



**NORTH CAROLINA
PUBLIC STAFF
UTILITIES COMMISSION**

Via Electronic Delivery

July 14, 2021

Ms. Jo Anne Sanford
Sanford Law Office
530 North Person Street
Raleigh, NC 27604

Re: Docket No. W-354, Sub 384 - Application of Carolina Water Service, Inc. of North Carolina for a Rate Increase

Dear Ms. Sanford:

The Public Staff has reviewed the Carolina Water Service, Inc. of North Carolina (CWSNC) general rate case application filed on July 2, 2021, in Docket No. W-354, Sub 384. Pursuant to Commission Rule R1-17 (f) (i) the Public Staff notifies CWSNC that the following additional information is needed to complete the filing under Rule R1-17. As stated in Rule R1-17 (f) (i), CWSNC's remedy is to file with the Commission Chief Clerk the additional information within 5 days of this letter.

The following is the W-1 information needed to complete the application:

3b: A calculation of the end-of-period long-term debt composite interest and preferred stock costs. **Supporting details underlying calculations should be provided.** - Please provide supporting details **for the calculation of the blended rates and supporting documentation for actual rates for each month**

3c: Calculate the average and end-of-period short-term composite interest cost rates. Supply supporting calculations

5m: Balance in Accounts Payable applicable to amounts included in utility plant in service

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- 5n: Balance in Accounts Payable applicable to amounts included in plant under construction
- 5o: Short-term borrowing
- 5p: Interest on short-term borrowing (expense)
- 13c: The calculation of deferred income taxes for the test year. See Format 13(c)
- 13e: A calculation of investment tax credits for the test year
- 15: A detailed analysis of the retained earnings account for the test period and 12-month period immediately preceding the test period
- 26b: A spreadsheet summarizing the total number of active customers and total usage for each billing type for each month for the 12-month test period specified in the application

Please call if you have any questions.

Sincerely,

/s/ William E. Grantmyre
Staff Attorney
william.grantmyre@psncuc.nc.gov

WEG/cla

cc: Chief Clerk
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