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June 29, 2022

Ms. A. Shonta Dunston  
Chief Clerk  
North Carolina Utilities Commission  
430 N. Salisbury Street, Room 5063  
Raleigh, NC 27603

Via Electronic Submittal

**Re: In the Matter of  
Old North State Water Company, LLC's Application for Authority to  
Adjust and Increase Rates/or Water Utility Service in All Its Service Areas  
in North Carolina  
Docket No. W-1300, Sub 60  
Proposed Credit Adjustment Calculations for Refund of Temporary Rates**

Dear Ms. Dunston:

In accordance with ordering paragraph 9 of the Commission's June 13, 2022, Order in the above referenced docket, under cover of this letter, on behalf of Old North State Water Company, LLC, I submit for filing the public version of Proposed Credit Adjustment Calculations. Confidential information has been redacted. This filing is a day late due to difficulties with the electronic filing yesterday afternoon.

The Public Staff has stated the methodology appears to be consistent with the settlement.

If you have any questions concerning this filing, please let me know.

Thank you for your assistance.

Sincerely,

*/s/ David T. Drooz*

David T. Drooz  
Attorney for  
Old North State Water Company, LLC

Enclosure

cc: All parties and counsel of record

Docket No. W-1300, Sub 60  
Proposed Credit Adjustment Calculations

Schedule Rocklyn, W-1300, Sub 24	Original Rate Effective 1/8/19	Interim Rate Effective 1/29/22	Final Rate Effective 6/13/22	Original to Interim % change	Interim to Final % change	Expected Credits Due
Base Charge	\$ 25.00	\$ 27.00	\$ 24.11	8%	-11%	Yes
Usage Charge per 1,000 gallons	\$ 5.50	\$ 5.50	\$ 5.57	0%	1%	No
Purchased water from City of Rocklyn						
Customer credits will be calculated based on billed base charges for the interim rate period This will generate a credit of \$2.00 per account, plus 10% interest The credit will cover the 5 months of billed interim rates, Feb, Mar, Apr, May, Jun						

Schedule Blawell, W-1300, Sub 31	Original Rate Effective 1/8/19	Interim Rate Effective 1/29/22	Final Rate Effective 6/13/22	Original to Interim % change	Interim to Final % change	Expected Credits Due
Base Charge	\$ 34.14	\$ 34.14	\$ 24.11	0%	-29%	No
Usage Charge per 1,000 gallons	\$ 3.29	\$ 3.95	\$ 3.01	20%	-24%	Yes
Purchased water from Town of Stedman						
Customer credits will be calculated based on billed usage consumption for the interim rate period This will generate a credit of \$0.66 per 1,000 gallons, plus 10% interest The credit will cover the 5 months of billed interim rates, Feb, Mar, Apr, May, Jun						

Schedule Dogwood, W-1300, Sub 50	Original Rate Effective 11/20/18	Interim Rate Effective 1/29/22	Final Rate Effective 6/13/22	Original to Interim % change	Interim to Final % change	Expected Credits Due
Base Charge	\$ 17.02	\$ 20.42	\$ 24.11	20%	18%	No
Usage Charge per 1,000 gallons	\$ 4.80	\$ 5.76	\$ 7.57	20%	31%	No

Schedule Piedmont, W-1300, Sub 26	Original Rate Effective 9/14/17	Interim Rate Effective 1/29/22	Final Rate Effective 6/13/22	Original to Interim % change	Interim to Final % change	Expected Credits Due
Base Charge	\$ 17.97	\$ 21.56	\$ 24.11	20%	12%	No
Usage Charge per 1,000 gallons	\$ 5.03	\$ 6.04	\$ 7.57	20%	25%	No

Schedule ONSWC, all not incl above	Original Rate Effective 7/21/14	Interim Rate Effective 1/29/22	Final Rate Effective 6/13/22	Original to Interim % change	Interim to Final % change	Expected Credits Due
Base Charge	\$ 15.00	\$ 18.00	\$ 24.11	20%	34%	No
Usage Charge per 1,000 gallons	\$ 5.00	\$ 6.00	\$ 7.57	20%	26%	No

Subdivision	# of Customers	Rate Schedule	Subdivision	# of Customers	Rate Schedule
Arlington Manor	20	ONSWC	Kensington Pl	24	Piedmont
Ashcroft Park	69	ONSWC	Kingston Mano	37	ONSWC
Asheboro CC	10	Piedmont	Knights Landin	41	ONSWC
Autumn Ridge	22	ONSWC	Leone Landing	28	ONSWC
Avalyn	29	ONSWC	Meadow Lake	31	ONSWC
Bailey Farms	72	ONSWC	Mendenhall	49	ONSWC
Baileys at Glenmoor	24	ONSWC	Mornington	59	ONSWC
Bella Terra	4	ONSWC	Olde Mill Trace	156	ONSWC
Bella Vista	61	ONSWC	Prescott	29	ONSWC
Bingham Woods	65	ONSWC	Rachel's Landin	20	Piedmont
Blaney Farms	33	ONSWC	Rocklyn	79	Rocklyn
Blaney South	53	ONSWC	Senter Road	71	ONSWC
Blawell	38	Blawell	Shiloh	36	ONSWC
Brook Meadow	12	ONSWC	Spencer's Grov	20	Piedmont
Camberly	66	ONSWC	Sterling Crest II	10	ONSWC
Carriage Cove	0	ONSWC	Stonewood Ma	52	ONSWC
Carriage Way	21	Piedmont	Thatcher Wooc	28	ONSWC
Dogwood Acres	24	ONSWC	Twin Lake Farr	77	ONSWC
Ethans Meadows	20	ONSWC	Vernon Place	22	ONSWC
Fish Hawk Ranch	35	ONSWC	Weatherstone	63	Piedmont
Jackson Manor	68	ONSWC	Yardley	22	ONSWC
Kanata Mills	125	ONSWC	Yates Mills	52	ONSWC

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Proposed Credit Adjustment Calculations





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Customer	Service Address	Actual Water Usage Billed by bill date					Usage Credit Due					10% per annum interest					TOTAL CREDIT DUE	Original Usage Rate	Temp Usage Rate	Final Rates Bill Date
		2/1/2022	3/1/2022	4/1/2022	5/3/2022	6/8/2022	2/1/2022	3/1/2022	4/1/2022	5/5/2022	6/8/2022	2/1/2022	3/1/2022	4/1/2022	5/5/2022	6/8/2022				
		3440	2500	2940	3260	2850	\$ 2.27	\$ 1.65	\$ 1.94	\$ 2.15	\$ 1.88	\$ 0.09	\$ 0.06	\$ 0.05	\$ 0.03	\$ 0.01	\$ 10.14	\$ 0.00329	\$ 0.00395	7/1/2022
		7710	4770	5534	7126	5140	\$ 5.09	\$ 3.15	\$ 3.65	\$ 4.70	\$ 3.39	\$ 0.21	\$ 0.11	\$ 0.09	\$ 0.07	\$ 0.02	\$ 20.49			
		6450	8040	4446	2970	3610	\$ 4.26	\$ 5.31	\$ 2.93	\$ 1.96	\$ 2.38	\$ 0.17	\$ 0.18	\$ 0.07	\$ 0.03	\$ 0.02	\$ 17.31			
		2840	2830	2308	2742	2220	\$ 1.87	\$ 1.87	\$ 1.52	\$ 1.81	\$ 1.47	\$ 0.08	\$ 0.06	\$ 0.04	\$ 0.03	\$ 0.01	\$ 8.76			
		5880	8470	6260	6300	4230	\$ 3.88	\$ 5.59	\$ 4.13	\$ 4.16	\$ 2.79	\$ 0.16	\$ 0.19	\$ 0.10	\$ 0.06	\$ 0.02	\$ 21.08			
		4710	3280	7054	4636	4720	\$ 3.11	\$ 2.16	\$ 4.66	\$ 3.06	\$ 3.12	\$ 0.13	\$ 0.07	\$ 0.12	\$ 0.05	\$ 0.02	\$ 16.49			
		5070	4230	4831	6699	6580	\$ 3.35	\$ 2.79	\$ 3.19	\$ 4.42	\$ 4.34	\$ 0.14	\$ 0.09	\$ 0.08	\$ 0.07	\$ 0.03	\$ 18.50			
		4230	2960	3785	3215	3130	\$ 2.79	\$ 1.95	\$ 2.50	\$ 2.12	\$ 2.07	\$ 0.11	\$ 0.07	\$ 0.06	\$ 0.03	\$ 0.01	\$ 11.72			
		2030	3600	3523	4157	3480	\$ 1.34	\$ 2.38	\$ 2.33	\$ 2.74	\$ 2.30	\$ 0.06	\$ 0.08	\$ 0.06	\$ 0.04	\$ 0.01	\$ 11.33			
		3050	5650	5559	4241	4000	\$ 2.01	\$ 3.73	\$ 3.67	\$ 2.80	\$ 2.64	\$ 0.08	\$ 0.12	\$ 0.09	\$ 0.04	\$ 0.02	\$ 15.21			
		7020	3310	4905	185	520	\$ 4.63	\$ 2.18	\$ 3.24	\$ 0.12	\$ 0.34	\$ 0.19	\$ 0.07	\$ 0.08	\$ 0.00	\$ 0.00	\$ 10.87			
		330	730	484	1426	100	\$ 0.22	\$ 0.48	\$ 0.32	\$ 0.94	\$ 0.07	\$ 0.01	\$ 0.02	\$ 0.01	\$ 0.01	\$ 0.00	\$ 2.07			
		920	860	1169	221	1020	\$ 0.61	\$ 0.57	\$ 0.77	\$ 0.15	\$ 0.67	\$ 0.02	\$ 0.02	\$ 0.02	\$ 0.00	\$ 0.00	\$ 2.84			
		4870	3820	4558	7302	4940	\$ 3.21	\$ 2.52	\$ 3.01	\$ 4.82	\$ 3.26	\$ 0.13	\$ 0.08	\$ 0.08	\$ 0.08	\$ 0.02	\$ 17.21			
		5120	3700	3839	5131	4400	\$ 3.38	\$ 2.44	\$ 2.53	\$ 3.39	\$ 2.90	\$ 0.14	\$ 0.08	\$ 0.06	\$ 0.05	\$ 0.02	\$ 15.00			
		2360	1770	1876	3104	2810	\$ 1.56	\$ 1.17	\$ 1.24	\$ 2.05	\$ 1.85	\$ 0.06	\$ 0.04	\$ 0.03	\$ 0.03	\$ 0.01	\$ 8.04			
		2500	2180	2714	4796	2940	\$ 1.65	\$ 1.44	\$ 1.79	\$ 3.17	\$ 1.94	\$ 0.07	\$ 0.05	\$ 0.04	\$ 0.05	\$ 0.01	\$ 10.21			
		5120	2820	5801	2049	4610	\$ 3.38	\$ 1.86	\$ 3.83	\$ 1.35	\$ 3.04	\$ 0.14	\$ 0.06	\$ 0.10	\$ 0.02	\$ 0.02	\$ 13.80			
		1460	1510	1432	1378	1350	\$ 0.96	\$ 1.00	\$ 0.95	\$ 0.91	\$ 0.89	\$ 0.04	\$ 0.03	\$ 0.02	\$ 0.01	\$ 0.01	\$ 4.82			
		4530	3110	3646	4224	3010	\$ 2.99	\$ 2.05	\$ 2.41	\$ 2.79	\$ 1.99	\$ 0.12	\$ 0.07	\$ 0.06	\$ 0.04	\$ 0.01	\$ 12.53			
		4900	3700	4694	4206	3300	\$ 3.23	\$ 2.44	\$ 3.10	\$ 2.78	\$ 2.18	\$ 0.13	\$ 0.08	\$ 0.08	\$ 0.04	\$ 0.01	\$ 14.08			
		5840	3080	4756	3984	4520	\$ 3.85	\$ 2.03	\$ 3.14	\$ 2.63	\$ 2.98	\$ 0.16	\$ 0.07	\$ 0.08	\$ 0.04	\$ 0.02	\$ 15.00			
		5120	3030	3993	4787	5300	\$ 3.38	\$ 2.00	\$ 2.64	\$ 3.16	\$ 3.50	\$ 0.14	\$ 0.07	\$ 0.07	\$ 0.05	\$ 0.02	\$ 15.01			
		2590	2950	3748	752	1140	\$ 1.71	\$ 1.95	\$ 2.47	\$ 0.50	\$ 0.75	\$ 0.07	\$ 0.07	\$ 0.06	\$ 0.01	\$ 0.00	\$ 7.59			
		5830	3800	4824	5926	5650	\$ 3.85	\$ 2.51	\$ 3.18	\$ 3.91	\$ 3.73	\$ 0.16	\$ 0.08	\$ 0.08	\$ 0.06	\$ 0.02	\$ 17.59			
		4520	3180	3873	4057	3610	\$ 2.98	\$ 2.10	\$ 2.56	\$ 2.68	\$ 2.38	\$ 0.12	\$ 0.07	\$ 0.06	\$ 0.04	\$ 0.02	\$ 13.01			
		0	0	26	4	40	\$ -	\$ -	\$ 0.02	\$ 0.00	\$ 0.03	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.05			
		3680	3410	3411	7999	4340	\$ 2.43	\$ 2.25	\$ 2.25	\$ 5.28	\$ 2.86	\$ 0.10	\$ 0.08	\$ 0.06	\$ 0.08	\$ 0.02	\$ 15.41			
		0	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
		3020	1920	3141	269	2620	\$ 1.99	\$ 1.27	\$ 2.07	\$ 0.18	\$ 1.73	\$ 0.08	\$ 0.04	\$ 0.05	\$ 0.00	\$ 0.01	\$ 7.43			
		5640	3890	6535	2975	3450	\$ 3.72	\$ 2.57	\$ 4.31	\$ 1.96	\$ 2.28	\$ 0.15	\$ 0.09	\$ 0.11	\$ 0.03	\$ 0.01	\$ 15.23			
		5820	3280	4378	5202	4670	\$ 3.84	\$ 2.16	\$ 2.89	\$ 3.43	\$ 3.08	\$ 0.16	\$ 0.07	\$ 0.07	\$ 0.05	\$ 0.02	\$ 15.79			
		8260	5420	8034	6206	11280	\$ 5.45	\$ 3.58	\$ 5.30	\$ 4.10	\$ 7.44	\$ 0.22	\$ 0.12	\$ 0.13	\$ 0.06	\$ 0.05	\$ 26.46			
		3580	2730	3149	3821	2580	\$ 2.36	\$ 1.80	\$ 2.08	\$ 2.52	\$ 1.70	\$ 0.10	\$ 0.06	\$ 0.05	\$ 0.04	\$ 0.01	\$ 10.73			
		2300	2550	3243	3107	2600	\$ 1.52	\$ 1.68	\$ 2.14	\$ 2.05	\$ 1.72	\$ 0.06	\$ 0.06	\$ 0.05	\$ 0.03	\$ 0.01	\$ 9.32			
		2240	1760	1725	2395	2060	\$ 1.48	\$ 1.16	\$ 1.14	\$ 1.58	\$ 1.36	\$ 0.06	\$ 0.04	\$ 0.03	\$ 0.02	\$ 0.01	\$ 6.88			
		13200	9450	9833	3197	15080	\$ 8.71	\$ 6.24	\$ 6.49	\$ 2.11	\$ 9.95	\$ 0.36	\$ 0.21	\$ 0.16	\$ 0.03	\$ 0.06	\$ 34.33			
		4990	4870	4900	1740	2110	\$ 3.29	\$ 3.21	\$ 3.23	\$ 1.15	\$ 1.39	\$ 0.14	\$ 0.11	\$ 0.08	\$ 0.02	\$ 0.01	\$ 12.63			
		161,170	129,160	150,927	135,789	140,010	106.37	85.25	99.61	89.62	92.41	4.37	2.85	2.48	1.40	0.58	484.94			