

**AQUA NORTH CAROLINA, INC.
DOCKET NO. W-218, SUB 573
Public Staff Data Request No. 5
Date Requested: July 26, 2022
Date Due: August 2, 2022**

Public Staff Technical Contacts:

June Chiu
Phone #: (919) 733-0948
Email: june.chiu@psncuc.nc.gov

Lynn Feasel
Phone #: (919) 733-0943
Email: lynn.feasel@psncuc.nc.gov

Public Staff Legal Contacts:

Beth Culpepper
Phone #: (919) 733-0972
Email: elizabeth.culpepper@psncuc.nc.gov

Megan Jost
Phone #: (919) 733-0978
Email: megan.jost@psncuc.nc.gov

Please provide responses to this request in an electronic format (e.g., Excel, Word, or PDF files). If in Excel format, please include all working formulas. In addition, please include (1) the name and title of the individual who has the responsibility for the subject matter addressed therein, and (2) the identity of the person making the response by name, occupation, and job title. Please also refer to Public Staff Data Request No. 1 for instructions for responding to this and all other Data Requests served on the Company by the Public Staff in the above-captioned proceeding.

Topic: Plant in Service

Question

5. Please provide the general ledger detail of the amounts for the Post Test Year Additions and Retirements **in Excel by month** from January 1, 2022, through July 31, 2022, for Aqua NC Uniform Water, Aqua NC Uniform Sewer, Brookwood Water, Fairways Water, and Fairways Sewer.

Answer

Please see attached excel file "DR 5, Q5 PTYA's" for your review. Please note that PowerPlan financials are only available through June 30, 2022.

Prepared by:
Tammy Bernard
Accountant III
Aqua North Carolina, Inc.