20134	8/1/2021	8/23/2021	5841	718500	0294719-IN	25 % Sodium Hydroxide (Caustic)
1249	Cary	8800	Neuse River	Water Guard	20134	8/1/2021	8/23/2021	5841	718500	0294719-IN	Dechlor-C
1250	Cary	8800	Neuse Colony	Water Guard	20134	8/1/2021	8/23/2021	5841	718500	0294718-IN	Sodium Aluminate
1251	Cary	8800	Neuse Colony	Water Guard	20134	8/1/2021	8/23/2021	5841	718500	0294718-IN	25 % Sodium Hydroxide (Caustic)
1252	Cary	8800	The Preserve	Water Guard	20134	8/1/2021	8/23/2021	5841	718500	0294720-IN	25 % Sodium Hydroxide (Caustic)
1253	Cary	8000	Crooked Creek	Water Guard	20134	8/1/2021	8/24/2021	5849	618340	0294769-IN	Sodium Hypochlorite
1254	Cary	8000	Crooked Creek	Water Guard	20134	8/1/2021	8/24/2021	5849	618320	0294769-IN	25 % Sodium Hydroxide (Caustic)
1255	Cary	8800	Crooked Creek	Water Guard	20134	8/1/2021	8/24/2021	5849	718500	0294771-IN	25 % Sodium Hydroxide (Caustic)
1256	Wilmington	6401	Beau Rivage	Water Guard	20134	8/1/2021	8/24/2021	5849	718500	0294766-IN	25 % Sodium Hydroxide (Caustic)
1257	Wilmington	6816	The Cape	Water Guard	20134	8/1/2021	8/24/2021	5849	618325	0294768-IN	Sodium Hypochlorite
1258	Cary	8000	Monticello	Water Guard	20134	8/1/2021	8/24/2021	5850	618325	0294770-IN	Sodium Hypochlorite
1259	Cary	8000	Monticello	Water Guard	20134	8/1/2021	8/24/2021	5850	618320	0294770-IN	25 % Sodium Hydroxide (Caustic)
1260	Cary	8000	Wildcat Creek	Preferred Pump	21749	8/1/2021	8/24/2021	5860	618363	73033991-00	40# Solar Salt W/Iron Out
1261	Denver	8810	Country Woods East	Water Guard	20134	8/1/2021	8/25/2021	5849	718300	0294806-IN	25 % Sodium Hydroxide (Caustic)
1262	Kernersville	1010	Spring Creek WWTP	Water Guard	20134	8/1/2021	8/26/2021	5849	718300	0294851-IN	25 % Sodium Hydroxide (Caustic)
1263	Kernersville	1010	Salem Glenn WWTP	Water Guard	20134	8/1/2021	8/26/2021	5849	718300	0294850-IN	25 % Sodium Hydroxide (Caustic)
1264	Denver	8010	Gastonia	Water Guard	20134	8/1/2021	8/26/2021	5849	618325	0294849-IN	Sodium Hypochlorite
1265	Denver	8010	Gastonia	Water Guard	20134	8/1/2021	8/26/2021	5849	618320	0294849-IN	25 % Sodium Hydroxide (Caustic)
1266	Fayetteville	8830	Woodlake	Water Guard	20134	8/1/2021	8/26/2021	5849	718300	0294897-IN	25 % Sodium Hydroxide (Caustic)
1267	Fayetteville	7400	Fayetteville	Water Guard	20134	8/1/2021	8/26/2021	5852	618320	082621-FAYA	25 % Sodium Hydroxide (Caustic)
1268	Fayetteville	7400	Fayetteville	Water Guard	20134	8/1/2021	8/26/2021	5852	618325	082621-FAYA	Sodium Hypochlorite
1269	Fayetteville	7400	Fayetteville	Water Guard	20134	8/1/2021	8/27/2021	5849	618320	082721-FAYB	25 % Sodium Hydroxide (Caustic)
1270	Fayetteville	7400	Fayetteville	Water Guard	20134	8/1/2021	8/27/2021	5849	618325	082721-FAYB	Sodium Hypochlorite
1271	Fayetteville	7400	Fayetteville	Water Guard	20134	8/1/2021	8/27/2021	5849	618320	082721-FAYB	40# Salt
1272	Cary	8000	Honeycutt Landing	Water Guard	20134	8/1/2021	8/30/2021	5853	618395	0294975-IN	OP37
1273	Cary	8000	Crooked Creek	Water Guard	20134	8/1/2021	8/30/2021	5853	618320	0294976-IN	25 % Sodium Hydroxide (Caustic)
1274	Cary	8000	Country Squires	Water Guard	20134	8/1/2021	8/30/2021	5860	618320	0294974-IN	25 % Sodium Hydroxide (Caustic)
1275	Cary	8000	Stansted #2	Water Guard	20134	8/1/2021	8/30/2021	5914	618300	0294977-IN	Dechlor-C
1276	Cary	8000	Monticello	Water Guard	20134	8/1/2021	8/31/2021	5853	618325	0295042-IN	Sodium Hypochlorite
1277	Cary	8000	Monticello	Water Guard	20134	8/1/2021	8/31/2021	5853	618320	0295042-IN	25 % Sodium Hydroxide (Caustic)

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Test Year 01/01/2021 - 12/31/2021 (Sorted by Invoice Date)

W-218 Sub 573

Exhibit B3-f-2

Line 1	Region	(b) AU	System Name	(d) Vendor	(e) Vendor#	(d) Month	(e) Inv. Date	(f) Batch	(g) Account	(h) Invoice #	Chemical
1278		8000	Crooked Creek	**Water Guard**	20134	8/1/2021	8/31/2021	5853	618340	0295041-IN	Sodium Hypochlorite
1279	Cary	8000	Crooked Creek	**Water Guard**	20134	8/1/2021	8/31/2021	5853	618320	0295041-IN	25 % Sodium Hydroxide (Caustic)
1280	Denver	8010	Gastonia	**Water Guard**	20134	8/1/2021	8/31/2021	5853	618325	0295075-IN	Sodium Hypochlorite
1281	Denver	8010	Gaston a	**Water Guard**	20134	8/1/2021	8/31/2021	5853	618320	0295075-IN	25 % Sodium Hydroxide (Caustic)
1282	Denver	8810	Country Woods East	**Water Guard**	20134	8/1/2021	8/31/2021	5853	718300	0295076-IN	25 % Sodium Hydroxide (Caustic
1283	Kernersville	1010	Salem Quarters WWTP	**Water Guard**	20134	8/1/2021	8/31/2021	5853	718300	0295070-IN	25 % Sodium Hydroxide (Caustic)
1284	Kernersville	1010	Wellesley Place WWTP	**Water Guard**	20134	8/1/2021	8/31/2021	5853	718300	0295069-IN	25 % Sodium Hydroxide (Caustic
1285	Kernersville	1000	Ridgewood	**Water Guard**	20134	8/1/2021	8/31/2021	5853	618320	0295071-IN	25 % Sodium Hydroxide (Caustic
1286	Kernersville	1000	Kernersvi e	**Water Guard**	20134	8/1/2021	8/31/2021	5853	618325	0295068-IN	Sodium Hypochlorite
1287	Kernersville	1000	Kernersvi e	**Water Guard**	20134	8/1/2021	8/31/2021	5853	618320	0295068-IN	25 % Sodium Hydroxide (Caustic
1288	Denver	8810	Brights Creek	**C & C Chemical**	28360	8/1/2021	8/31 2021	5854	718300	71030	Soda Ash
1289	Denver	8010	Brights Creek	**C & C Chemical**	28360	8/1/2021	8/31/2021	5854	618325	71030	Sodium Hypochlorite
1290	Wilm ngton	6401	The Cape	**Water Guard**	20134	8/1/2021	8/31/2021	5862	718500	0295027-IN	Sod'um Hypochlorite
1291	W'lm ngton	6401	The Cape	**Water Guard**	20134	8/1/2021	8/31/2021	5862	718500	0295028-IN	Dechlor-C
1292	W'lm ngton	6816	The Cape	**Water Guard**	20134	8/1/2021	8/31/2021	5862	618325	0295029-IN	Sodium Hypochlorite
1293	Wilm ngton	6401	Beau Rivage	**Water Guard**	20314	8/1/2021	8/31/2021	5862	718500	0295030-IN	Sodium Hypochlorite
1294	W'lm ngton	6816	The Cape	**Water Guard**	20134	8/1/2021	8/31/2021	5862	618325	0295031-IN	Sodium Hypochlorite
1295	Wilm ngton	6816	Beau Rivage	**Water Guard**	20134	8/1/2021	8/31/2021	5862	618325	0295033-IN	Sodium Hypochlorite
1296	Wilm ngton	6816	Beau Rivage	**Water Guard**	20134	8/1/2021	8/31/2021	5862	618325	0295032-IN	Sodium Hypochlorite
1297	Cary	8800	Governors C ub	**Water Guard**	20134	8/1/2021	8/31/2021	5914	718500	0295080-IN	Sodium Hypochlorite
1298	Cary	8800	Chapel Ridge	**Water Guard**	20134	8/1/2021	8/31/2021	5914	718500	0295078-IN	Sodium Hypochlorite
1299	Cary	8800	Chapel Ridge	**Water Guard**	20134	8/1/2021	8/31/2021	5914	718500	0295078-IN	25 % Sodium Hydroxide (Caustic)
1300	Cary	8800	Legacy	**Water Guard**	20134	8/1/2021	8/31/2021	5912	718500	0295079-IN	25 % Sodium Hydroxide (Caustic)
1301	Cary	8800	Legacy	**Water Guard**	20134	8/1/2021	8/31/2021	5912	718500	0295079-IN	Sodium Hypochlorite
1302	Cary	8800	Cole Park P aza	**Water Guard**	20134	8/1/2021	8/31/2021	5912	718500	0295077-IN	Sodium Aluminate
1303	Denver	8010	Denver	Aqua Smart	42687	8/1/2021	8/31/2021	5855	618345	20190299	Liquid Seaquest
1304	Denver	8810	Denver	Cape Fear Water So utions	51228	9/1/2021	9/1/2021	5855	718300	29464	Hydrogen Sulfide Inhibitor
1305	Denver	8810	Hawthorne	Cape Fear Water So utions	51228	9/1/2021	9/1/2021	5855	718300	29464	Hydrogen Sulfide Inhibitor
1306	Denver	8010	Woodlawn	**Kace Environmental**	31461	9/1/2021	9/2/2021	5850	618325	21076	Liquid Chlorine
1307	Denver	8010	Mtn Vista	**Kace Environmental**	31461	9/1/2021	9/2/2021	5850	618325	21076	Liquid Chlorine
1308	Denver	8 10	Mtn Vista	**Kace Environmental**	31461	9/1/2021	9/2/2021	5850	618345	21076	Polyphosphate
1309	Denver	8 10	Dogwood Knolls	**Kace Environmental**	31461	9/1/2021	9/2/2021	5850	618325	21076	Liquid Chlorine
1310	Kernersville	1010	W llow Creek WWTP	**Water Guard**	20134	9/1/2021	9/2/2021	5853	718300	0295116-IN	25 % Sodium Hydroxide (Caustic)
1311	Fayetteville	8830	Woodlake	**Water Guard**	20134	9/1/2021	9/2/2021	5862	718300	0295164-IN	Sodium Hypochlorite
1312	Fayetteville	8830	Woodlake	**Water Guard**	20134	9/1/2021	9/2/2021	5862	718300	0295164-IN	Dechlor-C
1313	Fayetteville	8830	Wood ake	**Water Guard**	20134	9/1/2021	9/2/2021	5862	718300	0295164-IN	25 % Sodium Hydroxide (Caustic)
1314	Fayetteville	8830	Woodlake	**Water Guard**	20134	9/1/2021	9/2/2021	5862	718300	0295164-IN	25 % Sodium Hydroxide (Caustic)
1315	Fayetteville	8830	Woodlake	**Water Guard**	20134	9/1/2021	9/2/2021	5862	718300	0295164-IN	Sodium Hypochlorite
1316	Cary	8800	Colvard Farms	**Water Guard**	20134	9/1/2021	9/2/2021	5865	718500	0295115-IN	25 % Sodium Hydroxide (Caustic)
1317	Cary	8800	Colvard Farms	**Water Guard**	20134	9/1/2021	9/2/2021	5865	718500	0295115-IN	Sodium Hypochlorite
1318	Fayetteville	7400	Fayetteville	Water Guard	20134	9/1/2021	9/2/2021	5872	618320	090221-FAYA	25 % Sodium Hydroxide (Caustic)
1319	Fayetteville	7400	Fayetteville	Water Guard	20134	9/1/2021	9/2/2021	5872	618325	090221-FAYA	Sodium Hypochlorite
1320	Cary	8800	Hawthorne	**Water Guard**	20134	9/1/2021	9/3/2021	5864	718500	0295197-IN	Sodium Aluminate
1321	Cary	8800	Carolina Meadows	**Water Guard**	20134	9/1/2021	9/3/2021	5865	718500	0295196-IN	25 % Sodium Hydroxide (Caustic)

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CHEMICALS EXPENSE - TEST YEAR INVOICE DETAIL
Test Year 01/01/2021 - 12/31/2021 (Sorted by Invoice Date)

W-218 Sub 573

Exhibit B3-f-2

Line	(a) Region	(b) AU	(c) System Name	(d) Vendor	(e) Vendor#	(d) Month	(e) Inv. Date	(f) Batch	(g) Account	(h) Invoice #	(i) Chemical
1322	Fayetteville	7400	Fayetteville	Water Guard	20134	9/1/2021	9/3/2021	5872	618320	090321-FAYB	25 % Sodium Hydroxide (Caustic)
1323	Fayetteville	7400	Fayetteville	Water Guard	20134	9/1/2021	9/3/2021	5872	618325	090321-FAYB	Sodium Hypochlorite
1324	Fayetteville	7400	Fayetteville	Water Guard	20134	9/1/2021	9/3/2021	5872	618320	090321-FAYB	40# Salt
1325	Denver	8810	River Park	C & C Chemical	28360	9/1/2021	9/3/2021	5855	718300	71031	Bio Neutralizer
1326	Denver	8810	River Park	C & C Chemical	28360	9/1/2021	9/3/2021	5855	718300	71031	Soda Ash
1327	Cary	8800	Neuse Colony	Water Guard	20134	9/1/2021	9/7/2021	5860	718500	0295272-IN	Sodium Aluminate
1328	Cary	8800	Neuse Colony	Water Guard	20134	9/1/2021	9/7/2021	5860	718500	0295272-IN	25 % Sodium Hydroxide (Caustic)
1329	Cary	8000	Crooked Creek	Water Guard	20134	9/1/2021	9/7/2021	5862	618320	0295271-IN	25 % Sodium Hydroxide (Caustic)
1330	Denver	8810	Country Woods East	Water Guard	20134	9/1/2021	9/8/2021	5854	718300	0295309-IN	25 % Sodium Hydroxide (Caustic)
1331	Kernersville	1010	Salem Glenn WWTP	Water Guard	20134	9/1/2021	9/8/2021	5860	718300	0295308-IN	25 % Sodium Hydroxide (Caustic)
1332	Cary	8000	Country Squires	Water Guard	20134	9/1/2021	9/8/2021	5862	618320	0295316-IN	25 % Sodium Hydroxide (Caustic)
1333	Cary	8000	Country Squires	Water Guard	20134	9/1/2021	9/8/2021	5862	618340	0295316-IN	Sodium Hypochlorite
1334	Cary	8000	Monticello	Water Guard	20134	9/1/2021	9/8/2021	5864	618325	0295314-IN	Sodium Hypochlorite
1335	Cary	8000	Monticello	Water Guard	20134	9/1/2021	9/8/2021	5864	618320	0295314-IN	25 % Sodium Hydroxide (Caustic)
1336	Cary	8000	Monticello	Water Guard	20134	9/1/2021	9/8/2021	5864	620500	0295314-IN	Stay Dry (Oil Dry)
1337	Cary	8000	Crooked Creek	Water Guard	20134	9/1/2021	9/8/2021	5864	618325	0295315-IN	Sodium Hypochlorite
1338	Cary	8000	Crooked Creek	Water Guard	20134	9/1/2021	9/8/2021	5864	618320	0295315-IN	25 % Sodium Hydroxide (Caustic)
1339	Denver	8010	Gastonia	Water Guard	20134	9/1/2021	9/9/2021	5854	618325	0295358-IN	Sodium Hypochlorite
1340	Denver	8010	Gastonia	Water Guard	20134	9/1/2021	9/9/2021	5854	618320	0295358-IN	25 % Sodium Hydroxide (Caustic)
1341	Denver	8010	Denver	Water Guard	20134	9/1/2021	9/9/2021	5854	618325	0295359-IN	25 % Sodium Hydroxide (Caustic)
1342	Denver	8010	Denver	Water Guard	20134	9/1/2021	9/9/2021	5854	618320	0295359-IN	Sodium Hypochlorite
1343	Fayetteville	8830	Woodlake	Water Guard	20134	9/1/2021	9/9/2021	5862	718300	0295357-IN	25 % Sodium Hydroxide (Caustic)
1344	Wilmington	1005	Harkers Village	Water Guard	20134	9/1/2021	9/9/2021	5862	618325	0295360-IN	Sodium Hypochlorite
1345	Wilmington	1005	Sea Gate	Water Guard	20134	9/1/2021	9/9/2021	5862	618325	0295361-IN	Sodium Hypochlorite
1346	Wilmington	1005	Sea Gate	Water Guard	20134	9/1/2021	9/9/2021	5862	618325	0295362-IN	Sodium Hypochlorite
1347	Wilmington	1005	Sea Gate	Water Guard	20134	9/1/2021	9/9/2021	5862	618325	0295363-IN	Sodium Hypochlorite
1348	Cary	8800	westfall	Water Guard	20134	9/1/2021	9/10/2021	5865	718500	0295412-IN	Sodium Hypochlorite
1349	Cary	8800	westfall	Water Guard	20134	9/1/2021	9/10/2021	5865	718500	0295412-IN	Bio Sanitizer
1350	Cary	8800	westfall	Water Guard	20134	9/1/2021	9/10/2021	5865	718500	0295412-IN	25 % Sodium Hydroxide (Caustic)
1351	Cary	8800	The Preserve	Water Guard	20134	9/1/2021	9/10/2021	5865	718500	0295411-IN	25 % Sodium Hydroxide (Caustic)
1352	Cary	8800	The Preserve	Water Guard	20134	9/1/2021	9/10/2021	5865	718500	0295411-IN	Sodium Hypochlorite
1353	Fayetteville	7400	Fayetteville	Water Guard	20134	9/1/2021	9/10/2021	5872	618320	091021-FAYA	25 % Sodium Hydroxide (Caustic)
1354	Fayetteville	7400	Fayetteville	Water Guard	20134	9/1/2021	9/10/2021	5872	618325	091021-FAYA	Sodium Hypochlorite
1355	Fayetteville	7400	Fayetteville	Water Guard	20134	9/1/2021	9/10/2021	5872	618320	091021-FAYB	25 % Sodium Hydroxide (Caustic)
1356	Fayetteville	7400	Fayetteville	Water Guard	20134	9/1/2021	9/10/2021	5872	618325	091021-FAYB	Sodium Hypochlorite
1357	Fayetteville	7400	Fayetteville	Water Guard	20134	9/1/2021	9/10/2021	5872	618340	091021-FAYB	OP37
1358	Wilmington	6816	Hampstead Office	Water Guard	20134	9/1/2021	9/13/2021	5862	618325	0295466-IN	Sodium Hypochlorite
1359	Cary	8000	Country Squires	Water Guard	20134	9/1/2021	9/13/2021	5864	618320	0295476-IN	25 % Sodium Hydroxide (Caustic)
1360	Cary	8000	Country Squires	Water Guard	20134	9/1/2021	9/13/2021	5864	618340	0295476-IN	Sodium Hypochlorite
1361	Cary	8800	Hassentree	Water Guard	20134	9/1/2021	9/13/2021	5864	718500	0295473-IN	25 % Sodium Hydroxide (Caustic)
1362	Cary	8800	Mallards Crossing	Water Guard	20134	9/1/2021	9/13/2021	5864	718500	0295475-IN	Sodium Aluminate
1363	Cary	8800	Tradewinds WWTP	Water Guard	20134	9/1/2021	9/13/2021	5864	718500	0295474-IN	25 % Sodium Hydroxide (Caustic)
1364	Cary	8800	Governors Club	Water Guard	20134	9/1/2021	9/13/2021	5865	718500	0295478-IN	25 % Sodium Hydroxide (Caustic)
1365	Cary	8800	Chapel Ridge	Water Guard	20134	9/1/2021	9/13/2021	5865	718500	0295477-IN	25 % Sodium Hydroxide (Caustic)

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CHEMICALS EXPENSE - TEST YEAR INVOICE DETAIL
Test Year 01/01/2021 - 12/31/2021 (Sorted by Invoice Date)

Line 1	(a) Region	AU	System Name	Vendor	(e) Vendor#	(d) Month	(e) Inv. Date	Batch	Account	Invoice #	Chemical
1366	Wilmington	6816	The Cape	**Water Guard**	20134	9/1/2021	9/14/2021	5862	618325	0295528-IN	Sodium Hypochlorite
1367	Wilmington	6816	The Cape	**Water Guard**	20134	9/1/2021	9/14/2021	5862	618325	0295527-IN	Sodium Hypochlorite
1368	Wilmington	6816	Beau Rivage	**Water Guard**	20134	9/1/2021	9/14/2021	5862	618325	0295526-IN	Sodium Hypochlorite
1369	Wilmington	6816	Beau Rivage	**Water Guard**	20134	9/1/2021	9/14/2021	5862	618325	0295525-IN	Sodium Hypochlorite
1370	Wilmington	6816	The Cape	**Water Guard**	20134	9/1/2021	9/14/2021	5862	618325	0295524-IN	Sodium Hypochlorite
1371	Wilmington	6816	The Cape	**Water Guard**	20134	9/1/2021	9/14/2021	5862	618325	0295523-IN	Sodium Hypochlorite
1372	Wilmington	6816	Beau Rivage	**Water Guard**	20134	9/1/2021	9/14/2021	5862	618325	0295522-IN	Sodium Hypochlorite
1373	Wilmington	6816	Beau Rivage	**Water Guard**	20134	9/1/2021	9/14/2021	5862	618325	0295520-IN	Sodium Hypochlorite
1374	Wilmington	6401	Beau Rivage	**Water Guard**	20134	9/1/2021	9/14/2021	5862	718500	0295521-IN	Sodium Hypochlorite
1375	Cary	8000	Crooked Creek	**Water Guard**	20134	9/1/2021	9/14/2021	5864	618325	0295517-IN	Sodium Hypochlorite
1376	Cary	8000	Crooked Creek	**Water Guard**	20134	9/1/2021	9/14/2021	5864	618320	0295517-IN	25 Sodium Hydroxide (Caustic)
1377	Cary	8000	Montice lo	**Water Guard**	20134	9/1/2021	9/14/2021	5864	618320	0295519-IN	Sodium Hypochlorite
1378	Cary	8000	Montice lo	**Water Guard**	20134	9/1/2021	9/14/2021	5864	618325	0295519-IN	25 Sodium Hydroxide (Caustic)
1379	Cary	8800	Crooked Creek	**Water Guard**	20134	9/1/2021	9/14/2021	5864	718500	0295518-IN	25 Sodium Hydroxide (Caustic
1380	Kernersville	1000	Kernersville	**Water Guard**	20134	9/1/2021	9/15/2021	5862	618325	0295564-IN	Sodium Hypochlorite
1381	Kernersville	1000	Kernersville	**Water Guard**	20134	9/1/2021	9/15/2021	5862	618320	0295564-IN	25 Sodium Hydroxide (Caustic)
1382	Kernersville	1000	Meadowridge	**Water Guard**	20134	9/1/2021	9/15/2021	5862	618395	0295560-IN	Dechlor-C
1383	Kernersville	1000	Ridgewood	**Water Guard**	20134	9/1/2021	9/15/2021	5862	618320	0295561-IN	25 % Sodium Hydroxide (Caustic)
1384	Kernersville	1000	Mount Airy	**Water Guard**	20134	9/1/2021	9/15/2021	5862	618325	0295562-IN	Sodium Hypochlorite
1385	Kernersville	1000	Mount Airy	**Water Guard**	20134	9/1/2021	9/15/2021	5862	618320	0295562-IN	25 Sodium Hydroxide (Caustic)
1386	Kernersville	1010	Wellesley Place WWTP	**Water Guard**	20134	9/1/2021	9/15/2021	5862	718300	0295563-IN	25 Sodium Hydroxide (Caustic)
1387	Denver	8810	Country Woods East	**Water Guard**	20134	9/1/2021	9/15/2021	5880	718300	0295557-IN	25 Sodium Hydroxide (Caustic)
1388	Cary	8000	Cary	Aqua Smart	42687	9/1/2021	9/15/2021	5872	618345	20190321	Liquid Seaquest
1389	Kernersville	1010	Kernersville	**C & C Chemical**	28360	9/1/2021	9/16/2021	5866	718300	71110	Soda Ash
1390	Denver	8010	Gastonia	**Water Guard**	20134	9/1/2021	9/16/2021	5880	618325	0295608-IN	Sodium Hypochlorite
1391	Denver	8010	Gastonia	**Water Guard**	20134	9/1/2021	9/16/2021	5880	618320	0295608-IN	25 Sodium Hydroxide (Caustic)
1392	Fayetteville	5300301	Woodlake Country Club WWTP	Water Guard	300037318	9/1/2021	9/16/2021		2111910	0295612-IN	Sodium Hypochlorite
1393	Fayetteville	5300301	Woodlake Country Club WWTP	Water Guard	300037318	9/1/2021	9/16/2021		2111910	0295612-IN	25 % Sodium Hydroxide (Caustic)
1394	Fayetteville	5300301	Woodlake Country Club WWTP	Water Guard	300037318	9/1/2021	9/16/2021		2111910	0295612-IN	25 % Sodium Hydroxide (Caustic)
1395	Fayetteville	5300301	Woodlake Country Club WWTP	Water Guard	300037318	9/1/2021	9/16/2021		2111910	0295612-IN	Sodium Hypochlorite
1396	Fayetteville	5300301	Woodlake Country Club WWTP	Water Guard	300037318	9/1/2021	9/16/2021		2111910	0295612-IN	Bio-Sanitizer
1397	Cary	8000	Coachman #4	**Water Guard**	20134	9/1/2021	9/17/2021	5874	618325	0295672-IN	Sodium Hypochlorite
1398	Cary	8800	Briarwood Farms	**Water Guard**	20134	9/1/2021	9/17/2021	5874	718500	0295673-IN	25 % Sodium Hydroxide (Caustic)
1399	Cary	8800	Avocet	**Water Guard**	20134	9/1/2021	9/17/2021	5874	718500	0295670-IN	25 % Sodium Hydroxide (Caustic)
1400	Fayetteville	5300300	Lagrange	Water Guard	300037318	9/1/2021	9/17/2021		2111910	091721-FAYB	25 % Sodium Hydroxide (Caustic)
1401	Fayetteville	5300300	Lagrange	Water Guard	300037318	9/1/2021	9/17/2021		2111910	091721-FAYB	Sodium Hypochlorite
1402	Cary	8800	Legacy	**Water Guard**	20134	9/1/2021	9/20/2021	5867	718500	0295758-IN	25 % Sodium Hydroxide (Caustic)
1403	Cary	8800	Legacy	**Water Guard**	20134	9/1/2021	9/20/2021	5867	718500	0295758-IN	25 % Sodium Hydroxide (Caustic)
1404	Cary	8800	Carolina Meadows	**Water Guard**	20134	9/1/2021	9/20/2021	5867	718500	0295759-IN	25 % Sodium Hydroxide (Caustic)
1405	Cary	8800	Carolina Meadows	**Water Guard**	20134	9/1/2021	9/20/2021	5867	718500	0295759-IN	Sodium Aluminate
1406	Cary	8800	Carolina Meadows	**Water Guard**	20134	9/1/2021	9/20/2021	5867	718500	0295759-IN	Sodium Hypochlorite
1407	Cary	8800	Colvard Farms	**Water Guard**	20134	9/1/2021	9/20/2021	5867	718500	0295760-IN	Sodium Hypochlorite
1408	Cary	8800	Colvard Farms	**Water Guard**	20134	9/1/2021	9/20/2021	5867	718500	0295760-IN	25 % Sodium Hydroxide (Caustic)
1409	Cary	8800	Cross Creek	**Water Guard**	20134	9/1/2021	9/20/2021	5874	718500	0295756-IN	25 % Sodium Hydroxide (Caustic)

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CHEMICALS EXPENSE - TEST YEAR INVOICE DETAIL
Test Year 01/01/2021 - 12/31/2021 (Sorted by Invoice Date)

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Exhibit B3-f-2

Line	(a) Region	(b) AU	(c) System Name	(d) Vendor	(e) Vendor#	(d) Month	(e) Inv. Date	(f) Batch	(g) Account	(h) Invoice #	(i) Chemical
1											
1410	Cary	8800	Neuse Colony	Water Guard	20134	9/1/2021	9/20/2021	5874	718500	0295755-IN	Sodium Aluminate
1411	Cary	8800	Neuse Colony	Water Guard	20134	9/1/2021	9/20/2021	5874	718500	0295755-IN	25 % Sodium Hydroxide (Caustic)
1412	Cary	8000	Country Squires	Water Guard	20134	9/1/2021	9/20/2021	5874	618320	0295757-IN	25 % Sodium Hydroxide (Caustic)
1413	Cary	8000	Crooked Creek	Water Guard	20134	9/1/2021	9/21/2021	5874	618340	0295825-IN	Sodium Hypochlorite
1414	Cary	8000	Crooked Creek	Water Guard	20134	9/1/2021	9/21/2021	5874	618320	0295825-IN	25 % Sodium Hydroxide (Caustic)
1415	Cary	8000	Monticello	Water Guard	20134	9/1/2021	9/21/2021	5874	618325	0295826-IN	Sodium Hypochlorite
1416	Cary	8000	Monticello	Water Guard	20134	9/1/2021	9/21/2021	5874	618320	0295826-IN	25 % Sodium Hydroxide (Caustic)
1417	Kernersville	1010	Salem Glenn WWTP	Water Guard	20134	9/1/2021	9/22/2021	5865	718300	0295859-IN	25 % Sodium Hydroxide (Caustic)
1418	Kernersville	1010	Salem Quarters WWTP	Water Guard	20134	9/1/2021	9/22/2021	5865	718300	0295860-IN	25 % Sodium Hydroxide (Caustic)
1419	Denver	8010	Denver	Water Guard	20134	9/1/2021	9/22/2021	5867	618320	0295862-IN	25 % Sodium Hydroxide (Caustic)
1420	Denver	8010	Denver	Water Guard	20134	9/1/2021	9/22/2021	5867	618325	0295862-IN	Sodium Hypochlorite
1421	Denver	8810	Country Woods East	Water Guard	20134	9/1/2021	9/22/2021	5867	718300	0295861-IN	25 % Sodium Hydroxide (Caustic)
1422	Denver	8810	Malibu Point	Cape Fear Water Solutions	51228	9/1/2021	9/22/2021	5879	718300	29486	Hydrogen Sulfide Inhibitor
1423	Denver	8810	Magnolia	Cape Fear Water Solutions	51228	9/1/2021	9/22/2021	5879	718300	29486	Hydrogen Sulfide Inhibitor
1424	Denver	8010	Gastonia	Water Guard	20134	9/1/2021	9/23/2021	5875	618325	0295900-IN	Sodium Hypochlorite
1425	Denver	8010	Gastonia	Water Guard	20134	9/1/2021	9/23/2021	5875	618320	0295900-IN	25 % Sodium Hydroxide (Caustic)
1426	Cary	8000	Elliott's Landing	Preferred Pump	21749	9/1/2021	9/23/2021	5877	618363	73034720-01	40# Solar Salt W/Iron Out
1427	Cary	8000	Elliott's Landing	Preferred Pump	21749	9/1/2021	9/23/2021	5877	618363	73034720-00	40# Solar Salt W/Iron Out
1428	Fayetteville	8830	Woodlake	Water Guard	20134	9/1/2021	9/23/2021	5877	718300	0295944-IN	25 % Sodium Hydroxide (Caustic)
1429	Kernersville	1010	Spring Creek WWTP	Water Guard	20134	9/1/2021	9/23/2021	5878	718300	0296157-DM	25 % Sodium Hydroxide (Caustic)
1430	Kernersville	1010	Spring Creek WWTP	Water Guard	20134	9/1/2021	9/23/2021	5878	718300	0295943-IN	25 % Sodium Hydroxide (Caustic)
1431	Kernersville	1010	Salem Glenn WWTP	Water Guard	20134	9/1/2021	9/23/2021	5878	718300	0295942-CM	25 % Sodium Hydroxide (Caustic)
1432	Cary	8800	Neuse River	Water Guard	20134	9/1/2021	9/24/2021	5874	718500	0295959-IN	Sodium Hypochlorite
1433	Cary	8000	Crooked Creek	Water Guard	20134	9/1/2021	9/24/2021	5874	618320	0295968-IN	25 % Sodium Hydroxide (Caustic)
1434	Fayetteville	7400	Fayetteville	Water Guard	20134	9/1/2021	9/24/2021	5877	618320	092421-FAYB	25 % Sodium Hydroxide (Caustic)
1435	Fayetteville	7400	Fayetteville	Water Guard	20134	9/1/2021	9/24/2021	5877	618325	092421-FAYB	Sodium Hypochlorite
1436	Cary	8800	Chapel Ridge	Water Guard	20134	9/1/2021	9/24/2021	5877	718500	0295967-IN	25 % Sodium Hydroxide (Caustic)
1437	Cary	8800	Legacy	Water Guard	20134	9/1/2021	9/24/2021	5877	718500	0295966-IN	25 % Sodium Hydroxide (Caustic)
1438	Kernersville	1010	Salem Glenn WWTP	Water Guard	20134	9/1/2021	9/24/2021	5878	718300	0296019-CM	25 % Sodium Hydroxide (Caustic)
1439	Cary	8800	Neuse River	Water Guard	20134	9/1/2021	9/24/2021	5874	718500	0295969-IN	Sodium Hypochlorite
1440	Fayetteville	7400	Fayetteville	Water Guard	20134	9/1/2021	9/24/2021	5877	618320	092421-FAYB	25 % Sodium Hydroxide (Caustic)
1441	Fayetteville	7400	Fayetteville	Water Guard	20134	9/1/2021	9/24/2021	5877	618325	092421-FAYB	Sodium Hypochlorite
1442	Cary	8800	Hassentree	Water Guard	20134	9/1/2021	9/27/2021	5874	718500	0296030-IN	25 % Sodium Hydroxide (Caustic)
1443	Cary	8800	Governors Club	Water Guard	20134	9/1/2021	9/27/2021	5877	718500	0296033-IN	Sodium Hypochlorite
1444	Cary	8800	Governors Club	Water Guard	20134	9/1/2021	9/27/2021	5877	718500	0296033-IN	25 % Sodium Hydroxide (Caustic)
1445	Cary	8800	Cole Park Plaza	Water Guard	20134	9/1/2021	9/27/2021	5877	718500	0296032-IN	25 % Sodium Hydroxide (Caustic)
1446	Cary	8000	Country Squires	Water Guard	20134	9/1/2021	9/27/2021	5877	618320	0296031-IN	25 % Sodium Hydroxide (Caustic)
1447	Cary	8000	Crooked Creek	Water Guard	20134	9/1/2021	9/28/2021	5877	618340	0296092-IN	Sodium Hypochlorite
1448	Cary	8000	Crooked Creek	Water Guard	20134	9/1/2021	9/28/2021	5877	618320	0296092-IN	25 % Sodium Hydroxide (Caustic)
1449	Wilmington	6401	The Cape	Water Guard	20134	9/1/2021	9/28/2021	5877	718500	0296089-IN	Sodium Hypochlorite
1450	Cary	8000	Monticello	Water Guard	20134	9/1/2021	9/28/2021	5883	618325	0296091-IN	Sodium Hypochlorite
1451	Cary	8000	Monticello	Water Guard	20134	9/1/2021	9/28/2021	5883	618320	0296091-IN	25 % Sodium Hydroxide (Caustic)
1452	Wilmington	6401	Beau Rivage	Water Guard	20134	9/1/2021	9/28/2021	5883	718500	0296088-IN	Sodium Hypochlorite
1453	Wilmington	6401	Beau Rivage	Water Guard	20134	9/1/2021	9/28/2021	5883	718500	0296088-IN	25 % Sodium Hydroxide (Caustic)

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CHEMICALS EXPENSE - TEST YEAR INVOICE DETAIL
Test Year 01/01/2021 - 12/31/2021 (Sorted by Invoice Date)

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Exhibit B3-f-2

Line	(a)	(b)	(c)	(d)	(e)	(d)	(e)	(f)	(g)	(h)	(i)
1	Region	AU	System Name	Vendor	Vendor#	Month	Inv. Date	Batch	Account	Invoice #	Chemical
1454	Wilmington	6816	Beau Rivage	Water Guard	20134	9/1/2021	9/28/2021	5883	618325	0296083-IN	Sodium Hypochlorite
1455	Wilmington	6816	The Cape	Water Guard	20134	9/1/2021	9/28/2021	5883	618325	0296084-IN	Sodium Hypochlorite
1456	Wilmington	6816	The Cape	Water Guard	20134	9/1/2021	9/28/2021	5883	618325	0296085-IN	Sodium Hypochlorite
1457	Wilmington	6816	The Cape	Water Guard	20134	9/1/2021	9/28/2021	5883	618325	0296086-IN	Sodium Hypochlorite
1458	Wilmington	6816	The Cape	Water Guard	20134	9/1/2021	9/28/2021	5883	618325	0296087-IN	Sodium Hypochlorite
1459	Wilmington	6816	Beau Rivage	Water Guard	20134	9/1/2021	9/28/2021	5883	618325	0296090-IN	Sodium Hypochlorite
1460	Wilmington	1005	Glynnwood	Water Guard	20134	9/1/2021	9/28/2021	5883	618325	0296079-IN	Sodium Hypochlorite
1461	Wilmington	1005	Glynnwood	Water Guard	20134	9/1/2021	9/28/2021	5884	618325	0296080-IN	Sodium Hypochlorite
1462	Wilmington	1005	Castle Bay	Water Guard	20134	9/1/2021	9/28/2021	5884	618325	0296081-IN	Sodium Hypochlorite
1463	Wilmington	1005	Castle Bay	Water Guard	20134	9/1/2021	9/28/2021	5884	618325	0296081-IN	OP37
1464	Wilmington	6816	Beau Rivage	Water Guard	20134	9/1/2021	9/28/2021	5884	618325	0296082-IN	Sodium Hypochlorite
1465	Denver	8810	Hawthorne	Cape Fear Water Solutions	51228	9/1/2021	9/28/2021	5874	718300	29490	Hydrogen Sulfide Inhibitor
1466	Denver	8810	Hawthorne	Cape Fear Water Solutions	51228	9/1/2021	9/28/2021	5874	718300	29490	Hydrogen Sulfide Inhibitor
1467	Denver	8810	Gold Dust	Cape Fear Water Solutions	51228	9/1/2021	9/28/2021	5874	718300	29487	Hydrogen Sulfide Inhibitor
1468	Denver	8810	Gold Dust	Cape Fear Water Solutions	51228	9/1/2021	9/28/2021	5874	718300	29487	Hydrogen Sulfide Inhibitor
1469	Kernersville	1010	Willow Creek WWTP	Water Guard	20134	9/1/2021	9/29/2021	5877	718300	0296133-IN	25 % Sodium Hydroxide (Caustic)
1470	Kernersville	1010	Salem Glenn WWTP	Water Guard	20134	9/1/2021	9/29/2021	5877	718300	0296132-IN	25 % Sodium Hydroxide (Caustic)
1471	Kernersville	1000	Ridgewood	Water Guard	20134	9/1/2021	9/29/2021	5877	618320	0296130-IN	25 % Sodium Hydroxide (Caustic)
1472	Kernersville	1010	Wellesley Place WWTP	Water Guard	20134	9/1/2021	9/29/2021	5877	718300	0296131-IN	25 % Sodium Hydroxide (Caustic)
1473	Denver	8010	Gastonia	Water Guard	20134	9/1/2021	9/29/2021	5883	618325	0296127-IN	Sodium Hypochlorite
1474	Denver	8010	Gastonia	Water Guard	20134	9/1/2021	9/29/2021	5883	618320	0296127-IN	25 % Sodium Hydroxide (Caustic)
1475	Cary	8800	Carolina Meadows	Water Guard	20134	9/1/2021	9/30/2021	5877	718500	0296159-IN	25 % Sodium Hydroxide (Caustic)
1476	Kernersville	1000	Kernersville	Water Guard	20134	9/1/2021	9/30/2021	5877	618325	0296163-IN	Sodium Hypochlorite
1477	Kernersville	1000	Kernersville	Water Guard	20134	9/1/2021	9/30/2021	5877	618320	0296163-IN	25 % Sodium Hydroxide (Caustic)
1478	Fayetteville	8830	Woodlake	Water Guard	20134	9/1/2021	9/30/2021	5883	718300	0296254-IN	Sodium Hypochlorite
1479	Fayetteville	8830	Woodlake	Water Guard	20134	9/1/2021	9/30/2021	5883	718300	0296254-IN	Dechlor-C
1480	Fayetteville	8830	Woodlake	Water Guard	20134	9/1/2021	9/30/2021	5883	718300	0296254-IN	25 % Sodium Hydroxide (Caustic)
1481	Fayetteville	8830	Woodlake	Water Guard	20134	9/1/2021	9/30/2021	5883	718300	0296254-IN	25 % Sodium Hydroxide (Caustic)
1482	Cary	8800	Neuse Colony	Water Guard	20134	9/1/2021	9/30/2021	5883	718500	0296224-IN	Sodium Aluminate
1483	Cary	8800	Neuse Colony	Water Guard	20134	9/1/2021	9/30/2021	5883	718500	0296224-IN	25 % Sodium Hydroxide (Caustic)
1484	Cary	8800	Legacy	Water Guard	20134	9/1/2021	9/30/2021	5883	718500	0296219-IN	25 % Sodium Hydroxide (Caustic)
1485	Cary	8800	Legacy	Water Guard	20134	9/1/2021	9/30/2021	5883	718500	0296219-IN	Sodium Hypochlorite
1486	Cary	8800	The Preserve	Water Guard	20134	9/1/2021	9/30/2021	5883	718500	0296221-IN	25 % Sodium Hydroxide (Caustic)
1487	Cary	8800	westfall	Water Guard	20134	9/1/2021	9/30/2021	5883	718500	0296220-IN	25 % Sodium Hydroxide (Caustic)
1488	Cary	8800	westfall	Water Guard	20134	9/1/2021	9/30/2021	5883	718500	0296220-IN	Sodium Hypochlorite
1489	Cary	8800	Avocet	Water Guard	20134	9/1/2021	9/30/2021	5883	718500	0296222-IN	25 % Sodium Hydroxide (Caustic)
1490	Cary	8800	Crooked Creek	Water Guard	20134	9/1/2021	9/30/2021	5883	718500	0296223-IN	25 % Sodium Hydroxide (Caustic)
1491	Cary	8800	Briarwood Farms	Water Guard	20134	9/1/2021	9/30/2021	5883	718500	0296225-IN	25 % Sodium Hydroxide (Caustic)
1492	Denver	5300211	Country Woods East WWTP	Water Guard	300037318	9/1/2021	9/30/2021		2111910	0296160-IN	25 % Sodium Hydroxide (Caustic)
1493	Fayetteville	7400	Fayetteville	Water Guard	20134	9/1/2021	9/30/2021	5876	618320	093021-FAYA	25 % Sodium Hydroxide (Caustic)
1494	Fayetteville	7400	Fayetteville	Water Guard	20134	9/1/2021	9/30/2021	5876	618325	093021-FAYA	Sodium Hypochlorite
1495	Fayetteville	7400	Fayetteville	Water Guard	20134	9/1/2021	9/30/2021	5876	618320	093021-FAYB	25 % Sodium Hydroxide (Caustic)
1496	Fayetteville	7400	Fayetteville	Water Guard	20134	9/1/2021	9/30/2021	5876	618325	093021-FAYB	Sodium Hypochlorite
1497	Fayetteville	7400	Fayetteville	Water Guard	20134	9/1/2021	9/30/2021	5876	618340	093021-FAYB	OP37

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CHEMICALS EXPENSE - TEST YEAR INVOICE DETAIL
Test Year 01/01/2021 - 12/31/2021 (Sorted by Invoice Date)

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Line	(a) Region	(b) AU	(c) System Name	(d) Vendor	(e) Vendor#	(d) Month	(e) Inv. Date	(f) Batch	(g) Account	(h) Invoice #	(i) Chemical
1498	Fayetteville	7400	Fayetteville	Water Guard	20134	9/1/2021	9/30/2021	5876	618320	093021-FAYB	40# Salt
1499	Kernersville	1010	Kernersville	C & C Chemical	28360	10/1/2021	10/1/2021	5879	718300	71168	Bio-Sanitizer
1500	Kernersville	1010	Kernersville	C & C Chemical	28360	10/1/2021	10/1/2021	5879	718300	71168	Bio Neutralizer
1501	Cary	8800	Mallards Crossing	Water Guard	20134	10/1/2021	10/4/2021	5883	718500	0296277-IN	Sodium Aluminate
1502	Cary	8000	Country Squires	Water Guard	20134	10/1/2021	10/4/2021	5883	618320	0296278-IN	25 % Sodium Hydroxide (Caustic)
1503	Cary	8000	Crooked Creek	Water Guard	20134	10/1/2021	10/5/2021	5884	618325	0296318-IN	Sodium Hypochlorite
1504	Cary	8000	Crooked Creek	Water Guard	20134	10/1/2021	10/5/2021	5884	618320	0296318-IN	25 % Sodium Hydroxide (Caustic)
1505	Cary	8000	Monticello	Water Guard	20134	10/1/2021	10/5/2021	5884	618325	0296319-IN	Sodium Hypochlorite
1506	Cary	8000	Monticello	Water Guard	20134	10/1/2021	10/5/2021	5884	618320	0296319-IN	25 % Sodium Hydroxide (Caustic)
1507	Wilmington	6401	The Cape	Water Guard	20134	10/1/2021	10/5/2021	5895	718500	0296314-IN	Sodium Hypochlorite
1508	Wilmington	6401	The Cape	Water Guard	20134	10/1/2021	10/5/2021	5895	718500	0296314-IN	Dechlor-C
1509	Wilmington	6401	The Cape	Water Guard	20134	10/1/2021	10/5/2021	5895	718500	0296314-IN	25 % Sodium Hydroxide (Caustic)
1510	Kernersville	1000	Kernersville	Aqua Smart	42687	10/1/2021	10/5/2021	5886	618345	21190014	Liquid Seaquest
1511	Denver	8810	Country Woods East	Water Guard	20134	10/1/2021	10/6/2021	5884	718300	0296344-IN	25 % Sodium Hydroxide (Caustic)
1512	Kernersville	1010	Gray Stone WWTP	Water Guard	20134	10/1/2021	10/6/2021	5884	718300	0296349-IN	25 % Sodium Hydroxide (Caustic)
1513	Kernersville	1000	Kernersville	Water Guard	20134	10/1/2021	10/6/2021	5884	618320	0296348-IN	25 % Sodium Hydroxide (Caustic)
1514	Denver	8010	Woodlawn	Kace Environmental	31461	10/1/2021	10/7/2021	5878	618325	21188	Liquid Chlorine
1515	Denver	8010	Dogwood Knolls	Kace Environmental	31461	10/1/2021	10/7/2021	5878	618325	21188	Liquid Chlorine
1516	Denver	8010	Mtn Vista	Kace Environmental	31461	10/1/2021	10/7/2021	5878	618325	21188	Liquid Chlorine
1517	Denver	8010	Mtn Vista	Kace Environmental	31461	10/1/2021	10/7/2021	5878	618345	21188	Polyphosphate
1518	Denver	8010	Gastonia	Water Guard	20134	10/1/2021	10/7/2021	5884	618325	0296378-IN	Sodium Hypochlorite
1519	Denver	8010	Gastonia	Water Guard	20134	10/1/2021	10/7/2021	5884	618320	0296378-IN	25 % Sodium Hydroxide (Caustic)
1520	Cary	8000	Hillington West	Water Guard	20134	10/1/2021	10/7/2021	5897	618363	73035065-00	40# Solar Salt W/Iron Out
1521	Fayetteville	7400	Fayetteville	Water Guard	20134	10/1/2021	10/7/2021	5899	618320	100721-FAYA	25 % Sodium Hydroxide (Caustic)
1522	Cary	8800	Chapel Ridge	Water Guard	20134	10/1/2021	10/8/2021	5891	718500	0296435-IN	25 % Sodium Hydroxide (Caustic)
1523	Cary	8800	Governors Club	Water Guard	20134	10/1/2021	10/8/2021	5891	718500	0296434-IN	25 % Sodium Hydroxide (Caustic)
1524	Fayetteville	7400	Fayetteville	Water Guard	20134	10/1/2021	10/8/2021	5899	618320	100821-FAYB	25 % Sodium Hydroxide (Caustic)
1525	Fayetteville	7400	Fayetteville	Water Guard	20134	10/1/2021	10/8/2021	5899	618340	100821-FAYB	OP37
1526	Cary	8800	Neuse River	Water Guard	20134	10/1/2021	10/11/2021	5887	718500	0296509-IN	25 % Sodium Hydroxide (Caustic)
1527	Cary	8000	Country Squires	Water Guard	20134	10/1/2021	10/11/2021	5887	618320	0296510-IN	25 % Sodium Hydroxide (Caustic)
1528	Cary	8000	Rand Meadows	Water Guard	20134	10/1/2021	10/11/2021	5891	618395	0296512-IN	Dechlor-C
1529	Cary	8000	Stansted #2	Water Guard	20134	10/1/2021	10/11/2021	5891	618300	0296511-IN	Dechlor-C
1530	Cary	8800	Tradewinds WWTP	Water Guard	20134	10/1/2021	10/11/2021	5897	718500	0296508-IN	25 % Sodium Hydroxide (Caustic)
1531	Wilmington	1015	Sterling Farms	Water Guard	20134	10/1/2021	10/12/2021	5887	718500	0296566-IN	Sodium Hypochlorite
1532	Wilmington	1015	Sterling Farms	Water Guard	20134	10/1/2021	10/12/2021	5887	718500	0296566-IN	Sodium Hypochlorite
1533	Wilmington	6401	The Cape	Water Guard	20134	10/1/2021	10/12/2021	5887	718500	0296565-IN	Sodium Hypochlorite
1534	Wilmington	6401	Beau Rivage	Water Guard	20134	10/1/2021	10/12/2021	5887	718500	0296561-IN	Sodium Hypochlorite
1535	Wilmington	6816	The Cape	Water Guard	20134	10/1/2021	10/12/2021	5887	618325	0296564-IN	Sodium Hypochlorite
1536	Wilmington	6816	The Cape	Water Guard	20134	10/1/2021	10/12/2021	5887	618325	0296563-IN	Sodium Hypochlorite
1537	Wilmington	6816	The Cape	Water Guard	20134	10/1/2021	10/12/2021	5887	618325	0296562-IN	Sodium Hypochlorite
1538	Wilmington	6816	Beau Rivage	Water Guard	20134	10/1/2021	10/12/2021	5887	618325	0296560-IN	Sodium Hypochlorite
1539	Wilmington	6816	Beau Rivage	Water Guard	20134	10/1/2021	10/12/2021	5887	618325	0296559-IN	Sodium Hypochlorite
1540	Wilmington	6816	Beau Rivage	Water Guard	20134	10/1/2021	10/12/2021	5887	618325	0296558-IN	Sodium Hypochlorite
1541	Wilmington	6816	Beau Rivage	Water Guard	20134	10/1/2021	10/12/2021	5887	618325	0296557-IN	Sodium Hypochlorite

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Test Year 01/01/2021 - 12/31/2021 (Sorted by Invoice Date)

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Exhibit B3-f-2

Line	(a)	(b)	(c)	(d)	(e)	(d)	(e)	(f)	(g)	(h)	(i)
1	Region	AU	System Name	Vendor	Vendor#	Month	Inv. Date	Batch	Account	Invoice #	Chemical
1542	Cary	8000	Crooked Creek	Water Guard	20134	10/1/2021	10/12/2021	5891	618325	0296567-IN	Sodium Hypochlorite
1543	Cary	8000	Crooked Creek	Water Guard	20134	10/1/2021	10/12/2021	5891	618320	0296567-IN	25 % Sodium Hydroxide (Caustic)
1544	Cary	8800	Hassentree	Water Guard	20134	10/1/2021	10/12/2021	5897	718500	0296569-IN	25 % Sodium Hydroxide (Caustic)
1545	Cary	8800	Hassentree	Water Guard	20134	10/1/2021	10/12/2021	5897	718500	0296569-IN	Sodium Hypochlorite
1546	Cary	8000	Monticello	Water Guard	20134	10/1/2021	10/12/2021	5897	618325	0296568-IN	Sodium Hypochlorite
1547	Cary	8000	Monticello	Water Guard	20134	10/1/2021	10/12/2021	5897	618320	0296568-IN	25 % Sodium Hydroxide (Caustic)
1548	Kernersville	1010	Wellesley Place WWTP	Water Guard	20134	10/1/2021	10/13/2021	5887	718300	0296599-IN	25 % Sodium Hydroxide (Caustic)
1549	Kernersville	1010	Salem Quarters WWTP	Water Guard	20134	10/1/2021	10/13/2021	5887	718300	0296594-IN	25 % Sodium Hydroxide (Caustic)
1550	Kernersville	1000	Meadowridge	Water Guard	20134	10/1/2021	10/13/2021	5887	618395	0296595-IN	Dechlor-C
1551	Kernersville	1000	Ridgewood	Water Guard	20134	10/1/2021	10/13/2021	5887	618320	0296596-IN	25 % Sodium Hydroxide (Caustic)
1552	Kernersville	1000	Mount Airy	Water Guard	20134	10/1/2021	10/13/2021	5887	618320	0296597-IN	25 % Sodium Hydroxide (Caustic)
1553	Kernersville	1010	Salem Glenn WWTP	Water Guard	20134	10/1/2021	10/13/2021	5887	718300	0296598-IN	25 % Sodium Hydroxide (Caustic)
1554	Denver	8810	River Park	Water Guard	20134	10/1/2021	10/13/2021	5897	718300	0296601-IN	25 % Sodium Hydroxide (Caustic)
1555	Denver	8010	Gastonia	Water Guard	20134	10/1/2021	10/13/2021	5897	618325	0296603-IN	Sodium Hypochlorite
1556	Denver	8010	Gastonia	Water Guard	20134	10/1/2021	10/13/2021	5897	618320	0296603-IN	25 % Sodium Hydroxide (Caustic)
1557	Denver	8810	Country Woods East	Water Guard	20134	10/1/2021	10/13/2021	5897	718300	0296602-IN	25 % Sodium Hydroxide (Caustic)
1558	Denver	8010	Denver	Water Guard	20134	10/1/2021	10/13/2021	5899	618320	0296600-IN	25 % Sodium Hydroxide (Caustic)
1559	Denver	8010	Denver	Water Guard	20134	10/1/2021	10/13/2021	5899	618325	0296600-IN	Sodium Hypochlorite
1560	Fayetteville	7400	Fayetteville	Water Guard	20134	10/1/2021	10/14/2021	5895	618320	101421-FAYA	25 % Sodium Hydroxide (Caustic)
1561	Fayetteville	7400	Fayetteville	Water Guard	20134	10/1/2021	10/14/2021	5895	618325	101421-FAYA	Sodium Hypochlorite
1562	Fayetteville	8830	Woodlake	Water Guard	20134	10/1/2021	10/14/2021	5907	718300	0296678-IN	Sodium Hypochlorite
1563	Fayetteville	8830	Woodlake	Water Guard	20134	10/1/2021	10/14/2021	5907	718300	0296678-IN	Dechlor-C
1564	Fayetteville	8830	Woodlake	Water Guard	20134	10/1/2021	10/14/2021	5907	718300	0296678-IN	25 % Sodium Hydroxide (Caustic)
1565	Cary	8800	Briarwood Farms	Water Guard	20134	10/1/2021	10/15/2021	5897	718500	0296702-IN	25 % Sodium Hydroxide (Caustic)
1566	Cary	8800	Crooked Creek	Water Guard	20134	10/1/2021	10/15/2021	5897	718500	0296704-IN	25 % Sodium Hydroxide (Caustic)
1567	Cary	8000	Crooked Creek	Water Guard	20134	10/1/2021	10/15/2021	5897	618320	0296705-IN	25 % Sodium Hydroxide (Caustic)
1568	Cary	8800	Neuse Colony	Water Guard	20134	10/1/2021	10/15/2021	5897	718500	0296701-IN	Sodium Aluminate
1569	Cary	8800	Neuse Colony	Water Guard	20134	10/1/2021	10/15/2021	5897	718500	0296701-IN	25 % Sodium Hydroxide (Caustic)
1570	Cary	8000	Coachman #4	Water Guard	20134	10/1/2021	10/15/2021	5897	618325	0296706-IN	Sodium Hypochlorite
1571	Cary	8000	Avocet	Water Guard	20134	10/1/2021	10/15/2021	5897	718500	0296703-IN	25 % Sodium Hydroxide (Caustic)
1572	Fayetteville	7400	Fayetteville	Water Guard	20134	10/1/2021	10/15/2021	5907	618320	101521-FAYB	25 % Sodium Hydroxide (Caustic)
1573	Fayetteville	7400	Fayetteville	Water Guard	20134	10/1/2021	10/15/2021	5907	618325	101521-FAYB	Sodium Hypochlorite
1574	Fayetteville	7400	Fayetteville	Water Guard	20134	10/1/2021	10/15/2021	5907	618340	101521-FAYB	OP37
1575	Cary	8000	Country Squires	Water Guard	20134	10/1/2021	10/18/2021	5897	618320	0296772-IN	25 % Sodium Hydroxide (Caustic)
1576	Cary	8800	Hawthorne	Water Guard	20134	10/1/2021	10/18/2021	5897	718500	0296781-IN	Sodium Aluminate
1577	Cary	8800	Wildwood Green	Water Guard	20134	10/1/2021	10/18/2021	5897	718500	0296780-IN	Sodium Aluminate
1578	Cary	8800	Legacy	Water Guard	20134	10/1/2021	10/18/2021	5900	718500	0296774-IN	25 % Sodium Hydroxide (Caustic)
1579	Cary	8800	The Preserve	Water Guard	20134	10/1/2021	10/18/2021	5900	718500	0296775-IN	Sodium Hypochlorite
1580	Cary	8800	The Preserve	Water Guard	20134	10/1/2021	10/18/2021	5900	718500	0296775-IN	25 % Sodium Hydroxide (Caustic)
1581	Cary	8800	Governors Club	Water Guard	20134	10/1/2021	10/18/2021	5900	718500	0296776-IN	Sodium Hypochlorite
1582	Cary	8800	westfall	Water Guard	20134	10/1/2021	10/18/2021	5900	718500	0296777-IN	Sodium Hypochlorite
1583	Cary	8800	Cole Park Plaza	Water Guard	20134	10/1/2021	10/18/2021	5900	718500	0296778-IN	Sodium Aluminate
1584	Cary	8800	Cole Park Plaza	Water Guard	20134	10/1/2021	10/18/2021	5900	718500	0296778-IN	25 % Sodium Hydroxide (Caustic)
1585	Cary	8800	Carolina Meadows	Water Guard	20134	10/1/2021	10/18/2021	5900	718500	0296779-IN	25 % Sodium Hydroxide (Caustic)

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CHEMICALS EXPENSE - TEST YEAR INVOICE DETA L
Test Year 01/01/2021 - 12/31/2021 (Sorted by Invoice Date)

Line	(a) Region	(b) AU	System Name	Vendor	(c) Vendor#	(d) Month	(e) Inv. Date	(f) Batch	(g) Account	(h) Invoice #	(i) Chemical
1					20134	10/1/2021	10/18/2021	5900	718500	0296779-IN	Sodium Aluminate
1586	Cary	8800	Carolina Meadows	Water Guard	20134	10/1/2021	10/18/2021	5900	718500	0296773-IN	25 % Sodium Hydroxide (Caustic)
1587	Cary	8800	Chapel Ridge	Water Guard	20134	10/1/2021	10/18/2021	5900	718500	0296773-IN	Sodium Hypochlorite
1588	Cary	8800	Chapel Ridge	Water Guard	20134	10/1/2021	10/19/2021	5896	618325	0296826-IN	Sodium Hypochlorite
1589	Cary	8000	Crooked Creek	Water Guard	20134	10/1/2021	10/19/2021	5896	618320	0296826-IN	25 % Sodium Hydroxide (Caustic)
1590	Cary	8000	Crooked Creek	Water Guard	20134	10/1/2021	10/19/2021	5897	618325	0296825-IN	Sodium Hypochlorite
1591	Cary	800	Monticello	Water Guard	20134	10/1/2021	10/19/2021	5897	618320	0296825-IN	25 % Sodium Hydroxide (Caustic)
1592	Cary		Monticel	Water Guard	20134	10/1/2021	10/19/2021	5907	718500	0296818-IN	Micro 2000
1593	W'lm ngton	1 15	Avenda WWTP	Water Guard	20134	10/1/2021	10/20/2021	5897	618325	0296854-IN	Sodium Hypochlorite
1594	Kernersvı e	1000	Kernersvı e	Water Guard	20134	10/1/2021	10/20/2021	5897	618320	0296854-IN	25 % Sodium Hydroxide (Caustic)
1595	Kernersville	1000	Kernersvi e	Water Guard	20134	10/1/2021	10/20/2021	5897	718300	0296853-IN	25 % Sodium Hydroxide (Caustic)
1596	Kernersville	1010	Spring Creek WWTP	Water Guard	20134	10/1/2021	10/21/2021	5895	618320	102121-FAYA	25 % Sodium Hydroxide (Caustic)
1597	Fayetteville	7400	Fayettevı e	Water Guard	20134	10/1/2021	10/21/2021	5895	618325	102121-FAYA	Sodium Hypochlorite
1598	Fayetteville	7400	Fayettevı e	Water Guard	20134	10/1/2021	10/21/2021	5907	718300	0296927-IN	25 % Sodium Hydroxide (Caustic)
1599	Fayetteville	8830	Woodlake	Water Guard	300037318	10/1/2021	10/21/2021		2111910	0296886-IN	Sodium Hypochlorite
1600	Denver	5300210	Gastonıa	Water Guard	300037318	10/1/2021	10/21/2021		2111910	0296886-IN	25 % Sodium Hydroxide (Caustic)
1601	Denver	5300210	Gastonia	Water Guard	300037318	10/1/2021	10/21/2021		2111910	0296885-IN	25 % Sodium Hydroxide (Caustic)
1602	Denver	5300211	Country Squires	Water Guard	20134	10/1/2021	10/21/2021	5907	618325	0296928-IN	Deposit 5 Gal
1603	Fayettevil e	7400	Warehouse- Cliffda e West	Water Guard	20134	10/1/2021	10/22/2021	5895	618320	102221-FAYB	25 % Sodium Hydroxide (Caustic)
1604	Fayetteville	7400	Fayettevil e	Water Guard	20134	10/1/2021	10/22/2021	5895	618340	102221-FAYB	OP37
1605	Fayetteville	74	Fayettevı e	Water Guard	20134	10/1/2021	10/22/2021	5895	618320	102221-FAYB	40# Salt
1606	Fayetteville	74	Fayettevil e	Water Guard	20134	10/1/2021	10/22/2021	5900	718500	0296953-IN	25 % Sodium Hydroxide (Caustic)
1607	Cary	8800	Governors Club	Water Guard	20134	10/1/2021	10/22/2021	5900	718500	0296954-IN	25 % Sodium Hydroxide (Caustic)
1608	Cary	8800	Chape Ridge	Water Guard	20134	10/1/2021	10/22/2021	5900	718500	0296952-IN	Sodium Aluminate
1609	Cary	8800	Mallards Crossing	Water Guard	20134	10/1/2021	10/22/2021	5900	718500	0296955-IN	Dechlor-C
1610	Cary	8800	Neuse River	Water Guard	20134	10/1/2021	10/25/2021	5905	618320	0297011-IN	25 % Sodium Hydroxide (Caustic)
1611	Cary	8000	Country Squire	Water Guard	20134	10/1/2021	10/25/2021	5905	618325	0297011-IN	Sodium Hypochlorite
1612	Cary	8000	Country Squire	Water Guard	20134	10/1/2021	10/25/2021	5907	618320	0297010-IN	25 % Sodium Hydroxide (Caustic)
1613	Cary	8000	Camelot Well 3	Water Guard	20134	10/1/2021	10/25/2021	5907	618320	0297012-IN	25 % Sodium Hydroxide (Caustic)
1614	Cary	8000	Crooked Creek	Water Guard	20134	10/1/2021	10/25/2021	5900	618500	0297009-IN	Robinfloc 4521 Polymer
1615	Cary	8000	Cary	Water Guard	20134	10/1/2021	10/26/2021	5900	618325	0297063-IN	Sodium Hypochlorite
1616	Cary	8000	Monticello	Water Guard	20134	10/1/2021	10/26/2021	5900	618320	0297063-IN	25 % Sodium Hydroxide (Caustic)
1617	Cary	8000	Monticello	Water Guard	20134	10/1/2021	10/26/2021	5905	718300	0297051-IN	25 % Sodium Hydroxide (Caustic)
1618	Denver	8810	Country Woods East	Water Guard	20134	10/1/2021	10/26/2021	5905	618325	0297054-IN	Sodium Hypochlorite
1619	Wilmington	6816	Beau Rivage	Water Guard	20134	10/1/2021	10/26/2021	5905	618325	0297061-IN	Sodium Hypochlorite
1620	Wilmington	6816	The Cape	Water Guard	20134	10/1/2021	10/26/2021	5905	618325	0297060-IN	Sodium Hypochlorite
1621	Wilmington	6816	The Cape	Water Guard	20134	10/1/2021	10/26/2021	5905	618325	0297059-IN	Sodium Hypochlorite
1622	Wilmington	6816	The Cape	Water Guard	20134	10/1/2021	10/26/2021	5905	718500	0297058-IN	Sodium Hypochlorite
1623	Wilmington	6401	Beau Rivage	Water Guard	20134	10/1/2021	10/26/2021	5905	718500	0297058-IN	25 % Sodium Hydroxide (Caustic)
1624	Wilmington	6401	Beau Rivage	Water Guard	20134	10/1/2021	10/26/2021	5905	618325	0297057-IN	Sodium Hypochlorite
1625	Wilmington	6816	Beau Rivage	Water Guard	20134	10/1/2021	10/26/2021	5905	618325	0297056-IN	Sodium Hypochlorite
1626	Wilmington	6816	Beau Rivage	Water Guard	20134	10/1/2021	10/26/2021	5907	618325	0297055-IN	Sodium Hypochlorite
1627	Wilmington	6816	Beau Rivage	Water Guard	20134	10/1/2021	10/26/2021	5907	618340	0297064-IN	Sodium Hypochlorite
1628	Cary	8000	Crooked Creek	Water Guard	20134	10/1/2021	10/26/2021	5907	618320	0297064-IN	25 % Sodium Hydroxide (Caustic)
1629	Cary	8000	Crooked Creek	Water Guard							

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CHEMICALS EXPENSE - TEST YEAR INVOICE DETAIL
Test Year 01/01/2021 - 12/31/2021 (Sorted by Invoice Date)

W-218 Sub 573

Exhibit B3-f-2

Line	(a) Region	(b) AU	(c) System Name	(d) Vendor	(e) Vendor#	(d) Month	(e) Inv. Date	(f) Batch	(g) Account	(h) Invoice #	(i) Chemical
1											
1630	Denver	8010	Gastonia	Water Guard	20134	10/1/2021	10/27/2021	5905	618325	0297085-IN	Sodium Hypochlorite
1631	Denver	8810	Gastonia	Water Guard	20134	10/1/2021	10/27/2021	5905	618320	0297085-IN	25 % Sodium Hydroxide (Caustic)
1632	Kernersville	1010	Willow Creek WWTP	Water Guard	20134	10/1/2021	10/27/2021	5907	718300	0297089-IN	25 % Sodium Hydroxide (Caustic)
1633	Kernersville	1000	Ridgewood	Water Guard	20134	10/1/2021	10/27/2021	5907	618320	0297086-IN	25 % Sodium Hydroxide (Caustic)
1634	Kernersville	1010	Salem Glenn WWTP	Water Guard	20134	10/1/2021	10/27/2021	5907	718300	0297087-IN	25 % Sodium Hydroxide (Caustic)
1635	Kernersville	1010	Wellesley Place WWTP	Water Guard	20134	10/1/2021	10/27/2021	5907	718300	0297088-IN	25 % Sodium Hydroxide (Caustic)
1636	Fayetteville	8830	Woodlake	Water Guard	20134	10/1/2021	10/28/2021	5907	718300	0297161-IN	Sodium Hypochlorite
1637	Fayetteville	8830	Woodlake	Water Guard	20134	10/1/2021	10/28/2021	5907	718300	0297161-IN	Dechlor-C
1638	Fayetteville	8830	Woodlake	Water Guard	20134	10/1/2021	10/28/2021	5907	718300	0297161-IN	25 % Sodium Hydroxide (Caustic)
1639	Fayetteville	8830	Woodlake	Water Guard	20134	10/1/2021	10/28/2021	5907	718300	0297161-IN	25 % Sodium Hydroxide (Caustic)
1640	Fayetteville	8830	Woodlake	Water Guard	20134	10/1/2021	10/28/2021	5907	718300	0297161-IN	Sodium Hypochlorite
1641	Fayetteville	7400	Fayetteville	Water Guard	20134	10/1/2021	10/28/2021	5899	618320	102821-FAYA	25 % Sodium Hydroxide (Caustic)
1642	Cary	8800	Crooked Creek	Water Guard	20134	10/1/2021	10/29/2021	5909	718500	0297196-IN	25 % Sodium Hydroxide (Caustic)
1643	Cary	8800	Avocet	Water Guard	20134	10/1/2021	10/29/2021	5909	718500	0297195-IN	25 % Sodium Hydroxide (Caustic)
1644	Cary	8800	Briarwood Farms	Water Guard	20134	10/1/2021	10/29/2021	5909	718500	0297194-IN	25 % Sodium Hydroxide (Caustic)
1645	Cary	8800	Hassentree	Water Guard	20134	10/1/2021	10/29/2021	5909	718500	0297193-IN	25 % Sodium Hydroxide (Caustic)
1646	Fayetteville	7400	Fayetteville	Water Guard	20134	10/1/2021	10/29/2021	5899	618320	102921-FAYB	25 % Sodium Hydroxide (Caustic)
1647	Fayetteville	7400	Fayetteville	Water Guard	20134	10/1/2021	10/29/2021	5899	618325	102921-FAYB	Sodium Hypochlorite
1648	Fayetteville	7400	Fayetteville	Water Guard	20134	10/1/2021	10/29/2021	5899	618340	102921-FAYB	OP37
1649	Denver	8010	Denver	Aqua Smart	42687	10/1/2021	10/29/2021	5913	618345	21190058	Liquid Seaquest
1650	Cary	8000	Country Squires	Water Guard	20134	10/1/2021	10/31/2021	5909	618320	0297261-IN	25 % Sodium Hydroxide (Caustic)
1651	Cary	8800	Barclay Downs	Water Guard	20134	10/1/2021	10/31/2021	5909	718500	0297258-IN	25 % Sodium Hydroxide (Caustic)
1652	Cary	8800	Neuse Colony	Water Guard	20134	10/1/2021	10/31/2021	5909	718500	0297260-IN	25 % Sodium Hydroxide (Caustic)
1653	Cary	8800	Carolina Meadows	Water Guard	20134	10/1/2021	10/31/2021	5914	718500	0297257-IN	25 % Sodium Hydroxide (Caustic)
1654	Cary	8800	Legacy	Water Guard	20134	10/1/2021	10/31/2021	5914	718500	0297256-IN	Sodium Hypochlorite
1655	Cary	8800	Legacy	Water Guard	20134	10/1/2021	10/31/2021	5914	718500	0297256-IN	25 % Sodium Hydroxide (Caustic)
1656	Cary	8800	westfall	Water Guard	20134	10/1/2021	10/31/2021	5914	718500	0297255-IN	25 % Sodium Hydroxide (Caustic)
1657	Denver	8810	Hawthorne	Cape Fear Water Solutions	51228	10/1/2021	10/31/2021	5907	718300	29505	Hydrogen Sulfide Inhibitor
1658	Denver	8810	Gold Dust	Cape Fear Water Solutions	51228	10/1/2021	10/31/2021	5907	718300	29505	Hydrogen Sulfide Inhibitor
1659	Denver	8810	Malibu Point	Cape Fear Water Solutions	51228	10/1/2021	10/31/2021	5907	718300	29506	Hydrogen Sulfide Inhibitor
1660	Denver	8810	Magnolia	Cape Fear Water Solutions	51228	10/1/2021	10/31/2021	5907	718300	29506	Hydrogen Sulfide Inhibitor
1661	Denver	8810	Country Woods East	Water Guard	20134	11/1/2021	11/2/2021	5907	718300	0297297-IN	25 % Sodium Hydroxide (Caustic)
1662	Wilmington	6816	The Cape	Water Guard	20134	11/1/2021	11/2/2021	5907	618325	0297308-IN	Sodium Hypochlorite
1663	Wilmington	6401	Beau Rivage	Water Guard	20134	11/1/2021	11/2/2021	5907	718500	0297307-IN	Sodium Hypochlorite
1664	Wilmington	6816	Beau Rivage	Water Guard	20134	11/1/2021	11/2/2021	5907	618325	0297306-IN	Sodium Hypochlorite
1665	Cary	8000	Crooked Creek	Water Guard	20134	11/1/2021	11/2/2021	5909	618340	0297304-IN	Sodium Hypochlorite
1666	Cary	8000	Crooked Creek	Water Guard	20134	11/1/2021	11/2/2021	5909	618320	0297304-IN	25 % Sodium Hydroxide (Caustic)
1667	Cary	8000	Monticello	Water Guard	20134	11/1/2021	11/2/2021	5909	618325	0297305-IN	Sodium Hypochlorite
1668	Cary	8000	Monticello	Water Guard	20134	11/1/2021	11/2/2021	5909	618320	0297305-IN	25 % Sodium Hydroxide (Caustic)
1669	Kernersville	1000	Kernersville	Water Guard	20134	11/1/2021	11/3/2021	5908	618325	0297346-IN	Sodium Hypochlorite
1670	Kernersville	1000	Kernersville	Water Guard	20134	11/1/2021	11/3/2021	5908	618320	0297346-IN	25 % Sodium Hydroxide (Caustic)
1671	Kernersville	1010	Salem Quarters WWTP	Water Guard	20134	11/1/2021	11/3/2021	5908	718300	0297345-IN	25 % Sodium Hydroxide (Caustic)
1672	Denver	8010	Woodlawn	Kace Environmental	31461	11/1/2021	11/3/2021	5908	618325	21305	Liquid Chlorine
1673	Denver	8010	Mtn Vista	Kace Environmental	31461	11/1/2021	11/3/2021	5908	618325	21305	Liquid Chlorine

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CHEMICALS EXPENSE - TEST YEAR INVOICE DETAIL
Test Year 01/01/2021 - 12/31/2021 (Sorted by Invoice Date)

Line	(a) Region	(b) AU	(c) System Name	(d) Vendor	(e) Vendor#	(d) Month	(e) Inv. Date	(f) Batch	(g) Account	(h) Invoice #	(i) Chemical
1											
1674	Denver	8010	Mtn Vista	Kace Environmental	31461	11/1/2021	11/3/2021	5908	618345	21305	Polyphosphate
1675	Fayetteville	7400	Fayetteville	Water Guard	20134	11/1/2021	11/3/2021	5914	618320	110321-FAYA	25 % Sodium Hydroxide (Caustic)
1676	Fayetteville	7400	Fayetteville	Water Guard	20134	11/1/2021	11/3/2021	5914	618320	110321-FAYA	Sodium Hypochlorite
1677	Cary	8800	Chapel Ridge	Water Guard	20134	11/1/2021	11/3/2021	5914	718500	0297348-IN	25 % Sodium Hydroxide (Caustic)
1678	Cary	8800	The Preserve	Water Guard	20134	11/1/2021	11/3/2021	5914	718500	0297347-IN	25 % Sodium Hydroxide (Caustic)
1679	Kernersville	1010	Kernersville	C & C Chemical	28360	11/1/2021	11/4/2021	5909	718300	71279	Soda Ash
1680	Cary	8800	Governors Club	Water Guard	20134	11/1/2021	11/4/2021	5917	718500	0297392-IN	Sodium Hypochlorite
1681	Cary	8800	Crooked Creek	Water Guard	20134	11/1/2021	11/4/2021	5917	718500	0297439-IN	25 % Sodium Hydroxide (Caustic)
1682	Cary	8000	Crooked Creek	Water Guard	20134	11/1/2021	11/4/2021	5917	618320	0297438-IN	25 % Sodium Hydroxide (Caustic)
1683	Cary	8000	Lassiter Farms	Water Guard	20134	11/1/2021	11/4/2021	5917	618395	0297437-IN	Dechlor-C
1684	Fayetteville	8830	Woodlake	Water Guard	20134	11/1/2021	11/4/2021	5914	718300	0297389-IN	25 % Sodium Hydroxide (Caustic)
1685	Denver	5300210	Gastonia	Water Guard	300037318	11/1/2021	11/4/2021		2111910	0297391-IN	Sodium Hypochlorite
1686	Denver	5300210	Gastonia	Water Guard	300037318	11/1/2021	11/4/2021		2111910	0297391-IN	25 % Sodium Hydroxide (Caustic)
1687	Cary	8000	Country Squires	Water Guard	20134	11/1/2021	11/5/2021	5912	618320	0297441-IN	25 % Sodium Hydroxide (Caustic)
1688	Cary	8000	Country Squires	Water Guard	20134	11/1/2021	11/5/2021	5912	618340	0297441-IN	Sodium Hypochlorite
1689	Fayetteville	7400	Fayetteville	Water Guard	20134	11/1/2021	11/5/2021	5913	618320	110521-FAYB	25 % Sodium Hydroxide (Caustic)
1690	Fayetteville	7400	Fayetteville	Water Guard	20134	11/1/2021	11/5/2021	5913	618325	110521-FAYB	Sodium Hypochlorite
1691	Fayetteville	7400	Fayetteville	Water Guard	20134	11/1/2021	11/5/2021	5913	618340	110521-FAYB	OP37
1692	Fayetteville	7400	Fayetteville	Water Guard	20134	11/1/2021	11/5/2021	5913	618320	110521-FAYB	40# Salt
1693	Cary	8000	Monticello	Water Guard	20134	11/1/2021	11/9/2021	5912	618325	0297511-IN	Sodium Hypochlorite
1694	Cary	8000	Monticello	Water Guard	20134	11/1/2021	11/9/2021	5912	618320	0297511-IN	25 % Sodium Hydroxide (Caustic)
1695	Cary	8000	Crooked Creek	Water Guard	20134	11/1/2021	11/9/2021	5917	618325	0297510-IN	Sodium Hypochlorite
1696	Cary	8000	Crooked Creek	Water Guard	20134	11/1/2021	11/9/2021	5917	618320	0297510-IN	25 % Sodium Hydroxide (Caustic)
1697	Wilmington	6401	The Cape	Water Guard	20134	11/1/2021	11/9/2021	5921	718500	0297520-IN	Sodium Hypochlorite
1698	Wilmington	6401	Beau Rivage	Water Guard	20134	11/1/2021	11/9/2021	5921	718500	0297519-IN	Bio Neutralizer
1699	Wilmington	6816	Beau Rivage	Water Guard	20134	11/1/2021	11/9/2021	5921	618325	0297518-IN	Sodium Hypochlorite
1700	Wilmington	6816	The Cape	Water Guard	20134	11/1/2021	11/9/2021	5921	618325	0297517-IN	Sodium Hypochlorite
1701	Wilmington	6816	The Cape	Water Guard	20134	11/1/2021	11/9/2021	5921	618325	0297516-IN	Sodium Hypochlorite
1702	Wilmington	6816	Beau Rivage	Water Guard	20134	11/1/2021	11/9/2021	5921	618325	0297515-IN	Sodium Hypochlorite
1703	Wilmington	6816	Beau Rivage	Water Guard	20134	11/1/2021	11/9/2021	5921	618325	0297514-IN	Sodium Hypochlorite
1704	Denver	8010	Gastonia	Water Guard	20134	11/1/2021	11/9/2021	5922	618325	0297513-IN	Sodium Hypochlorite
1705	Denver	8010	Gastonia	Water Guard	20134	11/1/2021	11/9/2021	5922	618320	0297513-IN	25 % Sodium Hydroxide (Caustic)
1706	Denver	8810	Country Woods East	Water Guard	20134	11/1/2021	11/9/2021	5922	718300	0297512-IN	25 % Sodium Hydroxide (Caustic)
1707	Kernersville	1000	Mount Airy	Water Guard	20134	11/1/2021	11/10/2021	5912	618325	0297548-IN	Sodium Hypochlorite
1708	Kernersville	1000	Mount Airy	Water Guard	20134	11/1/2021	11/10/2021	5912	618320	0297548-IN	25 % Sodium Hydroxide (Caustic)
1709	Kernersville	1010	Wellesley Place WWTP	Water Guard	20134	11/1/2021	11/10/2021	5912	718300	0297549-IN	25 % Sodium Hydroxide (Caustic)
1710	Kernersville	1010	Salem Glenn WWTP	Water Guard	20134	11/1/2021	11/10/2021	5912	718300	0297550-IN	25 % Sodium Hydroxide (Caustic)
1711	Kernersville	1000	Meadowridge	Water Guard	20134	11/1/2021	11/10/2021	5912	618395	0297551-IN	Dechlor-C
1712	Cary	8000	Stoneridge Well #1	Water Guard	20134	11/1/2021	11/11/2021	5917	618300	0297609-IN	Carus 4500
1713	Kernersville	1000	Ridgewood	Water Guard	20134	11/1/2021	11/11/2021	5914	618320	0297584-IN	25 % Sodium Hydroxide (Caustic)
1714	Fayetteville	8830	Woodlake	Water Guard	20134	11/1/2021	11/11/2021	5921	718500	0297628-IN	Sodium Hypochlorite
1715	Fayetteville	8830	Woodlake	Water Guard	20134	11/1/2021	11/11/2021	5921	718500	0297628-IN	Dechlor-C
1716	Fayetteville	8830	Woodlake	Water Guard	20134	11/1/2021	11/11/2021	5921	718500	0297628-IN	25 % Sodium Hydroxide (Caustic)
1717	Fayetteville	7400	Fayetteville	Water Guard	20134	11/1/2021	11/11/2021	5913	618320	111121-FAYA	25 % Sodium Hydroxide (Caustic)

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CHEMICALS EXPENSE - TEST YEAR INVOICE DETAIL
Test Year 01/01/2021 - 12/31/2021 (Sorted by Invoice Date)

Line	[a] Region	[b] AU	System Name	[d] Vendor	[e] Vendor#	[d] Month	[e] Inv. Date	[f] Batch	[g] Account	Invoice #	Chemical
1											
1718	Fayetteville	7400	Fayetteville	Water Guard	20134	11/1/2021	11/11/2021	5913	618325	111121-FAYA	Sodium Hypochlorite
1719	Cary	8800	Tradewinds WWTP	Water Guard	20134	11/1/2021	11/12/2021	5917	718500	0297656-IN	25 % Sodium Hydroxide (Caustic)
1720	Cary	8800	Carolina Meadows	Water Guard	20134	11/1/2021	11/12/2021	5917	718500	0297664-IN	25 % Sodium Hydroxide (Caustic)
1721	Cary	8800	Legacy	Water Guard	20134	11/1/2021	11/12/2021	5917	718500	0297663-IN	25 Sodium Hydroxide (Caustic)
1722	Cary	8800	Governors Club	Water Guard	20134	11/1/2021	11/12/2021	5917	718500	0297662-IN	25 % Sodium Hydroxide (Caustic)
1723	Cary	8000	Country Squ res	Water Guard	20134	11/1/2021	11/12/2021	5917	618320	0297661-IN	25 % Sodium Hydroxide (Caustic)
1724	Cary	8000	Neuse Colony	Water Guard	20134	11/1/2021	11/12/2021	5917	718500	0297660-IN	Sodium Aluminate
1725	Cary	8000	Neuse Colony	Water Guard	20134	11/1/2021	11/12/2021	5917	718500	0297660-IN	25 % Sodium Hydroxide (Caustic)
1726	Cary	8000	Crooked Creek	Water Guard	20134	11/1/2021	11/12/2021	5917	618320	0297657-IN	25 % Sodium Hydroxide (Caustic)
1727	Cary	88[illegible]	Avocet	Water Guard	20134	11/1/2021	11 12/2021	5917	718500	0297658-IN	25 % Sodium Hydroxide (Caustic)
1728	Cary	8800	Briarwood Farms	Water Guard	20134	11/1/2021	11/12/2021	5917	718500	0297659-IN	25 % Sodium Hydroxide (Caustic)
1729	Fayettevi e	7400	Fayetteville	Water Guard	20134	11 1/2021	11 12/2021	5921	618320	111221-FAYB	25 % Sodium Hydroxide (Caustic)
1730	Fayettevi e	7400	Fayetteville	Water Guard	20134	11/1/2021	11 12/2021	5921	618325	111221-FAYB	Sodium Hypochlorite
1731	Fayettevi e	7400	Fayetteville	Water Guard	20134	11/1/2021	11/12/2021	5921	618340	111221-FAYB	OP37
1732	W mington	1005	Sea Gate	Water Guard	20134	11/1/2021	11/12/2021	5921	618325	0297655-IN	Sodium Hypochlorite
1733	Wi mington	1005	Sea Gate	Water Guard	20134	11/1/2021	11/12/2021	5921	618325	0297654-IN	Sodium Hypochlorite
1734	Wi mington	1015	Cannons Gate	Water Guard	20134	11 1/2021	11 12/2021	5921	718500	0297653-IN	Citric Acid
1735	W mington	1015	Cannons Gate	Water Guard	20134	11/1/2021	11/12/2021	5921	718500	0297653-IN	Sodium Hypochlorite
1736	W mington	1015	Cannons Gate	Water Guard	20134	11 1/2021	11 12/2021	5921	718500	0297653-IN	Sodium Hypochlorite
1737	W mington	1005	Sea Gate	Water Guard	20134	11/1/2021	11/12/2021	5921	618325	0297652-IN	Sodium Hypochlorite
1738	W mington	1005	Harkers Vi age	Water Guard	20134	11/1/2021	11/12/2021	5921	618325	0297651-IN	Sodium Hypochlorite
1739	Cary	8000	Cary	Aqua Smart	42687	11/1/2021	11/12/2021	5920	618345	21190083	Dry Seaquest
1740	Wi mington	1005	Castle Bay	Water Guard	20134	11/1/2021	11/16/2021	5921	618325	0297748-IN	Sodium Hypochlorite
1741	W mington	6401	Beau Rivage	Water Guard	20134	11/1/2021	11/16/2021	5921	718500	0297749-IN	Sodium Hypochlorite
1742	Cary	8000	Monticello	Water Guard	20134	11/1/2021	11/16/2021	5922	618325	0297750-IN	Sodium Hypochlorite
1743	Cary	8000	Monticello	Water Guard	20134	11/1/2021	11/16/2021	5922	618320	0297750-IN	25 % Sodium Hydroxide (Caustic)
1744	Cary	8000	Crooked Creek	Water Guard	20134	11/1/2021	11/16/2021	5922	618325	0297751 IN	Sodium Hypochlorite
1745	Cary	8000	Crooked Creek	Water Guard	20134	11/1/2021	11/16/2021	5922	618320	0297751-IN	25 % Sodium Hydroxide (Caustic)
1746	Denver	8010	Denver	Water Guard	20134	11/1/2021	11/17/2021	5921	618320	0297776-IN	25 % Sodium Hydroxide (Caustic)
1747	Denver	8010	Denver	Water Guard	2[illegible]134	11/1/2021	11/17/2021	5921	618340	0297776-IN	Sodium Hypochlorite
1748	Denver	8810	Country Woods East	Water Guard	20134	11/1/2021	11/17/2021	5921	718300	0297777-IN	25 % Sodium Hydroxide (Caustic
1749	Kernersville	1010	Willow Creek WWTP	Water Guard	2[illegible]4	11/1/2021	11/17/2021	5922	718300	0297788-IN	25 % Sodium Hydroxide (Caustic)
1750	Kernersville	1000	Kernersville	Water Guard	2[illegible]134	11/1/2021	11/17/2021	5922	618325	0297786-IN	Sodium Hypochlorite
1751	Kernersville	1000	Kernersville	Water Guard	20134	11/1/2021	11/17/2021	5922	618320	0297786-IN	25 % Sodium Hydroxide (Caustic)
1752	Kernersville	1010	Spring Creek WWTP	Water Guard	20134	11/1/2021	11/17/2021	5922	718300	0297787-IN	25 % Sodium Hydroxide (Caustic)
1753	Cary	8800	Crooked Creek	Water Guard	20134	11/1/2021	11/18/2021	5923	718500	0297820-IN	25 % Sodium Hydroxide (Caustic)
1754	Cary	8000	Crooked Creek	Water Guard	20134	11/1/2021	11/18/2021	5923	618320	0297821-IN	25 % Sodium Hydroxide (Caustic)
1755	Cary	8000	Coachman #4	Water Guard	20134	11 1/2021	11/18/2021	5925	618325	0297819-IN	Sodium Hypochlorite
1756	Cary	8800	Hassentree	Water Guard	20134	11 1/2021	11/18/2021	5925	718500	0297816-IN	Sodium Hypochlorite
1757	Cary	8800	Hassentree	Water Guard	20134	11/1/2021	11/18/2021	5925	718500	0297816-IN	25 % Sodium Hydroxide (Caustic)
1758	Cary	8800	Wildwood Green	Water Guard	20134	11/1/2021	11/18/2021	5925	718500	0297818-IN	Sodium Aluminate
1759	Denver	5300210	Gastonia	Water Guard	300037318	11/1/2021	11/18/2021		2211910	0297813-IN	Sodium Hypochlorite
1760	Denver	5300210	Gastonia	Water Guard	300037318	11/1/2021	11/18/2021		2111910	0297813-IN	25 % Sodium Hydroxide (Caustic)
1761	Fayetteville	7400	Fayetteville	Water Guard	20134	11 1/2021	11/18/2021	5926	618320	111821-FAYA	25 % Sodium Hydroxide (Caustic)

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CHEMICALS EXPENSE - TEST YEAR INVOICE DETAIL
Test Year 01/01/2021 - 12/31/2021 (Sorted by Invoice Date)

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Line 1	Region	AU	System Name	Vendor	(d) Vendor#	(e) Month	(d) Inv. Date	(e) Batch	Account	Invoice #	i Chemical
1762	Cary	8800	Cross Creek	Water Guard	20134	11/1/2021	11/19/2021	5923	718500	0297896-IN	25 % Sodium Hydroxide (Caustic)
1763	Cary	8000	Country Squires	Water Guard	20134	11 1/2021	11 19/2021	5923	618320	0297891-IN	25 % Sodium Hydroxide (Caustic)
1764	Fayetteville	7400	Fayettevil e	Water Guard	20134	11/1/2021	11/19/2021	5924	618320	111921-FAYB	25 % Sodium Hydroxide (Caustic)
1765	Fayetteville	7400	Fayetteville	Water Guard	20134	11/1/2021	11/19/2021	5924	618325	111921-FAYB	Sodium Hypochlorite
1766	Cary	8800	The Preserve	Water Guard	20134	11 1/2021	11 19/2021	5925	718500	0297898-IN	25 % Sodium Hydroxide (Caustic)
1767	Cary	8800	The Preserve	Water Guard	20134	11/1/2021	11/19/2021	5925	718500	0297898-IN	Sodium Hypochlorite
1768	Cary	8800	Legacy	Water Guard	20134	11 1/2021	11 19/2021	5925	718500	0297897-IN	25 % Sodium Hydroxide (Caustic)
1769	Cary	8800	Chape Ridge	Water Guard	20134	11 1/2021	11 19/2021	5925	718500	0297895-IN	25 % Sodium Hydroxide (Caustic)
1770	Cary	8800	Chapel Ridge	Water Guard	20134	11/1/2021	11 19/2021	5925	718500	0297895-IN	Sodium Hypochlorite
1771	Cary	8800	Cole Park Plaza	Water Guard	20134	11 1/2021	11/19/2021	5925	718500	0297894-IN	25 % Sodium Hydroxide (Caustic)
1772	Cary	8800	westfal	Water Guard	20134	11/1/2021	11/19/2021	5925	718500	0297893-IN	25 % Sodium Hydroxide (Caustic)
1773	Cary	8800	westfall	Water Guard	20134	11 1/2021	11 19/2021	5925	718500	0297893-IN	Sodium Hypochlorite
1774	Cary	8800	Carol na Meadows	Water Guard	20134	11 1/2021	11 19/2021	5925	718500	0297892-IN	Sodium Aluminate
1775	Cary	8800	Carol na Meadows	Water Guard	20134	11 1/2021	11 19/2021	5925	718500	0297892-IN	25 % Sodium Hydroxide (Caustic)
1776	Cary	8000	Monticello	Water Guard	20134	11 1/2021	11/22/2021	5925	618325	0297955-IN	Sodium Hypochlorite
1777	Cary	8000	Monticello	Water Guard	20134	11 1/2021	11/22/2021	5925	618320	0297955-IN	25 % Sodium Hydroxide (Caustic)
1778	Cary	8000	Crooked Creek	Water Guard	20134	11/1/2021	11/22/2021	5927	618325	0297954-IN	Sodium Hypochlorite
1779	Cary	8000	Crooked Creek	Water Guard	20134	11/1/2021	11/22/2021	5927	618320	0297954-IN	25 % Sodium Hydroxide (Caustic)
1780	Cary	8800	Avocet	Water Guard	20134	11 1/2021	11/22/2021	5927	718500	0297953-IN	25 % Sodium Hydroxide (Caustic)
1781	Cary	8800	Bnarwood Farms	Water Guard	20134	11 1/2021	11/22/2021	5927	718500	0297952-IN	25 % Sodium Hydroxide (Caustic)
1782	Cary	8000	Rand Meadows	Water Guard	20134	11/1/2021	11/22/2021	5927	618395	0297951-IN	Dechlor-C
1783	Fayetteville	7400	Fayetteville	Water Guard	20134	11/1/2021	11/23/2021	5924	618320	112321-FAYA	25 % Sodium Hydroxide (Caustic)
1784	Fayetteville	7400	Fayetteville	Water Guard	20134	11 1/2021	11/23/2021	5924	618325	112321-FAYA	Sodium Hypochlorite
1785	Fayetteville	7400	Fayetteville	Water Guard	20134	11/1/2021	11/23/2021	5924	618320	112321-FAYB	25 % Sodium Hydroxide (Caustic)
1786	Fayettev lle	8830	Woodlake	Water Guard	20134	11/1/2021	11/23/2021	5924	718300	0298092-IN	Sodium Hypochlorite
1787	Fayetteville	8830	Woodlake	Water Guard	20134	11 1/2021	11/23/2021	5924	718300	0298092-IN	Dechlor-C
1788	Fayetteville	8830	Woodlake	Water Guard	20134	11 1/2021	11/23/2021	5924	718300	0298092-IN	25 % Sodium Hydroxide (Caustic)
1789	Wilmington	6816	Beau Rivage	Water Guard	20134	11/1/2021	11/23/2021	5924	618325	0298025-IN	Sodium Hypochlorite
1790	Wilmington	6816	Beau Rivage	Water Guard	20134	11/1/2021	11/23/2021	5924	618325	0298024-IN	Sodium Hypochlorite
1791	Wilmington	6401	Beau Rivage	Water Guard	20134	11/1/2021	11/23/2021	5924	718500	0298023-IN	Sodium Hypochlorite
1792	Wilmington	6816	The Cape	Water Guard	20134	11/1/2021	11/23/2021	5924	618325	0298022-IN	Sodium Hypochlorite
1793	Kernersville	1000	Ridgewood	Water Guard	20134	11/1/2021	11/23/2021	5924	618320	0298001-IN	25 % Sodium Hydroxide (Caustic)
1794	Kernersville	1010	Salem Quarters WWTP	Water Guard	20134	11/1/2021	11/23/2021	5924	718300	0298009-IN	25 % Sodium Hydroxide (Caustic)
1795	Kernersville	1010	Gray Stone WWTP	Water Guard	20134	11/1/2021	11/23/2021	5924	718300	0298008-IN	25 % Sodium Hydroxide (Caustic)
1796	Kernersville	1010	Wellesley Place WWTP	Water Guard	20134	11/1/2021	11/23/2021	5924	718300	0298007-IN	25 % Sodium Hydroxide (Caustic)
1797	Kernersville	1010	Salem Glenn WWTP	Water Guard	20134	11/1/2021	11/23/2021	5924	718300	0298006-IN	25 % Sodium Hydroxide (Caustic)
1798	Cary	8800	Hawthorne	Water Guard	20134	11/1/2021	11/23/2021	5925	718500	0298071-IN	Sodium Aluminate
1799	Cary	8800	Neuse River	Water Guard	20134	11/1/2021	11/23/2021	5927	718500	0298072-IN	25 % Sodium Hydroxide (Caustic)
1800	Cary	8800	Neuse River	Water Guard	20134	11/1/2021	11/23/2021	5927	718500	0298072-IN	Sodium Hypochlorite
1801	Cary	8800	Neuse River	Water Guard	20134	11/1/2021	11/23/2021	5927	718500	0298072-IN	Dechlor-C
1802	Cary	8800	Neuse Colony	Water Guard	20134	11/1/2021	11/23/2021	5927	718500	0298073-IN	Sodium Aluminate
1803	Cary	8800	Neuse Colony	Water Guard	20134	11/1/2021	11/23/2021	5927	718500	0298073-IN	25 % Sodium Hydroxide (Caustic)
1804	Denver	8810	Country Woods East	Water Guard	20134	11/1/2021	11/23/2021	5927	718300	0298004-IN	25 % Sodium Hydroxide (Caustic)
1805	Denver	8010	Gastonia	Water Guard	20134	11/1/2021	11/23/2021	5927	618325	0298005-IN	Sodium Hypochlorite

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CHEMICALS EXPENSE - TEST YEAR INVOICE DETAIL
Test Year 01/01/2021 - 12/31/2021 (Sorted by Invoice Date)

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Line	(a) Region	(b) AU	(c) System Name	(d) Vendor	(e) Vendor#	(d) Month	(e) Inv. Date	(f) Batch	(g) Account	(h) Invoice #	(i) Chemical
1806	Denver	8010	Gastonia	Water Guard	20134	11/1/2021	11/23/2021	5927	618320	0298005-IN	25 % Sodium Hydroxide (Caustic)
1807	Cary	8800	Governors Club	Water Guard	20134	11/1/2021	11/29/2021	5927	718500	0298106-IN	25 % Sodium Hydroxide (Caustic)
1808	Cary	8000	Country Squires	Water Guard	20134	11/1/2021	11/29/2021	5927	618320	0298105-IN	25 % Sodium Hydroxide (Caustic)
1809	Cary	8000	Country Squires	Water Guard	20134	11/1/2021	11/29/2021	5927	618340	0298105-IN	Sodium Hypochlorite
1810	Kernersville	1000	Kernersville	Water Guard	20134	11/1/2021	11/30/2021	5927	618325	0298180-IN	Sodium Hypochlorite
1811	Kernersville	1000	Kernersville	Water Guard	20134	11/1/2021	11/30/2021	5927	618320	0298180-IN	25 % Sodium Hydroxide (Caustic)
1812	Wilmington	6816	The Cape	Water Guard	20134	11/1/2021	11/30/2021	5929	618325	0298151-IN	Sodium Hypochlorite
1813	Wilmington	6401	Beau Rivage	Water Guard	20134	11/1/2021	11/30/2021	5929	718500	0298150-IN	Sodium Hypochlorite
1814	Wilmington	6401	The Cape	Water Guard	20134	11/1/2021	11/30/2021	5929	718500	0298152-IN	Sodium Hypochlorite
1815	Cary	8000	Monticello	Water Guard	20134	11/1/2021	11/30/2021	5929	618325	0298153-IN	Sodium Hypochlorite
1816	Cary	8000	Monticello	Water Guard	20134	11/1/2021	11/30/2021	5929	618320	0298153-IN	25 % Sodium Hydroxide (Caustic)
1817	Cary	8000	Crooked Creek	Water Guard	20134	11/1/2021	11/30/2021	5929	618325	0298154-IN	Sodium Hypochlorite
1818	Cary	8000	Crooked Creek	Water Guard	20134	11/1/2021	11/30/2021	5929	618320	0298154-IN	25 % Sodium Hydroxide (Caustic)
1819	Denver	8810	Gold Dust	Cape Fear Water Solutions	51228	11/1/2021	11/30/2021	5933	718300	29531	Hydrogen Sulfide Inhibitor
1820	Denver	8810	River Park	Cape Fear Water Solutions	51228	11/1/2021	11/30/2021	5933	718300	29532	Hydrogen Sulfide Inhibitor
1821	Denver	8810	River Park	Cape Fear Water Solutions	51228	11/1/2021	11/30/2021	5933	718300	29532	Hydrogen Sulfide Inhibitor
1822	Denver	8810	Country Woods East WWTP	Water Guard	20134	11/1/2021	11/30/2021	5933	718300	0298211-IN	25 % Sodium Hydroxide (Caustic)
1823	Cary	8000	Cary	Preferred Pump	21749	12/1/2021	12/1/2021	5944	618363	73036177-00	40# Solar Salt W/Iron Out
1824	Denver	8010	Gastonia	Water Guard	20134	12/1/2021	12/2/2021	5927	618325	0298216-IN	Sodium Hypochlorite
1825	Denver	8010	Gastonia	Water Guard	20134	12/1/2021	12/2/2021	5927	618320	0298216-IN	25 % Sodium Hydroxide (Caustic)
1826	Cary	8800	Mallards Crossing	Water Guard	20134	12/1/2021	12/2/2021	5931	718500	0298221-IN	Sodium Aluminate
1827	Cary	8800	Hassentree	Water Guard	20134	12/1/2021	12/2/2021	5932	718500	0298220-IN	25 % Sodium Hydroxide (Caustic)
1828	Cary	8800	The Preserve	Water Guard	20134	12/1/2021	12/3/2021	5932	718500	0298244-IN	25 % Sodium Hydroxide (Caustic)
1829	Cary	8800	Legacy	Water Guard	20134	12/1/2021	12/3/2021	5932	718500	0298245-IN	25 % Sodium Hydroxide (Caustic)
1830	Cary	8800	Legacy	Water Guard	20134	12/1/2021	12/3/2021	5932	718500	0298245-IN	Sodium Hypochlorite
1831	Cary	8800	westfall	Water Guard	20134	12/1/2021	12/3/2021	5932	718500	0298246-IN	25 % Sodium Hydroxide (Caustic)
1832	Cary	8800	Carolina Meadows	Water Guard	20134	12/1/2021	12/3/2021	5932	718500	0298249-IN	25 % Sodium Hydroxide (Caustic)
1833	Cary	8800	Carolina Meadows	Water Guard	20134	12/1/2021	12/3/2021	5932	718500	0298249-IN	Sodium Aluminate
1834	Fayetteville	7400	Fayetteville	Water Guard	20134	12/1/2021	12/3/2021	5690	618320	120321-FAYB	25 % Sodium Hydroxide (Caustic)
1835	Fayetteville	7400	Fayetteville	Water Guard	20134	12/1/2021	12/3/2021	5690	618340	120321-FAYB	OP37
1836	Fayetteville	7400	Fayetteville	Water Guard	20134	12/1/2021	12/3/2021	5690	618320	120321-FAYB	40# Salt
1837	Cary	8000	Country Squires	Water Guard	20134	12/1/2021	12/3/2021	5933	618320	0298248-IN	25 % Sodium Hydroxide (Caustic)
1838	Cary	8800	Beachwood	Water Guard	20134	12/1/2021	12/3/2021	5933	718500	0298247-IN	25 % Sodium Hydroxide (Caustic)
1839	Fayetteville	7400	Fayetteville	Water Guard	20134	12/1/2021	12/3/2021	5942	618320	120321-FAYA	25 % Sodium Hydroxide (Caustic)
1840	Fayetteville	7400	Fayetteville	Water Guard	20134	12/1/2021	12/3/2021	5942	618325	120321-FAYA	Sodium Hypochlorite
1841	Cary	8800	Crooked Creek	Water Guard	20134	12/1/2021	12/6/2021	5932	718500	0298314-IN	25 % Sodium Hydroxide (Caustic)
1842	Cary	8000	Crooked Creek	Water Guard	20134	12/1/2021	12/6/2021	5932	618320	0298313-IN	25 % Sodium Hydroxide (Caustic)
1843	Cary	8800	Avocet	Water Guard	20134	12/1/2021	12/6/2021	5932	718500	0298312-IN	25 % Sodium Hydroxide (Caustic)
1844	Cary	8800	Briarwood Farms	Water Guard	20134	12/1/2021	12/6/2021	5932	718500	0298311-IN	25 % Sodium Hydroxide (Caustic)
1845	Denver	8010	Woodlawn	Kace Environmental	31461	12/1/2021	12/6/2021	5933	618325	21410	Liquid Chlorine
1846	Denver	8010	Dogwood Knolls	Kace Environmental	31461	12/1/2021	12/6/2021	5933	618325	21410	Liquid Chlorine
1847	Denver	8010	Mtn Vista	Kace Environmental	31461	12/1/2021	12/6/2021	5933	618325	21410	Liquid Chlorine
1848	Denver	8010	Mtn Vista	Kace Environmental	31461	12/1/2021	12/6/2021	5933	618345	21410	Polyphosphate
1849	Cary	8000	Crooked Creek	Water Guard	20134	12/1/2021	12/7/2021	5935	618325	0298367-IN	Sodium Hypochlorite

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Line 1	Region	(b) AU	(c) System Name	(d) Vendor	(e) Vendor#	(d) Month	(e) Inv. Date	(f) Batch	(g) Account	(h) Invoice #	(i) Chemical
1850	Cary	8000	Crooked Creek	**Water Guard**	20134	12/1/2021	12/7/2021	5935	618320	0298367-IN	25 % Sodium Hydroxide (Caustic)
1851	Cary	8800	Chapel Ridge	**Water Guard**	20134	12/1/2021	12/7/2021	5936	718500	0298365-IN	25 % Sodium Hydroxide (Caustic)
1852	Cary	8800	Governors Club	**Water Guard**	20134	12/1/2021	12/7/2021	5936	718500	0298364-IN	25 % Sodium Hydroxide (Caustic)
1853	Cary	8800	Governors Club	**Water Guard**	20134	12/1/2021	12/7/2021	5936	718500	0298364-IN	Sodium Hypochlorite
1854	Cary	8800	Governors Club	**Water Guard**	20134	12/1/2021	12/7/2021	5936	718500	0298364-IN	Bio Sanitizer
1855	Cary	8000	Monticello	**Water Guard**	20134	12/1/2021	12/7/2021	5939	618325	0298366-IN	Sodium Hypochlorite
1856	Cary	8000	Monticello	**Water Guard**	20134	12/1/2021	12/7/2021	5939	618320	0298366-IN	25 % Sodium Hydroxide (Caustic)
1857	Denver	8010	Denver	**Water Guard**	20134	12/1/2021	12/8/2021	5936	618320	0298403-IN	25 Sodium Hydroxide (Caustic)
1858	Denver	8010	Denver	**Water Guard**	20134	12/1/2021	12/8/2021	5936	618325	0298403-IN	Sodium Hypochlorite
1859	Kernersville	1000	Meadowridge	**Water Guard**	20134	12/1/2021	12 8/2021	5936	618395	0298410-IN	Dechlor-C
1860	Kernersville	1000	Mount Airy	**Water Guard**	20134	12/1/2021	12/8/2021	5936	618325	0298409-IN	Sodium Hypoch orite
1861	Kernersville	1000	Mount Airy	**Water Guard**	20134	12/1/2021	12/8/2021	5936	618320	0298409-IN	25 Sodium Hydroxide Caustic
1862	Kernersville	1000	Ridgewood	**Water Guard**	20134	12/1/2021	12/8/2021	5936	618320	0298408-IN	25 Sodium Hydroxide (Caustic)
1863	Kernersville	1010	Salem Glenn WWTP	**Water Guard**	20134	12/1/2021	12/8/2021	5936	718300	0298407-IN	25 Sodium Hydroxide (Caustic)
1864	Kernersville	1010	Willow Creek WWTP	**Water Guard**	20134	12/1/2021	12/8/2021	5936	718300	0298406-IN	25 % Sodium Hydroxide (Caustic)
1865	Kernersville	1010	Wellesley Place WWTP	**Water Guard**	20134	12/1/2021	12/8/2021	5936	718300	0298405-IN	25 Sodium Hydroxide (Caustic)
1866	Denver	8810	Country Woods East	**Water Guard**	20134	12/1/2021	12/8/2021	5936	718300	0298404-IN	25 % Sodium Hydroxide (Caustic)
1867	Denver	8010	Brights Creek	**C & C Chemical**	28360	12/1/2021	12/8/2021	5939	618325	71394	Sodium Hypochlorite
1868	Denver	8810	Brights Creek	**C & C Chemical**	28360	12 1/2021	12/8/2021	5939	718300	71394	Soda Ash
1869	Denver	8010	Gastonia	**Water Guard**	20134	12/1/2021	12/9/2021	5939	618325	0298439-IN	Sodium Hypochlorite
1870	Denver	8010	Gastonia	**Water Guard**	20134	12/1/2021	12/9/2021	5939	618320	0298439-IN	25 Sodium Hydroxide (Caustic)
1871	Fayetteville	5300301	Woodlake Country C ub WWTP	Water Guard	300037318	12 1/2021	12/9/2021		5304607	0298472-IN	Sodium Hypochlorite
1872	Fayetteville	5300301	Woodlake Country C ub WWTP	Water Guard	300037318	12/1/2021	12/9/2021		5304603	0298472-IN	25 Sodium Hydroxide (Caustic)
1873	Fayetteville	5300301	Woodlake C untry C ub WWTP	Water Guard	300037318	12 1/2021	12/9/2021		5304607	0298472-IN	Sodium Hypochlorite
1874	Kernersville	1000	Kernersville	Aqua Smart	42687	12 1/2021	12/9/2021	5942	618345	21190123	Liquid Seaquest
1875	Cary	8800	Crooked Creek	**Water Guard**	20134	12/1/2021	12/10/2021	5935	718500	0298492 IN	25 Sodium Hydroxide (Caustic)
1876	Fayetteville	7400	Fayetteville	Water Guard	20134	12 1/2021	12/10/2021	5942	618320	121021-FAYB	25 % Sodium Hydroxide (Caustic)
1877	Fayetteville	7400	Fayetteville	Water Guard	20134	12/1/2021	12/10/2021	5942	618325	121021-FAYB	Sodium Hypochlorite
1878	Fayetteville	7400	Fayetteville	Water Guard	20134	12/1/2021	12/10/2021	5942	618340	121021-FAYB	OP37
1879	Cary	8000	Country Squires	**Water Guard**	20134	12/1/2021	12/13/2021	5944	618320	0298549-IN	25 % Sodium Hydroxide (Caustic)
1880	Cary	8800	Neuse Colony	**Water Guard**	20134	12/1/2021	12/13/2021	5944	718500	0298550-IN	Sodium Aluminate
1881	Cary	8800	Neuse Colony	**Water Guard**	20134	12/1/2021	12/13/2021	5944	718500	0298550-IN	25 % Sodium Hydroxide (Caustic)
1882	Cary	5300110	Cary	Preferred Pump	300037559	12/1/2021	12/13/2021		2111910	73036488-00	40# Solar Salt w/ Iron Out
1883	Cary	8000	Monticello	**Water Guard**	20134	12/1/2021	12/14/2021	5939	618325	0298583-IN	Sodium Hypochlorite
1884	Cary	8000	Monticello	**Water Guard**	20134	12/1/2021	12/14/2021	5939	618320	0298583-IN	25 % Sodium Hydroxide (Caustic)
1885	Cary	8000	Crooked Creek	**Water Guard**	20134	12/1/2021	12/14/2021	5939	618325	0298582-IN	Sodium Hypochlorite
1886	Cary	8000	Crooked Creek	**Water Guard**	20134	12/1/2021	12/14/2021	5939	618320	0298582-IN	25 % Sodium Hydroxide (Caustic)
1887	Kernersville	1 10	Spring Creek WWTP	**Water Guard**	20134	12/1/2021	12/15/2021	5936	718300	0298595-IN	25 % Sodium Hydroxide (Caustic)
1888	Kernersville	1000	Kernersville	**Water Guard**	20134	12/1/2021	12/15/2021	5936	618325	0298594-IN	Sodium Hypochlorite
1889	Kernersville	1000	Kernersville	**Water Guard**	20134	12/1/2021	12/15/2021	5936	618320	0298594-IN	25 % Sodium Hydroxide (Caustic)
1890	Denver	5300211	Country Woods East WWTP	Water Guard	300037318	12/1/2021	12/15/2021		5304624	0298592-IN	25 % Sodium Hydroxide (Caustic)
1891	Denver	8010	Denver	**Water Guard**	20134	12/1/2021	12/16/2021	5944	618325	0298623-IN	Sodium Hypochlorite
892	Denver	8010	Denver	**Water Guard**	20134	12/1/2021	12/16/2021	5944	618320	0298623-IN	25 % Sodium Hydroxide (Caustic)
	Fayettev lle	8830	Woodlake	**Water Guard**	20134	12/1/2021	12 16/2021	5945	718300	0298669-IN	25 % Sod um Hydroxide (Caustic)

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Line	(a) Region	(b) AU	(c) System Name	(d) Vendor	(e) Vendor#	(d) Month	(e) Inv. Date	(f) Batch	(g) Account	(h) Invoice #	(i) Chemical
1	Region	AU	System Name	Vendor	Vendor#	Month	Inv. Date	Batch	Account	Invoice #	Chemical
1894	Fayetteville	8830	Woodlake	Water Guard	20134	12/1/2021	12/16/2021	5945	718300	0298669-IN	Dechlor-C
1895	Fayetteville	8830	Woodlake	Water Guard	20134	12/1/2021	12/16/2021	5945	718300	0298669-IN	25 % Sodium Hydroxide (Caustic)
1896	Denver	5300210	Gastonia	C&C Chemical Co	38095	12/1/2021	12/16/2021		5304621	71429	Dechlor-C
1897	Fayetteville	7400	Fayettevi e	Water Guard	20134	12/1/2021	12/16/2021	5942	618320	121621-FAYA	25 % Sodium Hydroxide (Caustic)
1898	Fayetteville	7400	Fayettevi e	Water Guard	20134	12/1/2021	12/16/2021	5942	618325	121621-FAYA	Sodium Hypochlorite
1899	Fayetteville	7400	Fayettevi e	Water Guard	20134	12/1/2021	12/17/2021	5945	618320	121721-FAYB	25 % Sodium Hydroxide (Caustic)
1900	Fayetteville	7400	Fayettevi le	Water Guard	20134	12/1/2021	12/17/2021	5945	618325	121721-FAYB	Sodium Hypochlorite
1901	Cary	8800	Briarwood Farm	Water Guard	20134	12/1/2021	12/20/2021	5939	718500	0298736-IN	25 % Sodium Hydroxide (Caustic)
1902	Cary	8800	Avocet	Water Guard	20134	12/1/2021	12/20/2021	5939	718500	0298737-IN	25 % Sodium Hydroxide (Caustic)
1903	Cary	5300120	Country Squires	Water Guard	37318	12/1/2021	12/20/2021		2111910	0298740-IN	25 % Sodium Hydroxide (Caustic)
1904	Cary	8800	Crooked Creek	Water Guard	20134	12/1/2021	12/21/2021	5944	718500	0298800-IN	25 % Sodium Hydroxide (Caustic)
1905	Cary	8000	Crooked Creek	Water Guard	20134	12/1/2021	12/21/2021	5944	618340	0298801-IN	Sodium Hypochlorite
1906	Cary	8800	Barclay Downs	Water Guard	20134	12/1/2021	12/21/2021	5944	718500	0298799-IN	25 % Sodium Hydroxide (Caustic)
1907	Cary	8800	Beachwood	Water Guard	20134	12/1/2021	12/21/2021	5944	718500	0298798-IN	25 % Sodium Hydroxide (Caustic)
1908	Wilmington	6816	The Cape	Water Guard	20134	12/1/2021	12/21/2021	5945	618325	0298792-IN	Sodium Hypochlorite
1909	Wilmington	6816	The Cape	Water Guard	20134	12/1/2021	12/21/2021	5945	618325	0298793-IN	Sodium Hypochlorite
191	Wilmington	6816	Beau Rivage	Water Guard	20134	12/1/2021	12/21/2021	5945	618325	0298795-IN	Sodium Hypochlorite
1911	Wilmington	6816	Beau Rivage	Water Guard	20134	12/1/2021	12/21/2021	5945	618325	0298796-IN	Sodium Hypochlorite
1912	Wilmington	6401	The Cape	Water Guard	20134	12/1/2021	12/21/2021	5945	718500	0298794-IN	25 % Sodium Hydroxide (Caustic)
1913	Wilmington	6401	Beau Rivage	Water Guard	20134	12/1/2021	12/21/2021	5945	718500	0298791-IN	Sodium Hypochlorite
1914	Cary	53 11	Montice lo	Water Guard	300037318	12/1/2021	12/21/2021		2111910	0298802-IN	Sodium Hypochlorite
1915	Cary	530011	Montice o	Water Guard	300037318	12/1/2021	12/21/2021		2111910	0298802-IN	25 % Sodium Hydroxide (Caustic)
1916	Cary	530011	Hassentree	Water Guard	300037318	12/1/2021	12/21/2021		2111910	0298803-IN	25 % Sodium Hydroxide (Caustic)
1917	Cary	5300110	Tradewinds WWTP	Water Guard	300037318	12/1/2021	12/21/2021		2111910	0298804-IN	25 % Sodium Hydroxide (Caustic)
1918	Cary	8000	Crooked Creek	Water Guard	20134	12/1/2021	12/21/2021	5944	618320	0298801-IN	25 % Sodium Hydroxide (Caustic)
1919	Kernersvi e	1000	Ridgewood	Water Guard	20134	12/1/2021	12/22/2021	5945	618320	0298836-IN	25 % Sodium Hydroxide (Caustic)
1920	Kernersvi le	1010	Salem Quarters WWTP	Water Guard	20134	12/1/2021	12/22/2021	5945	718300	0298837-IN	25 % Sodium Hydroxide (Caustic)
1921	Kernersvi le	1	Wellesley Place WWTP	Water Guard	20134	12/1/2021	12/22/2021	5945	718300	0298835-IN	25 % Sodium Hydroxide (Caustic)
1922	Fayetteville	5300301	Woodlake Country Club WWTP	Water Guard	300037318	12/1/2021	12/23/2021		2111910	0298919-IN	25 % Sodium Hydroxide (Caustic)
1923	Cary	5300101	Carolina Meadows	Water Guard	300037318	12/1/2021	12/23/2021		2111910	0298890-IN	25 % Sodium Hydroxide (Caustic)
1924	Kernersville	5300220	Nantucket	Water Guard	300037318	12/1/2021	12/23/2021		2111910	0298883-IN	Salt, Resin (Yellow)
1925	Kernersville	5300220	Kernersville	Water Guard	300037318	12/1/2021	12/23/2021		2111910	0298884-IN	Salt, Resin (Yellow)
1926	Fayetteville	5300314	Brookwood	Water Guard	300037318	12/1/2021	12/23/2021		2111910	122321-FAYA	25 % Sodium Hydroxide (Caustic)
1927	Cary	5300111	Mallards Crossing	Water Guard	300037318	12/1/2021	12/28/2021		2111910	0298940-IN	Sodium Aluminate
1928	Cary	5300100	Country Squires	Water Guard	300037318	12/1/2021	12/28/2021		2111910	0298941-IN	25 % Sod um Hydroxide (Caustic)
1929	Cary	5300121	Neuse Colony	Water Guard	300037318	12/1/2021	12/28/2021		2111910	0298939-IN	Sodium Aluminate
1930	Cary	5300121	Neuse Colony	Water Guard	300037318	12/1/2021	12/28/2021		2111910	0298939-IN	25 % Sod um Hydroxide (Caustic)
1931	Fayetteville	5300300	Lagrange	Water Guard	300037318	12/1/2021	12/28/2021		2111910	122821-FAYB	25 % Sod um Hydroxide (Caustic
1932	Fayetteville	5300300	Lagrange	Water Guard	300037318	12/1/2021	12/28/2021		2111910	122821-FAYB	Sodium Hypochlorite
1933	Denver	5300210	Country Woods East WWTP	Water Guard	300037318	12/1/2021	12/29/2021		2111910	0298988-IN	25 % Sod um Hydroxide Caustic
1934	Cary	5300101	Crooked Creek	Water Guard	300037318	12/1/2021	12/29/2021		5304607	0299004-IN	Sodium Hypochlorite
1935	Cary	5300101	Crooked Creek	Water Guard	300037318	12/1/2021	12/29/2021		5304603	0299004- N	25 % Sodium Hydroxide Caustic
1936	Cary	5300110	Monticello	Water Guard	300037318	12/1/2021	12/29/2021		2111910	0299003- N	Sodium Hypochlorite
1937	Cary	5300110	Monticello	Water Guard	300037318	12/1/2021	12/29/2021		2111910	0299003-IN	25 % Sodium Hydroxide (Caustic)

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Line	(a) Region	AU	(c) System Name	Vendor	(e) Vendor#	(d) Month	(e) Inv. Date	(f) Batch	(g) Account	(h) Invoice #	(i) Chemical
1											
1938	Wilmington	5300311	terl ng Farms WWTP	ater uar	300037318	12/1/2021	12/29/2021		2111910	0298986-IN	Citric Acid 50%
1939	Wi mington	5300311	Sterl ng Farms WWTP	Water Guard	300037318	12/1/2021	12/29/2021		2111910	0298986-IN	Sodium Hypochlorite
1940	Fayetteville	5300301	Woodlake Country Club WWTP	Water Guard	300037318	12/1/2021	12/30/2021		2111910	0299052-IN	25 % Sodium Hydroxide (Caustic)
1941	Denver	5300210	Gastonia	Water Guard	300037318	12/1/2021	12/30/2021		2111910	0299022-IN	Sodium Hypochlorite
1942	Denver	5300210	Gastonia	Water Guard	300037318	12/1/2021	12/30/2021		2111910	0299022-IN	25 Sodium Hydroxide (Caustic)
1943	Fayettevil e	5300314	Brookwood	Water Guard	300037318	12/1/2021	12/30/2021		2111910	123021 FAYA	25 Sodium Hydroxide (Caustic)
1944	Fayettevil e	5300314	Brookwood	Water Guard	300037318	12/1/2021	12/30/2021		2111910	123021-FAYA	Sodium Hypochlorite
1945	Fayetteville	5300300	Lagrange	Water Guard	300037318	12/1/2021	12/30/2021		2111910	123021-FAYB	25 Sodium Hydroxide Caustic
1946	Fayetteville	5300300	Lagrange	Water Guard	300037318	12/1/2021	12/30/2021		2111910	123021 FAYB	Sodium Hypochlorite
1947	Fayetteville	5300300	Lagrange	Water Guard	300037 18	12/1/2021	12/30/2021		211191	123021 FAYB	OP37
1948	Cary	5300101	Colvard Farms	Water Guard	300037318	12/1/2021	12/31/2021		211191	299090-IN	Sodium Hypochlorite
1949	Cary	5300101	Colvard Farms	Water Guard	300037318	12/1/2021	12/31/2021		211191	299090 IN	25 % Sodium Hydroxide Caustic
1950	Cary	5300101	Chapel Ridge	Water Guard	300037318	12/1/2021	12/31/2021		2111910	0299092-IN	25 % Sodium Hydroxide (Caustic)
1951	Cary	5300101	Chapel Ridge	Water Guard	300037318	12/1/2021	12/31/2021		2111910	0299092-IN	Sodium Hypochlorite
1952	Cary	5300101	Westfal WWTP	Water Guard	300037318	12/1/2021	12/31/2021		2111910	0299091-IN	25 % Sodium Hydroxide (Caustic
1953	Cary	5300131	Briarwood farms	Water Guard	300037318	12/1/2021	12/31/2021		2111910	0299094-IN	25 % Sodium Hydroxide (Caustic
1954	Cary	5300131	Crooked Creek	Water Guard	300037318	12/1/2021	12/31/2021		2111910	0299095-IN	25 % Sodium Hydroxide Caustic
1955	Cary	5300131	Avocet	Water Guard	300037318	12/1/2021	12/31/2021		5304603	0299093-IN	25 % Sodium Hydroxide (Caustic

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CHEMICALS EXPENSE - TEST YEAR INVOICE DETAIL
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Exhibit B3-f-2
(continued)

(a) Region	(b) AU	(c) System Name	(d) Vendor	(h) Purchased	(i) Measure	(j) $ Per	(k) Tax Rate	(l) Delivery	(m) Total $
Kernersville	1000	Kernersville	**Aqua Smart**	220.00	Gallon	$ 10.7300		$ 342.43	$ 2,703.03
Fayetteville	7400	Fayetteville	**Water Guard**	1,365.00	Gallon	$ 1.7700			$ 2,416.05
Fayetteville	7400	Fayetteville	**Water Guard**	330.00	Gallon	$ 1.4400			$ 475.20
Fayetteville	7400	Fayetteville	**Water Guard**	1,160.00	Gallon	$ 1.7700			$ 2,053.20
Fayetteville	7400	Fayetteville	**Water Guard**	60.00	Gallon	$ 1.4400			$ 86.40
Fayetteville	7400	Fayetteville	**Water Guard**	125.00	Gallon	$ 11.5500			$ 1,443.75
Wilmington	6816	Beau Rivage	Water Guard	135.00	Gallon	$ 1.4400			$ 194.40
Cary	8000	Crooked Creek	Water Guard	375.00	Gallon	$ 1.3000			$ 487.50
Cary	8000	Crooked Creek	Water Guard	550.00	Gallon	$ 1.6100			$ 885.50
Cary	8800	Hassentree	Water Guard	300.00	Gallon	$ 1.6100	7.25%		$ 518.02
Cary	8000	Monticello	Water Guard	300.00	Gallon	$ 1.3000			$ 390.00
Cary	8000	Monticello	Water Guard	350.00	Gallon	$ 1.6100			$ 563.50
Denver	8810	Country Woods East	Water Guard	500.00	Gallon	$ 1.6100	6.75%		$ 859.34
Wilmington	1005	Sea Gate	Water Guard	25.00	Gallon	$ 1.4400			$ 36.00
Wilmington	1005	Sea Gate	Water Guard	91.00	Gallon	$ 1.4400			$ 131.04
Wilmington	1015	Cannons Gate	Water Guard	310.00	Gallon	$ 1.4400	6.75%		$ 476.53
Wilmington	1015	Cannons Gate	Water Guard	6.00	Bag-50	$ 26.5000	6.75%		$ 169.73
Kernersville	1000	Kernersville	Water Guard	440.00	Gallon	$ 1.6100			$ 708.40
Kernersville	1010	Willow Creek WWTP	Water Guard	300.00	Gallon	$ 1.6100	7.00%		$ 516.81
Kernersville	1010	Wellesley Place WWTP	Water Guard	200.00	Gallon	$ 1.6100	7.00%		$ 344.54
Cary	8800	Carolina Meadows	Water Guard	275.00	Gallon	$ 1.6100	7.00%		$ 473.74
Cary	8800	Legacy	Water Guard	280.00	Gallon	$ 1.6100	7.50%		$ 484.61
Cary	8800	Westfall	Water Guard	280.00	Gallon	$ 1.6100			$ 450.80
Denver	8010	Gastonia	Water Guard	425.00	Gallon	$ 1.6100			$ 684.25
Denver	8010	Denver	Water Guard	1.00	Drum- 15	$ 182.7000			$ 182.70
Kernersville	1000	Meadowridge	Water Guard	100.00	Gallon	$ 4.4600			$ 446.00
Kernersville	1010	Salem Quarters WWTP	Water Guard	300.00	Gallon	$ 1.6100	7.00%		$ 516.81
Fayetteville	8830	Woodlake Country Club WWTP	Water Guard	310.00	Gallon	$ 1.7700	7.00%		$ 587.11
Fayetteville	8830	Woodlake Country Club WWTP	Water Guard	10.00	Drum- 5	$ 8.8500	7.00%		$ 94.70
Fayetteville	7400	Fayetteville	**Water Guard**	1,420.00	Gallon	$ 1.7700			$ 2,513.40
Fayetteville	7400	Fayetteville	**Water Guard**	50.00	Gallon	$ 1.4400			$ 72.00
Denver	8010	Woodlawn	**Kace Environmental**	1.00	Gallon	$ 4.0000			$ 4.00
Denver	8010	Dogwood Knolls	**Kace Environmental**	1.00	Gallon	$ 4.0000			$ 4.00
Denver	8010	Mtn Vista	**Kace Environmental**	2.00	Gallon	$ 4.0000			$ 8.00
Cary	8000	Country Squires	**Water Guard**	550.00	Gallon	$ 1.6100			$ 885.50
Cary	8800	Colvard Farms	**Water Guard**	190.00	Gallon	$ 1.3000	7.50%		$ 265.53
Cary	8800	Cole Park Plaza	**Water Guard**	250.00	Gallon	$ 3.2400	7.50%		$ 870.75
Cary	8000	Stansted #2	**Water Guard**	45.00	Gallon	$ 4.4600			$ 200.70
Cary	8000	Stansted #2	**Water Guard**	2.00	Drum- 45	$131.4000			$ 262.80
Wilmington	1005	Sea Gate	Water Guard	61.00	Gallon	$ 1.4400			$ 87.84
Fayetteville	7400	Fayetteville	**Water Guard**	1,060.00	Gallon	$ 1.7700			$ 1,876.20
Fayetteville	7400	Fayetteville	**Water Guard**	170.00	Gallon	$ 1.4400			$ 244.80
Fayetteville	7400	Fayetteville	**Water Guard**	70.00	Gallon	$ 11.5500			$ 808.50
Cary	8000	Monticello	**Water Guard**	500.00	Gallon	$ 1.3000			$ 650.00

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Exhibit B3-f-2
(continued)

(a) Region	(b) AU	(c) System Name	(d) Vendor	(h) Purchased	(i) Measure	(j) $ Per	(k) Tax Rate	(l) Delivery	(m) Total $
Cary	8000	Monticello	**Water Guard**	500.00	Gallon	$ 1.6100			$ 805.00
Cary	8000	Crooked Creek	**Water Guard**	325.00	Gallon	$ 1.3000			$ 422.50
Cary	8000	Crooked Creek	**Water Guard**	550.00	Gallon	$ 1.6100			$ 885.50
Kernersville	1000	Mount Airy	Water Guard	60.00	Gallon	$ 1.3000			$ 78.00
Kernersville	1000	Mount Airy	Water Guard	200.00	Gallon	$ 1.6100			$ 322.00
Kernersville	1000	Kernersville	Water Guard	150.00	Gallon	$ 1.3000			$ 195.00
Kernersville	1000	Kernersville	Water Guard	50.00	Gallon	$ 1.6100			$ 80.50
Wilmington	1005	Castle Bay	Water Guard	90.00	Gallon	$ 1.4400	6.75%		$ 138.35
Wilmington	6401	The Cape	Water Guard	750.00	Gallon	$ 1.4400	7.00%		$ 1,155.60
Wilmington	6401	The Cape	Water Guard	165.00	Gallon	$ 4.4600	7.00%		$ 787.41
Wilmington	6401	The Cape	Water Guard	6.00	Pail	$ 97.0000	7.00%		$ 622.74
Wilmington	6816	The Cape	Water Guard	200.00	Gallon	$ 1.4400			$ 288.00
Wilmington	6816	Beau Rivage	Water Guard	65.00	Gallon	$ 1.4400			$ 93.60
Wilmington	6816	Beau Rivage	Water Guard	55.00	Gallon	$ 1.4400			$ 79.20
Kernersville	1010	Salem Glenn WWTP	**Water Guard**	225.00	Gallon	$ 1.6100	7.00%		$ 387.61
Kernersville	1000	Ridgewood	**Water Guard**	75.00	Gallon	$ 1.7700			$ 132.75
Wilmington	1015	Avandale WWTP	**Water Guard**	55.00	Gallon	$ 5.9000	6.75%		$ 346.40
Wilmington	1015	Avandale WWTP	**Water Guard**	8.00	Bag- 50	$ 26.5000	6.75%		$ 226.31
Denver	8810	Country Woods East	**Water Guard**	690.00	Gallon	$ 1.6100	6.75%		$ 1,185.89
Denver	8010	Gastonia	**Water Guard**	70.00	Gallon	$ 1.3000			$ 91.00
Denver	8010	Gastonia	**Water Guard**	450.00	Gallon	$ 1.6100			$ 724.50
Denver	8010	Denver	**Aqua Smart**	220.00	Gallon	$ 10.7300		$ 305.93	$ 2,666.53
Kernersville	1010	Kernersville	C & C Chemical	72.00	Pail- 45	$ 120.5500	6.75%		$ 9,265.47
Kernersville	1010	Kernersville	C & C Chemical	110.00	Gallon	$ 20.5000	6.75%		$ 2,407.21
Denver	8810	River Park	C & C Chemical	72.00	Pail- 45	$ 128.5600	6.75%		$ 9,881.12
Denver	8810	River Park	C & C Chemical	110.00	Gallon	$ 20.5500	6.75%		$ 2,413.08
Fayetteville	8830	Woodlake	**Water Guard**	130.00	Gallon	$ 1.4400	7.00%		$ 200.30
Fayetteville	8830	Woodlake	**Water Guard**	55.00	Gallon	$ 4.4600	7.00%		$ 262.47
Fayetteville	8830	Woodlake	**Water Guard**	275.00	Gallon	$ 1.7700	7.00%		$ 520.82
Fayetteville	7400	Fayetteville	**Water Guard**	1,195.00	Gallon	$ 1.7700			$ 2,115.15
Fayetteville	7400	Fayetteville	**Water Guard**	50.00	Gallon	$ 1.4400			$ 72.00
Cary	8800	Legacy	**Water Guard**	150.00	Gallon	$ 1.6100	7.50%		$ 259.61
Cary	8800	The Preserve	**Water Guard**	700.00	Gallon	$ 1.6100	7.50%		$ 1,211.53
Cary	8800	Governors Club	**Water Guard**	550.00	Gallon	$ 1.6100	7.50%		$ 951.91
Cary	8800	Governors Club	**Water Guard**	2.00	Drum- 45	$137.2500	7.50%		$ 295.09
Cary	8800	Chapel Ridge	**Water Guard**	300.00	Gallon	$ 1.3000	7.00%		$ 417.30
Cary	8800	Chapel Ridge	**Water Guard**	250.00	Gallon	$ 1.6100	7.00%		$ 430.68
Cary	8800	Hawthorne	**Water Guard**	330.00	Gallon	$ 3.2400	7.25%		$ 1,146.72
Cary	8000	Woodscreek #1	**Preferred Pump**	63.00	Each	$ 12.7500	7.25%		$ 861.49
Cary	8000	Hillington West	**Preferred Pump**	63.00	Each	$ 12.7500	7.25%		$ 861.49
Cary	8000	Cross Creek	**Preferred Pump**	59.00	Each	$ 12.7500	7.25%		$ 806.79
Cary	8800	Mallards Crossing	**Water Guard**	330.00	Gallon	$ 3.2400	7.25%		$ 1,146.72
Cary	8000	Camelot Well 3	**Water Guard**	220.00	Gallon	$ 1.6100			$ 354.20
Cary	8800	Neuse Colony	**Water Guard**	275.00	Gallon	$ 3.2400	7.25%		$ 955.60

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(continued)

(a) Region	(b) AU	(c) System Name	(d) Vendor	(h) Purchased	(i) Measure	(j) $ Per	(k) Tax Rate	(l) Delivery	(m) Total $
Cary	8800	Neuse Colony	Water Guard	440.00	Gallon	$ 1.6100	7.25%		$ 759.76
Cary	8800	Barclay Downs	Water Guard	275.00	Gallon	$ 1.6100	7.25%		$ 474.85
Cary	8000	Country Squires	Water Guard	400.00	Gallon	$ 1.6100			$ 644.00
Cary	8800	Hassentree	Water Guard	400.00	Gallon	$ 1.3000	7.25%		$ 557.70
Cary	8800	Briarwood Farms	Water Guard	225.00	Gallon	$ 1.6100	7.25%		$ 388.51
Fayetteville	7400	Fayetteville	Water Guard	985.00	Gallon	$ 1.7700			$ 1,743.45
Fayetteville	7400	Fayetteville	Water Guard	250.00	Gallon	$ 1.4400			$ 360.00
Fayetteville	7400	Fayetteville	Water Guard	50.00	Gallon	$ 11.5500			$ 577.50
Cary	8000	Monticello	Water Guard	200.00	Gallon	$ 1.3000			$ 260.00
Cary	8000	Monticello	Water Guard	550.00	Gallon	$ 1.6100			$ 885.50
Cary	8000	Crooked Creek	Water Guard	375.00	Gallon	$ 1.3000			$ 487.50
Cary	8000	Crooked Creek	Water Guard	725.00	Gallon	$ 1.6100			$ 1,167.25
Kernersville	1010	Wellesley Place WWTP	Water Guard	150.00	Gallon	$ 1.6100	7.00%		$ 258.41
Kernersville	1010	Spring Creek WWTP	Water Guard	200.00	Gallon	$ 1.6100	7.00%		$ 344.54
Kernersville	1000	Kernersville	Water Guard	120.00	Gallon	$ 1.6100			$ 193.20
Wilmington	1015	Cannons Gate	Water Guard	190.00	Gallon	$ 1.4400	6.75%		$ 292.07
Denver	8010	Gastonia	Water Guard	200.00	Gallon	$ 1.6100			$ 322.00
Denver	8810	Country Woods East	Water Guard	660.00	Gallon	$ 1.6100	6.75%		$ 1,134.33
Denver	8010	Denver	Water Guard	600.00	Gallon	$ 1.6100			$ 966.00
Denver	8010	Denver	Water Guard	500.00	Gallon	$ 1.3000			$ 650.00
Fayetteville	7400	Fayetteville	Water Guard	1,255.00	Gallon	$ 1.7700			$ 2,221.35
Fayetteville	8830	Woodlake	Water Guard	220.00	Gallon	$ 1.7700	7.00%		$ 416.66
Cary	8800	Wildwood Green	Water Guard	210.00	Gallon	$ 3.2400	7.25%		$ 729.73
Cary	8800	Avocet	Water Guard	150.00	Gallon	$ 1.6100	7.25%		$ 259.01
Cary	8000	Country Squires	Water Guard	800.00	Gallon	$ 1.6100			$ 1,288.00
Cary	8000	Country Squires	Water Guard	100.00	Gallon	$ 1.3000			$ 130.00
Fayetteville	7400	Fayetteville	Water Guard	945.00	Gallon	$ 1.7700			$ 1,672.65
Fayetteville	7400	Fayetteville	Water Guard	120.00	Gallon	$ 1.4400			$ 172.80
Fayetteville	7400	Fayetteville	Water Guard	40.00	Gallon	$ 11.5500			$ 462.00
Fayetteville	7400	Fayetteville	Water Guard	63.00	Gallon	$ 7.6000			$ 478.80
Wilmington	6816	Beau Rivage	Water Guard	155.00	Gallon	$ 1.4400			$ 223.20
Kernersville	1010	Salem Quarters WWTP	Water Guard	275.00	Gallon	$ 1.6100	7.00%		$ 473.74
Kernersville	1010	Salem Glenn WWTP	Water Guard	225.00	Gallon	$ 1.6100	7.00%		$ 387.61
Kernersville	1000	Kernersville	Water Guard	50.00	Gallon	$ 1.3000			$ 65.00
Kernersville	1000	Kernersville	Water Guard	350.00	Gallon	$ 1.6100			$ 563.50
Denver	8810	Country Woods East	Water Guard	630.00	Gallon	$ 1.6100	6.75%		$ 1,082.77
Cary	8000	Monticello	Water Guard	220.00	Gallon	$ 1.3000			$ 286.00
Cary	8000	Monticello	Water Guard	400.00	Gallon	$ 1.6100			$ 644.00
Cary	8800	Crooked Creek	Water Guard	400.00	Gallon	$ 1.6100	7.25%		$ 690.69
Cary	8000	Crooked Creek	Water Guard	525.00	Gallon	$ 1.6100			$ 845.25
Kernersville	1000	Ridgewood	Water Guard	65.00	Gallon	$ 1.7700			$ 115.05
Cary	8000	Rand Meadows	Water Guard	50.00	Gallon	$ 4.4600			$ 223.00
Cary	8800	Hassentree	Water Guard	300.00	Gallon	$ 1.6100	7.25%		$ 518.02
Cary	8000	Coachman #4	Water Guard	225.00	Gallon	$ 1.3000			$ 292.50

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Exhibit B3-f-2
(continued)

[a] Region	[b] AU	[c] System Name	[d] Vendor	[h] Purchased	[i] Measure	[j] $ Per	[k] Tax Rate	[l] Delivery	[m] Total $
Fayetteville	8830	Woodlake	Water Guard	80.00	Gallon	$ 1.4400	7.00%		$ 123.26
Fayetteville	8830	Woodlake	Water Guard	65.00	Gallon	$ 4.4600	7.00%		$ 310.19
Fayetteville	8830	Woodlake	Water Guard	275.00	Gallon	$ 1.7700	7.00%		$ 520.82
Fayetteville	7400	Fayetteville	Water Guard	1,390.00	Gallon	$ 1.7700			$ 2,460.30
Denver	8010	Gastonia	Water Guard	120.00	Gallon	$ 1.3000			$ 156.00
Denver	8010	Gastonia	Water Guard	430.00	Gallon	$ 1.6100			$ 692.30
Cary	8800	Neuse Colony	Water Guard	250.00	Gallon	$ 3.2400	7.25%		$ 868.73
Cary	8800	Neuse Colony	Water Guard	500.00	Gallon	$ 1.6100	7.25%		$ 863.36
Cary	8000	Old Milburnie	Preferred Pump	63.00	Each	$ 12.7500	7.25%		$ 861.49
Cary	8800	Carolina Meadows	Water Guard	150.00	Gallon	$ 1.3000	7.50%		$ 209.63
Cary	8800	Carolina Meadows	Water Guard	250.00	Gallon	$ 1.6100	7.50%		$ 432.69
Cary	8800	Governors Club	Water Guard	330.00	Gallon	$ 1.3000	7.50%		$ 461.18
Cary	8800	Governors Club	Water Guard	520.00	Gallon	$ 1.6100	7.50%		$ 899.99
Cary	8800	Chapel Ridge	Water Guard	400.00	Gallon	$ 1.6100	7.00%		$ 689.08
Cary	8800	Legacy	Water Guard	255.00	Gallon	$ 1.6100	7.50%		$ 441.34
Cary	8800	westfall	Water Guard	330.00	Gallon	$ 1.6100			$ 531.30
Cary	8800	westfall	Water Guard	300.00	Gallon	$ 1.3000			$ 390.00
Fayetteville	7400	Fayetteville	Water Guard	805.00	Gallon	$ 1.7700			$ 1,424.85
Fayetteville	7400	Fayetteville	Water Guard	155.00	Gallon	$ 1.4400			$ 223.20
Fayetteville	7400	Fayetteville	Water Guard	105.00	Gallon	$ 11.5500			$ 1,212.75
Cary	8800	Beachwood	Water Guard	300.00	Gallon	$ 1.6100	7.25%		$ 518.02
Cary	8000	Country Squires	Water Guard	800.00	Gallon	$ 1.6100			$ 1,288.00
Cary	8800	Tradewinds WWTP	Water Guard	300.00	Gallon	$ 1.6100	7.25%		$ 518.02
Wilmington	6401	The Cape	Water Guard	6.00	Each	$ 97.0000	7.00%		$ 622.74
Wilmington	1005	Glynnwood	Water Guard	55.00	Gallon	$ 1.4400			$ 79.20
Wilmington	1005	Glynnwood	Water Guard	55.00	Gallon	$ 1.4400			$ 79.20
Cary	8000	Monticello	Water Guard	200.00	Gallon	$ 1.3000			$ 260.00
Cary	8000	Monticello	Water Guard	400.00	Gallon	$ 1.6100			$ 644.00
Cary	8000	Crooked Creek	Water Guard	330.00	Gallon	$ 1.3000			$ 429.00
Cary	8000	Crooked Creek	Water Guard	475.00	Gallon	$ 1.6100			$ 764.75
Denver	8010	Woodlawn	Kace Environmental	1.00	Each	$ 4.0000			$ 4.00
Denver	8010	Mtn Vista	Kace Environmental	1.00	Each	$ 4.0000			$ 4.00
Kernersville	1010	Wellesley Place WWTP	Water Guard	230.00	Gallon	$ 1.6100	7.00%		$ 396.22
Denver	8010	Gastonia	Water Guard	75.00	Gallon	$ 1.6100			$ 120.75
Denver	8810	Country Woods East	Water Guard	630.00	Gallon	$ 1.6100	6.75%		$ 1,082.77
Kernersville	1000	Meadowridge	Water Guard	80.00	Gallon	$ 4.4600			$ 356.80
Kernersville	1000	Kernersville	Water Guard	330.00	Gallon	$ 1.6100			$ 531.30
Wilmington	1015	Cannons Gate	Water Guard	220.00	Gallon	$ 1.4400	6.75%		$ 338.18
Cary	8800	Governors Club	Water Guard	4.00	Drum- 45	$137.2500	7.50%		$ 590.18
Fayetteville	7400	Fayetteville	Water Guard	1,000.00	Gallon	$ 1.7700			$ 1,770.00
Kernersville	1010	Kernersville	C & C Chemical	55.00	Each	$ 20.5000	6.75%		$ 1,203.61
Cary	8000	Elliott's Landing	Preferred Pump	63.00	Each	$ 12.7500	7.25%		$ 861.49
Fayetteville	7400	Fayetteville	Water Guard	795.00	Gallon	$ 1.7700			$ 1,407.15
Fayetteville	7400	Fayetteville	Water Guard	60.00	Gallon	$ 1.4400			$ 86.40

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(a) Region	(b) AU	(c) System Name	(d) Vendor	(h) Purchased	(i) Measure	(j) $ Per	(k) Tax Rate	(l) Delivery	(m) Total $
Fayetteville	8830	Woodlake	**Water Guard**	330.00	Gallon	$ 1.7700	7.00%		$ 624.99
Fayetteville	8830	Woodlake	**Water Guard**	2.00	Drum- 5	$ 7.2000	7.00%		$ 15.41
Fayetteville	8830	Woodlake	**Water Guard**	8.00	Drum- 5	$ 8.8500	7.00%		$ 75.76
Fayetteville	8830	Woodlake	**Water Guard**	2.00	Drum- 5	$ 57.7500	7.00%		$ 123.59
Cary	8000	Country Squires	**Water Guard**	650.00	Gallon	$ 1.6100			$ 1,046.50
Denver	8810	Denver	**Cape Fear Water Solutions**	330.00	a	$ 3.4890	6.75%	$ 45.00	$ 1,277.12
Cary	8800	westfall	**Maryland Biochemical**	10.00	Each	$ 60.9500	7.25%	$ 54.63	$ 712.28
Cary	8000	Wildcat Creek	**Preferred Pump**	63.00	Each	$ 12.7500	7.25%		$ 861.49
Wilmington	6816	The Cape	**Water Guard**	170.00	Gallon	$ 1.4400			$ 244.80
Wilmington	6816	The Cape	**Water Guard**	200.00	Gallon	$ 1.4400			$ 288.00
Wilmington	6401	The Cape	**Water Guard**	660.00	Gallon	$ 1.4400	7.00%		$ 1,016.93
Wilmington	6401	The Cape	**Water Guard**	250.00	Gallon	$ 4.4600	7.00%		$ 1,193.05
Wilmington	6401	Beau Rivage	**Water Guard**	330.00	Gallon	$ 1.7700	7.00%		$ 624.99
Cary	8000	Crooked Creek	**Water Guard**	275.00	Gallon	$ 1.3000			$ 357.50
Cary	8000	Crooked Creek	**Water Guard**	550.00	Gallon	$ 1.6100			$ 885.50
Cary	8000	Monticello	**Water Guard**	200.00	Gallon	$ 1.3000			$ 260.00
Cary	8000	Monticello	**Water Guard**	400.00	Gallon	$ 1.6100			$ 644.00
Kernersville	1010	Willow Creek WWTP	**Water Guard**	300.00	Gallon	$ 1.6100	7.00%		$ 516.81
Kernersville	1010	Salem Glenn WWTP	**Water Guard**	205.00	Gallon	$ 1.6100	7.00%		$ 353.15
Kernersville	1000	Ridgewood	**Water Guard**	65.00	Gallon	$ 1.7700			$ 115.05
Kernersville	1000	Kernersville	**Water Guard**	210.00	Gallon	$ 1.6100			$ 338.10
Denver	8810	Country Woods East	**Water Guard**	500.00	Gallon	$ 1.6100	6.75%		$ 859.34
Denver	8010	Denver	**Water Guard**	550.00	Gallon	$ 1.6100			$ 885.50
Denver	8010	Denver	**Water Guard**	450.00	Gallon	$ 1.3000			$ 585.00
Denver	8010	Gastonia	**Water Guard**	90.00	Gallon	$ 1.3000			$ 117.00
Denver	8010	Gastonia	**Water Guard**	510.00	Gallon	$ 1.6100			$ 821.10
Fayetteville	8830	Woodlake	**Water Guard**	80.00	Gallon	$ 1.4400	7.00%		$ 123.26
Fayetteville	8830	Woodlake	**Water Guard**	45.00	Gallon	$ 4.4600	7.00%		$ 214.75
Fayetteville	8830	Woodlake	**Water Guard**	210.00	Gallon	$ 1.7700	7.00%		$ 397.72
Fayetteville	7400	Fayetteville	**Water Guard**	1,275.00	Gallon	$ 1.7700			$ 2,256.75
Fayetteville	7400	Fayetteville	**Water Guard**	70.00	Gallon	$ 1.4400			$ 100.80
Cary	8800	Governors Club	**Water Guard**	660.00	Gallon	$ 1.6100	7.50%		$ 1,142.30
Cary	8800	Governors Club	**Water Guard**	2.00	Drum- 45	$137.2500	7.50%		$ 295.09
Cary	8800	Chapel Ridge	**Water Guard**	450.00	Gallon	$ 1.6100	7.00%		$ 775.22
Cary	8800	The Preserve	**Water Guard**	700.00	Gallon	$ 1.6100	7.50%		$ 1,211.53
Cary	8800	The Preserve	**Water Guard**	150.00	Gallon	$ 1.3000	7.50%		$ 209.63
Cary	8000	Country Squires	**Water Guard**	500.00	Gallon	$ 1.6100			$ 805.00
Cary	8000	Country Squires	**Water Guard**	275.00	Gallon	$ 1.3000			$ 357.50
Cary	8800	Mallards Crossing	**Water Guard**	325.00	Gallon	$ 3.2400	7.25%		$ 1,129.34
Cary	8800	westfall	**Water Guard**	230.00	Gallon	$ 1.6100			$ 370.30
Cary	8800	Carolina Meadows	**Water Guard**	330.00	Gallon	$ 3.2400	7.50%		$ 1,149.39
Cary	8800	Legacy	**Water Guard**	555.00	Gallon	$ 1.6100	7.50%		$ 960.57
Cary	8800	Legacy	**Water Guard**	200.00	Gallon	$ 1.3000	7.50%		$ 279.50
Cary	8800	Avocet	**Water Guard**	300.00	Gallon	$ 1.6100	7.25%		$ 518.02

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CHEMICALS EXPENSE - TEST YEAR INVOICE DETAIL
Test Year 01/01/2021 - 12/31/2021 (Sorted by Invoice Date)

W-218 Sub 573

Exhibit B3-f-2
(continued)

(a) Region	(b) AU	(c) System Name	(d) Vendor	(h) Purchased	(i) Measure	(j) $ Per	(k) Tax Rate	(l) Delivery	(m) Total $
Fayetteville	7400	Fayetteville	Water Guard	1,325.00	Gallon	$ 1.7700			$ 2,345.25
Fayetteville	7400	Fayetteville	Water Guard	60.00	Gallon	$ 1.4400			$ 86.40
Fayetteville	7400	Fayetteville	Water Guard	80.00	Gallon	$ 11.5500			$ 924.00
Fayetteville	7400	Fayetteville	Water Guard	63.00	Gallon	$ 7.6000			$ 478.80
Cary	8800	Hassentree	Water Guard	225.00	Gallon	$ 1.6100	7.25%		$ 388.51
Kernersville	1000	Mount Airy	Water Guard	100.00	Gallon	$ 1.3000			$ 130.00
Kernersville	1000	Mount Airy	Water Guard	500.00	Gallon	$ 1.6100			$ 805.00
Kernersville	1010	Spring Creek WWTP	Water Guard	160.00	Gallon	$ 1.6100	7.00%		$ 275.63
Kernersville	1010	Wellesley Place WWTP	Water Guard	160.00	Gallon	$ 1.6100	7.00%		$ 275.63
Wilmington	1015	Cannons Gate	Water Guard	175.00	Gallon	$ 1.4400	6.75%		$ 269.01
Wilmington	6816	Beau Rivage	Water Guard	215.00	Gallon	$ 1.4400			$ 309.60
Cary	8000	Monticello	Water Guard	225.00	Gallon	$ 1.3000			$ 292.50
Cary	8000	Monticello	Water Guard	450.00	Gallon	$ 1.6100			$ 724.50
Cary	8000	Crooked Creek	Water Guard	150.00	Gallon	$ 1.3000			$ 195.00
Cary	8000	Crooked Creek	Water Guard	420.00	Gallon	$ 1.6100			$ 676.20
Cary	8800	Neuse Colony	Water Guard	275.00	Gallon	$ 3.2400	7.25%		$ 955.60
Cary	8800	Neuse Colony	Water Guard	550.00	Gallon	$ 1.6100	7.25%		$ 949.70
Denver	8010	Gastonia	Water Guard	95.00	Gallon	$ 1.3000			$ 123.50
Denver	8010	Gastonia	Water Guard	260.00	Gallon	$ 1.6100			$ 418.60
Denver	8810	Country Woods East	Water Guard	600.00	Gallon	$ 1.6100	6.75%		$ 1,031.21
Kernersville	1010	Salem Quarters WWTP	Water Guard	300.00	Gallon	$ 1.6100	7.00%		$ 516.81
Kernersville	1000	Kernersville	Water Guard	100.00	Gallon	$ 1.3000			$ 130.00
Kernersville	1000	Kernersville	Water Guard	275.00	Gallon	$ 1.6100			$ 442.75
Fayetteville	8830	Woodlake	Water Guard	210.00	Gallon	$ 1.7700	7.00%		$ 397.72
Fayetteville	7400	Fayetteville	Water Guard	1,325.00	Gallon	$ 1.7700			$ 2,345.25
Fayetteville	7400	Fayetteville	Water Guard	250.00	Gallon	$ 1.4400			$ 360.00
Fayetteville	7400	Fayetteville	Water Guard	695.00	Gallon	$ 1.7700			$ 1,230.15
Fayetteville	7400	Fayetteville	Water Guard	70.00	Gallon	$ 1.4400			$ 100.80
Denver	8810	Brights Creek	C & C Chemical	110.00	Gallon	$ 20.5000	6.75%		$ 2,407.21
Denver	8010	Brights Creek	C & C Chemical	1.00	Tote	$ 518.1000			$ 518.10
Cary	8000	Country Squires	Water Guard	450.00	Gallon	$ 1.6100			$ 724.50
Cary	8800	Briarwood Farms	Water Guard	275.00	Gallon	$ 1.6100	7.25%		$ 474.85
Wilmington	6816	Beau Rivage	Water Guard	135.00	Gallon	$ 1.4400			$ 194.40
Wilmington	6816	Beau Rivage	Water Guard	75.00	Gallon	$ 1.4400			$ 108.00
Cary	8000	Coachman #4	Water Guard	150.00	Gallon	$ 1.3000			$ 195.00
Cary	8000	Country Squires	Water Guard	425.00	Gallon	$ 1.6100			$ 684.25
Cary	8800	Crooked Creek	Water Guard	450.00	Gallon	$ 1.6100	7.25%		$ 777.03
Cary	8000	Crooked Creek	Water Guard	350.00	Gallon	$ 1.6100			$ 563.50
Denver	8810	River Park	C & C Chemical	32.00	Each	$ 58.5000	6.75%		$ 1,998.36
Kernersville	1000	Ridgewood	Water Guard	55.00	Gallon	$ 1.7700			$ 97.35
Kernersville	1010	Salem Glenn WWTP	Water Guard	205.00	Gallon	$ 1.6100	7.00%		$ 353.15
Kernersville	1000	Kernersville	Water Guard	150.00	Gallon	$ 1.3000			$ 195.00
Wilmington	1015	Cannons Gate	Water Guard	2.00	Drum- 15	$ 25.0500	6.75%		$ 53.48
Wilmington	1015	Cannons Gate	Water Guard	6.00	Drum- 15	$228.4500	6.75%		$ 1,463.22

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Exhibit B3-f-2
continued

(a) Region	(b) AU	(c) System Name	Vendor	(h) Purchased	(i) Measure	(j) $ Per	(k) Tax Rate	Delivery	(m) Total $
Denver	8810	Country Woods East WWTP	Water Guard	690.00	Gallon	$ 1.6100	6.75%		$ 1,185.89
Fayetteville	7400	Woodlake	Water Guard	230.00	Gallon	$ 1.7700	7 00		$ 435.60
Cary	8800	Beachwood	Water Guard	300.00	Gallon	$ 1.6100	7 25		$ 518.02
Denver	8010	Gastonia	Water Guard	120.00	Gallon	$ 1.3000			$ 156.00
Fayetteville	7400	Fayetteville	Water Guard	1,265.00	Gallon	$ 1.7700			$ 2,239.05
Cary	8000	Country Squires	Water Guard	400.00	Gallon	$ 1.6100			$ 644 00
Cary	8800	Chapel Ridge	Water Guard	200.00	Gallon	$ 1.3000	7 00		$ 278.20
Cary	8800	Chapel Ridge	Water Guard	450.00	Gallon	$ 1.6100	7 00		$ 775.22
Cary	8800	westfa l	Water Guard	300.00	Gal on	$ 1.6100			$ 483.00
Fayetteville	7400	Fayetteville	Water Guard	1,080.00	Gal on	$ 1.7700			$ 1 911.60
Fayetteville	7400	Fayettev lle	Water Guard	260.00	Gal on	$ 1.4400			$ 374.40
Fayetteville	7400	Fayettev lle	Water Guard	230.00	Gal on	$ 11.5500			$ 2 656.50
Cary	8800	Carolina Meadows	Water Guard	330.00	Ga on	$ 1.6100	7 50		$ 571 15
Cary	8800	Caro ina Meadows	Water Guard	250.00	Ga on	$ 3.2400	7 50		$ 870 75
Cary	8800	Governors C ub	Water Guard	550.00	Ga on	$ 1.6100	7 50		$ 951.91
Cary	8800	Governors C ub	Water Guard	2.00	Drum 45	$137.2500	7.50		$ 295.09
Denver	8010	Gaston a	Water Guard	70.00	Gallon	$ 1 3000			$ 91 00
Denver	8010	Gastonia	Water Guard	400.00	Ga on	$ 1 6100			$ 644 00
Cary	8000	Monticello	Water Guard	450 00	Ga lon	$ 1 3000			$ 585 00
Cary	8000	Monticello	Water Guard	550.00	Ga lon	$ 1.6100			$ 885 50
Cary	8000	Crooked Creek	Water Guard	425.00	Ga lon	$ 1 3000			$ 552 50
Cary	8000	Crooked Creek	Water Guard	700.00	Ga lon	$ 1 6100			$ 1 127 00
Wi mington	1015	Sterling Farms	Water Guard	105.00	Ga lon	$ 1 4400	7.00%		$ 161 78
Wi mington	1015	Sterling Farms	Water Guard	2.00	Drum 15	$ 25.0500	7.00%		$ 53.61
W mington	1015	Sterling Farms	Water Guard	2.00	Drum 15	$228.4500	7.00%		$ 488.88
W mington	6401	Beau Rivage	Water Guard	330.00	Ga lon	$ 1 7700	7.00%		$ 624.99
Denver	8810	Country Woods East	Water Guard	630.00	Ga lon	$ 1 6100	6.75%		$ 1,082.77
Kernersville	1010	Wellesley Place WWTP	Water Guard	220.00	Gallon	$ 1.6100	7.00%		$ 378.99
Kernersville	1000	Kernersville	Water Guard	100.00	Gallon	$ 1.3000			$ 130.00
Kernersville	1000	Kernersv lle	Water Guard	430.00	Gallon	$ 1.6100			$ 692.30
Wilmington	1015	Cannons Gate	Water Guard	175.00	Gallon	$ 1.4400	6.75%		$ 269.01
Denver	8010	Woodlawn	Kace Environmental	1.00	Gallon	$ 4.0000			$ 4.00
Denver	8010	Dogwood Kno s	Kace Environmental	1.00	Gallon	$ 4.0000			$ 4.00
Denver	8010	Mtn Vista	Kace Environmental	1.00	Gallon	$ 4.0000			$ 4.00
Kernersville	1010	Kernersv lle	C & C Chemical	55.00	Each	$ 20.5000	6.75%		$ 1,203.61
Fayetteville	8830	Woodlake	Water Guard	275.00	Gallon	$ 1.7700	7.00%		$ 520.82
Fayetteville	8830	Woodlake	Water Guard	3.00	Drum- 5	$ 7.2000	7.00%		$ 23.11
Fayetteville	8830	Woodlake	Water Guard	8.00	Drum- 5	$ 8.8500	7.00%		$ 75.76
Cary	8800	Hawthorne	Water Guard	300.00	Gallon	$ 3.2400	7.25%		$ 1,042.47
Cary	8800	Neuse River	Water Guard	300.00	Gallon	$ 1.6100	7.25%		$ 518.02
Cary	8800	Neuse River	Water Guard	200.00	Gallon	$ 4.4600	7.25%		$ 956.67
Cary	8800	Hassentree	Water Guard	310.00	Gallon	$ 1.6100	7.25%		$ 535.28
Cary	8800	Hassentree	Water Guard	210.00	Gallon	$ 1.3000	7.25%		$ 292.79
Cary	8800	The Preserve	Water Guard	655.00	Gallon	$ 1.6100	7 50%		$ 1,133 64

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CHEMICALS EXPENSE - TEST YEAR INVOICE DETAIL
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Exhibit B3-f-2
(continued)

(a) Region	(b) AU	(c) System Name	(d) Vendor	(h) Purchased	(i) Measure	(j) $ Per	(k) Tax Rate	(l) Delivery	(m) Total $
Cary	8800	Legacy	**Water Guard**	355.00	Gallon	$ 1.6100	7.50%		$ 614.42
Cary	8800	Neuse Colony	**Water Guard**	275.00	Gallon	$ 3.2400	7.25%		$ 955.60
Cary	8800	Neuse Colony	**Water Guard**	450.00	Gallon	$ 1.6100	7.25%		$ 777.03
Cary	8000	Country Squires	**Water Guard**	675.00	Gallon	$ 1.6100			$ 1,086.75
Cary	8000	Stansted #2	**Water Guard**	30.00	Gallon	$ 4.4600			$ 133.80
Fayetteville	7400	Fayetteville	Water Guard	920.00	Gallon	$ 1.7700			$ 1,628.40
Fayetteville	7400	Fayetteville	Water Guard	150.00	Gallon	$ 1.4400			$ 216.00
Fayetteville	7400	Fayetteville	Water Guard	120.00	Gallon	$ 11.5500			$ 1,386.00
Wilmington	6816	The Cape	**Water Guard**	110.00	Gallon	$ 1.4400			$ 158.40
Wilmington	6816	Beau Rivage	**Water Guard**	130.00	Gallon	$ 1.4400			$ 187.20
Wilmington	6401	Beau Rivage	**Water Guard**	300.00	Gallon	$ 1.7700	7.00%		$ 568.17
Wilmington	6401	Beau Rivage	**Water Guard**	4.00	Drum- 45	$131.4000	7.00%		$ 562.39
Wilmington	6401	The Cape	**Water Guard**	600.00	Gallon	$ 1.4400	7.00%		$ 924.48
Cary	8000	Crooked Creek	**Water Guard**	275.00	Gallon	$ 1.3000			$ 357.50
Cary	8000	Crooked Creek	**Water Guard**	450.00	Gallon	$ 1.6100			$ 724.50
Cary	8800	Avocet	**Water Guard**	275.00	Gallon	$ 1.6100	7.25%		$ 474.85
Cary	8000	Monticello	**Water Guard**	250.00	Gallon	$ 1.3000			$ 325.00
Cary	8000	Monticello	**Water Guard**	650.00	Gallon	$ 1.6100			$ 1,046.50
Kernersville	1000	Kernersville	**Water Guard**	100.00	Gallon	$ 1.3000			$ 130.00
Kernersville	1000	Kernersville	**Water Guard**	225.00	Gallon	$ 1.6100			$ 362.25
Kernersville	1000	Ridgewood	**Water Guard**	55.00	Gallon	$ 1.7700			$ 97.35
Kernersville	1010	Salem Glenn WWTP	Water Guard	230.00	Gallon	$ 1.6100	7.00%		$ 396.22
Fayetteville	8830	Woodlake	**Water Guard**	155.00	Gallon	$ 1.4400	7.00%		$ 238.82
Fayetteville	8830	Woodlake	**Water Guard**	105.00	Gallon	$ 4.4600	7.00%		$ 501.08
Fayetteville	8830	Woodlake	**Water Guard**	270.00	Gallon	$ 1.7700	7.00%		$ 511.35
Fayetteville	7400	Fayetteville	**Water Guard**	1,235.00	Gallon	$ 1.7700			$ 2,185.95
Fayetteville	7400	Fayetteville	**Water Guard**	70.00	Gallon	$ 1.4400			$ 100.80
Denver	8010	Gastonia	**Water Guard**	95.00	Gallon	$ 1.3000			$ 123.50
Denver	8010	Gastonia	**Water Guard**	440.00	Gallon	$ 1.6100			$ 708.40
Denver	8810	Country Woods East	**Water Guard**	580.00	Gallon	$ 1.6100	675.00%		$ 7,236.95
Cary	8800	Governors Club	**Water Guard**	500.00	Gallon	$ 1.6100	7.50%		$ 865.38
Cary	8800	Governors Club	**Water Guard**	2.00	Drum- 45	$137.2500	7.50%		$ 295.09
Cary	8800	Carolina Meadows	**Water Guard**	260.00	Gallon	$ 1.6100	7.50%		$ 450.00
Cary	8800	westfall	**Water Guard**	300.00	Gallon	$ 1.6100			$ 483.00
Cary	8800	westfall	**Water Guard**	500.00	Gallon	$ 1.3000			$ 650.00
Fayetteville	7400	Fayetteville	**Water Guard**	630.00	Gallon	$ 1.7700			$ 1,115.10
Cary	8000	Camelot Well 3	**Water Guard**	275.00	Gallon	$ 1.6100			$ 442.75
Cary	8800	Colvard Farms	**Water Guard**	250.00	Gallon	$ 1.3000	7.50%		$ 349.38
Cary	8800	Chapel Ridge	**Water Guard**	250.00	Gallon	$ 1.6100	7.00%		$ 430.68
Wilmington	6401	The Cape	**Water Guard**	220.00	Gallon	$ 4.4600	7.00%		$ 1,049.88
Cary	8000	Country Squires	**Water Guard**	750.00	Gallon	$ 1.6100			$ 1,207.50
Wilmington	1005	Castle Bay	**Water Guard**	90.00	Gallon	$ 1.4400	6.75%		$ 138.35
Wilmington	1015	Avandale WWTP	**Water Guard**	35.00	Gallon	$ 5.9000	6.75%		$ 220.44
Cary	8000	Crooked Creek	**Water Guard**	225.00	Gallon	$ 1.3000			$ 292.50

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Exhibit B3-f-2
(continued)

(a) Region	(b) AU	(c) System Name	(d) Vendor	(h) Purchased	(i) Measure	(j) $ Per	(k) Tax Rate	(l) Delivery	(m) Total $
Cary	8000	Crooked Creek	Water Guard	400.00	Gallon	$ 1.6100			$ 644.00
Cary	8800	Crooked Creek	Water Guard	400.00	Gallon	$ 1.6100	7.25%		$ 690.69
Cary	8000	Monticello	Water Guard	275.00	Gallon	$ 1.3000			$ 357.50
Cary	8000	Monticello	Water Guard	165.00	Gallon	$ 1.6100			$ 265.65
Cary	8000	Monticello	Water Guard	6.00	Drum- 45	$131.4000			$ 788.40
Cary	8000	Monticello	Water Guard	6.00	Drum- 25	$ 57.7500			$ 346.50
Kernersville	1010	Wellesley Place WWTP	Water Guard	210.00	Gallon	$ 1.6100	7.00%		$ 361.77
Kernersville	1010	Salem Quarters WWTP	Water Guard	230.00	Gallon	$ 1.6100	7.00%		$ 396.22
Kernersville	1010	Willow Creek WWTP	Water Guard	330.00	Gallon	$ 1.6100	7.00%		$ 568.49
Kernersville	1010	Spring Creek WWTP	Water Guard	230.00	Gallon	$ 1.6100	7.00%		$ 396.22
Kernersville	1000	Kernersville	Water Guard	330.00	Gallon	$ 1.6100			$ 531.30
Kernersville	1000	Mount Airy	Water Guard	110.00	Gallon	$ 1.3000			$ 143.00
Kernersville	1000	Mount Airy	Water Guard	400.00	Gallon	$ 1.6100			$ 644.00
Wilmington	1015	Cannons Gate	Water Guard	185.00	Gallon	$ 1.4400	6.75%		$ 284.38
Denver	8810	Country Woods East	Water Guard	600.00	Gallon	$ 1.6100	6.75%		$ 1,031.21
Kernersville	1000	Meadowridge	Water Guard	120.00	Gallon	$ 4.4600			$ 535.20
Fayetteville	7400	Fayetteville	Water Guard	865.00	Gallon	$ 1.7700			$ 1,531.05
Fayetteville	7400	Fayetteville	Water Guard	80.00	Gallon	$ 11.5500			$ 924.00
Fayetteville	7400	Fayetteville	Water Guard	1,330.00	Gallon	$ 1.7700			$ 2,354.10
Fayetteville	7400	Fayetteville	Water Guard	130.00	Gallon	$ 1.4400			$ 187.20
Fayetteville	8830	Woodlake	Water Guard	275.00	Gallon	$ 1.7700	7.00%		$ 520.82
Denver	8010	Denver	Water Guard	600.00	Gallon	$ 1.6100			$ 966.00
Denver	8010	Denver	Water Guard	600.00	Gallon	$ 1.3000			$ 780.00
Denver	8010	Gastonia	Water Guard	150.00	Gallon	$ 1.6100			$ 241.50
Cary	8800	Mallards Crossing	Water Guard	330.00	Gallon	$ 3.2400	7.25%		$ 1,146.72
Cary	8800	Beachwood	Water Guard	275.00	Gallon	$ 1.6100	7.25%		$ 474.85
Cary	8800	Neuse Colony	Water Guard	260.00	Gallon	$ 3.2400	7.25%		$ 903.47
Cary	8800	Neuse Colony	Water Guard	400.00	Gallon	$ 1.6100	7.25%		$ 690.69
Cary	8800	Cole Park Plaza	Water Guard	225.00	Gallon	$ 3.2400	7.50%		$ 783.68
Cary	8800	Legacy	Water Guard	500.00	Gallon	$ 1.6100	7.50%		$ 865.38
Cary	8000	Country Squires	Water Guard	400.00	Gallon	$ 1.6100			$ 644.00
Cary	8800	Tradewinds WWTP	Water Guard	275.00	Gallon	$ 1.6100	7.25%		$ 474.85
Cary	8800	Briarwood Farms	Water Guard	255.00	Gallon	$ 1.6100	7.25%		$ 440.31
Cary	8000	Crooked Creek	Water Guard	550.00	Gallon	$ 1.6100			$ 885.50
Wilmington	6816	Beau Rivage	Water Guard	105.00	Gallon	$ 1.4400			$ 151.20
Wilmington	6816	Beau Rivage	Water Guard	55.00	Gallon	$ 1.4400			$ 79.20
Wilmington	6816	The Cape	Water Guard	80.00	Gallon	$ 1.4400			$ 115.20
Wilmington	6816	The Cape	Water Guard	210.00	Gallon	$ 1.4400			$ 302.40
Wilmington	6816	The Cape	Water Guard	95.00	Gallon	$ 1.4400			$ 136.80
Wilmington	6816	The Cape	Water Guard	35.00	Gallon	$ 1.4400			$ 50.40
Wilmington	6816	The Cape	Water Guard	95.00	Gallon	$ 1.4400			$ 136.80
Wilmington	1005	Harkers Village	Water Guard	61.00	Gallon	$ 1.4400			$ 87.84
Wilmington	1005	Sea Gate	Water Guard	55.00	Gallon	$ 1.4400			$ 79.20
Wilmington	1005	Sea Gate	Water Guard	90.00	Gallon	$ 1.4400			$ 129.60

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CHEMICALS EXPENSE - TEST YEAR INVOICE DETAIL
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Exhibit B3-f-2
(continued)

(a) Region	(b) AU	(c) System Name	(d) Vendor	(h) Purchased	(i) Measure	(j) $ Per	(k) Tax Rate	(l) Delivery	(m) Total $
Wilmington	1005	Sea Gate	**Water Guard**	60.00	Gallon	$ 1.4400			$ 86.40
Cary	8000	Monticello	**Water Guard**	175.00	Gallon	$ 1.3000			$ 227.50
Cary	8000	Monticello	**Water Guard**	725.00	Gallon	$ 1.6100			$ 1,167.25
Wilmington	6816	Beau Rivage	Water Guard	65.00	Gallon	$ 1.4400			$ 93.60
Denver	8810	Denver	Cape Fear Water Solutions	125.00	Each	$ 3.4890	6.75%		$ 465.56
Kernersville	1000	Kernersville	**Water Guard**	35.00	Gallon	$ 1.3000			$ 45.50
Kernersville	1000	Kernersville	**Water Guard**	410.00	Gallon	$ 1.6100			$ 660.10
Kernersville	1010	Salem Glenn WWTP	**Water Guard**	220.00	Gallon	$ 1.6100	7.00%		$ 378.99
Denver	8810	Country Woods East	**Water Guard**	550.00	Gallon	$ 1.6100	6.75%		$ 945.27
Denver	8810	River Park	**Water Guard**	330.00	Gallon	$ 1.6100	6.75%		$ 567.16
Denver	8010	Gastonia	**Water Guard**	275.00	Gallon	$ 1.6100			$ 442.75
Fayetteville	7400	Fayetteville	**Water Guard**	1,050.00	Gallon	$ 1.7700			$ 1,858.50
Fayetteville	7400	Fayetteville	**Water Guard**	150.00	Gallon	$ 1.4400			$ 216.00
Fayetteville	8830	Woodlake	**Water Guard**	95.00	Gallon	$ 1.4400	7.00%		$ 146.38
Fayetteville	8830	Woodlake	**Water Guard**	75.00	Gallon	$ 4.4600	7.00%		$ 357.92
Fayetteville	8830	Woodlake	**Water Guard**	260.00	Gallon	$ 1.7700	7.00%		$ 492.41
Fayetteville	7400	Fayetteville	**Water Guard**	885.00	Gallon	$ 1.7700			$ 1,566.45
Fayetteville	7400	Fayetteville	**Water Guard**	140.00	Gallon	$ 1.4400			$ 201.60
Fayetteville	7400	Fayetteville	**Water Guard**	45.00	Gallon	$ 11.5500			$ 519.75
Fayetteville	7400	Fayetteville	**Water Guard**	5.00	Each	$ 5.7000			$ 28.50
Wilmington	6816	Beau Rivage	**Water Guard**	95.00	Gallon	$ 1.4400			$ 136.80
Cary	8800	Governors Club	**Water Guard**	660.00	Gallon	$ 1.6100	7.50%		$ 1,142.30
Cary	8800	Governors Club	**Water Guard**	310.00	Gallon	$ 1.3000	7.50%		$ 433.23
Cary	8800	Chapel Ridge	**Water Guard**	425.00	Gallon	$ 1.6100	7.00%		$ 732.15
Cary	8800	Carolina Meadows	**Water Guard**	250.00	Gallon	$ 1.6100	7.50%		$ 432.69
Cary	8800	Carolina Meadows	**Water Guard**	330.00	Gallon	$ 3.2400	7.50%		$ 1,149.39
Cary	8800	The Preserve	**Water Guard**	630.00	Gallon	$ 1.6100	7.50%		$ 1,090.37
Cary	8800	westfall	**Water Guard**	280.00	Gallon	$ 1.6100			$ 450.80
Cary	8000	Country Squires	**Water Guard**	550.00	Gallon	$ 1.6100			$ 885.50
Cary	8800	Avocet	**Water Guard**	275.00	Gallon	$ 1.6100	7.25%		$ 474.85
Cary	8800	Hassentree	**Water Guard**	300.00	Gallon	$ 1.6100	7.25%		$ 518.02
Wilmington	6401	The Cape	**Water Guard**	550.00	Gallon	$ 1.4400	7.00%		$ 847.44
Cary	8000	Monticello	**Water Guard**	225.00	Gallon	$ 1.3000			$ 292.50
Cary	8000	Monticello	**Water Guard**	525.00	Gallon	$ 1.6100			$ 845.25
Cary	8000	Crooked Creek	**Water Guard**	450.00	Gallon	$ 1.3000			$ 585.00
Cary	8000	Crooked Creek	**Water Guard**	650.00	Gallon	$ 1.6100			$ 1,046.50
Kernersville	1000	Kernersville	**Water Guard**	330.00	Gallon	$ 1.6100			$ 531.30
Kernersville	1010	Wellesley Place WWTP	**Water Guard**	120.00	Gallon	$ 1.6100	7.00%		$ 206.72
Kernersville	1000	Ridgewood	**Water Guard**	115.00	Gallon	$ 1.7700			$ 203.55
Fayetteville	8830	Woodlake	**Water Guard**	322.00	Gallon	$ 1.7700	7.00%		$ 609.84
Wilmington	1015	Cannons Gate	**Water Guard**	220.00	Gallon	$ 1.4400	6.75%		$ 338.18
Cary	8800	Briarwood Farms	**Water Guard**	1.00	Drum- 45	$137.2500	7.25%		$ 147.20
Cary	8800	Briarwood Farms	**Water Guard**	1.00	Drum- 45	$131.4000	7.25%		$ 140.93
Denver	8010	Gastonia	**Water Guard**	100.00	Gallon	$ 1.3000			$ 130.00

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CHEMICALS EXPENSE - TEST YEAR INVOICE DETAIL
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Exhibit B3-f-2
(continued)

(a) Region	(b) AU	System Name	(d) Vendor	(h) Purchased	(i) Measure	(j) $ Per	(k) Tax Rate	(l) Delivery	(m) Total $
Denver	8010	Gastonia	**Water Guard**	400.00	Gallon	$ 1.6100			$ 644 00
Denver	8010	Denver	**Water Guard**	950.00	Gallon	$ 1.6100			$ 1,529 50
Denver	8810	Country Woods East	**Water Guard**	625.00	Gallon	$ 1.6100	6 75		$ 1,074 17
Fayetteville	7400	Fayetteville	Water Guard	1 510.00	Gallon	$ 1.7700			$ 2 672 70
Fayetteville	7400	Fayetteville	Water Guard	30 00	Gallon	$ 1.4400			$ 43 20
Fayetteville	7400	Fayetteville	Water Guard	820 00	Gallon	$ 1.7700			$ 1,451 40
Fayetteville	7400	Fayetteville	Water Guard	70 00	Gallon	$ 1.4400			$ 100 80
Fayetteville	7400	Fayetteville	Water Guard	45 00	Gallon	$ 11 5500			$ 519 75
Fayetteville	7400	Fayetteville	Water Guard	63 00	Gallon	$ 7.6000			$ 478 80
Kernersville	1000	Kernersville	**Aqua Smart**	220 00	Gallon	$ 10.7300		$ 348.98	$ 2,709 58
Denver	8010	Woodlawn	**Kace Environmental**	4 00	Gallon	$ 4.0000			$ 16 00
Denver	801	Linville River Farms	**Kace Environmental**	1 00	Gallon	$ 4.0000			$ 4 00
Denver	801	Mtn Vista	**Kace Environmental**	3 00	Gallon	$ 4.0000			$ 12 00
Cary	8000	Country Squires	**Water Guard**	550.10	Gallon	$ 1 6100			$ 885 50
Cary	8000	Country Squires	**Water Guard**	200.00	Gallon	$ 1 3000			$ 260 00
Cary	8800	Neuse Colony	**Water Guard**	275 00	Gallon	$ 3 2400	7 25%		$ 955 60
Cary	8800	Neuse Colony	**Water Guard**	550 00	Gallon	$ 1.6100	7 25%		$ 949 70
Cary	8000	Rand Meadows	**Water Guard**	50 00	Gallon	$ 4 4600			$ 223 00
Cary	8000	Lassiter Farms	**Water Guard**	50 00	Gallon	$ 4 4600			$ 223.00
Wilmington	6816	Beau Rivage	**Water Guard**	75 00	Gallon	$ 1 4400			$ 108.00
Wilmington	6816	Beau Rivage	**Water Guard**	140 00	Gallon	$ 1 4400			$ 201.60
Wilmington	6816	Beau Rivage	**Water Guard**	90 00	Gallon	$ 1 4400			$ 129.60
Wilmington	6401	Beau Rivage	**Water Guard**	110 00	Gallon	$ 1 4400	7		$ 169.49
Wilmington	6816	The Cape	**Water Guard**	100.00	Gallon	$ 1 4400			$ 144 00
Cary	8000	Monticello	**Water Guard**	300.00	Gallon	$ 1 3000			$ 390 00
Cary	8000	Monticello	**Water Guard**	450 00	Gallon	$ 1 610			$ 724.50
Cary	8000	Crooked Creek	**Water Guard**	315 00	Gallon	$ 1.3000			$ 409 50
Cary	8000	Crooked Creek	**Water Guard**	650.00	Gallon	$ 1.6100			$ 1,046.50
Kernersville	1010	Salem Glenn WWTP	**Water Guard**	275.00	Gallon	$ 1.6100	7.00%		$ 473.74
Kernersville	1010	Salem Quarters WWTP	**Water Guard**	330.00	Gallon	$ 1.6100	7.00%		$ 568.49
Kernersville	1000	Kernersville	**Water Guard**	125.00	Gallon	$ 1.3000			$ 162.50
Kernersville	1000	Kernersville	**Water Guard**	350.00	Gallon	$ 1.6100			$ 563.50
Denver	8810	Country Woods East	**Water Guard**	550.00	Gallon	$ 1.6100	6.75%		$ 945.27
Fayetteville	7400	Fayetteville	**Water Guard**	1,205.00	Gallon	$ 1.7700			$ 2,132.85
Fayetteville	7400	Fayetteville	**Water Guard**	50.00	Gallon	$ 1.4400			$ 72.00
Fayetteville	8830	Woodlake	**Water Guard**	40.00	Gallon	$ 1.4400	7.00%		$ 61.63
Fayetteville	8830	Woodlake	**Water Guard**	65.00	Gallon	$ 4.4600	7.00%		$ 310.19
Fayetteville	8830	Woodlake	**Water Guard**	275.00	Gallon	$ 1.7700	7.00%		$ 520.82
Denver	801	Gastonia	**Water Guard**	80.00	Gallon	$ 1.3000			$ 104.00
Denver	801	Gastonia	**Water Guard**	150.00	Gallon	$ 1.6100			$ 241.50
Cary	8000	Hillington West	Preferred Pump	63.00	Each	$ 12.7500	7.25%		$ 861.49
Cary	8800	Wildwood Green	**Water Guard**	200.00	Gallon	$ 3.2400	7.25%		$ 694.98
Cary	8000	Coachman #4	**Water Guard**	225.00	Gallon	$ 1.3000			$ 292.50
Cary	8800	Hawthorne	**Water Guard**	200.00	Gallon	$ 3 2400	7.25%		$ 694.98

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(continued)

(a) Region	(b) AU	(c) System Name	(d) Vendor	(h) Purchased	(i) Measure	(j) $ Per	(k) Tax Rate	(l) Delivery	(m) Total $
Fayetteville	7400	Fayetteville	**Water Guard**	1,155.00	Gallon	$ 1.7700			$ 2,044.35
Cary	8800	Avocet	**Water Guard**	275.00	Gallon	$ 1.6100	7.25%		$ 474.85
Cary	8800	Crooked Creek	**Water Guard**	500.00	Gallon	$ 1.6100	7.25%		$ 863.36
Cary	8800	Chapel Ridge	**Water Guard**	450.00	Gallon	$ 1.6100	7.00%		$ 775.22
Cary	8800	Legacy	**Water Guard**	575.00	Gallon	$ 1.6100	7.50%		$ 995.18
Cary	8800	Legacy	**Water Guard**	250.00	Gallon	$ 1.3000	7.50%		$ 349.38
Cary	8800	Governors Club	**Water Guard**	660.00	Gallon	$ 1.6100	7.50%		$ 1,142.30
Denver	8010	Denver	**Aqua Smart**	220.00	Gallon	$ 10.7300		$ 312.23	$ 2,672.83
Cary	8800	Legacy	Water Guard	575.00	Gallon	$ 1.6100	7.50%		$ 995.18
Cary	8800	Legacy	Water Guard	250.00	Gallon	$ 1.3000	7.50%		$ 349.38
Cary	8800	Chapel Ridge	Water Guard	450.00	Gallon	$ 1.6100	7.00%		$ 775.22
Kernersville	1010	Kernersville	C & C Chemical	36.00	Pail- 45	$ 120.5500	6.75%		$ 4,632.74
Kernersville	1010	Kernersville	C & C Chemical	36.00	Pail	$ 128.5600	6.75%		$ 4,940.56
Kernersville	1010	Kernersville	C & C Chemical	55.00	Gallon	$ 20.5000	6.75%		$ 1,203.61
Cary	8800	Beachwood	**Water Guard**	275.00	Gallon	$ 1.6100	7.25%		$ 474.85
Cary	8800	Cross Creek	**Water Guard**	250.00	Gallon	$ 1.6100			$ 402.50
Cary	8000	Country Squires	**Water Guard**	550.00	Gallon	$ 1.6100			$ 885.50
Cary	8800	Barclay Downs	**Water Guard**	275.00	Gallon	$ 1.6100	7.25%		$ 474.85
Wilmington	6816	Beau Rivage	**Water Guard**	75.00	Gallon	$ 1.4400			$ 108.00
Wilmington	6816	Beau Rivage	**Water Guard**	65.00	Gallon	$ 1.4400			$ 93.60
Wilmington	6816	The Cape	**Water Guard**	170.00	Gallon	$ 1.4400			$ 244.80
Wilmington	6816	The Cape	**Water Guard**	125.00	Gallon	$ 1.4400			$ 180.00
Wilmington	6816	The Cape	**Water Guard**	100.00	Gallon	$ 1.4400			$ 144.00
Wilmington	6401	The Cape	**Water Guard**	550.00	Gallon	$ 1.4400	7.00%		$ 847.44
Cary	8000	Monticello	**Water Guard**	500.00	Gallon	$ 1.3000			$ 650.00
Cary	8000	Monticello	**Water Guard**	500.00	Gallon	$ 1.6100			$ 805.00
Cary	8000	Crooked Creek	**Water Guard**	300.00	Gallon	$ 1.3000			$ 390.00
Cary	8000	Crooked Creek	**Water Guard**	500.00	Gallon	$ 1.6100			$ 805.00
Kernersville	1000	Mount Airy	**Water Guard**	55.00	Gallon	$ 1.3000			$ 71.50
Kernersville	1000	Mount Airy	**Water Guard**	280.00	Gallon	$ 1.6100			$ 450.80
Kernersville	1010	Wellesley Place WWTP	**Water Guard**	75.00	Gallon	$ 1.6100	7.00%		$ 129.20
Kernersville	1000	Ridgewood	**Water Guard**	70.00	Gallon	$ 1.7700			$ 123.90
Kernersville	1010	Spring Creek WWTP	**Water Guard**	225.00	Gallon	$ 1.6100	7.00%		$ 387.61
Kernersville	1000	Kernersville	**Water Guard**	330.00	Gallon	$ 1.6100			$ 531.30
Denver	8010	Gastonia	**Water Guard**	70.00	Gallon	$ 1.3000			$ 91.00
Denver	8010	Gastonia	**Water Guard**	400.00	Gallon	$ 1.6100			$ 644.00
Denver	8810	Country Woods East	**Water Guard**	550.00	Gallon	$ 1.6100	6.75%		$ 945.27
Cary	8800	westfall	**Water Guard**	300.00	Gallon	$ 1.6100			$ 483.00
Fayetteville	7400	Fayetteville	Water Guard	1,370.00	Gallon	$ 1.7700			$ 2,424.90
Fayetteville	7400	Fayetteville	Water Guard	260.00	Gallon	$ 1.4400			$ 374.40
Fayetteville	8830	Woodlake	**Water Guard**	310.00	Gallon	$ 1.7700	7.00%		$ 587.11
Cary	8800	Neuse River	**Water Guard**	200.00	Gallon	$ 1.3000	7.25%		$ 278.85
Cary	8800	Neuse River	**Water Guard**	150.00	Gallon	$ 1.6100	7.25%		$ 259.01
Cary	8800	Neuse River	**Water Guard**	150.00	Gallon	$ 4.4600	7.25%		$ 717.50

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Exhibit B3-f-2
(continued)

(a) Region	(b) AU	(c) System Name	(d) Vendor	(h) Purchased	(i) Measure	(j) $ Per	(k) Tax Rate	(l) Delivery	(m) Total $
Fayetteville	7400	Fayetteville	Water Guard	545.00	Gallon	$ 1.7700			$ 964.65
Fayetteville	7400	Fayetteville	Water Guard	150.00	Gallon	$ 1.4400			$ 216.00
Fayetteville	7400	Fayetteville	Water Guard	80.00	Gallon	$ 11.5500			$ 924.00
Fayetteville	7400	Fayetteville	Water Guard	63.00	Gallon	$ 7.6000			$ 478.80
Cary	8000	Country Squires	Water Guard	575.00	Gallon	$ 1.6100			$ 925.75
Cary	8800	Neuse Colony	Water Guard	275.00	Gallon	$ 3.2400	7.25%		$ 955.60
Cary	8800	Neuse Colony	Water Guard	400.00	Gallon	$ 1.6100	7.25%		$ 690.69
Cary	8800	The Preserve	Water Guard	750.00	Gallon	$ 1.6100	7.50%		$ 1,298.06
Cary	8800	The Preserve	Water Guard	200.00	Gallon	$ 1.3000	7.50%		$ 279.50
Cary	8800	Carolina Meadows	Water Guard	275.00	Gallon	$ 1.6100	7.50%		$ 475.96
Cary	8800	Carolina Meadows	Water Guard	200.00	Gallon	$ 3.2400	7.50%		$ 696.60
Cary	8800	Carolina Meadows	Water Guard	140.00	Gallon	$ 1.3000	7.50%		$ 195.65
Cary	8800	Hassentree	Water Guard	300.00	Gallon	$ 1.6100	7.25%		$ 518.02
Cary	8800	Hassentree	Water Guard	300.00	Gallon	$ 1.3000	7.25%		$ 418.28
Wilmington	6816	The Cape	Water Guard	95.00	Gallon	$ 1.4400			$ 136.80
Wilmington	6816	The Cape	Water Guard	95.00	Gallon	$ 1.4400			$ 136.80
Wilmington	6401	Beau Rivage	Water Guard	70.00	Gallon	$ 1.4400	7.00%		$ 107.86
Wilmington	6816	Beau Rivage	Water Guard	115.00	Gallon	$ 1.4400			$ 165.60
Cary	8000	Crooked Creek	Water Guard	300.00	Gallon	$ 1.3000			$ 390.00
Cary	8000	Crooked Creek	Water Guard	750.00	Gallon	$ 1.6100			$ 1,207.50
Cary	8000	Monticello	Water Guard	200.00	Gallon	$ 1.3000			$ 260.00
Cary	8000	Monticello	Water Guard	675.00	Gallon	$ 1.6100			$ 1,086.75
Kernersville	1000	Kernersville	Water Guard	275.00	Gallon	$ 1.3000			$ 357.50
Kernersville	1000	Kernersville	Water Guard	220.00	Gallon	$ 1.6100			$ 354.20
Kernersville	1000	Meadowridge	Water Guard	80.00	Gallon	$ 4.4600			$ 356.80
Kernersville	1010	Salem Glenn WWTP	Water Guard	180.00	Gallon	$ 1.6100	7.00%		$ 310.09
Denver	8810	Country Woods East	Water Guard	880.00	Gallon	$ 1.6100	6.75%		$ 1,512.43
Denver	8010	Gastonia	Water Guard	70.00	Gallon	$ 1.3000			$ 91.00
Denver	8010	Gastonia	Water Guard	300.00	Gallon	$ 1.6100			$ 483.00
Fayetteville	8830	Woodlake	Water Guard	180.00	Gallon	$ 1.4400	7.00%		$ 277.34
Fayetteville	8830	Woodlake	Water Guard	65.00	Gallon	$ 4.4600	7.00%		$ 310.19
Fayetteville	8830	Woodlake	Water Guard	260.00	Gallon	$ 1.7700	7.00%		$ 492.41
Fayetteville	7400	Fayetteville	Water Guard	1,510.00	Gallon	$ 1.7700			$ 2,672.70
Fayetteville	7400	Fayetteville	Water Guard	1,325.00	Gallon	$ 1.7700			$ 2,345.25
Fayetteville	7400	Fayetteville	Water Guard	80.00	Gallon	$ 1.4400			$ 115.20
Cary	8800	Mallards Crossing	Water Guard	330.00	Gallon	$ 3.2400	7.25%		$ 1,146.72
Cary	8800	Briarwood Farms	Water Guard	275.00	Gallon	$ 1.6100	7.25%		$ 474.85
Cary	8000	Country Squires	Water Guard	440.00	Gallon	$ 1.6100			$ 708.40
Cary	8800	Legacy	Water Guard	200.00	Gallon	$ 1.6100	7.50%		$ 346.15
Cary	8800	Governors Club	Water Guard	110.00	Gallon	$ 1.6100	7.50%		$ 190.38
Cary	8800	Governors Club	Water Guard	180.00	Gallon	$ 1.3000	7.50%		$ 251.55
Cary	8800	Governors Club	Water Guard	2.00	Drum- 45	$137.2500	7.50%		$ 295.09
Cary	8800	Chapel Ridge	Water Guard	200.00	Gallon	$ 1.6100	7.00%		$ 344.54
Wilmington	1015	Avandale WWTP	Water Guard	55.00	Gallon	$ 5.9000	6.75%		$ 346.40

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(continued)

(a) Region	(b) AU	(c) System Name	(d) Vendor	(h) Purchased	(i) Measure	(j) $ Per	(k) Tax Rate	(l) Delivery	(m) Total $
Wilmington	6401	Beau Rivage	Water Guard	220.00	Gallon	$ 1.7700	7.00%		$ 416.66
Wilmington	6816	Beau Rivage	Water Guard	150.00	Gallon	$ 1.4400			$ 216.00
Wilmington	6816	Beau Rivage	Water Guard	115.00	Gallon	$ 1.4400			$ 165.60
Wilmington	6816	The Cape	Water Guard	180.00	Gallon	$ 1.4400			$ 259.20
Cary	8000	Monticello	Water Guard	330.00	Gallon	$ 1.3000			$ 429.00
Cary	8000	Monticello	Water Guard	500.00	Gallon	$ 1.6100			$ 805.00
Cary	8000	Crooked Creek	Water Guard	150.00	Gallon	$ 1.3000			$ 195.00
Cary	8000	Crooked Creek	Water Guard	550.00	Gallon	$ 1.6100			$ 885.50
Kernersville	1010	Willow Creek WWTP	Water Guard	300.00	Gallon	$ 1.6100	7.00%		$ 516.81
Kernersville	1010	Wellesley Place WWTP	Water Guard	205.00	Gallon	$ 1.6100	7.00%		$ 353.15
Kernersville	1010	Salem Quarters WWTP	Water Guard	330.00	Gallon	$ 1.6100	7.00%		$ 568.49
Kernersville	1000	Ridgewood	Water Guard	100.00	Gallon	$ 1.7700			$ 177.00
Kernersville	1000	Kernersville	Water Guard	330.00	Gallon	$ 1.6100			$ 531.30
Denver	8810	Country Woods East	Water Guard	600.00	Gallon	$ 1.6100	6.75%		$ 1,031.21
Denver	8010	Denver	Water Guard	900.00	Gallon	$ 1.6100			$ 1,449.00
Denver	8010	Denver	Water Guard	700.00	Gallon	$ 1.3000			$ 910.00
Denver	8810	River Park	Water Guard	330.00	Gallon	$ 1.6100	6.75%		$ 567.16
Denver	8010	Gastonia	Water Guard	80.00	Gallon	$ 1.3000			$ 104.00
Denver	8010	Gastonia	Water Guard	400.00	Gallon	$ 1.6100			$ 644.00
Denver	8810	River Park	C & C Chemical	36.00	Pail- 45	$ 120.5500	6.75%		$ 4,632.74
Denver	8810	River Park	C & C Chemical	36.00	Pail	$ 128.5600	6.75%		$ 4,940.56
Denver	8810	River Park	C & C Chemical	45.00	Bag- 50	$ 11.5000	6.75%		$ 552.43
Denver	8810	River Park	C & C Chemical	110.00	Gallon	$ 20.5000	6.75%		$ 2,407.21
Denver	8010	Denver	C & C Chemical	16.00	Pail	$ 128.5600			$ 2,056.96
Cary	8800	Cole Park Plaza	Water Guard	225.00	Gallon	$ 3.2400	7.50%		$ 783.68
Cary	8800	Legacy	Water Guard	475.00	Gallon	$ 1.6100	7.50%		$ 822.11
Fayetteville	7400	Fayetteville	Water Guard	1,410.00	Gallon	$ 1.7700			$ 2,495.70
Fayetteville	7400	Fayetteville	Water Guard	830.00	Gallon	$ 1.7700			$ 1,469.10
Fayetteville	7400	Fayetteville	Water Guard	70.00	Gallon	$ 1.4400			$ 100.80
Fayetteville	8830	Woodlake	Water Guard	330.00	Gallon	$ 1.7700	7.00%		$ 624.99
Fayetteville	8830	Woodlake	Water Guard	16.00	Drum- 5	$ 8.8500	7.00%		$ 151.51
Fayetteville	8830	Woodlake	Water Guard	3.00	Drum- 5	$ 57.7500	7.00%		$ 185.38
Fayetteville	8830	Woodlake	Water Guard	3.00	Drum- 5	$ 7.2000	7.00%		$ 23.11
Cary	8000	Country Squires	Water Guard	510.00	Gallon	$ 1.6100			$ 821.10
Cary	8800	Neuse Colony	Water Guard	275.00	Gallon	$ 3.2400	7.25%		$ 955.60
Cary	8800	Neuse Colony	Water Guard	400.00	Gallon	$ 1.6100	7.25%		$ 690.69
Cary	8800	Avocet	Water Guard	200.00	Gallon	$ 1.6100	7.25%		$ 345.35
Cary	8800	Tradewinds WWTP	Water Guard	250.00	Gallon	$ 1.6100	7.25%		$ 431.68
Denver	8810	Country Woods East	Water Guard	500.00	Gallon	$ 1.6100	6.75%		$ 859.34
Wilmington	6816	The Cape	Water Guard	160.00	Gallon	$ 1.4400			$ 230.40
Wilmington	6816	The Cape	Water Guard	220.00	Gallon	$ 1.4400			$ 316.80
Wilmington	6401	The Cape	Water Guard	520.00	Gallon	$ 1.4400	7.00%		$ 801.22
Wilmington	6816	Beau Rivage	Water Guard	145.00	Gallon	$ 1.4400			$ 208.80
Cary	8000	Crooked Creek	Water Guard	425.00	Gallon	$ 1.3000			$ 552.50

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CHEMICALS EXPENSE - TEST YEAR INVOICE DETAIL
Test Year 01/01/2021 - 12/31/2021 (Sorted by Invoice Date)

W-218 Sub 573

Exhibit B3-f-2
continued

(a) Region	(b) AU	System Name	Vendor	(h) Purchased	(i) Measure	(j) $ Per	(k) Tax Rate	Delivery	Total $
Cary	8000	Crooked Creek	**Water Guard**	650.00	Gallon	$ 1.6100			$ 046.60
Cary	8000	Monticello	**Water Guard**	430.00	Ga lon	$ 1.3000			$ 559.00
Cary	8000	Monticello	**Water Guard**	800.00	Ga lon	$ 1.6100			$ 1,288.00
Kernersville	1001	Kernersville	**Water Guard**	220.00	Gallon	$ 1.3000			$ 286.00
Kernersville	1000	Kernersville	**Water Guard**	165.00	Gallon	$ 1.6100			$ 265.65
Kernersville	1010	Salem Glenn WWTP	**Water Guard**	300.00	Gallon	$ 1.6100	7 00%		$ 516.81
Denver	8010	Woodlawn	**Kace Environmenta**	2.00	Ga lon	$ 4 0000			$ 8.00
Denver	8010	Mtn Vista	**Kace Environmental**	2.00	Ga lon	$ 4.0000			$ 8.00
Denver	8010	Gastonia	**Water Guard**	85.00	Gallon	$ 1.3000			$ 110.50
Denver	8010	Gastonia	**Water Guard**	355.00	Gallon	$ 1.6100			$ 571.55
Cary	8000	Monticello	**Aqua Smart**	1,603.00	Gallon	$ 10.7300		$ 3,237 50	$ 20,437 69
Fayetteville	7400	Fayetteville	Water Guard	1,720.00	Gallon	$ 1 7700			$ 3,044.40
Fayetteville	7400	Fayetteville	Water Guard	245.00	Ga lon	$ 1 4400			$ 352.80
Fayetteville	8830	Woodlake	**Water Guard**	100 00	Gallon	$ 1 4400	7.00%		$ 154.08
Fayetteville	8830	Woodlake	**Water Guard**	50.00	Ga lon	$ 4.4600	7.00		$ 238.61
Fayetteville	8830	Woodlake	**Water Guard**	330 00	Ga lon	$ 1.7700	7 00		$ 624 99
Fayetteville	7400	Fayetteville	**Water Guard**	1,175 00	Gallon	$ 1.7700			$ 2,079 75
Fayetteville	7400	Fayetteville	**Water Guard**	210 00	Gallon	$ 1 4400			$ 302.40
Cary	8800	The Preserve	**Water Guard**	600.00	Gallon	$ 1.6100	7 50%		$ 1,038.45
Cary	8800	Chapel Ridge	**Water Guard**	450.00	Gallon	$ 1.6100	7.00%		$ 775.22
Cary	8800	Chapel Ridge	**Water Guard**	275.00	Gallon	$ 1.3000	7.00%		$ 382.53
Cary	8000	Wildcat Creek	**Preferred Pump**	63 00	Each	$ 12.7500	7 25%		$ 861.49
Cary	8800	Hassentree	**Water Guard**	300.00	Ga lon	$ 1.6100	7 25		$ 518.02
Cary	8000	Stansted #2	**Water Guard**	45 00	Ga lon	$ 1.4600			$ 65.70
Cary	8800	Crooked Creek	**Water Guard**	500.00	Gallon	$ 1.6100	7 25		$ 863.36
Cary	8000	Country Squires	**Water Guard**	325.00	Ga lon	$ 1.6100			$ 523.25
Cary	8800	Carolina Meadows	**Water Guard**	330 00	Gallon	$ 1.6100	7 50%		$ 571.15
Cary	8800	Governors Club	**Water Guard**	660.00	Gallon	$ 1 6100	7 50%		$ 1,142.30
Cary	8800	westfall	**Water Guard**	300.00	Gallon	$ 1.3000			$ 390.00
Cary	8800	westfall	**Water Guard**	300.00	Gallon	$ 1.6100			$ 483.00
Kernersville	1010	Kernersville	C & C Chemical	53.00	Gallon	$ 20.5000	6 75		$ 1,159.84
Kernersville	1010	Kernersville	C & C Chemical	8.00	Each	$ 58.5000	6 75		$ 499.59
Kernersville	1010	Kernersville	C & C Chemical	36.00	Pail- 45	$ 120.5500	6 75		$ 4,632.74
Denver	8810	Denver	Cape Fear Water Solutions	300.00	Each	$ 3.4890	6.75%		$ 1,117.35
Wilmington	6816	Beau Rivage	**Water Guard**	145.00	Gallon	$ 1.4400			$ 208.80
Wilmington	6816	Beau Rivage	**Water Guard**	175.00	Gallon	$ 1.4400			$ 252.00
Wilmington	1005	Castle Bay	**Water Guard**	100.00	Ga lon	$ 1 4400	6 75%		$ 153.72
Wilmington	6816	The Cape	**Water Guard**	150.00	Gallon	$ 1 4400			$ 216.00
Wilmington	1015	Sterling Farm	**Water Guard**	50.00	Gallon	$ 1 4400	7.00%		$ 77.04
Wilmington	1015	Sterling Farm	**Water Guard**	1.00	Drum- 15	$ 25.0500	7 00%		$ 26.80
Cary	8000	Monticello	**Water Guard**	375.00	Gallon	$ 1.3000			$ 487.50
Cary	8000	Monticello	**Water Guard**	1,025.00	Gallon	$ 1 6100			$ 1,650.25
Cary	8000	Crooked Creek	**Water Guard**	475.00	Gallon	$ 1 3000			$ 617.50
Cary	8000	Crooked Creek	**Water Guard**	800.00	Ga lon	$ 1.6100			$ 1,288 00

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CHEMICALS EXPENSE - TEST YEAR INVOICE DETAIL
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Exhibit B3-f-2
(continued)

(a) Region	(b) AU	(c) System Name	(d) Vendor	(h) Purchased	(i) Measure	(j) $ Per	(k) Tax Rate	(l) Delivery	(m) Total $
Kernersville	1000	Ridgewood	**Water Guard**	100.00	Gallon	$ 1.7700			$ 177.00
Kernersville	1010	Spring Creek WWTP	**Water Guard**	150.00	Gallon	$ 1.6100	7.00%		$ 258.41
Kernersville	1010	Wellesley Place WWTP	**Water Guard**	150.00	Gallon	$ 1.6100	7.00%		$ 258.41
Kernersville	1000	Mount Airy	**Water Guard**	150.00	Gallon	$ 1.3000			$ 195.00
Kernersville	1000	Mount Airy	**Water Guard**	550.00	Gallon	$ 1.6100			$ 885.50
Denver	8010	Gastonia	**Water Guard**	30.00	Gallon	$ 1.3000			$ 39.00
Denver	8010	Gastonia	**Water Guard**	125.00	Gallon	$ 1.6100			$ 201.25
Denver	8810	Country Woods East	**Water Guard**	600.00	Gallon	$ 1.6100	6.75%		$ 1,031.21
Fayetteville	8830	Woodlake	**Water Guard**	210.00	Gallon	$ 1.7700	7.00%		$ 397.72
Wilmington	1005	Sea Gate	**Water Guard**	40.00	Gallon	$ 1.4400			$ 57.60
Wilmington	1005	Sea Gate	**Water Guard**	50.00	Gallon	$ 1.4400			$ 72.00
Wilmington	1005	Sea Gate	**Water Guard**	91.00	Gallon	$ 1.4400			$ 131.04
Wilmington	1005	Harkers Village	**Water Guard**	80.00	Gallon	$ 1.4400			$ 115.20
Fayetteville	7400	Fayetteville	Water Guard	1,530.00	Gallon	$ 1.7700			$ 2,708.10
Fayetteville	7400	Fayetteville	Water Guard	100.00	Gallon	$ 1.4400			$ 144.00
Fayetteville	7400	Fayetteville	**Water Guard**	920.00	Gallon	$ 1.7700			$ 1,628.40
Fayetteville	7400	Fayetteville	**Water Guard**	75.00	Gallon	$ 1.4400			$ 108.00
Fayetteville	7400	Fayetteville	**Water Guard**	63.00	Each	$ 7.6000			$ 478.80
Cary	8800	Legacy	**Water Guard**	475.00	Gallon	$ 1.6100	7.50%		$ 822.11
Cary	8800	Neuse Colony	**Water Guard**	317.00	Gallon	$ 3.2400	7.25%		$ 1,101.54
Cary	8800	Neuse Colony	**Water Guard**	550.00	Gallon	$ 1.6100	7.25%		$ 949.70
Cary	8000	Country Squires	**Water Guard**	550.00	Gallon	$ 1.6100			$ 885.50
Cary	8000	Stoneridge Well #1	**Water Guard**	4.00	Drum- 30	$426.0000			$ 1,704.00
Kernersville	1000	Kernersville	**Water Guard**	150.00	Gallon	$ 1.3000			$ 195.00
Kernersville	1000	Kernersville	**Water Guard**	660.00	Gallon	$ 1.6100			$ 1,062.60
Wilmington	6816	Beau Rivage	**Water Guard**	125.00	Gallon	$ 1.4400			$ 180.00
Wilmington	6816	Beau Rivage	**Water Guard**	135.00	Gallon	$ 1.4400			$ 194.40
Wilmington	6816	Beau Rivage	**Water Guard**	75.00	Gallon	$ 1.4400			$ 108.00
Wilmington	6816	Beau Rivage	**Water Guard**	75.00	Gallon	$ 1.4400			$ 108.00
Wilmington	6816	The Cape	**Water Guard**	170.00	Gallon	$ 1.4400			$ 244.80
Wilmington	6816	The Cape	**Water Guard**	210.00	Gallon	$ 1.4400			$ 302.40
Wilmington	6816	The Cape	**Water Guard**	165.00	Gallon	$ 1.4400			$ 237.60
Wilmington	6816	The Cape	**Water Guard**	210.00	Gallon	$ 1.4400			$ 302.40
Wilmington	6401	Beau Rivage	**Water Guard**	95.00	Gallon	$ 1.4400	7.00%		$ 146.38
Wilmington	6401	Beau Rivage	**Water Guard**	2.00	Drum- 45	$137.2500	7.00%		$ 293.72
Cary	8000	Monticello	**Water Guard**	400.00	Gallon	$ 1.3000			$ 520.00
Cary	8000	Monticello	**Water Guard**	550.00	Gallon	$ 1.6100			$ 885.50
Cary	8000	Crooked Creek	**Water Guard**	400.00	Gallon	$ 1.3000			$ 520.00
Cary	8000	Crooked Creek	**Water Guard**	775.00	Gallon	$ 1.6100			$ 1,247.75
Kernersville	1010	Salem Glenn WWTP	**Water Guard**	205.00	Gallon	$ 1.6100	7.00%		$ 353.15
Kernersville	1010	Salem Quarters WWTP	**Water Guard**	275.00	Gallon	$ 1.6100	7.00%		$ 473.74
Denver	8810	Country Woods East	**Water Guard**	750.00	Gallon	$ 1.6100	6.75%		$ 1,289.01
Fayetteville	8830	Woodlake	**Water Guard**	105.00	Gallon	$ 1.4400	6.47%		$ 160.98
Fayetteville	8830	Woodlake	**Water Guard**	275.00	Gallon	$ 1.7700	6.47%		$ 518.24

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CHEMICALS EXPENSE - TEST YEAR INVOICE DETAIL
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Exhibit B3-f-2
(continued)

(a) Region	(b) AU	(c) System Name	(d) Vendor	(h) Purchased	(i) Measure	(j) $ Per	(k) Tax Rate	(l) Delivery	(m) Total $
Fayetteville	8830	Woodlake	**Water Guard**	8.00	Drum- 5	$ 8.8500	6.47%		$ 75.38
Fayetteville	8830	Woodlake	**Water Guard**	2.00	Drum- 45	$137.2500	6.47%		$ 292.26
Denver	8010	Gastonia	**Water Guard**	110.00	Gallon	$ 1.3000			$ 143.00
Denver	8010	Gastonia	**Water Guard**	360.00	Gallon	$ 1.6100			$ 579.60
Denver	8810	River Park	**Water Guard**	330.00	Gallon	$ 1.6100	6.75%		$ 567.16
Denver	8010	Denver	**Water Guard**	600.00	Gallon	$ 1.6100			$ 966.00
Denver	8010	Denver	**Water Guard**	300.00	Gallon	$ 1.3000			$ 390.00
Denver	8010	Denver	**Water Guard**	2.00	Drum- 5	$ 62.7500			$ 125.50
Fayetteville	7400	Fayetteville	Water Guard	1,615.00	Gallon	$ 1.7700			$ 2,858.55
Cary	8000	Camelot Well 3	**Water Guard**	180.00	Gallon	$ 1.6100			$ 289.80
Cary	8800	Briarwood Farms	**Water Guard**	230.00	Gallon	$ 1.6100	7.25%		$ 397.15
Cary	8800	Avocet	**Water Guard**	230.00	Gallon	$ 1.6100	7.25%		$ 397.15
Fayetteville	7400	Fayetteville	Water Guard	1,090.00	Gallon	$ 1.7700			$ 1,929.30
Fayetteville	7400	Fayetteville	Water Guard	210.00	Gallon	$ 1.4400			$ 302.40
Fayetteville	7400	Fayetteville	Water Guard	80.00	Gallon	$ 11.5500			$ 924.00
Denver	8810	River Park	C & C Chemical	72.00	Pail- 45	$ 120.5500	6.75%		$ 9,265.47
Cary	8000	Country Squires	**Water Guard**	430.00	Gallon	$ 1.6100			$ 692.30
Cary	8000	Green Pines #2	**Preferred Pump**	63.00	Each	$ 12.7500			$ 803.25
Cary	8000	Coachman #4	**Water Guard**	225.00	Gallon	$ 1.3000			$ 292.50
Cary	8800	Legacy	**Water Guard**	260.00	Gallon	$ 1.3000	7.50%		$ 363.35
Cary	8800	Chapel Ridge	**Water Guard**	450.00	Gallon	$ 1.6100	7.00%		$ 775.22
Cary	8800	Carolina Meadows	**Water Guard**	265.00	Gallon	$ 1.6100	7.50%		$ 458.65
Cary	8800	Carolina Meadows	**Water Guard**	330.00	Gallon	$ 3.2400	7.50%		$ 1,149.39
Wilmington	6401	The Cape	**Water Guard**	250.00	Gallon	$ 4.4600	7.00%		$ 1,193.05
Wilmington	6401	The Cape	**Water Guard**	465.00	Gallon	$ 1.4400	7.00%		$ 716.47
Wilmington	6401	The Cape	**Water Guard**	4.00	Pail- 5	$ 99.9000	7.00%		$ 427.57
Cary	8000	Country Squires	**Water Guard**	275.00	Gallon	$ 1.6100			$ 442.75
Cary	8800	Mallards Crossing	**Water Guard**	330.00	Gallon	$ 3.2400	7.25%		$ 1,146.72
Cary	8000	Monticello	**Water Guard**	200.00	Gallon	$ 1.3000			$ 260.00
Cary	8000	Monticello	**Water Guard**	850.00	Gallon	$ 1.6100			$ 1,368.50
Cary	8000	Crooked Creek	**Water Guard**	225.00	Gallon	$ 1.3000			$ 292.50
Cary	8000	Crooked Creek	**Water Guard**	700.00	Gallon	$ 1.6100			$ 1,127.00
Cary	8800	Governors Club	**Water Guard**	750.00	Gallon	$ 1.6100	7.50%		$ 1,298.06
Cary	8800	Governors Club	**Water Guard**	200.00	Gallon	$ 1.3000	7.50%		$ 279.50
Denver	8810	Country Woods East	**Water Guard**	600.00	Gallon	$ 1.6100	6.75%		$ 1,031.21
Denver	8010	Gastonia	**Water Guard**	70.00	Gallon	$ 1.3000			$ 91.00
Denver	8010	Gastonia	**Water Guard**	400.00	Gallon	$ 1.6100			$ 644.00
Kernersville	1010	Wellesley Place WWTP	**Water Guard**	200.00	Gallon	$ 1.6100	7.00%		$ 344.54
Kernersville	1010	Willow Creek WWTP	**Water Guard**	300.00	Gallon	$ 1.6100	7.00%		$ 516.81
Kernersville	1000	Kernersville	**Water Guard**	400.00	Gallon	$ 1.6100			$ 644.00
Kernersville	1000	Ridgewood	**Water Guard**	106.00	Gallon	$ 1.7700			$ 187.62
Kernersville	1000	Meadowridge	**Water Guard**	120.00	Gallon	$ 4.4600			$ 535.20
Fayetteville	8830	Woodlake	**Water Guard**	300.00	Gallon	$ 1.7700	7.00%		$ 568.17
Fayetteville	7400	Fayetteville	Water Guard	1,895.00	Gallon	$ 1.7700			$ 3,354.15

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Exhibit B3-f-2
(continued)

(a) Region	(b) AU	(c) System Name	(d) Vendor	(h) Purchased	(i) Measure	(j) $ Per	(k) Tax Rate	(l) Delivery	(m) Total $
Fayetteville	7400	Fayetteville	Water Guard	290.00	Gallon	$ 1.4400			$ 417.60
Fayetteville	7400	Fayetteville	Water Guard	1,080.00	Gallon	$ 1.7700			$ 1,911.60
Fayetteville	7400	Fayetteville	Water Guard	230.00	Gallon	$ 1.4400			$ 331.20
Cary	8800	Crooked Creek	Water Guard	330.00	Gallon	$ 1.6100	7.25%		$ 569.82
Cary	8800	Neuse Colony	Water Guard	275.00	Gallon	$ 3.2400	7.25%		$ 955.60
Cary	8800	Neuse Colony	Water Guard	550.00	Gallon	$ 1.6100	7.25%		$ 949.70
Cary	8800	Legacy	Water Guard	400.00	Gallon	$ 1.6100	7.50%		$ 692.30
Cary	8800	The Preserve	Water Guard	250.00	Gallon	$ 1.3000	7.50%		$ 349.38
Cary	8800	The Preserve	Water Guard	700.00	Gallon	$ 1.6100	7.50%		$ 1,211.53
Cary	8000	Country Squires	Water Guard	275.00	Gallon	$ 1.6100			$ 442.75
Cary	8000	Crooked Creek	Water Guard	390.00	Gallon	$ 1.3000			$ 507.00
Cary	8000	Crooked Creek	Water Guard	575.00	Gallon	$ 1.6100			$ 925.75
Cary	8000	Monticello	Water Guard	475.00	Gallon	$ 1.3000			$ 617.50
Cary	8000	Monticello	Water Guard	800.00	Gallon	$ 1.6100			$ 1,288.00
Cary	8800	Hassentree	Water Guard	400.00	Gallon	$ 1.3000	7.25%		$ 557.70
Cary	8800	Hassentree	Water Guard	300.00	Gallon	$ 1.6100	7.25%		$ 518.02
Cary	8800	Colvard Farms	Water Guard	255.00	Gallon	$ 1.3000	7.50%		$ 356.36
Cary	8800	Cross Creek	Water Guard	255.00	Gallon	$ 1.6100			$ 410.55
Cary	8800	Cross Creek	Water Guard	2.00	Drum- 45	$137.2500			$ 274.50
Kernersville	1010	Salem Glenn WWTP	Water Guard	100.00	Gallon	$ 1.6100	7.00%		$ 172.27
Denver	8810	Country Woods East	Water Guard	650.00	Gallon	$ 1.6100	6.75%		$ 1,117.14
Denver	8010	Gastonia	Water Guard	70.00	Gallon	$ 1.3000			$ 91.00
Denver	8010	Gastonia	Water Guard	250.00	Gallon	$ 1.6100			$ 402.50
Wilmington	6816	Beau Rivage	Water Guard	150.00	Gallon	$ 1.4400			$ 216.00
Wilmington	6816	The Cape	Water Guard	125.00	Gallon	$ 1.4400			$ 180.00
Wilmington	6816	The Cape	Water Guard	210.00	Gallon	$ 1.4400			$ 302.40
Wilmington	6816	The Cape	Water Guard	200.00	Gallon	$ 1.4400			$ 288.00
Wilmington	6816	The Cape	Water Guard	110.00	Gallon	$ 1.4400			$ 158.40
Wilmington	6816	The Cape	Water Guard	200.00	Gallon	$ 1.4400			$ 288.00
Wilmington	6816	Beau Rivage	Water Guard	145.00	Gallon	$ 1.4400			$ 208.80
Wilmington	6816	Beau Rivage	Water Guard	190.00	Gallon	$ 1.4400			$ 273.60
Wilmington	6401	Beau Rivage	Water Guard	110.00	Gallon	$ 1.4400	7.00%		$ 169.49
Wilmington	6401	Beau Rivage	Water Guard	275.00	Gallon	$ 1.7700	7.00%		$ 520.82
Wilmington	6816	The Cape	Water Guard	210.00	Gallon	$ 1.4400			$ 302.40
Denver	8010	Woodlawn	Kace Environmental	5.00	Each	$ 4.0000			$ 20.00
Denver	8010	Mtn Vista	Kace Environmental	3.00	Each	$ 4.0000			$ 12.00
Denver	8010	Mtn Vista	Kace Environmental	1.00	Each	$ 24.0000			$ 24.00
Kernersville	1010	Kernersville	C & C Chemical	55.00	Gallon	$ 20.5000	6.75%		$ 1,203.61
Kernersville	1010	Kernersville	C & C Chemical	36.00	Pail- 45	$ 120.5500	6.75%		$ 4,632.74
Fayetteville	8830	Woodlake	Water Guard	220.00	Gallon	$ 1.4400	7.00%		$ 338.98
Fayetteville	8830	Woodlake	Water Guard	115.00	Gallon	$ 4.4600	7.00%		$ 548.80
Fayetteville	8830	Woodlake	Water Guard	250.00	Gallon	$ 1.7700	7.00%		$ 473.48
Fayetteville	8830	Woodlake	Water Guard	10.00	Drum- 5	$ 8.8500	7.00%		$ 94.70
Fayetteville	7400	Fayetteville	Water Guard	1,913.00	Gallon	$ 1.7700			$ 3,386.01

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(continued)

(a) Region	(b) AU	System Name	Vendor	(h) Purchased	(i) Measure	$ Per	Tax Rate	Delivery	m Total $
Cary	8800	Tradewinds WWTP	**Water Guard**	300.00	Gallon	$ 1.6100	7 25%		$ 518 02
Cary	8000	Rand Meadows	**Water Guard**	50.00	Gallon	$ 4.4600			$ 223 00
Cary	8000	Country Squires	**Water Guard**	540.00	Gallon	$ 1.6100			$ 869 40
Cary	8800	Chapel Ridge	**Water Guard**	275.00	Gallon	$ 1 6100	7.00		$ 473.74
Cary	8800	Governors Club	**Water Guard**	1,100.00	Gallon	$ 1 6100	7 50		$ 1,903 83
Cary	8800	Cole Park Plaza	**Water Guard**	250.00	Gallon	$ 3.2400	7 50		$ 870 75
Cary	8800	westfall	**Water Guard**	250.00	Gallon	$ 1 6100			$ 402 50
Cary	8800	Carol na Meadows	**Water Guard**	330.00	Gallon	$ 1.6100	7 50		$ 571 15
Fayetteville	7400	Fayetteville	Water Guard	1,025.00	Gallon	$ 1.7700			$ 1,814 25
Fayetteville	7400	Fayetteville	Water Guard	230.00	Gallon	$ 1.4400			$ 331.20
Fayetteville	7400	Fayetteville	Water Guard	120.00	Gallon	$ 11.5500			$ 1,386.00
Cary	8000	Montice lo	**Water Guard**	500.00	Gallon	$ 1.3000			$ 650 00
Cary	8000	Montice lo	**Water Guard**	930.00	Gallon	$ 1.6100			$ 1,497 30
Cary	8000	Country Squires	**Water Guard**	450.00	Gallon	$ 1.6100			$ 724 50
Cary	8000	Crooked Creek	**Water Guard**	330.00	Gallon	$ 1 3000			$ 429 00
Cary	8000	Crooked Creek	**Water Guard**	800.00	Gallon	$ 1.6100			$ 1,288 00
Denver	8810	River Park	C & C Chemical	6.00	Drum- 55	$ 502.7000	6 75		$ 3,219 79
Kernersville	1010	Kernersv lle	**Water Guard**	275.00	Gallon	$ 1.6100	7.00		$ 473 74
Kernersville	000	Ridgewood	**Water Guard**	150.00	Gallon	$ 1 7700			$ 265 50
Kernersville	1000	Kernersv lle	**Water Guard**	300.00	Gallon	$ 1 3000			$ 390 00
Kernersville	1000	Kernersv lle	**Water Guard**	550.00	Gallon	$ 1 6100			$ 885 50
Kernersville	1000	Mount Airy	**Water Guard**	130.00	Gallon	$ 1.3000			$ 169 00
Kernersville	1000	Mount Airy	**Water Guard**	510.00	Gallon	$ 1 6100			$ 821 10
Kernersv lle	1010	Wellesley Place WWTP	**Water Guard**	180.00	Gallon	$ 1 6100	7 00		$ 310 09
Kernersv lle	1010	Spring Creek WWTP	**Water Guard**	300.00	Gallon	$ 1 6100	7.00		$ 516 81
Denver	8810	Country Woods ast	**Water Guard**	630.00	Gallon	$ 1.6100	6 75		$ 1 082 77
Denver	8010	Gastonia	**Water Guard**	70.00	Gallon	$ 1.3000			$ 91 00
Denver	8010	Gastonia	**Water Guard**	430.00	Gallon	$ 1.6100			$ 692.30
Fayettevi le	7400	Fayetteville	**Water Guard**	1,210.00	Gallon	$ 1.7700			$ 2,141.70
Cary	8000	Crooked Creek	**Water Guard**	300.00	Gallon	$ 1.6100			$ 483.00
Cary	8800	Crooked Creek	**Water Guard**	250.00	Gallon	$ 1.6100	7.25%		$ 431.68
Cary	8800	Briarwood Farms	**Water Guard**	225.00	Gallon	$ 1.6100	7.25%		$ 388.51
Cary	8800	Avocet	**Water Guard**	200.00	Gallon	$ 1.6100	7.25%		$ 345.35
Fayetteville	8830	Woodlake	**Water Guard**	235.00	Gallon	$ 1.7700	7.00%		$ 445.07
Cary	8800	Neuse Colony	**Water Guard**	300.00	Gallon	$ 3.2400	7.25%		$ 1,042.47
Cary	8800	Neuse Colony	**Water Guard**	330.00	Gallon	$ 1.6100	7.25%		$ 569.82
Fayetteville	7400	Fayetteville	Water Guard	860.00	Gallon	$ 1.7700			$ 1,522.20
Fayetteville	7400	Fayetteville	Water Guard	200.00	Gallon	$ 1.4400			$ 288.00
Fayetteville	7400	Fayetteville	Water Guard	70 00	Gallon	$ 11.5500			$ 808.50
Fayetteville	7400	Fayetteville	Water Guard	4 00	Gallon	$ 7.6000			$ 30.40
Fayetteville	7400	Fayetteville	Water Guard	59 00	Gallon	$ 9.5000			$ 560.50
Cary	8000	Country Squ res	**Water Guard**	350.00	Gallon	$ 1.6100			$ 563.50
Cary	8800	Legacy	**Water Guard**	450.00	Gallon	$ 1.6100	7.50%		$ 778.84
Cary	8800	The Preserve	**Water Guard**	600.00	Gallon	$ 1.6100	7.50%		$ 1,038.45

Item 10

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CHEMICALS EXPENSE - TEST YEAR INVOICE DETAIL
Test Year 01/01/2021 - 12/31/2021 (Sorted by Invoice Date)

W-218 Sub 573

Exhibit B3-f-2
(continued)

(a) Region	(b) AU	(c) System Name	(d) Vendor	(h) Purchased	(i) Measure	(j) $ Per	(k) Tax Rate	(l) Delivery	(m) Total $
Cary	8800	Chapel Ridge	**Water Guard**	500.00	Gallon	$ 1.3000	7.00%		$ 695.50
Wilmington	6816	The Cape	**Water Guard**	175.00	Gallon	$ 1.4400			$ 252.00
Wilmington	6816	The Cape	**Water Guard**	65.00	Gallon	$ 1.4400			$ 93.60
Wilmington	6816	The Cape	**Water Guard**	160.00	Gallon	$ 1.4400			$ 230.40
Wilmington	6816	Beau Rivage	**Water Guard**	85.00	Gallon	$ 1.4400			$ 122.40
Wilmington	6816	Beau Rivage	**Water Guard**	95.00	Gallon	$ 1.4400			$ 136.80
Wilmington	1005	Castle Bay	**Water Guard**	90.00	Gallon	$ 1.4400	6.75%		$ 138.35
Wilmington	1005	Castle Bay	**Water Guard**	3.00	Drum- 15	$125.4000	6.75%		$ 401.59
Wilmington	1015	Avendale WWTP	**Water Guard**	100.00	Gallon	$ 5.9000	6.75%		$ 629.83
Wilmington	6401	Beau Rivage	**Water Guard**	105.00	Gallon	$ 1.4400	7.00%		$ 161.78
Wilmington	6401	Beau Rivage	**Water Guard**	200.00	Gallon	$ 1.7700	7.00%		$ 378.78
Wilmington	6401	The Cape	**Water Guard**	605.00	Gallon	$ 1.4400	7.00%		$ 932.18
Cary	8000	Crooked Creek	**Water Guard**	350.00	Gallon	$ 1.3000			$ 455.00
Cary	8000	Crooked Creek	**Water Guard**	550.00	Gallon	$ 1.6100			$ 885.50
Cary	8000	Monticello	**Water Guard**	275.00	Gallon	$ 1.3000			$ 357.50
Cary	8000	Monticello	**Water Guard**	1,050.00	Gallon	$ 1.6100			$ 1,690.50
Denver	8810	Country Woods East	**Water Guard**	650.00	Gallon	$ 1.6100	6.75%		$ 1,117.14
Kernersville	1010	Salem Glenn WWTP	**Water Guard**	210.00	Gallon	$ 1.6100	7.00%		$ 361.77
Kernersville	1000	Kernersville	**Water Guard**	300.00	Gallon	$ 1.3000			$ 390.00
Kernersville	1000	Kernersville	**Water Guard**	550.00	Gallon	$ 1.6100			$ 885.50
Kernersville	1000	Nantucket	**Water Guard**	98.00	Gallon	$ 10.0000			$ 980.00
Denver	8010	Gastonia	**Water Guard**	120.00	Gallon	$ 1.3000			$ 156.00
Denver	8010	Gastonia	**Water Guard**	460.00	Gallon	$ 1.6100			$ 740.60
Denver	8010	Denver	**Water Guard**	800.00	Gallon	$ 1.6100			$ 1,288.00
Denver	8010	Denver	**Water Guard**	900.00	Gallon	$ 1.3000			$ 1,170.00
Fayetteville	8830	Woodlake	**Water Guard**	130.00	Gallon	$ 1.4400	7.00%		$ 200.30
Fayetteville	8830	Woodlake	**Water Guard**	3.00	Drum- 5	$ 7.2000	7.00%		$ 23.11
Fayetteville	8830	Woodlake	**Water Guard**	4.00	Drum- 5	$ 8.8500	7.00%		$ 37.88
Fayetteville	7400	Fayetteville	Water Guard	1,485.00	Gallon	$ 1.7700			$ 2,628.45
Fayetteville	7400	Fayetteville	Water Guard	300.00	Gallon	$ 1.4400			$ 432.00
Cary	8000	Crooked Creek	**Water Guard**	300.00	Gallon	$ 1.6100			$ 483.00
Denver	8010	Denver	**Aqua Smart**	220.00	Gallon	$ 10.7300		$ 312.45	$ 2,673.05
Fayetteville	7400	Fayetteville	Water Guard	1,140.00	Gallon	$ 1.7700			$ 2,017.80
Fayetteville	7400	Fayetteville	Water Guard	105.00	Gallon	$ 11.5500			$ 1,212.75
Denver	8010	Brights Creek	C & C Chemical	1.00	Tote	$518.1000			$ 518.10
Denver	8010	Brights Creek	C & C Chemical	55.00	Gallon	$ 20.5500			$ 1,130.25
Cary	8000	Country Squires	**Water Guard**	550.00	Gallon	$ 1.6100			$ 885.50
Cary	8800	Mallards Crossing	**Water Guard**	440.00	Gallon	$ 3.2400	7.25%		$ 1,528.96
Cary	8800	Hassentree	**Water Guard**	275.00	Gallon	$ 1.6100	7.25%		$ 474.85
Cary	8800	Governors Club	**Water Guard**	550.00	Gallon	$ 1.6100	7.50%		$ 951.91
Cary	8800	Governors Club	**Water Guard**	300.00	Gallon	$ 1.3000	7.50%		$ 419.25
Cary	8800	Carolina Meadows	**Water Guard**	330.00	Gallon	$ 1.6100	7.50%		$ 571.15
Cary	8800	Carolina Meadows	**Water Guard**	300.00	Gallon	$ 3.2400	7.50%		$ 1,044.90
Cary	8800	Legacy	**Water Guard**	255.00	Gallon	$ 1.3000	7.50%		$ 356.36

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CHEMICALS EXPENSE - TEST YEAR INVOICE DETAIL
Test Year 01/01/2021 - 12/31/2021 (Sorted by Invoice Date)

W-218 Sub 573

Exhibit B3-f-2
(continued)

(a) Region	(b) AU	(c) System Name	(d) Vendor	(h) Purchased	(i) Measure	(j) $ Per	(k) Tax Rate	(l) Delivery	(m) Total $
Cary	8800	Chapel Ridge	Water Guard	450.00	Gallon	$ 1.6100	7.00%		$ 775.22
Cary	8000	Cross Creek	Preferred Pump	63.00	Each	$ 12.7500	7.25%		$ 861.49
Fayetteville	6816	Beau Rivage	Water Guard	190.00	Gallon	$ 1.4400			$ 273.60
Wilmington	6816	The Cape	Water Guard	135.00	Gallon	$ 1.4400			$ 194.40
Wilmington	6816	Beau Rivage	Water Guard	180.00	Gallon	$ 1.4400			$ 259.20
Cary	8800	Crooked Creek	Water Guard	250.00	Gallon	$ 1.6100	7.25%		$ 431.68
Cary	8000	Crooked Creek	Water Guard	550.00	Gallon	$ 1.3000			$ 715.00
Cary	8000	Crooked Creek	Water Guard	425.00	Gallon	$ 1.6100			$ 684.25
Cary	8000	Monticello	Water Guard	375.00	Gallon	$ 1.3000			$ 487.50
Cary	8000	Monticello	Water Guard	1,000.00	Gallon	$ 1.6100			$ 1,610.00
Cary	8000	Monticello	Water Guard	10.00	Bag- 40	$ 8.0000			$ 80.00
Cary	8000	Coachman #4	Water Guard	165.00	Gallon	$ 1.3000			$ 214.50
Kernersville	1000	Kernersville	Water Guard	200.00	Gallon	$ 1.3000			$ 260.00
Kernersville	1000	Kernersville	Water Guard	275.00	Gallon	$ 1.6100			$ 442.75
Kernersville	1010	Wellesley Place WWTP	Water Guard	110.00	Gallon	$ 1.6100	7.00%		$ 189.50
Kernersville	1010	Gray Stone WWTP	Water Guard	330.00	Gallon	$ 1.6100	7.00%		$ 568.49
Kernersville	1000	Ridgewood	Water Guard	110.00	Gallon	$ 1.7700			$ 194.70
Kernersville	1000	Meadowridge	Water Guard	90.00	Gallon	$ 4.4600			$ 401.40
Kernersville	1010	Willow Creek WWTP	Water Guard	300.00	Gallon	$ 1.6100	7.00%		$ 516.81
Denver	8810	Country Woods East	Water Guard	600.00	Gallon	$ 1.6100	6.75%		$ 1,031.21
Denver	8010	Gastonia	Water Guard	70.00	Gallon	$ 1.3000			$ 91.00
Denver	8010	Gastonia	Water Guard	300.00	Gallon	$ 1.6100			$ 483.00
Denver	8810	River Park	Water Guard	330.00	Gallon	$ 1.6100	6.75%		$ 567.16
Wilmington	1005	Sea Gate	Water Guard	70.00	Gallon	$ 1.4400			$ 100.80
Wilmington	1005	Sea Gate	Water Guard	80.00	Gallon	$ 1.4400			$ 115.20
Wilmington	1005	Sea Gate	Water Guard	30.00	Gallon	$ 1.4400			$ 43.20
Wilmington	1005	Harkers Village	Water Guard	90.00	Gallon	$ 1.4400			$ 129.60
Fayetteville	8830	Woodlake	Water Guard	220.00	Gallon	$ 1.7700	7.00%		$ 416.66
Fayetteville	7400	Fayetteville	Water Guard	1,665.00	Gallon	$ 1.7700			$ 2,947.05
Fayetteville	7400	Fayetteville	Water Guard	50.00	Gallon	$ 1.4400			$ 72.00
Cary	8000	Crooked Creek	Water Guard	300.00	Gallon	$ 1.6100			$ 483.00
Cary	8800	Briarwood Farms	Water Guard	155.00	Gallon	$ 1.6100	7.25%		$ 267.64
Cary	8800	Avocet	Water Guard	250.00	Gallon	$ 1.6100	7.25%		$ 431.68
Fayetteville	7400	Fayetteville	Water Guard	1,095.00	Gallon	$ 1.7700			$ 1,938.15
Fayetteville	7400	Fayetteville	Water Guard	370.00	Gallon	$ 1.4400			$ 532.80
Fayetteville	7400	Fayetteville	Water Guard	60.00	Gallon	$ 11.5500			$ 693.00
Cary	8800	Legacy	Water Guard	420.00	Gallon	$ 1.6100	7.50%		$ 726.92
Cary	8800	Governors Club	Water Guard	550.00	Gallon	$ 1.6100	7.50%		$ 951.91
Cary	8000	Country Squires	Water Guard	450.00	Gallon	$ 1.6100			$ 724.50
Cary	8800	Neuse Colony	Water Guard	330.00	Gallon	$ 3.2400	7.25%		$ 1,146.72
Cary	8800	Neuse Colony	Water Guard	500.00	Gallon	$ 1.6100	7.25%		$ 863.36
Cary	8800	Neuse River	Water Guard	150.00	Gallon	$ 1.3000	7.25%		$ 209.14
Cary	8800	Neuse River	Water Guard	250.00	Gallon	$ 1.6100	7.25%		$ 431.68
Cary	8800	Neuse River	Water Guard	100.00	Gallon	$ 4.4600	7.25%		$ 478.34

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CHEMICALS EXPENSE - TEST YEAR INVOICE DETAIL
Test Year 01/01/2021 - 12/31/2021 (Sorted by Invoice Date)

W-218 Sub 573

Exhibit B3-f-2
(continued)

(a) Region	(b) AU	(c) System Name	(d) Vendor	(h) Purchased	(i) Measure	(j) $ Per	(k) Tax Rate	(l) Delivery	(m) Total $
Cary	8000	Crooked Creek	Water Guard	300.00	Gallon	$ 1.3000			$ 390.00
Cary	8000	Crooked Creek	Water Guard	800.00	Gallon	$ 1.6100			$ 1,288.00
Wilmington	6816	Beau Rivage	Water Guard	95.00	Gallon	$ 1.4400			$ 136.80
Wilmington	6816	The Cape	Water Guard	175.00	Gallon	$ 1.4400			$ 252.00
Wilmington	6401	The Cape	Water Guard	445.00	Gallon	$ 1.4400	7.00%		$ 685.66
Cary	8000	Monticello	Water Guard	250.00	Gallon	$ 1.3000			$ 325.00
Cary	8000	Monticello	Water Guard	550.00	Gallon	$ 1.6100			$ 885.50
Fayetteville	8830	Woodlake	Water Guard	80.00	Gallon	$ 1.4400	7.00%		$ 123.26
Fayetteville	8830	Woodlake	Water Guard	100.00	Gallon	$ 4.4600	7.00%		$ 477.22
Fayetteville	8830	Woodlake	Water Guard	110.00	Gallon	$ 1.7700	7.00%		$ 208.33
Fayetteville	8830	Woodlake	Water Guard	3.00	Drum- 5	$ 57.7500	7.00%		$ 185.38
Kernersville	1010	Salem Quarters WWTP	Water Guard	280.00	Gallon	$ 1.6100	7.00%		$ 482.36
Kernersville	1010	Salem Glenn WWTP	Water Guard	230.00	Gallon	$ 1.6100	7.00%		$ 396.22
Kernersville	1000	Kernersville	Water Guard	165.00	Gallon	$ 1.3000			$ 214.50
Kernersville	1000	Kernersville	Water Guard	165.00	Gallon	$ 1.6100			$ 265.65
Denver	8010	Gastonia	Water Guard	65.00	Gallon	$ 1.3000			$ 84.50
Denver	8010	Gastonia	Water Guard	370.00	Gallon	$ 1.6100			$ 595.70
Denver	8810	Country Woods East	Water Guard	600.00	Gallon	$ 1.6100	6.75%		$ 1,031.21
Cary	8800	Hawthorne	Water Guard	250.00	Gallon	$ 3.2400	7.25%		$ 868.73
Fayetteville	7400	Fayetteville	Water Guard	1,520.00	Gallon	$ 1.7700			$ 2,690.40
Fayetteville	7400	Fayetteville	Water Guard	140.00	Gallon	$ 1.4400			$ 201.60
Fayetteville	7400	Fayetteville	Water Guard	1,095.00	Gallon	$ 1.7700			$ 1,938.15
Cary	8000	Crooked Creek	Water Guard	330.00	Gallon	$ 1.6100			$ 531.30
Cary	8000	Village of White Oak	Preferred Pump	63.00	Each	$ 12.7500	7.25%		$ 861.49
Cary	8800	Hassentree	Water Guard	400.00	Gallon	$ 1.3700	7.25%		$ 587.73
Cary	8800	Hassentree	Water Guard	200.00	Gallon	$ 1.6100	7.25%		$ 345.35
Cary	8000	Stansted #2	Water Guard	40.00	Gallon	$ 4.4600			$ 178.40
Cary	8800	The Preserve	Water Guard	625.00	Gallon	$ 1.6100	7.50%		$ 1,081.72
Cary	8800	Chapel Ridge	Water Guard	450.00	Gallon	$ 1.6100	7.00%		$ 775.22
Cary	8800	Cole Park Plaza	Water Guard	275.00	Gallon	$ 3.2400	7.50%		$ 957.83
Cary	8800	westfall	Water Guard	330.00	Gallon	$ 1.3700			$ 452.10
Cary	8800	westfall	Water Guard	200.00	Gallon	$ 1.6100			$ 322.00
Cary	8800	Governors Club	Water Guard	550.00	Gallon	$ 1.6100	7.50%		$ 951.91
Cary	8000	Crooked Creek	Water Guard	375.00	Gallon	$ 1.3700			$ 513.75
Cary	8000	Crooked Creek	Water Guard	400.00	Gallon	$ 1.6100			$ 644.00
Cary	8000	Country Squires	Water Guard	450.00	Gallon	$ 1.6100			$ 724.50
Cary	8800	Neuse River	Water Guard	80.00	Gallon	$ 1.3700	7.25%		$ 117.55
Cary	8800	Neuse River	Water Guard	165.00	Gallon	$ 1.6100	7.25%		$ 284.91
Cary	8000	Monticello	Water Guard	250.00	Gallon	$ 1.3700			$ 342.50
Cary	8000	Monticello	Water Guard	575.00	Gallon	$ 1.6100			$ 925.75
Wilmington	6816	Beau Rivage	Water Guard	75.00	Gallon	$ 1.5100			$ 113.25
Wilmington	6816	Beau Rivage	Water Guard	195.00	Gallon	$ 1.5100			$ 294.45
Wilmington	6816	Beau Rivage	Water Guard	155.00	Gallon	$ 1.5100			$ 234.05
Wilmington	6401	Beau Rivage	Water Guard	110.00	Gallon	$ 1.5100	7.00%		$ 177.73

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CHEMICALS EXPENSE - TEST YEAR INVOICE DETAIL
Test Year 01/01/2021 - 12/31/2021 (Sorted by Invoice Date)

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Exhibit B3-f-2
(continued)

(a) Region	(b) AU	(c) System Name	(d) Vendor	(h) Purchased	(i) Measure	(j) $ Per	(k) Tax Rate	(l) Delivery	(m) Total $
Wilmington	6401	Beau Rivage	Water Guard	275.00	Gallon	$ 1.7700	7.00%		$ 520.82
Wilmington	6816	The Cape	Water Guard	190.00	Gallon	$ 1.5100			$ 286.90
Wilmington	6816	The Cape	Water Guard	230.00	Gallon	$ 1.5100			$ 347.30
Wilmington	6816	The Cape	Water Guard	115.00	Gallon	$ 1.5100			$ 173.65
Wilmington	6816	The Cape	Water Guard	105.00	Gallon	$ 1.5100			$ 158.55
Wilmington	6401	The Cape	Water Guard	4.00	Pail- 5	$ 99.9000	7.00%		$ 427.57
Wilmington	6401	The Cape	Water Guard	2.00	Drum- 45	$137.2500	7.00%		$ 293.72
Wilmington	6401	The Cape	Water Guard	330.00	Gallon	$ 1.5100	7.00%		$ 533.18
Kernersville	1000	Ridgewood	Water Guard	80.00	Gallon	$ 1.7700			$ 141.60
Kernersville	1000	Kernersville	Water Guard	100.00	Gallon	$ 1.3700			$ 137.00
Kernersville	1000	Kernersville	Water Guard	425.00	Gallon	$ 1.6100			$ 684.25
Denver	8810	Country Woods East	Water Guard	600.00	Gallon	$ 1.6100	6.75%		$ 1,031.21
Kernersville	1010	Spring Creek WWTP	Water Guard	300.00	Gallon	$ 1.6100	7.00%		$ 516.81
Kernersville	1010	Wellesley Place WWTP	Water Guard	250.00	Gallon	$ 1.6100	7.00%		$ 430.68
Denver	8010	Gastonia	Water Guard	70.00	Gallon	$ 1.3700			$ 95.90
Denver	8010	Gastonia	Water Guard	400.00	Gallon	$ 1.6100			$ 644.00
Fayetteville	7400	Fayetteville	Water Guard	955.00	Gallon	$ 1.7700			$ 1,690.35
Fayetteville	7400	Fayetteville	Water Guard	80.00	Gallon	$ 1.5100			$ 120.80
Fayetteville	8830	Woodlake	Water Guard	160.00	Gallon	$ 1.7700	7.00%		$ 303.02
Fayetteville	8830	Woodlake	Water Guard	3.00	Drum- 5	$ 7.2000	7.00%		$ 23.11
Fayetteville	8830	Woodlake	Water Guard	8.00	Drum- 5	$ 8.8500	7.00%		$ 75.76
Cary	8800	Neuse Colony	Water Guard	275.00	Gallon	$ 3.2400	7.25%		$ 955.60
Cary	8800	Neuse Colony	Water Guard	425.00	Gallon	$ 1.6100	7.25%		$ 733.86
Fayetteville	7400	Fayetteville	Water Guard	1,835.00	Gallon	$ 1.7700			$ 3,247.95
Denver	8810	Hawthorne	Cape Fear Water Solutions	315.00	Each	$ 3.4850	6.75%		$ 1,171.87
Cary	8800	Tradewinds WWTP	Water Guard	300.00	Gallon	$ 1.6100	7.25%		$ 518.02
Cary	8000	Country Squires	Water Guard	550.00	Gallon	$ 1.6100			$ 885.50
Cary	8000	Hillington West	Preferred Pump	63.00	Each	$ 12.7500	7.25%		$ 861.49
Cary	8800	Legacy	Water Guard	430.00	Gallon	$ 1.6100	7.50%		$ 744.22
Cary	8800	Governors Club	Water Guard	400.00	Gallon	$ 1.6100	7.50%		$ 692.30
Cary	8800	Governors Club	Water Guard	2.00	Drum- 45	$137.2500	7.50%		$ 295.09
Cary	8800	Carolina Meadows	Water Guard	400.00	Gallon	$ 1.6100	7.50%		$ 692.30
Cary	8800	Crooked Creek	Water Guard	300.00	Gallon	$ 1.6100	7.25%		$ 518.02
Cary	8000	Crooked Creek	Water Guard	475.00	Gallon	$ 1.3700			$ 650.75
Cary	8000	Crooked Creek	Water Guard	625.00	Gallon	$ 1.6100			$ 1,006.25
Cary	8000	Monticello	Water Guard	225.00	Gallon	$ 1.3700			$ 308.25
Cary	8000	Monticello	Water Guard	550.00	Gallon	$ 1.6100			$ 885.50
Kernersville	1000	Mount Airy	Water Guard	200.00	Gallon	$ 1.3700			$ 274.00
Kernersville	1000	Mount Airy	Water Guard	550.00	Gallon	$ 1.6100			$ 885.50
Kernersville	1000	Kernersville	Water Guard	100.00	Gallon	$ 1.3700			$ 137.00
Kernersville	1000	Kernersville	Water Guard	300.00	Gallon	$ 1.6100			$ 483.00
Cary	8800	Governors Club	Water Guard	550.00	Gallon	$ 1.6100	7.50%		$ 951.91
Cary	8800	Governors Club	Water Guard	275.00	Gallon	$ 1.3600	7.50%		$ 402.05
Cary	8800	Chapel Ridge	Water Guard	285.00	Gallon	$ 1.6100	7.00%		$ 490.97

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CHEMICALS EXPENSE - TEST YEAR INVOICE DETAIL
Test Year 01/01/2021 - 12/31/2021 (Sorted by Invoice Date)

W-218 Sub 573

Exhibit B3-f-2
(continued)

(a) Region	(b) AU	(c) System Name	(d) Vendor	(h) Purchased	(i) Measure	(j) $ Per	(k) Tax Rate	(l) Delivery	(m) Total $
Cary	8800	Chapel Ridge	**Water Guard**	325.00	Gallon	$ 1.3700	7.00%		$ 476.42
Denver	8810	Country Woods East	**Water Guard**	600.00	Gallon	$ 1.6100	6.75%		$ 1,031.21
Denver	8010	Woodlawn	Kace Environmental	5.00	Gallon	$ 4.0000			$ 20.00
Denver	8010	Mtn Vista	Kace Environmental	2.00	Gallon	$ 4.0000			$ 8.00
Denver	8010	Mtn Vista	Kace Environmental	1.00	Each	$ 24.0000			$ 24.00
Denver	8010	Denver	**Water Guard**	770.00	Gallon	$ 1.6100			$ 1,239.70
Denver	8010	Denver	**Water Guard**	900.00	Gallon	$ 1.3700			$ 1,233.00
Kernersville	1010	Salem Glenn WWTP	**Water Guard**	300.00	Gallon	$ 1.6100	7.00%		$ 516.81
Denver	8010	Gastonia	**Water Guard**	90.00	Gallon	$ 1.3700			$ 123.30
Denver	8010	Gastonia	**Water Guard**	340.00	Gallon	$ 1.6100			$ 547.40
Fayetteville	8830	Woodlake	**Water Guard**	105.00	Gallon	$ 1.5100	7.00%		$ 169.65
Fayetteville	8830	Woodlake	**Water Guard**	75.00	Gallon	$ 4.4600	7.00%		$ 357.92
Fayetteville	8830	Woodlake	**Water Guard**	110.00	Gallon	$ 1.7700	7.00%		$ 208.33
Cary	8000	Rowland Meadows	**Preferred Pump**	63.00	Each	$ 12.7500	7.25%		$ 861.49
Fayetteville	7400	Fayetteville	Water Guard	1,400.00	Gallon	$ 1.7700			$ 2,478.00
Fayetteville	7400	Fayetteville	Water Guard	170.00	Gallon	$ 1.5100			$ 256.70
Cary	8800	Cross Creek	**Water Guard**	300.00	Gallon	$ 1.6100			$ 483.00
Kernersville	1000	Kernersville	**Aqua Smart**	220.00	Gallon	$ 10.7300		$ 350.75	$ 2,711.35
Fayetteville	7400	Fayetteville	Water Guard	960.00	Gallon	$ 1.7700			$ 1,699.20
Fayetteville	7400	Fayetteville	Water Guard	390.00	Gallon	$ 1.5100			$ 588.90
Fayetteville	7400	Fayetteville	Water Guard	210.00	Gallon	$ 11.5500			$ 2,425.50
Fayetteville	7400	Fayetteville	Water Guard	63.00	Gallon	$ 7.6000			$ 478.80
Denver	8810	River Park	C & C Chemical	110.00	Gallon	$ 20.5000	6.75%		$ 2,407.21
Cary	8000	Country Squires	**Water Guard**	700.00	Gallon	$ 1.6100			$ 1,127.00
Cary	8000	Coachman #4	**Water Guard**	200.00	Gallon	$ 1.3700			$ 274.00
Cary	8800	Wildwood Green	**Water Guard**	250.00	Gallon	$ 3.2400	7.25%		$ 868.73
Cary	8800	Avocet	**Water Guard**	200.00	Gallon	$ 1.6100	7.25%		$ 345.35
Cary	8000	Crooked Creek	**Water Guard**	200.00	Gallon	$ 1.6100			$ 322.00
Cary	8800	Briarwood Farms	**Water Guard**	225.00	Gallon	$ 1.6100	7.25%		$ 388.51
Wilmington	6816	The Cape	**Water Guard**	95.00	Gallon	$ 1.5100			$ 143.45
Wilmington	6816	The Cape	**Water Guard**	140.00	Gallon	$ 1.5100			$ 211.40
Wilmington	6816	The Cape	**Water Guard**	110.00	Gallon	$ 1.5100			$ 166.10
Wilmington	6816	Beau Rivage	**Water Guard**	55.00	Gallon	$ 1.5100			$ 83.05
Wilmington	6816	Beau Rivage	**Water Guard**	160.00	Gallon	$ 1.5100			$ 241.60
Wilmington	6816	Beau Rivage	**Water Guard**	95.00	Gallon	$ 1.5100			$ 143.45
Wilmington	6816	Beau Rivage	**Water Guard**	105.00	Gallon	$ 1.5100			$ 158.55
Wilmington	6401	Beau Rivage	**Water Guard**	4.00	Drum- 45	$137.2500	7.00%		$ 587.43
Denver	8010	Gastonia	**Water Guard**	50.00	Gallon	$ 1.3700			$ 68.50
Denver	8010	Gastonia	**Water Guard**	200.00	Gallon	$ 1.6100			$ 322.00
Cary	8800	The Preserve	**Water Guard**	600.00	Gallon	$ 1.6100	7.50%		$ 1,038.45
Cary	8800	The Preserve	**Water Guard**	300.00	Gallon	$ 1.3700	7.50%		$ 441.83
Cary	8800	The Preserve	**Water Guard**	1.00	Drum- 45	$137.2500	7.50%		$ 147.54
Cary	8000	Monticello	**Water Guard**	1,000.00	Gallon	$ 1.6100			$ 1,610.00
Cary	8000	Crooked Creek	**Water Guard**	500.00	Gallon	$ 1.3700			$ 685.00

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W-218 Sub 573

Exhibit B3-f-2
(continued)

(a) Region	(b) AU	(c) System Name	(d) Vendor	(h) Purchased	(i) Measure	(j) $ Per	(k) Tax Rate	(l) Delivery	(m) Total $
Cary	8000	Crooked Creek	**Water Guard**	650.00	Gallon	$ 1.6100			$ 1,046.50
Denver	8810	Country Woods East	**Water Guard**	650.00	Gallon	$ 1.6100	6.75%		$ 1,117.14
Kernersville	1010	Salem Quarters WWTP	**Water Guard**	300.00	Gallon	$ 1.6100	7.00%		$ 516.81
Kernersville	1010	Wellesley Place WWTP	**Water Guard**	200.00	Gallon	$ 1.6100	7.00%		$ 344.54
Kernersville	1010	Willow Creek WWTP	**Water Guard**	300.00	Gallon	$ 1.6100	7.00%		$ 516.81
Wilmington	1015	Cannons Gate	**Water Guard**	100.00	Gallon	$ 1.5100	6.75%		$ 161.19
Wilmington	1015	Cannons Gate	**Water Guard**	10.00	Bag- 50	$ 29.0000	6.75%		$ 309.58
Fayetteville	8830	Woodlake	**Water Guard**	120.00	Gallon	$ 1.7700	7.00%		$ 227.27
Fayetteville	8830	Woodlake	**Water Guard**	8.00	Drum- 5	$ 8.8500	7.00%		$ 75.76
Fayetteville	8830	Woodlake	**Water Guard**	3.00	Drum- 5	$ 7.5500	7.00%		$ 24.24
Kernersville	1000	Kernersville	**Water Guard**	150.00	Gallon	$ 1.3700			$ 205.50
Kernersville	1000	Kernersville	**Water Guard**	300.00	Gallon	$ 1.6100			$ 483.00
Kernersville	1000	Meadowridge	**Water Guard**	120.00	Gallon	$ 4.4600			$ 535.20
Kernersville	1000	Ridgewood	**Water Guard**	100.00	Gallon	$ 1.7700			$ 177.00
Cary	8000	Monticello	**Aqua Smart**	1,600.00	Gallon	$ 10.7300		$ 3,237.35	$ 20,405.35
Kernersville	1000	Ridgewood	Water Guard	100.00	Gallon	$ 1.7700			$ 177.00
Kernersville	1000	Meadowridge	Water Guard	120.00	Gallon	$ 4.4600			$ 535.20
Fayetteville	7400	Fayetteville	Water Guard	1,655.00	Gallon	$ 1.7700			$ 2,929.35
Fayetteville	7400	Fayetteville	Water Guard	120.00	Gallon	$ 1.5100			$ 181.20
Cary	8800	Neuse Colony	**Water Guard**	275.00	Gallon	$ 3.2400	7.25%		$ 955.60
Cary	8800	Neuse Colony	**Water Guard**	440.00	Gallon	$ 1.6100	7.25%		$ 759.76
Cary	8800	Hassentree	**Water Guard**	300.00	Gallon	$ 1.6100	7.25%		$ 518.02
Fayetteville	7400	Fayetteville	Water Guard	1,010.00	Gallon	$ 1.7700			$ 1,787.70
Fayetteville	7400	Fayetteville	Water Guard	60.00	Gallon	$ 1.5100			$ 90.60
Fayetteville	7400	Fayetteville	Water Guard	60.00	Gallon	$ 11.5500			$ 693.00
Cary	8800	Cole Park Plaza	**Water Guard**	250.00	Gallon	$ 3.2400	7.50%		$ 870.75
Cary	8800	Carolina Meadows	**Water Guard**	335.00	Gallon	$ 1.6100	7.50%		$ 579.80
Cary	8800	Carolina Meadows	**Water Guard**	220.00	Gallon	$ 3.2400	7.50%		$ 766.26
Cary	8800	Carolina Meadows	**Water Guard**	160.00	Gallon	$ 1.3700	7.50%		$ 235.64
Cary	8800	Legacy	**Water Guard**	400.00	Gallon	$ 1.6100	7.50%		$ 692.30
Cary	8800	Legacy	**Water Guard**	300.00	Gallon	$ 1.3700	7.50%		$ 441.83
Cary	8800	Mallards Crossing	**Water Guard**	495.00	Gallon	$ 3.2400	7.25%		$ 1,720.08
Cary	8000	Country Squires	**Water Guard**	550.00	Gallon	$ 1.6100			$ 885.50
Wilmington	6816	Beau Rivage	**Water Guard**	210.00	Gallon	$ 1.5100			$ 317.10
Wilmington	6816	The Cape	**Water Guard**	170.00	Gallon	$ 1.5100			$ 256.70
Wilmington	6401	Beau Rivage	**Water Guard**	4.00	Drum- 45	$137.2500	7.00%		$ 587.43
Wilmington	6401	The Cape	**Water Guard**	300.00	Gallon	$ 1.5100	7.00%		$ 484.71
Kernersville	1000	Kernersville	**Water Guard**	250.00	Gallon	$ 1.6100			$ 402.50
Cary	8000	Crooked Creek	**Water Guard**	315.00	Gallon	$ 1.3700			$ 431.55
Cary	8000	Crooked Creek	**Water Guard**	625.00	Gallon	$ 1.6100			$ 1,006.25
Cary	8000	Monticello	**Water Guard**	725.00	Gallon	$ 1.3700			$ 993.25
Cary	8000	Monticello	**Water Guard**	665.00	Gallon	$ 1.6100			$ 1,070.65
Wilmington	1015	Cannons Gate	**Water Guard**	120.00	Gallon	$ 1.5100	6.75%		$ 193.43
Wilmington	1005	Harkers Village	**Water Guard**	75.00	Gallon	$ 1.5100			$ 113.25

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CHEMICALS EXPENSE - TEST YEAR INVOICE DETAIL
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W-218 Sub 573

Exhibit B3-f-2
(continued)

(a) Region	(b) AU	(c) System Name	(d) Vendor	(h) Purchased	(i) Measure	(j) $ Per	(k) Tax Rate	(l) Delivery	(m) Total $
Wilmington	1005	Sea Gate	**Water Guard**	80.00	Gallon	$ 1.5100			$ 120.80
Kernersville	1010	Salem Glenn WWTP	**Water Guard**	300.00	Gallon	$ 1.6100	7.00%		$ 516.81
Denver	8810	Country Woods East	**Water Guard**	600.00	Gallon	$ 1.6100	6.75%		$ 1,031.21
Denver	8010	Denver	**Water Guard**	550.00	Gallon	$ 1.6100			$ 885.50
Denver	8010	Denver	**Water Guard**	550.00	Gallon	$ 1.3700			$ 753.50
Denver	8010	Gastonia	**Water Guard**	120.00	Gallon	$ 1.3700			$ 164.40
Denver	8010	Gastonia	**Water Guard**	450.00	Gallon	$ 1.6100			$ 724.50
Fayetteville	7400	Fayetteville	Water Guard	1,785.00	Gallon	$ 1.7700			$ 3,159.45
Fayetteville	7400	Fayetteville	Water Guard	325.00	Gallon	$ 1.5100			$ 490.75
Fayetteville	7400	Fayetteville	**Water Guard**	1,160.00	Gallon	$ 1.7700			$ 2,053.20
Fayetteville	7400	Fayetteville	**Water Guard**	150.00	Gallon	$ 1.5100			$ 226.50
Cary	8000	Crooked Creek	**Water Guard**	330.00	Gallon	$ 1.6100			$ 531.30
Cary	8000	Stonehenge	**Water Guard**	1.00	Each	$163.6500			$ 163.65
Cary	8800	Governors Club	**Water Guard**	700.00	Gallon	$ 1.6100	7.50%		$ 1,211.53
Cary	8800	Chapel Ridge	**Water Guard**	300.00	Gallon	$ 1.6100	7.00%		$ 516.81
Cary	8000	Country Squires	**Water Guard**	450.00	Gallon	$ 1.6100			$ 724.50
Cary	8000	Crooked Creek	**Water Guard**	220.00	Gallon	$ 1.3700			$ 301.40
Cary	8000	Crooked Creek	**Water Guard**	425.00	Gallon	$ 1.6100			$ 684.25
Cary	8000	Monticello	**Water Guard**	375.00	Gallon	$ 1.3700			$ 513.75
Cary	8000	Monticello	**Water Guard**	750.00	Gallon	$ 1.6100			$ 1,207.50
Wilmington	6401	Beau Rivage	**Water Guard**	110.00	Gallon	$ 1.5100	7.00%		$ 177.73
Wilmington	6401	Beau Rivage	**Water Guard**	330.00	Gallon	$ 1.7700	7.00%		$ 624.99
Wilmington	6816	Beau Rivage	**Water Guard**	115.00	Gallon	$ 1.5100			$ 173.65
Wilmington	6816	Beau Rivage	**Water Guard**	200.00	Gallon	$ 1.1500			$ 230.00
Wilmington	6816	The Cape	**Water Guard**	120.00	Gallon	$ 1.5100			$ 181.20
Wilmington	6816	The Cape	**Water Guard**	200.00	Gallon	$ 1.5100			$ 302.00
Wilmington	6816	The Cape	**Water Guard**	105.00	Gallon	$ 1.5100			$ 158.55
Wilmington	6816	The Cape	**Water Guard**	175.00	Gallon	$ 1.5100			$ 264.25
Kernersville	1010	Kernersville	C & C Chemical	36.00	Pail- 45	$ 120.5500	6.75%		$ 4,632.74
Kernersville	1010	Kernersville	C & C Chemical	36.00	Pail	$ 128.5600	6.75%		$ 4,940.56
Kernersville	1010	Kernersville	C & C Chemical	55.00	Gallon	$ 20.5000	6.75%		$ 1,203.61
Kernersville	1010	Kernersville	C & C Chemical	8.00	Each	$ 58.5000	6.75%		$ 499.59
Denver	8010	Gastonia	**Water Guard**	100.00	Gallon	$ 1.3700			$ 137.00
Denver	8010	Gastonia	**Water Guard**	360.00	Gallon	$ 1.6100			$ 579.60
Denver	8810	Country Woods East	**Water Guard**	600.00	Gallon	$ 1.6100	6.75%		$ 1,031.21
Kernersville	1010	Wellesley Place WWTP	**Water Guard**	155.00	Gallon	$ 1.6100	7.00%		$ 267.02
Kernersville	1000	Kernersville	**Water Guard**	165.00	Gallon	$ 1.3700			$ 226.05
Kernersville	1000	Kernersville	**Water Guard**	55.00	Gallon	$ 1.6100			$ 88.55
Kernersville	1000	Ridgewood	**Water Guard**	150.00	Gallon	$ 1.7700			$ 265.50
Denver	8010	Woodlawn	**Kace Environmental**	8.00	Each	$ 4.0000			$ 32.00
Denver	8010	Mtn Vista	**Kace Environmental**	3.00	Each	$ 4.0000			$ 12.00
Denver	8010	Dogwood Knolls	**Kace Environmental**	1.00	Each	$ 4.0000			$ 4.00
Fayetteville	8830	Woodlake	**Water Guard**	155.00	Gallon	$ 1.5100	7.00%		$ 250.43
Fayetteville	8830	Woodlake	**Water Guard**	90.00	Gallon	$ 4.4600	7.00%		$ 429.50

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Exhibit B3-f-2
(continued)

(a) Region	(b) AU	(c) System Name	(d) Vendor	(h) Purchased	(i) Measure	(j) $ Per	(k) Tax Rate	(l) Delivery	(m) Total $
Fayetteville	8830	Woodlake	**Water Guard**	214.00	Gallon	$ 1.7700	7.00%		$ 405.29
Fayetteville	7400	Fayetteville	Water Guard	1,582.00	Gallon	$ 1.7700			$ 2,800.14
Cary	8800	Briarwood Farms	**Water Guard**	200.00	Gallon	$ 1.6100	7.25%		$ 345.35
Cary	8800	Avocet	**Water Guard**	225.00	Gallon	$ 1.6100	7.25%		$ 388.51
Cary	8000	Crooked Creek	**Water Guard**	300.00	Gallon	$ 1.6100			$ 483.00
Cary	8000	Rand Meadows	**Water Guard**	50.00	Gallon	$ 4.4600			$ 223.00
Cary	8800	Crooked Creek	**Water Guard**	280.00	Gallon	$ 1.6100	7.25%		$ 483.48
Cary	8800	Tradewinds WWTP	**Water Guard**	280.00	Gallon	$ 1.6100	7.25%		$ 483.48
Cary	8800	Hawthorne	**Water Guard**	200.00	Gallon	$ 3.2400	7.25%		$ 694.98
Cary	8800	Hassentree	**Water Guard**	300.00	Gallon	$ 1.6100	7.25%		$ 518.02
Fayetteville	7400	Fayetteville	Water Guard	1,085.00	Gallon	$ 1.7700			$ 1,920.45
Fayetteville	7400	Fayetteville	Water Guard	110.00	Gallon	$ 1.5100			$ 166.10
Fayetteville	7400	Fayetteville	Water Guard	90.00	Gallon	$ 11.5500			$ 1,039.50
Fayetteville	7400	Fayetteville	Water Guard	960.00	Gallon	$ 1.7700			$ 1,699.20
Fayetteville	7400	Fayetteville	Water Guard	220.00	Gallon	$ 1.5100			$ 332.20
Fayetteville	7400	Fayetteville	Water Guard	60.00	Gallon	$ 11.5500			$ 693.00
Cary	8800	Neuse Colony	**Water Guard**	275.00	Gallon	$ 3.2400	7.25%		$ 955.60
Cary	8800	Neuse Colony	**Water Guard**	500.00	Gallon	$ 1.6100	7.25%		$ 863.36
Cary	8000	Country Squires	**Water Guard**	550.00	Gallon	$ 1.6100			$ 885.50
Cary	8800	westfall	**Water Guard**	275.00	Gallon	$ 1.6100			$ 442.75
Cary	8800	Carolina Meadows	**Water Guard**	300.00	Gallon	$ 1.6100	7.50%		$ 519.23
Cary	8800	Legacy	**Water Guard**	300.00	Gallon	$ 1.6100	7.50%		$ 519.23
Cary	8800	The Preserve	**Water Guard**	600.00	Gallon	$ 1.6100	7.50%		$ 1,038.45
Cary	8000	Monticello	**Water Guard**	550.00	Gallon	$ 1.3700			$ 753.50
Cary	8000	Monticello	**Water Guard**	900.00	Gallon	$ 1.6100			$ 1,449.00
Cary	8000	Crooked Creek	**Water Guard**	500.00	Gallon	$ 1.3700			$ 685.00
Cary	8000	Crooked Creek	**Water Guard**	540.00	Gallon	$ 1.6100			$ 869.40
Wilmington	1005	Castle Bay	**Water Guard**	100.00	Gallon	$ 1.5100	6.75%		$ 161.19
Denver	8810	River Park	**Water Guard**	330.00	Gallon	$ 1.6100	6.75%		$ 567.16
Denver	8810	Country Woods East	**Water Guard**	800.00	Gallon	$ 1.6100	6.75%		$ 1,374.94
Denver	8010	Denver	**Water Guard**	600.00	Gallon	$ 1.6100			$ 966.00
Denver	8010	Denver	**Water Guard**	300.00	Gallon	$ 1.3700			$ 411.00
Kernersville	1010	Salem Glenn WWTP	**Water Guard**	210.00	Gallon	$ 1.6100	7.00%		$ 361.77
Kernersville	1000	Meadowridge	**Water Guard**	60.00	Gallon	$ 4.4600			$ 267.60
Kernersville	1000	Mount Airy	**Water Guard**	130.00	Gallon	$ 1.3700			$ 178.10
Kernersville	1000	Mount Airy	**Water Guard**	510.00	Gallon	$ 1.6100			$ 821.10
Kernersville	1000	Kernersville	**Water Guard**	100.00	Gallon	$ 1.3700			$ 137.00
Kernersville	1000	Kernersville	**Water Guard**	330.00	Gallon	$ 1.6100			$ 531.30
Kernersville	1010	Salem Quarters WWTP	**Water Guard**	300.00	Gallon	$ 1.6100	7.00%		$ 516.81
Denver	8010	Denver	Preferred Pump	490.00	Each	$ 8.2500	7.00%		$ 4,325.48
Fayetteville	8830	Woodlake	**Water Guard**	110.00	Gallon	$ 1.7700	7.00%		$ 208.33
Fayetteville	8830	Woodlake	**Water Guard**	4.00	Drum- 5	$ 8.8500	7.00%		$ 37.88
Fayetteville	8830	Woodlake	**Water Guard**	3.00	Drum- 5	$ 7.5500	7.00%		$ 24.24
Fayetteville	8830	Woodlake	**Water Guard**	3.00	Drum- 5	$ 57.7500	7.00%		$ 185.38

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(continued)

(a) Region	(b) AU	(c) System Name	(d) Vendor	(h) Purchased	(i) Measure	(j) $ Per	(k) Tax Rate	(l) Delivery	(m) Total $
Denver	8010	Gastonia	**Water Guard**	120.00	Gallon	$ 1.3700			$ 164.40
Denver	8010	Gastonia	**Water Guard**	500.00	Gallon	$ 1.6100			$ 805.00
Fayetteville	7400	Fayetteville	Water Guard	1,770.00	Gallon	$ 1.7700			$ 3,132.90
Fayetteville	7400	Fayetteville	Water Guard	100.00	Gallon	$ 1.5100			$ 151.00
Denver	8810	Denver	Cape Fear Water Solutions	320.00	Each	$ 3.4890	6.75%		$ 1,191.84
Cary	8000	Lassiter Farms	**Water Guard**	50.00	Gallon	$ 4.4600			$ 223.00
Cary	8800	Governors Club	**Water Guard**	300.00	Gallon	$ 1.3700	7.50%		$ 441.83
Cary	8800	Governors Club	**Water Guard**	880.00	Gallon	$ 1.6100	7.50%		$ 1,523.06
Cary	8800	Chapel Ridge	**Water Guard**	330.00	Gallon	$ 1.6100	7.00%		$ 568.49
Cary	8000	Coachman #4	**Water Guard**	200.00	Gallon	$ 1.3700			$ 274.00
Cary	8000	Country Squires	**Water Guard**	800.00	Gallon	$ 1.6100			$ 1,288.00
Cary	8800	Barclay Downs	**Water Guard**	300.00	Gallon	$ 1.6100	7.25%		$ 518.02
Cary	8000	Camelot Well 3	**Water Guard**	300.00	Gallon	$ 1.6100			$ 483.00
Denver	8810	Denver	Cape Fear Water Solutions	300.00	Each	$ 3.4850	6.75%		$ 1,116.07
Cary	8000	Crooked Creek	**Water Guard**	330.00	Gallon	$ 1.3700			$ 452.10
Cary	8000	Crooked Creek	**Water Guard**	500.00	Gallon	$ 1.6100			$ 805.00
Wilmington	6816	Beau Rivage	**Water Guard**	95.00	Gallon	$ 1.5100			$ 143.45
Wilmington	6816	Beau Rivage	**Water Guard**	95.00	Gallon	$ 1.5100			$ 143.45
Wilmington	6816	Beau Rivage	**Water Guard**	210.00	Gallon	$ 1.5100			$ 317.10
Wilmington	6816	Beau Rivage	**Water Guard**	200.00	Gallon	$ 1.5100			$ 302.00
Wilmington	6816	The Cape	**Water Guard**	105.00	Gallon	$ 1.5100			$ 158.55
Wilmington	6816	The Cape	**Water Guard**	175.00	Gallon	$ 1.5100			$ 264.25
Wilmington	6816	The Cape	**Water Guard**	85.00	Gallon	$ 1.5100			$ 128.35
Wilmington	6401	The Cape	**Water Guard**	195.00	Gallon	$ 1.5100	7.00%		$ 315.06
Cary	8000	Monticello	**Water Guard**	425.00	Gallon	$ 1.3700			$ 582.25
Cary	8000	Monticello	**Water Guard**	550.00	Gallon	$ 1.6100			$ 885.50
Kernersville	1000	Ridgewood	**Water Guard**	155.00	Gallon	$ 1.7700			$ 274.35
Kernersville	1010	Wellesley Place WWTP	**Water Guard**	200.00	Gallon	$ 1.6100	7.00%		$ 344.54
Kernersville	1000	Kernersville	**Water Guard**	300.00	Gallon	$ 1.3700			$ 411.00
Kernersville	1000	Kernersville	**Water Guard**	500.00	Gallon	$ 1.6100			$ 805.00
Denver	8810	Country Woods East	**Water Guard**	725.00	Gallon	$ 1.6100	6.75%		$ 1,246.04
Denver	8010	Gastonia	**Water Guard**	70.00	Gallon	$ 1.3700			$ 95.90
Denver	8010	Gastonia	**Water Guard**	200.00	Gallon	$ 1.6100			$ 322.00
Fayetteville	8830	Woodlake	**Water Guard**	125.00	Gallon	$ 1.5100	7.00%		$ 201.96
Fayetteville	8830	Woodlake	**Water Guard**	65.00	Gallon	$ 4.4600	7.00%		$ 310.19
Fayetteville	8830	Woodlake	**Water Guard**	110.00	Gallon	$ 1.7700	7.00%		$ 208.33
Fayetteville	8830	Woodlake	**Water Guard**	3.00	Drum- 5	$ 7.5500	7.00%		$ 24.24
Fayetteville	8830	Woodlake	**Water Guard**	6.00	Drum- 5	$ 8.8500	7.00%		$ 56.82
Fayetteville	7400	Fayetteville	Water Guard	1,462.00	Gallon	$ 1.7700			$ 2,587.74
Fayetteville	7400	Fayetteville	Water Guard	220.00	Gallon	$ 1.5100			$ 332.20
Cary	8000	Crooked Creek	**Water Guard**	450.00	Gallon	$ 1.6100			$ 724.50
Cary	8800	Briarwood Farms	**Water Guard**	250.00	Gallon	$ 1.6100	7.25%		$ 431.68
Cary	8800	Avocet	**Water Guard**	250.00	Gallon	$ 1.6100	7.25%		$ 431.68
Cary	8800	Hassentree	**Water Guard**	400.00	Gallon	$ 1.3700	7.25%		$ 587.73

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CHEMICALS EXPENSE - TEST YEAR INVOICE DETAIL
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Exhibit B3-f-2
(continued)

(a) Region	(b) AU	(c) System Name	(d) Vendor	(h) Purchased	(i) Measure	(j) $ Per	(k) Tax Rate	(l) Delivery	(m) Total $
Cary	8800	Hassentree	**Water Guard**	230.00	Gallon	$ 1.6100	7.25%		$ 397.15
Cary	8800	westfall	**Water Guard**	330.00	Gallon	$ 1.3700			$ 452.10
Cary	8800	Carolina Meadows	**Water Guard**	180.00	Gallon	$ 1.3700	7.50%		$ 265.10
Cary	8800	Carolina Meadows	**Water Guard**	300.00	Gallon	$ 1.6100	7.50%		$ 519.23
Cary	8800	Carolina Meadows	**Water Guard**	300.00	Gallon	$ 3.2400	7.50%		$ 1,044.90
Cary	8800	Legacy	**Water Guard**	300.00	Gallon	$ 1.6100			$ 483.00
Cary	8800	Legacy	**Water Guard**	150.00	Gallon	$ 1.3700	7.50%		$ 220.91
Fayetteville	7400	Fayetteville	Water Guard	1,055.00	Gallon	$ 1.7700			$ 1,867.35
Fayetteville	7400	Fayetteville	Water Guard	170.00	Gallon	$ 1.5100			$ 256.70
Fayetteville	7400	Fayetteville	Water Guard	120.00	Gallon	$ 11.5500			$ 1,386.00
Denver	8010	Gastonia	Water Guard	3.00	Drum- 15	$ 165.0000		150	$ 645.00
Cary	8800	Mallards Crossing	**Water Guard**	400.00	Gallon	$ 3.2400	7.25%		$ 1,389.96
Cary	8800	Wildwood Green	**Water Guard**	200.00	Gallon	$ 3.2400	7.25%		$ 694.98
Cary	8000	Country Squires	**Water Guard**	660.00	Gallon	$ 1.6100			$ 1,062.60
Cary	8800	Neuse River	**Water Guard**	230.00	Gallon	$ 1.6100	7.25%		$ 397.15
Cary	8800	Neuse River	**Water Guard**	330.00	Gallon	$ 4.4600	7.25%		$ 1,578.51
Cary	8800	Neuse Colony	**Water Guard**	275.00	Gallon	$ 3.2400	7.25%		$ 955.60
Cary	8800	Neuse Colony	**Water Guard**	330.00	Gallon	$ 1.6100	7.25%		$ 569.82
Cary	8800	The Preserve	**Water Guard**	700.00	Gallon	$ 1.6100	7.50%		$ 1,211.53
Cary	8000	Crooked Creek	**Water Guard**	445.00	Gallon	$ 1.3700			$ 609.65
Cary	8000	Crooked Creek	**Water Guard**	400.00	Gallon	$ 1.6100			$ 644.00
Cary	8800	Crooked Creek	**Water Guard**	450.00	Gallon	$ 1.6100	7.25%		$ 777.03
Wilmington	6401	Beau Rivage	**Water Guard**	300.00	Gallon	$ 1.7700	7.00%		$ 568.17
Wilmington	6816	The Cape	**Water Guard**	125.00	Gallon	$ 1.5100			$ 188.75
Cary	8000	Monticello	**Water Guard**	425.00	Gallon	$ 1.3700			$ 582.25
Cary	8000	Monticello	**Water Guard**	830.00	Gallon	$ 1.6100			$ 1,336.30
Cary	8000	Wildcat Creek	**Preferred Pump**	63.00	Each	$ 12.7500	7.25%		$ 861.49
Denver	8810	Country Woods East	**Water Guard**	780.00	Gallon	$ 1.6100	6.75%		$ 1,340.57
Kernersville	1010	Spring Creek WWTP	**Water Guard**	300.00	Gallon	$ 1.6100	7.00%		$ 516.81
Kernersville	1010	Salem Glenn WWTP	**Water Guard**	260.00	Gallon	$ 1.6100	7.00%		$ 447.90
Denver	8010	Gastonia	**Water Guard**	60.00	Gallon	$ 1.3700			$ 82.20
Denver	8010	Gastonia	**Water Guard**	400.00	Gallon	$ 1.6100			$ 644.00
Fayetteville	8830	Woodlake	**Water Guard**	110.00	Gallon	$ 1.7700	7.00%		$ 208.33
Fayetteville	7400	Fayetteville	Water Guard	1,590.00	Gallon	$ 1.7700			$ 2,814.30
Fayetteville	7400	Fayetteville	Water Guard	180.00	Gallon	$ 1.5100			$ 271.80
Fayetteville	7400	Fayetteville	**Water Guard**	945.00	Gallon	$ 1.7700			$ 1,672.65
Fayetteville	7400	Fayetteville	**Water Guard**	80.00	Gallon	$ 1.5100			$ 120.80
Fayetteville	7400	Fayetteville	**Water Guard**	63.00	Gallon	$ 7.6000			$ 478.80
Cary	8000	Honeycutt Landing	**Water Guard**	60.00	Gallon	$ 12.3200			$ 739.20
Cary	8000	Crooked Creek	**Water Guard**	330.00	Gallon	$ 1.6100			$ 531.30
Cary	8000	Country Squires	**Water Guard**	550.00	Gallon	$ 1.6100			$ 885.50
Cary	8000	Stansted #2	**Water Guard**	40.00	Gallon	$ 4.4600			$ 178.40
Cary	8000	Monticello	**Water Guard**	350.00	Gallon	$ 1.3700			$ 479.50
Cary	8000	Monticello	**Water Guard**	750.00	Gallon	$ 1.6100			$ 1,207.50

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Exhibit B3-f-2
(continued)

(a) Region	(b) AU	(c) System Name	(d) Vendor	(h) Purchased	(i) Measure	(j) $ Per	(k) Tax Rate	(l) Delivery	(m) Total $
Cary	8000	Crooked Creek	**Water Guard**	400.00	Gallon	$ 1.3700			$ 548.00
Cary	8000	Crooked Creek	**Water Guard**	200.00	Gallon	$ 1.6100			$ 322.00
Denver	8010	Gastonia	**Water Guard**	70.00	Gallon	$ 1.3700			$ 95.90
Denver	8010	Gastonia	**Water Guard**	400.00	Gallon	$ 1.6100			$ 644.00
Denver	8810	Country Woods East	**Water Guard**	800.00	Gallon	$ 1.6100	6.75%		$ 1,374.94
Kernersville	1010	Salem Quarters WWTP	**Water Guard**	300.00	Gallon	$ 1.6100	7.00%		$ 516.81
Kernersville	1010	Wellesley Place WWTP	**Water Guard**	150.00	Gallon	$ 1.6100	7.00%		$ 258.41
Kernersville	1000	Ridgewood	**Water Guard**	140.00	Gallon	$ 1.7700			$ 247.80
Kernersville	1000	Kernersville	**Water Guard**	175.00	Gallon	$ 1.3700			$ 239.75
Kernersville	1000	Kernersville	**Water Guard**	330.00	Gallon	$ 1.6100			$ 531.30
Denver	8810	Brights Creek	**C & C Chemical**	55.00	Each	$ 20.5000			$ 1,127.50
Denver	8010	Brights Creek	**C & C Chemical**	330.00	Gallon	$ 1.5700			$ 518.10
Wilmington	6401	The Cape	**Water Guard**	440.00	Gallon	$ 1.5100	7.00%		$ 710.91
Wilmington	6401	The Cape	**Water Guard**	185.00	Gallon	$ 4.4600	7.00%		$ 882.86
Wilmington	6816	The Cape	**Water Guard**	155.00	Gallon	$ 1.5100			$ 234.05
Wilmington	6401	Beau Rivage	**Water Guard**	110.00	Gallon	$ 1.5100	7.00%		$ 177.73
Wilmington	6816	The Cape	**Water Guard**	170.00	Gallon	$ 1.5100			$ 256.70
Wilmington	6816	Beau Rivage	**Water Guard**	175.00	Gallon	$ 1.5100			$ 264.25
Wilmington	6816	Beau Rivage	**Water Guard**	155.00	Gallon	$ 1.5100			$ 234.05
Cary	8800	Governors Club	**Water Guard**	265.00	Gallon	$ 1.3700	7.50%		$ 390.28
Cary	8800	Chapel Ridge	**Water Guard**	500.00	Gallon	$ 1.3700	7.00%		$ 732.95
Cary	8800	Chapel Ridge	**Water Guard**	450.00	Gallon	$ 1.6100	7.00%		$ 775.22
Cary	8800	Legacy	**Water Guard**	400.00	Gallon	$ 1.6100	7.50%		$ 692.30
Cary	8800	Legacy	**Water Guard**	150.00	Gallon	$ 1.3700	7.50%		$ 220.91
Cary	8800	Cole Park Plaza	**Water Guard**	250.00	Gallon	$ 3.2400	7.50%		$ 870.75
Denver	8010	Denver	Aqua Smart	220.00	Gallon	$ 10.7300		313.56	$ 2,674.16
Denver	8810	Denver	Cape Fear Water Solutions	330.00	Each	$ 3.4850	6.75%		$ 1,227.68
Denver	8810	Hawthorne	Cape Fear Water Solutions	300.00	Each	$ 3.4850	6.75%		$ 1,116.07
Denver	8010	Woodlawn	**Kace Environmental**	3.00	Gallon	$ 4.0000			$ 12.00
Denver	8010	Mtn Vista	**Kace Environmental**	4.00	Gallon	$ 4.0000			$ 16.00
Denver	8010	Mtn Vista	**Kace Environmental**	1.00	Gallon	$ 24.0000			$ 24.00
Denver	8010	Dogwood Knolls	**Kace Environmental**	1.00	Gallon	$ 4.0000			$ 4.00
Kernersville	1010	Willow Creek WWTP	**Water Guard**	330.00	Gallon	$ 1.6100	7.00%		$ 568.49
Fayetteville	8830	Woodlake	**Water Guard**	125.00	Gallon	$ 1.5100	7.00%		$ 201.96
Fayetteville	8830	Woodlake	**Water Guard**	65	Gallon	$ 4.4600	7.00%		$ 310.19
Fayetteville	8830	Woodlake	**Water Guard**	160.00	Gallon	$ 1.7700	7.00%		$ 303.02
Fayetteville	8830	Woodlake	**Water Guard**	8.00	Drum- 5	$ 8.8500	7.00%		$ 75.76
Fayetteville	8830	Woodlake	**Water Guard**	3.00	Drum- 5	$ 7.5500	7.00%		$ 24.24
Cary	8800	Colvard Farms	**Water Guard**	330.00	Gallon	$ 1.6100	7.50%		$ 571.15
Cary	8800	Colvard Farms	**Water Guard**	500.00	Gallon	$ 1.3700	7.50%		$ 736.38
Fayetteville	7400	Fayetteville	Water Guard	1,770.00	Gallon	$ 1.7700			$ 3,132.90
Fayetteville	7400	Fayetteville	Water Guard	230.00	Gallon	$ 1.5100			$ 347.30
Cary	8800	Hawthorne	**Water Guard**	200.00	Gallon	$ 3.2400	7.25%		$ 694.98
Cary	8800	Carolina Meadows	**Water Guard**	220.00	Gallon	$ 1.6100	7.50%		$ 380.77

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CHEMICALS EXPENSE - TEST YEAR INVOICE DETAIL
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Exhibit B3-f-2
(continued)

(a) Region	(b) AU	(c) System Name	(d) Vendor	(h) Purchased	(i) Measure	(j) $ Per	(k) Tax Rate	(l) Delivery	(m) Total $
Fayetteville	7400	Fayetteville	Water Guard	1,390.00	Gallon	$ 1.7700			$ 2,460.30
Fayetteville	7400	Fayetteville	Water Guard	210.00	Gallon	$ 1.5100			$ 317.10
Fayetteville	7400	Fayetteville	Water Guard	63.00	Gallon	$ 7.6000			$ 478.80
Denver	8810	River Park	C & C Chemical	36.00	Pail	$ 128.5600	6.75%		$ 4,940.56
Denver	8810	River Park	C & C Chemical	110.00	Gallon	$ 20.5000	6.75%		$ 2,407.21
Cary	8800	Neuse Colony	**Water Guard**	275.00	Gallon	$ 3.2400	7.25%		$ 955.60
Cary	8800	Neuse Colony	**Water Guard**	550.00	Gallon	$ 1.6100	7.25%		$ 949.70
Cary	8000	Crooked Creek	**Water Guard**	300.00	Gallon	$ 1.6100			$ 483.00
Denver	8810	Country Woods East	**Water Guard**	675.00	Gallon	$ 1.6100	6.75%		$ 1,160.11
Kernersville	1010	Salem Glenn WWTP	**Water Guard**	300.00	Gallon	$ 1.6100	7.00%		$ 516.81
Cary	8000	Country Squires	**Water Guard**	550.00	Gallon	$ 1.6100			$ 885.50
Cary	8000	Country Squires	**Water Guard**	200.00	Gallon	$ 1.3700			$ 274.00
Cary	8000	Monticello	**Water Guard**	500.00	Gallon	$ 1.3700			$ 685.00
Cary	8000	Monticello	**Water Guard**	600.00	Gallon	$ 1.6100			$ 966.00
Cary	8000	Monticello	**Water Guard**	5.00	Bag- 40	$ 8.0000			$ 40.00
Cary	8000	Crooked Creek	**Water Guard**	325.00	Gallon	$ 1.3700			$ 445.25
Cary	8000	Crooked Creek	**Water Guard**	425.00	Gallon	$ 1.6100			$ 684.25
Denver	8010	Gastonia	**Water Guard**	120.00	Gallon	$ 1.3700			$ 164.40
Denver	8010	Gastonia	**Water Guard**	345.00	Gallon	$ 1.6100			$ 555.45
Denver	8010	Denver	**Water Guard**	230.00	Gallon	$ 1.6100			$ 370.30
Denver	8010	Denver	**Water Guard**	500.00	Gallon	$ 1.3700			$ 685.00
Fayetteville	8830	Woodlake	**Water Guard**	165.00	Gallon	$ 1.7700	7.00%		$ 312.49
Wilmington	1005	Harkers Village	**Water Guard**	80.00	Gallon	$ 1.5100			$ 120.80
Wilmington	1005	Sea Gate	**Water Guard**	70.00	Gallon	$ 1.5100			$ 105.70
Wilmington	1005	Sea Gate	**Water Guard**	85.00	Gallon	$ 1.5100			$ 128.35
Wilmington	1005	Sea Gate	**Water Guard**	80.00	Gallon	$ 1.5100			$ 120.80
Cary	8800	westfall	**Water Guard**	230.00	Gallon	$ 1.3700			$ 315.10
Cary	8800	westfall	**Water Guard**	2.00	Drum- 45	$137.2500			$ 274.50
Cary	8800	westfall	**Water Guard**	250.00	Gallon	$ 1.6100			$ 402.50
Cary	8800	The Preserve	**Water Guard**	700.00	Gallon	$ 1.6100	7.50%		$ 1,211.53
Cary	8800	The Preserve	**Water Guard**	300.00	Gallon	$ 1.3700	7.50%		$ 441.83
Fayetteville	7400	Fayetteville	Water Guard	1,955.00	Gallon	$ 1.7700			$ 3,460.35
Fayetteville	7400	Fayetteville	Water Guard	240.00	Gallon	$ 1.5100			$ 362.40
Fayetteville	7400	Fayetteville	Water Guard	1,010.00	Gallon	$ 1.7700			$ 1,787.70
Fayetteville	7400	Fayetteville	Water Guard	115.00	Gallon	$ 1.5100			$ 173.65
Fayetteville	7400	Fayetteville	Water Guard	100.00	Gallon	$ 11.5500			$ 1,155.00
Wilmington	6816	Hampstead Office	**Water Guard**	20.00	Drum- 5	$ 10.0000			$ 200.00
Cary	8000	Country Squires	**Water Guard**	800.00	Gallon	$ 1.6100			$ 1,288.00
Cary	8000	Country Squires	**Water Guard**	200.00	Gallon	$ 1.3700			$ 274.00
Cary	8800	Hassentree	**Water Guard**	300.00	Gallon	$ 1.6100	7.25%		$ 518.02
Cary	8800	Mallards Crossing	**Water Guard**	300.00	Gallon	$ 3.2400	7.25%		$ 1,042.47
Cary	8800	Tradewinds WWTP	**Water Guard**	300.00	Gallon	$ 1.6100	7.25%		$ 518.02
Cary	8800	Governors Club	**Water Guard**	1,000.00	Gallon	$ 1.6100	7.50%		$ 1,730.75
Cary	8800	Chapel Ridge	**Water Guard**	450.00	Gallon	$ 1.6100	7.00%		$ 775.22

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Exhibit B3-f-2
(continued)

(a) Region	(b) AU	(c) System Name	(d) Vendor	(h) Purchased	(i) Measure	(j) $ Per	(k) Tax Rate	(l) Delivery	(m) Total $
Wilmington	6816	The Cape	**Water Guard**	185.00	Gallon	$ 1.5100			$ 279.35
Wilmington	6816	The Cape	**Water Guard**	175.00	Gallon	$ 1.5100			$ 264.25
Wilmington	6816	Beau Rivage	**Water Guard**	175.00	Gallon	$ 1.5100			$ 264.25
Wilmington	6816	Beau Rivage	**Water Guard**	180.00	Gallon	$ 1.5100			$ 271.80
Wilmington	6816	The Cape	**Water Guard**	185.00	Gallon	$ 1.5100			$ 279.35
Wilmington	6816	The Cape	**Water Guard**	200.00	Gallon	$ 1.5100			$ 302.00
Wilmington	6816	Beau Rivage	**Water Guard**	135.00	Gallon	$ 1.5100			$ 203.85
Wilmington	6816	Beau Rivage	**Water Guard**	170.00	Gallon	$ 1.5100			$ 256.70
Wilmington	6401	Beau Rivage	**Water Guard**	75.00	Gallon	$ 1.5100	7.00%		$ 121.18
Cary	8000	Crooked Creek	**Water Guard**	525.00	Gallon	$ 1.3700			$ 719.25
Cary	8000	Crooked Creek	**Water Guard**	600.00	Gallon	$ 1.6100			$ 966.00
Cary	8000	Monticello	**Water Guard**	400.00	Gallon	$ 1.3700			$ 548.00
Cary	8000	Monticello	**Water Guard**	950.00	Gallon	$ 1.6100			$ 1,529.50
Cary	8800	Crooked Creek	**Water Guard**	350.00	Gallon	$ 1.6100	7.25%		$ 604.35
Kernersville	1000	Kernersville	**Water Guard**	200.00	Gallon	$ 1.3700			$ 274.00
Kernersville	1000	Kernersville	**Water Guard**	660.00	Gallon	$ 1.6100			$ 1,062.60
Kernersville	1000	Meadowridge	**Water Guard**	100.00	Gallon	$ 4.4600			$ 446.00
Kernersville	1000	Ridgewood	**Water Guard**	65.00	Gallon	$ 1.7700			$ 115.05
Kernersville	1000	Mount Airy	**Water Guard**	200.00	Gallon	$ 1.3700			$ 274.00
Kernersville	1000	Mount Airy	**Water Guard**	660.00	Gallon	$ 1.6100			$ 1,062.60
Kernersville	1010	Wellesley Place WWTP	**Water Guard**	230.00	Gallon	$ 1.6100	7.00%		$ 396.22
Denver	8810	Country Woods East	**Water Guard**	830.00	Gallon	$ 1.6100	6.75%		$ 1,426.50
Cary	8000	Cary	Aqua Smart	1,600.00	Gallon	$ 10.7300		3825	$ 20,993.00
Kernersville	1010	Kernersville	**C & C Chemical**	55.00	Each	$ 20.5000	6.75%		$ 1,203.61
Denver	8010	Gastonia	**Water Guard**	100.00	Gallon	$ 1.3700			$ 137.00
Denver	8010	Gastonia	**Water Guard**	400.00	Gallon	$ 1.6100			$ 644.00
Fayetteville	5300301	Woodlake Country Club WWTP	Water Guard	165.00	Gallon	$ 1.5100	7.00%		$ 266.59
Fayetteville	5300301	Woodlake Country Club WWTP	Water Guard	130.00	Gallon	$ 1.7700	7.00%		$ 246.21
Fayetteville	5300301	Woodlake Country Club WWTP	Water Guard	8.00	Drum- 5	$ 8.8500	7.00%		$ 75.76
Fayetteville	5300301	Woodlake Country Club WWTP	Water Guard	2.00	Drum- 5	$ 7.5500	7.00%		$ 16.16
Fayetteville	5300301	Woodlake Country Club WWTP	Water Guard	2.00	Drum- 45	$ 137.2500	7.00%		$ 293.72
Cary	8000	Coachman #4	**Water Guard**	200.00	Gallon	$ 1.3700			$ 274.00
Cary	8800	Briarwood Farms	**Water Guard**	150.00	Gallon	$ 1.6100	7.25%		$ 259.01
Cary	8800	Avocet	**Water Guard**	200.00	Gallon	$ 1.6100	7.25%		$ 345.35
Fayetteville	5300300	Lagrange	Water Guard	1,145.00	Gallon	$ 1.7700			$ 2,026.65
Fayetteville	5300300	Lagrange	Water Guard	255.00	Gallon	$ 1.5100			$ 385.05
Cary	8800	Legacy	**Water Guard**	230.00	Gallon	$ 1.6100	7.50%		$ 398.07
Cary	8800	Legacy	**Water Guard**	230.00	Gallon	$ 1.6100	7.50%		$ 398.07
Cary	8800	Carolina Meadows	**Water Guard**	160.00	Gallon	$ 1.6100	7.50%		$ 276.92
Cary	8800	Carolina Meadows	**Water Guard**	250.00	Gallon	$ 3.2400	7.50%		$ 870.75
Cary	8800	Carolina Meadows	**Water Guard**	150.00	Gallon	$ 1.3700	7.50%		$ 220.91
Cary	8800	Colvard Farms	**Water Guard**	500.00	Gallon	$ 1.3700	7.50%		$ 736.38
Cary	8800	Colvard Farms	**Water Guard**	250.00	Gallon	$ 1.6100	7.50%		$ 432.69
Cary	8800	Cross Creek	**Water Guard**	225.00	Gallon	$ 1.6100			$ 362.25

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CHEMICALS EXPENSE - TEST YEAR INVOICE DETAIL
Test Year 01/01/2021 - 12/31/2021 (Sorted by Invoice Date)

W-218 Sub 573

Exhibit B3-f-2
(continued)

(a) Region	(b) AU	(c) System Name	(d) Vendor	(h) Purchased	(i) Measure	(j) $ Per	(k) Tax Rate	(l) Delivery	(m) Total $
Cary	8800	Neuse Colony	**Water Guard**	310.00	Gallon	$ 3.2400	7.25%		$ 1,077.22
Cary	8800	Neuse Colony	**Water Guard**	375.00	Gallon	$ 1.6100	7.25%		$ 647.52
Cary	8000	Country Squires	**Water Guard**	450.00	Gallon	$ 1.6100			$ 724.50
Cary	8000	Crooked Creek	**Water Guard**	375.00	Gallon	$ 1.3700			$ 513.75
Cary	8000	Crooked Creek	**Water Guard**	550.00	Gallon	$ 1.7700			$ 973.50
Cary	8000	Monticello	**Water Guard**	325.00	Gallon	$ 1.3700			$ 445.25
Cary	8000	Monticello	**Water Guard**	550.00	Gallon	$ 1.7700			$ 973.50
Kernersville	1010	Salem Glenn WWTP	**Water Guard**	205.00	Gallon	$ 1.7700	7.00%		$ 388.25
Kernersville	1010	Salem Quarters WWTP	**Water Guard**	280.00	Gallon	$ 1.7700	7.00%		$ 530.29
Denver	8010	Denver	**Water Guard**	900.00	Gallon	$ 1.6100			$ 1,449.00
Denver	8010	Denver	**Water Guard**	400.00	Gallon	$ 1.3700			$ 548.00
Denver	8810	Country Woods East	**Water Guard**	800.00	Gallon	$ 1.7700	6.75%		$ 1,511.58
Denver	8810	Malibu Point	Cape Fear Water Solutions	165.00	Each	$ 3.4850	6.75%		$ 613.84
Denver	8810	Magnolia	Cape Fear Water Solutions	330.00	Each	$ 3.4850	6.75%		$ 1,227.68
Denver	8010	Gastonia	**Water Guard**	210.00	Gallon	$ 1.3700			$ 287.70
Denver	8010	Gastonia	**Water Guard**	400.00	Gallon	$ 1.7700			$ 708.00
Cary	8000	Elliott's Landing	**Preferred Pump**	11.00	Each	$ 12.7500	7.25%		$ 150.42
Cary	8000	Elliott's Landing	**Preferred Pump**	52.00	Each	$ 12.7500	7.25%		$ 711.07
Fayetteville	8830	Woodlake	**Water Guard**	185.00	Gallon	$ 1.9500	7.00%		$ 386.00
Kernersville	1010	Spring Creek WWTP	**Water Guard**	205.00	Gallon	$ 1.7700	7.00%		$ 388.25
Kernersville	1010	Spring Creek WWTP	**Water Guard**	205.00	Gallon	$ 1.9500	7.00%		$ 427.73
Kernersville	1010	Salem Glenn WWTP	**Water Guard**	(205.00)	Gallon	$ 1.9500	7.00%		$ (427.73)
Cary	8800	Neuse River	**Water Guard**	200.00	Gallon	$ 1.3700	7.00%		$ 293.18
Cary	8000	Crooked Creek	**Water Guard**	300.00	Gallon	$ 1.7700			$ 531.00
Fayetteville	7400	Fayetteville	**Water Guard**	1,045.00	Gallon	$ 1.9500			$ 2,037.75
Fayetteville	7400	Fayetteville	**Water Guard**	290.00	Gallon	$ 1.5100			$ 437.90
Cary	8800	Chapel Ridge	**Water Guard**	300.00	Gallon	$ 1.7700	7.00%		$ 568.17
Cary	8800	Legacy	**Water Guard**	300.00	Gallon	$ 1.6100	7.50%		$ 519.23
Kernersville	1010	Salem Glenn WWTP	**Water Guard**	(205.00)	Gallon	$ 1.7700	7.00%		$ (388.25)
Cary	8800	Neuse River	Water Guard	200.00	Gallon	$ 1.3700	7.25%		$ 293.87
Fayetteville	7400	Fayetteville	Water Guard	1,045.00	Gallon	$ 1.9500			$ 2,037.75
Fayetteville	7400	Fayetteville	Water Guard	290.00	Gallon	$ 1.5100			$ 437.90
Cary	8800	Hassentree	**Water Guard**	280.00	Gallon	$ 1.7700	7.25%		$ 531.53
Cary	8800	Governors Club	**Water Guard**	225.00	Gallon	$ 1.3700	7.50%		$ 331.37
Cary	8800	Governors Club	**Water Guard**	770.00	Gallon	$ 1.7700	7.50%		$ 1,465.12
Cary	8800	Cole Park Plaza	**Water Guard**	330.00	Gallon	$ 1.7700	7.50%		$ 627.91
Cary	8000	Country Squires	**Water Guard**	550.00	Gallon	$ 1.7700			$ 973.50
Cary	8000	Crooked Creek	**Water Guard**	330.00	Gallon	$ 1.3700			$ 452.10
Cary	8000	Crooked Creek	**Water Guard**	525.00	Gallon	$ 1.7700			$ 929.25
Wilmington	6401	The Cape	**Water Guard**	550.00	Gallon	$ 1.5100	7.00%		$ 888.64
Cary	8000	Monticello	**Water Guard**	400.00	Gallon	$ 1.3700			$ 548.00
Cary	8000	Monticello	**Water Guard**	650.00	Gallon	$ 1.7700			$ 1,150.50
Wilmington	6401	Beau Rivage	**Water Guard**	65.00	Gallon	$ 1.5100	7.00%		$ 105.02
Wilmington	6401	Beau Rivage	**Water Guard**	200.00	Gallon	$ 1.9500	7.00%		$ 417.30

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CHEMICALS EXPENSE - TEST YEAR INVOICE DETAIL
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Exhibit B3-f-2
(continued)

(a) Region	(b) AU	(c) System Name	(d) Vendor	(h) Purchased	(i) Measure	(j) $ Per	(k) Tax Rate	(l) Delivery	(m) Total $
Wilmington	6816	Beau Rivage	**Water Guard**	145.00	Gallon	$ 1.5100			$ 218.95
Wilmington	6816	The Cape	**Water Guard**	95.00	Gallon	$ 1.5100			$ 143.45
Wilmington	6816	The Cape	**Water Guard**	75.00	Gallon	$ 1.5100			$ 113.25
Wilmington	6816	The Cape	**Water Guard**	115.00	Gallon	$ 1.5100			$ 173.65
Wilmington	6816	The Cape	**Water Guard**	30.00	Gallon	$ 1.5100			$ 45.30
Wilmington	6816	Beau Rivage	**Water Guard**	115.00	Gallon	$ 1.5100			$ 173.65
Wilmington	1005	Glynnwood	**Water Guard**	55.00	Gallon	$ 1.5100			$ 83.05
Wilmington	1005	Glynnwood	**Water Guard**	55.00	Gallon	$ 1.5100			$ 83.05
Wilmington	1005	Castle Bay	**Water Guard**	100.00	Gallon	$ 1.5100	6.75%		$ 161.19
Wilmington	1005	Castle Bay	**Water Guard**	3.00	Drum- 15	$125.4000	6.75%		$ 401.59
Wilmington	6816	Beau Rivage	**Water Guard**	160.00	Gallon	$ 1.5100			$ 241.60
Denver	8810	Hawthorne	Cape Fear Water Solutions	230.00	Each	$ 3.4850	6.75%		$ 855.65
Denver	8810	Hawthorne	Cape Fear Water Solutions	310.00	Each	$ 3.4850	6.75%		$ 1,153.27
Denver	8810	Gold Dust	Cape Fear Water Solutions	125.00	Each	$ 3.4850	6.75%		$ 465.03
Denver	8810	Gold Dust	Cape Fear Water Solutions	205.00	Each	$ 3.4850	6.75%		$ 762.65
Kernersville	1010	Willow Creek WWTP	**Water Guard**	300.00	Gallon	$ 1.7700	7.00%		$ 568.17
Kernersville	1010	Salem Glenn WWTP	**Water Guard**	300.00	Gallon	$ 1.7700	7.00%		$ 568.17
Kernersville	1000	Ridgewood	**Water Guard**	125.00	Gallon	$ 1.9500			$ 243.75
Kernersville	1010	Wellesley Place WWTP	**Water Guard**	165.00	Gallon	$ 1.7700	7.00%		$ 312.49
Denver	8010	Gastonia	**Water Guard**	70.00	Gallon	$ 1.3700			$ 95.90
Denver	8010	Gastonia	**Water Guard**	125.00	Gallon	$ 1.7700			$ 221.25
Cary	8800	Carolina Meadows	**Water Guard**	450.00	Gallon	$ 1.6100	7.50%		$ 778.84
Kernersville	1000	Kernersville	**Water Guard**	300.00	Gallon	$ 1.3700			$ 411.00
Kernersville	1000	Kernersville	**Water Guard**	550.00	Gallon	$ 1.7700			$ 973.50
Fayetteville	8830	Woodlake	**Water Guard**	110.00	Gallon	$ 1.5100	6.56%		$ 177.00
Fayetteville	8830	Woodlake	**Water Guard**	110.00	Gallon	$ 4.4600	6.56%		$ 522.80
Fayetteville	8830	Woodlake	**Water Guard**	220.00	Gallon	$ 1.9500	6.56%		$ 457.16
Fayetteville	8830	Woodlake	**Water Guard**	8.00	Drum- 5	$ 15.0000	6.56%		$ 127.88
Cary	8800	Neuse Colony	**Water Guard**	275.00	Gallon	$ 3.2400	7.25%		$ 955.60
Cary	8800	Neuse Colony	**Water Guard**	300.00	Gallon	$ 1.7700	7.25%		$ 569.50
Cary	8800	Legacy	**Water Guard**	300.00	Gallon	$ 1.7700	7.50%		$ 570.83
Cary	8800	Legacy	**Water Guard**	200.00	Gallon	$ 1.3700	7.50%		$ 294.55
Cary	8800	The Preserve	**Water Guard**	550.00	Gallon	$ 1.7700	7.50%		$ 1,046.51
Cary	8800	westfall	**Water Guard**	250.00	Gallon	$ 1.7700			$ 442.50
Cary	8800	westfall	**Water Guard**	425.00	Gallon	$ 1.3700			$ 582.25
Cary	8800	Avocet	**Water Guard**	150.00	Gallon	$ 1.7700	7.25%		$ 284.75
Cary	8800	Crooked Creek	**Water Guard**	300.00	Gallon	$ 1.7700			$ 531.00
Cary	8800	Briarwood Farms	**Water Guard**	165.00	Gallon	$ 1.7700			$ 292.05
Denver	5300211	Country Woods East WWTP	Water Guard	800.00	Gallon	$ 1.7700	6.75%		$ 1,511.58
Fayetteville	7400	Fayetteville	Water Guard	1,705.00	Gallon	$ 1.9500			$ 3,324.75
Fayetteville	7400	Fayetteville	Water Guard	150.00	Gallon	$ 1.5100			$ 226.50
Fayetteville	7400	Fayetteville	Water Guard	1,010.00	Gallon	$ 1.9500			$ 1,969.50
Fayetteville	7400	Fayetteville	Water Guard	140.00	Gallon	$ 1.5100			$ 211.40
Fayetteville	7400	Fayetteville	Water Guard	90.00	Gallon	$ 11.5500			$ 1,039.50

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Exhibit B3-f-2
(continued)

(a) Region	(b) AU	(c) System Name	(d) Vendor	(h) Purchased	(i) Measure	(j) $ Per	(k) Tax Rate	(l) Delivery	(m) Total $
Fayetteville	7400	Fayetteville	Water Guard	63.00	Gallon	$ 7.6000			$ 478.80
Kernersville	1010	Kernersville	C & C Chemical	36.00	Pail- 45	$ 120.5500	7.00%		$ 4,643.59
Kernersville	1010	Kernersville	C & C Chemical	36.00	Pail	$ 128.5600	7.00%		$ 4,952.13
Cary	8800	Mallards Crossing	Water Guard	330.00	Gallon	$ 3.8600	7.25%		$ 1,366.15
Cary	8000	Country Squires	Water Guard	750.00	Gallon	$ 1.7700			$ 1,327.50
Cary	8000	Crooked Creek	Water Guard	525.00	Gallon	$ 1.3700			$ 719.25
Cary	8000	Crooked Creek	Water Guard	800.00	Gallon	$ 1.7700			$ 1,416.00
Cary	8000	Monticello	Water Guard	425.00	Gallon	$ 1.3700			$ 582.25
Cary	8000	Monticello	Water Guard	550.00	Gallon	$ 1.7700			$ 973.50
Wilmington	6401	The Cape	Water Guard	250.00	Gallon	$ 1.5100			$ 377.50
Wilmington	6401	The Cape	Water Guard	250.00	Gallon	$ 4.4600			$ 1,115.00
Wilmington	6401	The Cape	Water Guard	550.00	Gallon	$ 1.9500	7.00%		$ 1,147.58
Kernersville	1000	Kernersville	Aqua Smart	220.00	Gallon	$ 10.7300		351.54	$ 2,712.14
Denver	8810	Country Woods East	Water Guard	650.00	Gallon	$ 1.7700	6.75%		$ 1,228.16
Kernersville	1010	Gray Stone WWTP	Water Guard	330.00	Gallon	$ 1.7700	7.00%		$ 624.99
Kernersville	1000	Kernersville	Water Guard	385.00	Gallon	$ 1.7700			$ 681.45
Denver	8010	Woodlawn	Kace Environmental	2.00	Each	$ 4.0000			$ 8.00
Denver	8010	Dogwood Knolls	Kace Environmental	1.00	Each	$ 4.0000			$ 4.00
Denver	8010	Mtn Vista	Kace Environmental	2.00	Each	$ 4.0000			$ 8.00
Denver	8010	Mtn Vista	Kace Environmental	1.00	Each	$ 24.0000			$ 24.00
Denver	8010	Gastonia	Water Guard	120.00	Gallon	$ 1.3700			$ 164.40
Denver	8010	Gastonia	Water Guard	435.00	Gallon	$ 1.7700			$ 769.95
Cary	8000	Hillington West	Water Guard	63.00	Each	$ 12.7500	7.25%		$ 861.49
Fayetteville	7400	Fayetteville	Water Guard	1,485.00	Gallon	$ 1.9500			$ 2,895.75
Cary	8800	Chapel Ridge	Water Guard	425.00	Gallon	$ 1.7700	7.00%		$ 804.91
Cary	8800	Governors Club	Water Guard	830.00	Gallon	$ 1.7700	7.50%		$ 1,579.28
Fayetteville	7400	Fayetteville	Water Guard	1,175.00	Gallon	$ 1.9500			$ 2,291.25
Fayetteville	7400	Fayetteville	Water Guard	50.00	Gallon	$ 11.5500			$ 577.50
Cary	8800	Neuse River	Water Guard	275.00	Gallon	$ 1.7700	7.25%		$ 522.04
Cary	8000	Country Squires	Water Guard	550.00	Gallon	$ 1.7700			$ 973.50
Cary	8000	Rand Meadows	Water Guard	55.00	Gallon	$ 4.4600			$ 245.30
Cary	8000	Stansted #2	Water Guard	50.00	Gallon	$ 4.4600			$ 223.00
Cary	8800	Tradewinds WWTP	Water Guard	300.00	Gallon	$ 1.7700	7.25%		$ 569.50
Wilmington	1015	Sterling Farms	Water Guard	100.00	Gallon	$ 1.5100	7.00%		$ 161.57
Wilmington	1015	Sterling Farms	Water Guard	2.00	Drum- 15	$ 25.5000	7.00%		$ 54.57
Wilmington	6401	The Cape	Water Guard	330.00	Gallon	$ 1.5100	7.00%		$ 533.18
Wilmington	6401	Beau Rivage	Water Guard	95.00	Gallon	$ 1.5100	7.00%		$ 153.49
Wilmington	6816	The Cape	Water Guard	95.00	Gallon	$ 1.5100			$ 143.45
Wilmington	6816	The Cape	Water Guard	75.00	Gallon	$ 1.5100			$ 113.25
Wilmington	6816	The Cape	Water Guard	135.00	Gallon	$ 1.5100			$ 203.85
Wilmington	6816	Beau Rivage	Water Guard	130.00	Gallon	$ 1.5100			$ 196.30
Wilmington	6816	Beau Rivage	Water Guard	95.00	Gallon	$ 1.5100			$ 143.45
Wilmington	6816	Beau Rivage	Water Guard	175.00	Gallon	$ 1.5100			$ 264.25
Wilmington	6816	Beau Rivage	Water Guard	125.00	Gallon	$ 1.5100			$ 188.75

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Exhibit B3-f-2
(continued)

(a) Region	(b) AU	(c) System Name	(d) Vendor	(h) Purchased	(i) Measure	(j) $ Per	(k) Tax Rate	(l) Delivery	(m) Total $
Cary	8000	Crooked Creek	Water Guard	425.00	Gallon	$ 1.3700			$ 582.25
Cary	8000	Crooked Creek	Water Guard	650.00	Gallon	$ 1.7700			$ 1,150.50
Cary	8800	Hassentree	Water Guard	300.00	Gallon	$ 1.7700	7.25%		$ 569.50
Cary	8800	Hassentree	Water Guard	330.00	Gallon	$ 1.3700	7.25%		$ 484.88
Cary	8000	Monticello	Water Guard	500.00	Gallon	$ 1.3700			$ 685.00
Cary	8000	Monticello	Water Guard	800.00	Gallon	$ 1.7700			$ 1,416.00
Kernersville	1010	Wellesley Place WWTP	Water Guard	180.00	Gallon	$ 1.7700	7.00%		$ 340.90
Kernersville	1010	Salem Quarters WWTP	Water Guard	300.00	Gallon	$ 1.7700	7.00%		$ 568.17
Kernersville	1000	Meadowridge	Water Guard	120.00	Gallon	$ 4.4600			$ 535.20
Kernersville	1000	Ridgewood	Water Guard	125.00	Gallon	$ 1.9500			$ 243.75
Kernersville	1000	Mount Airy	Water Guard	460.00	Gallon	$ 1.7700			$ 814.20
Kernersville	1010	Salem Glenn WWTP	Water Guard	280.00	Gallon	$ 1.7700	7.00%		$ 530.29
Denver	8810	River Park	Water Guard	300.00	Gallon	$ 1.7700	6.75%		$ 566.84
Denver	8010	Gastonia	Water Guard	45.00	Gallon	$ 1.3700			$ 61.65
Denver	8010	Gastonia	Water Guard	220.00	Gallon	$ 1.7700			$ 389.40
Denver	8810	Country Woods East	Water Guard	650.00	Gallon	$ 1.7700	675.00%		$ 8,916.38
Denver	8010	Denver	Water Guard	1,000.00	Gallon	$ 1.7700			$ 1,770.00
Denver	8010	Denver	Water Guard	600.00	Gallon	$ 1.3700			$ 822.00
Fayetteville	7400	Fayetteville	Water Guard	1,550.00	Gallon	$ 1.9500			$ 3,022.50
Fayetteville	7400	Fayetteville	Water Guard	150.00	Gallon	$ 1.5100			$ 226.50
Fayetteville	8830	Woodlake	Water Guard	130.00	Gallon	$ 1.5100	7.00%		$ 210.04
Fayetteville	8830	Woodlake	Water Guard	65.00	Gallon	$ 4.4600	7.00%		$ 310.19
Fayetteville	8830	Woodlake	Water Guard	330.00	Gallon	$ 1.9500	7.00%		$ 688.55
Cary	8800	Briarwood Farms	Water Guard	150.00	Gallon	$ 1.7700	7.25%		$ 284.75
Cary	8800	Crooked Creek	Water Guard	225.00	Gallon	$ 1.7700	7.25%		$ 427.12
Cary	8000	Crooked Creek	Water Guard	300.00	Gallon	$ 1.7700			$ 531.00
Cary	8800	Neuse Colony	Water Guard	110.00	Gallon	$ 3.2400	7.25%		$ 382.24
Cary	8800	Neuse Colony	Water Guard	380.00	Gallon	$ 1.7700	7.25%		$ 721.36
Cary	8000	Coachman #4	Water Guard	200.00	Gallon	$ 1.3700			$ 274.00
Cary	8000	Avocet	Water Guard	165.00	Gallon	$ 1.7700	7.25%		$ 313.22
Fayetteville	7400	Fayetteville	Water Guard	810.00	Gallon	$ 1.9500			$ 1,579.50
Fayetteville	7400	Fayetteville	Water Guard	60.00	Gallon	$ 1.5100			$ 90.60
Fayetteville	7400	Fayetteville	Water Guard	60.00	Gallon	$ 11.5500			$ 693.00
Cary	8000	Country Squires	Water Guard	550.00	Gallon	$ 1.7700			$ 973.50
Cary	8800	Hawthorne	Water Guard	165.00	Gallon	$ 3.8600	7.25%		$ 683.08
Cary	8800	Wildwood Green	Water Guard	165.00	Gallon	$ 3.8600	7.25%		$ 683.08
Cary	8800	Legacy	Water Guard	425.00	Gallon	$ 1.7700	7.50%		$ 808.67
Cary	8800	The Preserve	Water Guard	230.00	Gallon	$ 1.3700	7.50%		$ 338.73
Cary	8800	The Preserve	Water Guard	600.00	Gallon	$ 1.7700	7.50%		$ 1,141.65
Cary	8800	Governors Club	Water Guard	300.00	Gallon	$ 1.3700	7.50%		$ 441.83
Cary	8800	westfall	Water Guard	300.00	Gallon	$ 1.3700			$ 411.00
Cary	8800	Cole Park Plaza	Water Guard	150.00	Gallon	$ 3.8600	7.50%		$ 622.43
Cary	8800	Cole Park Plaza	Water Guard	150.00	Gallon	$ 1.7700	7.50%		$ 285.41
Cary	8800	Carolina Meadows	Water Guard	300.00	Gallon	$ 1.7700	7.50%		$ 570.83

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(continued)

(a) Region	(b) AU	(c) System Name	(d) Vendor	(h) Purchased	(i) Measure	(j) $ Per	(k) Tax Rate	(l) Delivery	(m) Total $
Cary	8800	Carolina Meadows	Water Guard	300.00	Gallon	$ 3.8600	7.50%		$ 1,244.85
Cary	8800	Chapel Ridge	Water Guard	325.00	Gallon	$ 1.7700	7.00%		$ 615.52
Cary	8800	Chapel Ridge	Water Guard	400.00	Gallon	$ 1.3700	7.00%		$ 586.36
Cary	8000	Crooked Creek	Water Guard	330.00	Gallon	$ 1.3700			$ 452.10
Cary	8000	Crooked Creek	Water Guard	600.00	Gallon	$ 1.7700			$ 1,062.00
Cary	8000	Monticello	Water Guard	300.00	Gallon	$ 1.3700			$ 411.00
Cary	8000	Monticello	Water Guard	800.00	Gallon	$ 1.7700			$ 1,416.00
Wilmington	1015	Avendale WWTP	Water Guard	80.00	Gallon	$ 6.5500	6.75%		$ 559.37
Kernersville	1000	Kernersville	Water Guard	275.00	Gallon	$ 1.3700			$ 376.75
Kernersville	1000	Kernersville	Water Guard	660.00	Gallon	$ 1.7700			$ 1,168.20
Kernersville	1010	Spring Creek WWTP	Water Guard	220.00	Gallon	$ 1.7700	7.00%		$ 416.66
Fayetteville	7400	Fayetteville	Water Guard	1,605.00	Gallon	$ 1.9500			$ 3,129.75
Fayetteville	7400	Fayetteville	Water Guard	290.00	Gallon	$ 1.5100			$ 437.90
Fayetteville	8830	Woodlake	Water Guard	180.00	Gallon	$ 1.9500	7.00%		$ 375.57
Denver	5300210	Gastonia	Water Guard	90.00	Gallon	$ 1.3700			$ 123.30
Denver	5300210	Gastonia	Water Guard	400.00	Gallon	$ 1.7700			$ 708.00
Denver	5300211	Country Squires	Water Guard	675.00	Gallon	$ 1.7700	6.75%		$ 1,275.40
Fayetteville	7400	Warehouse- Cliffdale West	Water Guard	15.00	Each	$ 12.5000			$ 187.50
Fayetteville	7400	Fayetteville	Water Guard	970.00	Gallon	$ 1.9500			$ 1,891.50
Fayetteville	7400	Fayetteville	Water Guard	90.00	Gallon	$ 11.5500			$ 1,039.50
Fayetteville	7400	Fayetteville	Water Guard	63.00	Gallon	$ 7.6000			$ 478.80
Cary	8800	Governors Club	Water Guard	780.00	Gallon	$ 1.7700	7.50%		$ 1,484.15
Cary	8800	Chapel Ridge	Water Guard	175.00	Gallon	$ 1.7700	7.00%		$ 331.43
Cary	8800	Mallards Crossing	Water Guard	400.00	Gallon	$ 3.8600	7.25%		$ 1,655.94
Cary	8800	Neuse River	Water Guard	300.00	Gallon	$ 4.4600	7.25%		$ 1,435.01
Cary	8000	Country Squires	Water Guard	525.00	Gallon	$ 1.7700			$ 929.25
Cary	8000	Country Squires	Water Guard	100.00	Gallon	$ 1.3700			$ 137.00
Cary	8000	Camelot Well 3	Water Guard	220.00	Gallon	$ 1.7700			$ 389.40
Cary	8000	Crooked Creek	Water Guard	300.00	Gallon	$ 1.7700			$ 531.00
Cary	8000	Cary	Water Guard	40.00	Each	$ 141.3500			$ 5,654.00
Cary	8000	Monticello	Water Guard	300.00	Gallon	$ 1.3700			$ 411.00
Cary	8000	Monticello	Water Guard	550.00	Gallon	$ 1.7700			$ 973.50
Denver	8810	Country Woods East	Water Guard	880.00	Gallon	$ 1.7700			$ 1,557.60
Wilmington	6816	Beau Rivage	Water Guard	175.00	Gallon	$ 1.5100			$ 264.25
Wilmington	6816	The Cape	Water Guard	85.00	Gallon	$ 1.5100			$ 128.35
Wilmington	6816	The Cape	Water Guard	65.00	Gallon	$ 1.5100			$ 98.15
Wilmington	6816	The Cape	Water Guard	135.00	Gallon	$ 1.5100			$ 203.85
Wilmington	6401	Beau Rivage	Water Guard	85.00	Gallon	$ 1.5100	7.00%		$ 137.33
Wilmington	6401	Beau Rivage	Water Guard	330.00	Gallon	$ 1.9500	7.00%		$ 688.55
Wilmington	6816	Beau Rivage	Water Guard	135.00	Gallon	$ 1.5100			$ 203.85
Wilmington	6816	Beau Rivage	Water Guard	45.00	Gallon	$ 1.5100			$ 67.95
Wilmington	6816	Beau Rivage	Water Guard	55.00	Gallon	$ 1.5100			$ 83.05
Cary	8000	Crooked Creek	Water Guard	275.00	Gallon	$ 1.3700			$ 376.75
Cary	8000	Crooked Creek	Water Guard	225.00	Gallon	$ 1.7700			$ 398.25

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CHEMICALS EXPENSE - TEST YEAR INVOICE DETAIL
Test Year 01/01/2021 - 12/31/2021 (Sorted by Invoice Date)

W-218 Sub 573

Exhibit B3-f-2
(continued)

(a) Region	(b) AU	(c) System Name	(d) Vendor	(h) Purchased	(i) Measure	(j) $ Per	(k) Tax Rate	(l) Delivery	(m) Total $
Denver	8010	Gastonia	**Water Guard**	70.00	Gallon	$ 1.3700			$ 95.90
Denver	8810	Gastonia	**Water Guard**	400.00	Gallon	$ 1.7700			$ 708.00
Kernersville	1010	Willow Creek WWTP	**Water Guard**	300.00	Gallon	$ 1.7700	7.00%		$ 568.17
Kernersville	1000	Ridgewood	**Water Guard**	45.00	Gallon	$ 1.9500			$ 87.75
Kernersville	1010	Salem Glenn WWTP	**Water Guard**	230.00	Gallon	$ 1.7700	7.00%		$ 435.60
Kernersville	1010	Wellesley Place WWTP	**Water Guard**	210.00	Gallon	$ 1.7700	7.00%		$ 397.72
Fayetteville	8830	Woodlake	**Water Guard**	130.00	Gallon	$ 1.5100	7.00%		$ 210.04
Fayetteville	8830	Woodlake	**Water Guard**	65.00	Gallon	$ 4.4600	7.00%		$ 310.19
Fayetteville	8830	Woodlake	**Water Guard**	210.00	Gallon	$ 1.9500	7.00%		$ 438.17
Fayetteville	8830	Woodlake	**Water Guard**	10.00	Drum- 5	$ 15.0000	7.00%		$ 160.50
Fayetteville	8830	Woodlake	**Water Guard**	2.00	Drum- 5	$ 7.5500	7.00%		$ 16.16
Fayetteville	7400	Fayetteville	Water Guard	1,505.00	Gallon	$ 1.9500			$ 2,934.75
Cary	8800	Crooked Creek	**Water Guard**	125.00	Gallon	$ 1.7700	7.25%		$ 237.29
Cary	8800	Avocet	**Water Guard**	225.00	Gallon	$ 1.7700	7.25%		$ 427.12
Cary	8800	Briarwood Farms	**Water Guard**	150.00	Gallon	$ 1.7700	7.25%		$ 284.75
Cary	8800	Hassentree	**Water Guard**	300.00	Gallon	$ 1.7700	7.25%		$ 569.50
Fayetteville	7400	Fayetteville	Water Guard	1,145.00	Gallon	$ 1.9500			$ 2,232.75
Fayetteville	7400	Fayetteville	Water Guard	270.00	Gallon	$ 1.5100			$ 407.70
Fayetteville	7400	Fayetteville	Water Guard	145.00	Gallon	$ 11.5500			$ 1,674.75
Denver	8010	Denver	Aqua Smart	440.00	Gallon	$ 10.7300		460.86	$ 5,182.06
Cary	8000	Country Squires	**Water Guard**	400.00	Gallon	$ 1.7700			$ 708.00
Cary	8800	Barclay Downs	**Water Guard**	300.00	Gallon	$ 1.7700	7.25%		$ 569.50
Cary	8800	Neuse Colony	**Water Guard**	300.00	Gallon	$ 1.7700	7.25%		$ 569.50
Cary	8800	Carolina Meadows	**Water Guard**	250.00	Gallon	$ 1.7700	7.50%		$ 475.69
Cary	8800	Legacy	**Water Guard**	180.00	Gallon	$ 1.3700	7.50%		$ 265.10
Cary	8800	Legacy	**Water Guard**	365.00	Gallon	$ 1.7700	7.50%		$ 694.50
Cary	8800	westfall	**Water Guard**	300.00	Gallon	$ 1.7700			$ 531.00
Denver	8810	Hawthorne	Cape Fear Water Solutions	475.00	Each	$ 3.4850	6.75%		$ 1,767.11
Denver	8810	Gold Dust	Cape Fear Water Solutions	325.00	Each	$ 3.4850	6.75%		$ 1,209.08
Denver	8810	Malibu Point	Cape Fear Water Solutions	45.00	Each	$ 3.4850	6.75%		$ 167.41
Denver	8810	Magnolia	Cape Fear Water Solutions	210.00	Each	$ 3.4850	6.75%		$ 781.25
Denver	8810	Country Woods East	**Water Guard**	850.00	Gallon	$ 1.7700	6.75%		$ 1,606.05
Wilmington	6816	The Cape	**Water Guard**	155.00	Gallon	$ 1.5100			$ 234.05
Wilmington	6401	Beau Rivage	**Water Guard**	75.00	Gallon	$ 1.5100	7.00%		$ 121.18
Wilmington	6816	Beau Rivage	**Water Guard**	190.00	Gallon	$ 1.5100			$ 286.90
Cary	8000	Crooked Creek	**Water Guard**	325.00	Gallon	$ 1.3700			$ 445.25
Cary	8000	Crooked Creek	**Water Guard**	550.00	Gallon	$ 1.7700			$ 973.50
Cary	8000	Monticello	**Water Guard**	400.00	Gallon	$ 1.3700			$ 548.00
Cary	8000	Monticello	**Water Guard**	500.00	Gallon	$ 1.7700			$ 885.00
Kernersville	1000	Kernersville	**Water Guard**	300.00	Gallon	$ 1.3700			$ 411.00
Kernersville	1000	Kernersville	**Water Guard**	660.00	Gallon	$ 1.7700			$ 1,168.20
Kernersville	1010	Salem Quarters WWTP	**Water Guard**	300.00	Gallon	$ 1.7700	7.00%		$ 568.17
Denver	8010	Woodlawn	**Kace Environmental**	3.00	Each	$ 4.0000			$ 12.00
Denver	8010	Mtn Vista	**Kace Environmental**	2.00	Each	$ 4.0000			$ 8.00

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CHEMICALS EXPENSE - TEST YEAR INVOICE DETAIL W-218 Sub 573 **Exhibit B3-f-2**
Test Year 01/01/2021 - 12/31/2021 (Sorted by Invoice Date) (continued)

(a) Region	(b) AU	(c) System Name	(d) Vendor	(h) Purchased	(i) Measure	(j) $ Per	(k) Tax Rate	(l) Delivery	(m) Total $
Denver	8010	Mtn Vista	**Kace Environmental**	1.00	Each	$ 24.0000			$ 24.00
Fayetteville	7400	Fayetteville	**Water Guard**	1,180.00	Gallon	$ 1.9500			$ 2,301.00
Fayetteville	7400	Fayetteville	**Water Guard**	95.00	Gallon	$ 1.5100			$ 143.45
Cary	8800	Chapel Ridge	**Water Guard**	300.00	Gallon	$ 1.7700	7.00%		$ 568.17
Cary	8800	The Preserve	**Water Guard**	700.00	Gallon	$ 1.7700	7.50%		$ 1,331.93
Kernersville	1010	Kernersville	**C & C Chemical**	55.00	Each	$ 20.5000	6.75%		$ 1,203.61
Cary	8800	Governors Club	**Water Guard**	180.00	Gallon	$ 1.3700	7.50%		$ 265.10
Cary	8800	Crooked Creek	**Water Guard**	250.00	Gallon	$ 1.7700	7.25%		$ 474.58
Cary	8000	Crooked Creek	**Water Guard**	300.00	Gallon	$ 1.7700			$ 531.00
Cary	8000	Lassiter Farms	**Water Guard**	50.00	Gallon	$ 4.4600			$ 223.00
Fayetteville	8830	Woodlake	**Water Guard**	195.00	Gallon	$ 1.9500	7.00%		$ 406.87
Denver	5300210	Gastonia	Water Guard	95.00	Gallon	$ 1.3700			$ 130.15
Denver	5300210	Gastonia	Water Guard	425.00	Gallon	$ 1.7700			$ 752.25
Cary	8000	Country Squires	**Water Guard**	600.00	Gallon	$ 1.7700			$ 1,062.00
Cary	8000	Country Squires	**Water Guard**	160.00	Gallon	$ 1.3700			$ 219.20
Fayetteville	7400	Fayetteville	Water Guard	870.00	Gallon	$ 1.9500			$ 1,696.50
Fayetteville	7400	Fayetteville	Water Guard	305.00	Gallon	$ 1.5100			$ 460.55
Fayetteville	7400	Fayetteville	Water Guard	100.00	Gallon	$ 11.5500			$ 1,155.00
Fayetteville	7400	Fayetteville	Water Guard	63.00	Gallon	$ 7.6000			$ 478.80
Cary	8000	Monticello	**Water Guard**	400.00	Gallon	$ 1.3700			$ 548.00
Cary	8000	Monticello	**Water Guard**	650.00	Gallon	$ 1.7700			$ 1,150.50
Cary	8000	Crooked Creek	**Water Guard**	325.00	Gallon	$ 1.3700			$ 445.25
Cary	8000	Crooked Creek	**Water Guard**	325.00	Gallon	$ 1.7700			$ 575.25
Wilmington	6401	The Cape	**Water Guard**	150.00	Gallon	$ 1.5100	7.00%		$ 242.36
Wilmington	6401	Beau Rivage	**Water Guard**	2.00	Drum- 45	$131.4000	7.00%		$ 281.20
Wilmington	6816	Beau Rivage	**Water Guard**	65.00	Gallon	$ 1.5100			$ 98.15
Wilmington	6816	The Cape	**Water Guard**	95.00	Gallon	$ 1.5100			$ 143.45
Wilmington	6816	The Cape	**Water Guard**	150.00	Gallon	$ 1.5100			$ 226.50
Wilmington	6816	Beau Rivage	**Water Guard**	95.00	Gallon	$ 1.5100			$ 143.45
Wilmington	6816	Beau Rivage	**Water Guard**	105.00	Gallon	$ 1.5100			$ 158.55
Denver	8010	Gastonia	**Water Guard**	100.00	Gallon	$ 1.3700			$ 137.00
Denver	8010	Gastonia	**Water Guard**	400.00	Gallon	$ 1.7700			$ 708.00
Denver	8810	Country Woods East	**Water Guard**	780.00	Gallon	$ 1.7700	6.75%		$ 1,473.79
Kernersville	1000	Mount Airy	**Water Guard**	330.00	Gallon	$ 1.3700			$ 452.10
Kernersville	1000	Mount Airy	**Water Guard**	385.00	Gallon	$ 1.7700			$ 681.45
Kernersville	1010	Wellesley Place WWTP	**Water Guard**	250.00	Gallon	$ 1.7700	7.00%		$ 473.48
Kernersville	1010	Salem Glenn WWTP	**Water Guard**	180.00	Gallon	$ 1.7700	7.00%		$ 340.90
Kernersville	1000	Meadowridge	**Water Guard**	120.00	Gallon	$ 4.4600			$ 535.20
Cary	8000	Stoneridge Well #1	**Water Guard**	4.00	Drum- 30	$435.0000			$ 1,740.00
Kernersville	1000	Ridgewood	**Water Guard**	60.00	Gallon	$ 1.9500			$ 117.00
Fayetteville	8830	Woodlake	**Water Guard**	130.00	Gallon	$ 1.5100	7.00%		$ 210.04
Fayetteville	8830	Woodlake	**Water Guard**	90.00	Gallon	$ 4.4600	7.00%		$ 429.50
Fayetteville	8830	Woodlake	**Water Guard**	170.00	Gallon	$ 1.9500	7.00%		$ 354.71
Fayetteville	7400	Fayetteville	Water Guard	1,460.00	Gallon	$ 1.9500			$ 2,847.00

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CHEMICALS EXPENSE - TEST YEAR INVOICE DETAIL
Test Year 01/01/2021 - 12/31/2021 (Sorted by Invoice Date)

W-218 Sub 573

Exhibit B3-f-2
(continued)

(a) Region	(b) AU	(c) System Name	(d) Vendor	(h) Purchased	(i) Measure	(j) $ Per	(k) Tax Rate	(l) Delivery	(m) Total $
Fayetteville	7400	Fayetteville	Water Guard	85.00	Gallon	$ 1.5100			$ 128.35
Cary	8800	Tradewinds WWTP	Water Guard	300.00	Gallon	$ 1.7700	7.25%		$ 569.50
Cary	8800	Carolina Meadows	Water Guard	250.00	Gallon	$ 1.7700	7.50%		$ 475.69
Cary	8800	Legacy	Water Guard	350.00	Gallon	$ 1.7700	7.50%		$ 665.96
Cary	8800	Governors Club	Water Guard	1,000.00	Gallon	$ 1.7700	7.50%		$ 1,902.75
Cary	8000	Country Squires	Water Guard	375.00	Gallon	$ 1.7700			$ 663.75
Cary	8000	Neuse Colony	Water Guard	100.00	Gallon	$ 3.2400	7.25%		$ 347.49
Cary	8000	Neuse Colony	Water Guard	200.00	Gallon	$ 1.7700	7.25%		$ 379.67
Cary	8000	Crooked Creek	Water Guard	300.00	Gallon	$ 1.7700			$ 531.00
Cary	8800	Avocet	Water Guard	225.00	Gallon	$ 1.7700	7.25%		$ 427.12
Cary	8800	Briarwood Farms	Water Guard	200.00	Gallon	$ 1.7700	7.25%		$ 379.67
Fayetteville	7400	Fayetteville	Water Guard	795.00	Gallon	$ 1.9500			$ 1,550.25
Fayetteville	7400	Fayetteville	Water Guard	70.00	Gallon	$ 1.5100			$ 105.70
Fayetteville	7400	Fayetteville	Water Guard	50.00	Gallon	$ 11.5500			$ 577.50
Wilmington	1005	Sea Gate	Water Guard	90.00	Gallon	$ 1.5100			$ 135.90
Wilmington	1005	Sea Gate	Water Guard	85.00	Gallon	$ 1.5100			$ 128.35
Wilmington	1015	Cannons Gate	Water Guard	6.00	Drum- 15	$299.2500	6.75%		$ 1,916.70
Wilmington	1015	Cannons Gate	Water Guard	100.00	Gallon	$ 1.5100	6.75%		$ 161.19
Wilmington	1015	Cannons Gate	Water Guard	2.00	Drum- 15	$ 25.5000	6.75%		$ 54.44
Wilmington	1005	Sea Gate	Water Guard	40.00	Gallon	$ 1.5100			$ 60.40
Wilmington	1005	Harkers Village	Water Guard	85.00	Gallon	$ 1.5100			$ 128.35
Cary	8000	Cary	Aqua Smart	1,200.00	Lb	$ 2.7500		275.95	$ 3,575.95
Wilmington	1005	Castle Bay	Water Guard	100.00	Gallon	$ 1.5100	6.75%		$ 161.19
Wilmington	6401	Beau Rivage	Water Guard	100.00	Gallon	$ 1.5100	7.00%		$ 161.57
Cary	8000	Monticello	Water Guard	200.00	Gallon	$ 1.3700			$ 274.00
Cary	8000	Monticello	Water Guard	525.00	Gallon	$ 1.7700			$ 929.25
Cary	8000	Crooked Creek	Water Guard	200.00	Gallon	$ 1.3700			$ 274.00
Cary	8000	Crooked Creek	Water Guard	150.00	Gallon	$ 1.7700			$ 265.50
Denver	8010	Denver	Water Guard	800.00	Gallon	$ 1.7700			$ 1,416.00
Denver	8010	Denver	Water Guard	550.00	Gallon	$ 1.3700			$ 753.50
Denver	8810	Country Woods East	Water Guard	800.00	Gallon	$ 1.7700	6.75%		$ 1,511.58
Kernersville	1010	Willow Creek WWTP	Water Guard	250.00	Gallon	$ 1.7700	7.00%		$ 473.48
Kernersville	1000	Kernersville	Water Guard	300.00	Gallon	$ 1.3700			$ 411.00
Kernersville	1000	Kernersville	Water Guard	600.00	Gallon	$ 1.7700			$ 1,062.00
Kernersville	1010	Spring Creek WWTP	Water Guard	250.00	Gallon	$ 1.7700	7.00%		$ 473.48
Cary	8800	Crooked Creek	Water Guard	250.00	Gallon	$ 1.7700	7.25%		$ 474.58
Cary	8000	Crooked Creek	Water Guard	250.00	Gallon	$ 1.7700			$ 442.50
Cary	8000	Coachman #4	Water Guard	250.00	Gallon	$ 1.3700			$ 342.50
Cary	8800	Hassentree	Water Guard	400.00	Gallon	$ 1.3700	7.25%		$ 587.73
Cary	8800	Hassentree	Water Guard	300.00	Gallon	$ 1.7700	7.25%		$ 569.50
Cary	8800	Wildwood Green	Water Guard	180.00	Gallon	$ 3.8600	7.25%		$ 745.17
Denver	5300210	Gastonia	Water Guard	80.00	Gallon	$ 1.3700			$ 109.60
Denver	5300210	Gastonia	Water Guard	370.00	Gallon	$ 1.7700			$ 654.90
Fayetteville	7400	Fayetteville	Water Guard	1,315.00	Gallon	$ 1.9500			$ 2,564.25

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CHEMICALS EXPENSE - TEST YEAR INVOICE DETAIL
Test Year 01/01/2021 - 12/31/2021 (Sorted by Invoice Date)

W-218 Sub 573

Exhibit B3-f-2
(continued)

(a) Region	(b) AU	(c) System Name	(d) Vendor	(h) Purchased	(i) Measure	(j) $ Per	(k) Tax Rate	(l) Delivery	(m) Total $
Cary	8800	Cross Creek	Water Guard	175.00	Gallon	$ 1.7700			$ 309.75
Cary	8000	Country Squires	Water Guard	650.00	Gallon	$ 1.7700			$ 1,150.50
Fayetteville	7400	Fayetteville	Water Guard	980.00	Gallon	$ 1.9500			$ 1,911.00
Fayetteville	7400	Fayetteville	Water Guard	250.00	Gallon	$ 1.5100			$ 377.50
Cary	8800	The Preserve	Water Guard	700.00	Gallon	$ 1.7700	7.50%		$ 1,331.93
Cary	8800	The Preserve	Water Guard	250.00	Gallon	$ 1.3700	7.50%		$ 368.19
Cary	8800	Legacy	Water Guard	125.00	Gallon	$ 1.7700	7.50%		$ 237.84
Cary	8800	Chapel Ridge	Water Guard	385.00	Gallon	$ 1.7700	7.00%		$ 729.15
Cary	8800	Chapel Ridge	Water Guard	300.00	Gallon	$ 1.3700	7.00%		$ 439.77
Cary	8800	Cole Park Plaza	Water Guard	180.00	Gallon	$ 1.7700	7.50%		$ 342.50
Cary	8800	westfall	Water Guard	270.00	Gallon	$ 1.7700			$ 477.90
Cary	8800	westfall	Water Guard	300.00	Gallon	$ 1.3700			$ 411.00
Cary	8800	Carolina Meadows	Water Guard	300.00	Gallon	$ 3.8600	7.50%		$ 1,244.85
Cary	8800	Carolina Meadows	Water Guard	150.00	Gallon	$ 1.7700	7.50%		$ 285.41
Cary	8000	Monticello	Water Guard	280.00	Gallon	$ 1.3700			$ 383.60
Cary	8000	Monticello	Water Guard	475.00	Gallon	$ 1.7700			$ 840.75
Cary	8000	Crooked Creek	Water Guard	330.00	Gallon	$ 1.3700			$ 452.10
Cary	8000	Crooked Creek	Water Guard	330.00	Gallon	$ 1.7700			$ 584.10
Cary	8800	Avocet	Water Guard	150.00	Gallon	$ 1.7700	7.25%		$ 284.75
Cary	8800	Briarwood Farms	Water Guard	70.00	Gallon	$ 1.7700	7.25%		$ 132.88
Cary	8000	Rand Meadows	Water Guard	40.00	Gallon	$ 4.4600			$ 178.40
Fayetteville	7400	Fayetteville	Water Guard	1,230.00	Gallon	$ 1.9500			$ 2,398.50
Fayetteville	7400	Fayetteville	Water Guard	50.00	Gallon	$ 1.5100			$ 75.50
Fayetteville	7400	Fayetteville	Water Guard	580.00	Gallon	$ 1.9500			$ 1,131.00
Fayetteville	8830	Woodlake	Water Guard	55.00	Gallon	$ 1.5100	7.00%		$ 88.86
Fayetteville	8830	Woodlake	Water Guard	65.00	Gallon	$ 4.4600	7.00%		$ 310.19
Fayetteville	8830	Woodlake	Water Guard	330.00	Gallon	$ 1.9500	7.00%		$ 688.55
Wilmington	6816	Beau Rivage	Water Guard	165.00	Gallon	$ 1.5100			$ 249.15
Wilmington	6816	Beau Rivage	Water Guard	155.00	Gallon	$ 1.5100			$ 234.05
Wilmington	6401	Beau Rivage	Water Guard	65.00	Gallon	$ 1.5100	7.00%		$ 105.02
Wilmington	6816	The Cape	Water Guard	100.00	Gallon	$ 1.5100			$ 151.00
Kernersville	1000	Ridgewood	Water Guard	70.00	Gallon	$ 1.9500			$ 136.50
Kernersville	1010	Salem Quarters WWTP	Water Guard	280.00	Gallon	$ 1.7700	7.00%		$ 530.29
Kernersville	1010	Gray Stone WWTP	Water Guard	255.00	Gallon	$ 1.7700	7.00%		$ 482.94
Kernersville	1010	Wellesley Place WWTP	Water Guard	320.00	Gallon	$ 1.7700	7.00%		$ 606.05
Kernersville	1010	Salem Glenn WWTP	Water Guard	210.00	Gallon	$ 1.7700	7.00%		$ 397.72
Cary	8800	Hawthorne	Water Guard	250.00	Gallon	$ 3.8600	7.25%		$ 1,034.96
Cary	8800	Neuse River	Water Guard	200.00	Gallon	$ 1.7700	7.25%		$ 379.67
Cary	8800	Neuse River	Water Guard	200.00	Gallon	$ 1.3700	7.25%		$ 293.87
Cary	8800	Neuse River	Water Guard	250.00	Gallon	$ 4.4600	7.25%		$ 1,195.84
Cary	8800	Neuse Colony	Water Guard	160.00	Gallon	$ 3.2400	7.25%		$ 555.98
Cary	8800	Neuse Colony	Water Guard	275.00	Gallon	$ 1.7700	7.25%		$ 522.04
Denver	8810	Country Woods East	Water Guard	500.00	Gallon	$ 1.7700	6.75%		$ 944.74
Denver	8010	Gastonia	Water Guard	55.00	Gallon	$ 1.3700			$ 75.35

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CHEMICALS EXPENSE - TEST YEAR INVOICE DETAIL W-218 Sub 573 **Exhibit B3-f-2**
Test Year 01/01/2021 - 12/31/2021 (Sorted by Invoice Date) (continued)

(a) Region	(b) AU	(c) System Name	(d) Vendor	(h) Purchased	(i) Measure	(j) $ Per	(k) Tax Rate	(l) Delivery	(m) Total $
Denver	8010	Gastonia	**Water Guard**	260.00	Gallon	$ 1.7700			$ 460.20
Cary	8800	Governors Club	**Water Guard**	500.00	Gallon	$ 1.7700	7.50%		$ 951.38
Cary	8000	Country Squires	**Water Guard**	400.00	Gallon	$ 1.7700			$ 708.00
Cary	8000	Country Squires	**Water Guard**	200.00	Gallon	$ 1.3700			$ 274.00
Kernersville	1000	Kernersville	**Water Guard**	200.00	Gallon	$ 1.3700			$ 274.00
Kernersville	1000	Kernersville	**Water Guard**	550.00	Gallon	$ 1.7700			$ 973.50
Wilmington	6816	The Cape	**Water Guard**	170.00	Gallon	$ 1.5100			$ 256.70
Wilmington	6401	Beau Rivage	**Water Guard**	90.00	Gallon	$ 1.5100	7.00%		$ 145.41
Wilmington	6401	The Cape	**Water Guard**	200.00	Gallon	$ 1.5100	7.00%		$ 323.14
Cary	8000	Monticello	**Water Guard**	300.00	Gallon	$ 1.3700			$ 411.00
Cary	8000	Monticello	**Water Guard**	550.00	Gallon	$ 1.7700			$ 973.50
Cary	8000	Crooked Creek	**Water Guard**	200.00	Gallon	$ 1.3700			$ 274.00
Cary	8000	Crooked Creek	**Water Guard**	380.00	Gallon	$ 1.7700			$ 672.60
Denver	8810	Gold Dust	Cape Fear Water Solutions	290.00	Each	$ 3.4850	6.75%		$ 1,078.87
Denver	8810	River Park	Cape Fear Water Solutions	100.00	Each	$ 3.4850	6.75%		$ 372.02
Denver	8810	River Park	Cape Fear Water Solutions	165.00	Gallon	$ 3.4850	6.75%		$ 613.84
Denver	8810	Country Woods East WWTP	Water Guard	500.00	Gallon	$ 1.7700	6.75%		$ 944.74
Cary	8000	Cary	**Preferred Pump**	63.00	Each	$ 12.7500	7.25%		$ 861.49
Denver	8010	Gastonia	**Water Guard**	60.00	Gallon	$ 1.3700			$ 82.20
Denver	8010	Gastonia	**Water Guard**	275.00	Gallon	$ 1.7700			$ 486.75
Cary	8800	Mallards Crossing	**Water Guard**	400.00	Gallon	$ 3.8600	7.25%		$ 1,655.94
Cary	8800	Hassentree	**Water Guard**	300.00	Gallon	$ 1.7700	7.25%		$ 569.50
Cary	8800	The Preserve	**Water Guard**	650.00	Gallon	$ 1.7700	7.50%		$ 1,236.79
Cary	8800	Legacy	**Water Guard**	300.00	Gallon	$ 1.7700	7.50%		$ 570.83
Cary	8800	Legacy	**Water Guard**	200.00	Gallon	$ 1.3700	7.50%		$ 294.55
Cary	8800	westfall	**Water Guard**	200.00	Gallon	$ 1.7700			$ 354.00
Cary	8800	Carolina Meadows	**Water Guard**	300.00	Gallon	$ 1.7700	7.50%		$ 570.83
Cary	8800	Carolina Meadows	**Water Guard**	250.00	Gallon	$ 3.8600	7.50%		$ 1,037.38
Fayetteville	7400	Fayetteville	Water Guard	1,120.00	Gallon	$ 1.9500			$ 2,184.00
Fayetteville	7400	Fayetteville	Water Guard	95.00	Gallon	$ 11.5500			$ 1,097.25
Fayetteville	7400	Fayetteville	Water Guard	63.00	Gallon	$ 7.6000			$ 478.80
Cary	8000	Country Squires	Water Guard	520.00	Gallon	$ 1.7700			$ 920.40
Cary	8800	Beachwood	Water Guard	150.00	Gallon	$ 1.7700	7.25%		$ 284.75
Fayetteville	7400	Fayetteville	Water Guard	1,780.00	Gallon	$ 1.9500			$ 3,471.00
Fayetteville	7400	Fayetteville	Water Guard	340.00	Gallon	$ 1.5100			$ 513.40
Cary	8800	Crooked Creek	**Water Guard**	450.00	Gallon	$ 1.7700	7.25%		$ 854.25
Cary	8000	Crooked Creek	**Water Guard**	250.00	Gallon	$ 1.7700			$ 442.50
Cary	8800	Avocet	**Water Guard**	200.00	Gallon	$ 1.7700	7.25%		$ 379.67
Cary	8800	Briarwood Farms	**Water Guard**	200.00	Gallon	$ 1.7700	7.25%		$ 379.67
Denver	8010	Woodlawn	Kace Environmental	7.00	Gallon	$ 4.0000			$ 28.00
Denver	8010	Dogwood Knolls	Kace Environmental	1.00	Gallon	$ 4.0000			$ 4.00
Denver	8010	Mtn Vista	Kace Environmental	4.00	Gallon	$ 4.0000			$ 16.00
Denver	8010	Mtn Vista	Kace Environmental	2.00	Each	$ 24.0000			$ 48.00
Cary	8000	Crooked Creek	**Water Guard**	250.00	Gallon	$ 1.3700			$ 342.50

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CHEMICALS EXPENSE - TEST YEAR INVOICE DETAIL
Test Year 01/01/2021 - 12/31/2021 (Sorted by Invoice Date)

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Exhibit B3-f-2
(continued)

(a) Region	(b) AU	(c) System Name	(d) Vendor	(h) Purchased	(i) Measure	(j) $ Per	(k) Tax Rate	(l) Delivery	(m) Total $
Cary	8000	Crooked Creek	**Water Guard**	325.00	Gallon	$ 1.7700			$ 575.25
Cary	8800	Chapel Ridge	**Water Guard**	450.00	Gallon	$ 1.7700	7.00%		$ 852.26
Cary	8800	Governors Club	**Water Guard**	300.00	Gallon	$ 1.7700	7.50%		$ 570.83
Cary	8800	Governors Club	**Water Guard**	300.00	Gallon	$ 1.3700	7.50%		$ 441.83
Cary	8800	Governors Club	**Water Guard**	2.00	Drum- 45	$168.7500	7.50%		$ 362.81
Cary	8000	Monticello	**Water Guard**	200.00	Gallon	$ 1.3700			$ 274.00
Cary	8000	Monticello	**Water Guard**	800.00	Gallon	$ 1.7700			$ 1,416.00
Denver	8010	Denver	**Water Guard**	900.00	Gallon	$ 1.7700			$ 1,593.00
Denver	8010	Denver	**Water Guard**	400.00	Gallon	$ 1.3700			$ 548.00
Kernersville	1000	Meadowridge	**Water Guard**	120.00	Gallon	$ 4.4600			$ 535.20
Kernersville	1000	Mount Airy	**Water Guard**	130.00	Gallon	$ 1.3700			$ 178.10
Kernersville	1000	Mount Airy	**Water Guard**	485.00	Gallon	$ 1.7700			$ 858.45
Kernersville	1000	Ridgewood	**Water Guard**	85.00	Gallon	$ 1.9500			$ 165.75
Kernersville	1010	Salem Glenn WWTP	**Water Guard**	230.00	Gallon	$ 1.7700	7.00%		$ 435.60
Kernersville	1010	Willow Creek WWTP	**Water Guard**	300.00	Gallon	$ 1.7700	7.00%		$ 568.17
Kernersville	1010	Wellesley Place WWTP	**Water Guard**	330.00	Gallon	$ 1.7700	7.00%		$ 624.99
Denver	8810	Country Woods East	**Water Guard**	550.00	Gallon	$ 1.7700	6.75%		$ 1,039.21
Denver	8010	Brights Creek	**C & C Chemical**	1.00	Each	$518.1000			$ 518.10
Denver	8810	Brights Creek	**C & C Chemical**	55.00	Each	$ 20.5000			$ 1,127.50
Denver	8010	Gastonia	**Water Guard**	70.00	Gallon	$ 1.3700			$ 95.90
Denver	8010	Gastonia	**Water Guard**	125.00	Gallon	$ 1.7700			$ 221.25
Fayetteville	5300301	Woodlake Country Club WWTP	Water Guard	80.00	Gallon	$ 1.5100	7.00%		$ 129.26
Fayetteville	5300301	Woodlake Country Club WWTP	Water Guard	160.00	Gallon	$ 1.9500	7.00%		$ 333.84
Fayetteville	5300301	Woodlake Country Club WWTP	Water Guard	3.00	Drum- 5	$ 7.5500	7.00%		$ 24.24
Kernersville	1000	Kernersville	Aqua Smart	220.00	Gallon	$ 10.7300		375.89	$ 2,736.49
Cary	8800	Crooked Creek	**Water Guard**	330.00	Gallon	$ 1.7700			$ 584.10
Fayetteville	7400	Fayetteville	Water Guard	1,020.00	Gallon	$ 1.9500			$ 1,989.00
Fayetteville	7400	Fayetteville	Water Guard	290.00	Gallon	$ 1.5100			$ 437.90
Fayetteville	7400	Fayetteville	Water Guard	110.00	Gallon	$ 11.5500			$ 1,270.50
Cary	8000	Country Squires	**Water Guard**	452.00	Gallon	$ 1.7700			$ 800.04
Cary	8800	Neuse Colony	**Water Guard**	275.00	Gallon	$ 3.2400	7.25%		$ 955.60
Cary	8800	Neuse Colony	**Water Guard**	440.00	Gallon	$ 1.7700	7.25%		$ 835.26
Cary	5300110	Cary	Preferred Pump	63.00	Each	$ 12.7500	7.25%		$ 861.49
Cary	8000	Monticello	**Water Guard**	300.00	Gallon	$ 1.3700			$ 411.00
Cary	8000	Monticello	**Water Guard**	550.00	Gallon	$ 1.7700			$ 973.50
Cary	8000	Crooked Creek	**Water Guard**	275.00	Gallon	$ 1.3700			$ 376.75
Cary	8000	Crooked Creek	**Water Guard**	330.00	Gallon	$ 1.7700			$ 584.10
Kernersville	1010	Spring Creek WWTP	**Water Guard**	220.00	Gallon	$ 1.7700	7.00%		$ 416.66
Kernersville	1000	Kernersville	**Water Guard**	200.00	Gallon	$ 1.3700			$ 274.00
Kernersville	1000	Kernersville	**Water Guard**	660.00	Gallon	$ 1.7700			$ 1,168.20
Denver	5300211	Country Woods East WWTP	Water Guard	550.00	Gallon	$ 1.7700	6.75%		$ 1,039.21
Denver	8010	Denver	**Water Guard**	70.00	Gallon	$ 1.3700			$ 95.90
Denver	8010	Denver	**Water Guard**	350.00	Gallon	$ 1.7700			$ 619.50
Fayetteville	8830	Woodlake	**Water Guard**	186.00	Gallon	$ 1.9500	7.00%		$ 388.09

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CHEMICALS EXPENSE - TEST YEAR INVOICE DETAIL
Test Year 01/01/2021 - 12/31/2021 (Sorted by Invoice Date)

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continued

(a) Region	(b) AU	(c) System Name	Vendor	(h) Purchased	Measure	(j) $ Per	(k) Tax Rate	(l) Delivery	m Total $
Fayetteville	8830	Woodlake	**Water Guard**	110.00	Gallon	$ 4.4600	7.00%		$ 524.94
Fayettevi le	8830	Woodlake	**Water Guard**	6.00	Drum- 5	$ 15.0000	7.00%		$ 96.30
Denver	5300210	Gastonia	C&C Chemical Co	16.00	Pail	$ 128.5600	7.00%		$ 2 200.95
Fayetteville	7400	Fayetteville	Water Guard	1,455.00	Gal on	$ 1.9500			$ 2 837.25
Fayettev'lle	7400	Fayetteville	Water Guard	110.00	Gal on	$ 1.5100			$ 166.10
Fayetteville	7400	Fayetteville	**Water Guard**	770.00	Gal on	$ 1.9500			$ 1 501.50
Fayetteville	7400	Fayettev lle	**Water Guard**	210 00	Ga on	$ 1 5100			$ 317 10
Cary	8800	Briarwood Farms	**Water Guard**	190.00	Ga lon	$ 1 7700	7.25%		$ 360.68
Cary	8800	Avocet	**Water Guard**	200.00	Ga lon	$ 1.7700	7.25%		$ 379.67
Cary	5300120	Country Squires	Water Guard	325.00	Ga lon	$ 1.7700			$ 575.25
Cary	8800	Crooked Creek	**Water Guard**	400.00	Gallon	$ 1.7700	7.25%		$ 759.33
Cary	8000	Crooked Creek	**Water Guard**	250.00	Gallon	$ 1.3700			$ 342.50
Cary	8800	Barc ay Downs	**Water Guard**	250.00	Gallon	$ 1 7700	7.25%		$ 474.58
Cary	8800	Beachwood	**Water Guard**	250.00	Gallon	$ 1 7700	7.25%		$ 474.58
W mington	6816	The Cape	**Water Guard**	110.00	Gallon	$ 1.5100			$ 166.10
W mington	6816	The Cape	**Water Guard**	65.00	Gallon	$ 1 5100			$ 98 15
W lmington	6816	Beau Rivage	**Water Guard**	65.00	Gallon	$ 1.5100			$ 98.15
W mington	6816	Beau Rivage	**Water Guard**	115.00	Gallon	$ 1.5100			$ 173 65
W mington	6401	The Cape	**Water Guard**	330.00	Gallon	$ 1.9500	7 00		$ 688 55
W lmington	6401	Beau R vage	**Water Guard**	85.00	Gallon	$ 1.5100	7.00		$ 137.33
Cary	5300110	Monticello	Water Guard	500 00	Gallon	$ 1.3700			$ 685 00
Cary	5300110	Monticello	Water Guard	650.00	Gallon	$ 1.7700			$ 1,150.50
Cary	5300110	Hassentree	Water Guard	300.00	Gallon	$ 1.7700	7.25%		$ 569 50
Cary	5300110	Tradewinds WWTP	Water Guard	300 00	Gallon	$ 1 7700	7.25%		$ 569 50
Cary	8000	Crooked Creek	**Water Guard**	600 00	Gallon	$ 1 7700			$ 1,062 00
Kernersville	1000	Ridgewood	**Water Guard**	70.00	Gallon	$ 1.9500			$ 136.50
Kernersv'lle	1010	Salem Quarters WWTP	**Water Guard**	300.00	Gallon	$ 1.7700	7.00%		$ 568 17
Kernersv'lle	1010	We esley Place WWTP	**Water Guard**	300.00	Gallon	$ 1.7700	7.00%		$ 568.17
Fayetteville	5300301	Woodlake Country Club WWTP	Water Guard	185.00	Gallon	$ 1.9500	7.00%		$ 386.00
Cary	5300101	Carolina Meadows	Water Guard	110.00	Gallon	$ 1.7700	7.50%		$ 209.30
Kernersville	5300220	Nantucket	Water Guard	126.00	Bag- 40	$ 8.0000			$ 1,008.00
Kernersville	5300220	Kernersville	Water Guard	63 00	Bag- 40	$ 8.0000			$ 504.00
Fayetteville	5300314	Brookwood	Water Guard	1 385.00	Gallon	$ 1.9500			$ 2,700.75
Cary	5300111	Mallards Cross'ng	Water Guard	300.00	Gallon	$ 3.8600	7.25%		$ 1,241.96
Cary	5300100	Country Squires	Water Guard	500.00	Gallon	$ 1.7700			$ 885.00
Cary	5300121	Neuse Colony	Water Guard	275.00	Gallon	$ 3.2400	7.25%		$ 955.60
Cary	5300121	Neuse Colony	Water Guard	370 00	Gallon	$ 1.7700	7.25%		$ 702.38
Fayetteville	5300300	Lagrange	Water Guard	785.00	Gallon	$ 1.9500			$ 1,530.75
Fayetteville	5300300	Lagrange	Water Guard	110 00	Gallon	$ 1.5100			$ 166.10
Denver	5300210	Country Woods East WWTP	Water Guard	650.00	Gallon	$ 1.7700	6.75%		$ 1,228 16
Cary	5300101	Crooked Creek	Water Guard	150.00	Gallon	$ 1.3700			$ 205.50
Cary	5300101	Crooked Creek	Water Guard	500.00	Gallon	$ 1.7700			$ 885.00
Cary	530011[illegible]	Monticello	Water Guard	250.00	Gallon	$ 1.3700			$ 342.50
Cary	530011[illegible]	Monticello	Water Guard	450.00	Gallon	$ 1.7700			$ 796.50

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CHEMICALS EXPENSE - TEST YEAR INVOICE DETAIL
Test Year 01/01/2021 - 12/31/2021 (Sorted by Invoice Date)

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Exhibit B3-f-2
(continued)

(a) Region	(b) AU	(c) System Name	(d) Vendor	(h) Purchased	(i) Measure	(j) $ Per	(k) Tax Rate	(l) Delivery	(m) Total $
Wilmington	5300311	Sterling Farms WWTP	Water Guard	4.00	Drum- 15	$ 299.2500	7.00%		$ 1,280.79
Wilmington	5300311	Sterling Farms WWTP	Water Guard	55.00	Gallon	$ 1.5100	7.00%		$ 88.86
Fayetteville	5300301	Woodlake Country Club WWTP	Water Guard	220.00	Gallon	$ 1.9500	7.00%		$ 459.03
Denver	5300210	Gastonia	Water Guard	110.00	Gallon	$ 1.3700			$ 150.70
Denver	5300210	Gastonia	Water Guard	410.00	Gallon	$ 1.7700			$ 725.70
Fayetteville	5300314	Brookwood	Water Guard	1,280.00	Gallon	$ 1.9500			$ 2,496.00
Fayetteville	5300314	Brookwood	Water Guard	180.00	Gallon	$ 1.5100			$ 271.80
Fayetteville	5300300	Lagrange	Water Guard	1,000.00	Gallon	$ 1.9500			$ 1,950.00
Fayetteville	5300300	Lagrange	Water Guard	315.00	Gallon	$ 1.5100			$ 475.65
Fayetteville	5300300	Lagrange	Water Guard	100.00	Gallon	$ 11.5500			$ 1,155.00
Cary	5300101	Colvard Farms	Water Guard	500.00	Gallon	$ 1.6400	7.50%		$ 881.50
Cary	5300101	Colvard Farms	Water Guard	220.00	Gallon	$ 2.1400	7.50%		$ 506.11
Cary	5300101	Chapel Ridge	Water Guard	450.00	Gallon	$ 1.7700	7.00%		$ 852.26
Cary	5300101	Chapel Ridge	Water Guard	220.00	Gallon	$ 1.3700	7.00%		$ 322.50
Cary	5300101	Westfall WWTP	Water Guard	205.00	Gallon	$ 1.7700			$ 362.85
Cary	5300131	Briarwood farms	Water Guard	200.00	Gallon	$ 1.7700	7.25%		$ 379.67
Cary	5300131	Crooked Creek	Water Guard	330.00	Gallon	$ 1.7700	7.25%		$ 626.45
Cary	5300131	Avocet	Water Guard	200.00	Gallon	$ 1.7700	7.25%		$ 379.67
									$ 1,402,522.04

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