

SANFORD LAW OFFICE, PLLC
Jo Anne Sanford, Attorney at Law

November 15, 2021

Ms. A. Shonta Dunston
Chief Clerk
North Carolina Utilities Commission
4325 Mail Service Center
Raleigh, North Carolina 27699-4325

Via Electronic Delivery

Re: Docket No. W-218, Sub 526A
Reporting Requirement Docket
Aqua North Carolina, Inc.
Quarterly Earnings, WSIC/SSIC Revenue, and Construction Status
Reports for the Third Calendar Quarter of 2021

Dear Ms. Campbell:

Attached for filing electronically please find Aqua North Carolina, Inc.'s Quarterly Earnings, WSIC/SSIC Revenue, and Construction Status Reports for the third calendar quarter of 2021, required by Commission Order in Docket No. W-218, Sub 526 and Commission Rules R7-39(n) and R10-26(n). These reports, to be filed in Docket No. W-218 Sub 526A, cover the calendar quarter ended September 30, 2021.

Thank you and your staff for your assistance; please feel free to contact me if there are any questions or suggestions.

Sincerely,


Electronically Submitted
s/Jo Anne Sanford

Attorney for Aqua North Carolina, Inc.

c: Parties of Record

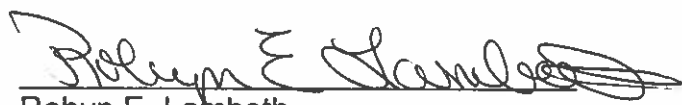
VERIFICATION

Dean R. Gearhart, being duly sworn, deposes and says that he is the Rates and Planning Manager of Aqua North Carolina, Inc.; that he is familiar with the facts set out in the Quarterly Earnings, WSIC/SSIC Revenue and Construction Status Reports for the Third Calendar Quarter of 2021 filed in Docket No. W-218, Sub 526A; that he has read the foregoing Reports and knows the contents thereof; and that the same are true of his knowledge except as to those matters stated therein on information and belief, and as to those he believes them to be true.



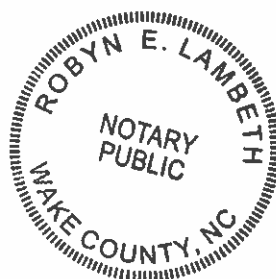
Dean R. Gearhart

Sworn to and subscribed before me this
the 15th day of November 2021.



Robyn E. Lambeth
Notary Public

My Commission Expires: May 13, 2026



QUARTERLY EARNINGS

THIRD CALENDAR QUARTER OF 2021

W-218 SUB 526A

Aqua North Carolina, Inc.
Balance Sheet - as of September 30, 2021

	<u>End of Q3 2021</u>	<u>End of Q3 2020</u>
Utility Property Plant and Equipment	581,325,481	549,749,938
Net Utility Plant Adjustment	2,724,379	2,775,815
Utility Plant	<u>584,049,860</u>	<u>552,525,753</u>
Allowance for Depreciation	(147,792,371)	(144,670,692)
Net Utility Plant	<u>436,257,489</u>	<u>407,855,061</u>
CWIP	24,307,708	13,039,079
Net Plant	<u>460,565,197</u>	<u>420,894,139</u>
Other Physical Property	10,908	10,908
Investments	862,277	985,259
Total Other Investments	<u>873,185</u>	<u>996,166</u>
Cash	1,855,890	2,339,089
Account Recievable Trade	5,032,965	5,176,981
Other Accounts Receivable	7,000	8,000
Allowance for Bad Debt	(316,246)	(475,243)
Accounts Rec Affiliates	(3,244,227)	(797,593)
Materials and Supplies	3,128,008	4,144,775
Unbilled Revenue	3,299,649	2,903,468
Prepayments	1,249,714	1,274,192
Other Current Assets	259,473	295,910
Total Current Assets	<u>11,272,227</u>	<u>14,869,580</u>
Unamortized Debt Expense	-	-
Rate Case Expense	987,807	1,407,030
Regulatory Assets	9,779,923	9,405,394
RWIP	4,346	(40,564)
Net Operating Lease Right-of-Use	226,286	226,865
Other Defer Dbts	156,979	232,687
Goodwill	14,444,099	14,563,269
Other Non-Current Assets	<u>14,601,078</u>	<u>14,795,955</u>
Total Non-Current Assets	<u>25,599,439</u>	<u>25,794,679</u>
Total Assets	<u>498,310,048</u>	<u>462,554,565</u>
Common Stock	(6,116)	(6,116)
Reinvested Earnings	(80,734,299)	(69,067,602)
Premium on Common Shares	(14,069,166)	(14,069,166)
Capital in Excess of Par	(74,775,853)	(55,010,660)
Capital Subtotal	<u>(169,585,434)</u>	<u>(138,153,544)</u>
Short Term Debt	-	-
Long Term Debt	<u>(133,288,293)</u>	<u>(129,233,974)</u>
Total Capitalization	<u>(302,873,727)</u>	<u>(267,387,518)</u>
Current Portion of Long Term Debt	(1,380,839)	(1,442,866)
Operating Acc/Pay Trade	(2,615,539)	(4,204,292)
Accrued Taxes - Federal	1,120,150	1,000,493
Accrued Taxes - State	(1)	(57,040)
Accrued Taxes - Other	139,577	(536,428)
Accrued Interest	(38,809)	(51,305)
Other Current Liabilities	<u>(2,341,585)</u>	<u>(2,487,873)</u>
Total Current & Accrued Liabilities	<u>(5,117,045)</u>	<u>(7,779,310)</u>
Regulatory Liabilities	(18,438,572)	(21,427,313)
Cust Advances for Const	(3,963,716)	(3,994,951)
Long Term Deferred FIT	(32,663,505)	(28,772,225)
Long Term Deferred SIT	(2,090,557)	(1,673,085)
Non-Current Operating Leases	(91,915)	(113,262)
Total Other Non Current Liab	<u>(57,884)</u>	<u>(53,813)</u>
Total Def Cr & Non-Current Liab	<u>(57,306,150)</u>	<u>(56,034,651)</u>
Contrib in Aid of Const	(133,013,126)	(131,353,086)
Total Liabilities and Capital	<u>(498,310,048)</u>	<u>(462,554,565)</u>

Aqua North Carolina, Inc.
Income Statement
For the Quarter ending September 30, 2021

	Q1 2021	Q2 2021	Q3 2021	2021 YTD
Operating Revenue Water	9,454,982	11,993,617	12,315,110	33,763,709
Operating Revenue Sewer	4,382,383	4,581,386	4,651,150	13,614,919
Non Operating Revenue	624,363	273,992	222,605	1,120,961
Revenue Total	<u>14,461,728</u>	<u>16,848,996</u>	<u>17,188,865</u>	<u>48,499,589</u>
OM Labor Regular	2,339,939	2,417,370	2,494,704	7,252,013
OM Labor Overtime	130,379	140,339	186,911	457,629
OM Labor Bonus/Options	231,970	241,166	238,257	711,393
Total Labor	<u>2,702,288</u>	<u>2,798,875</u>	<u>2,919,872</u>	<u>8,421,035</u>
OM Employee Benefits	955,588	930,451	944,670	2,830,709
OM Purchased Water	513,222	719,409	604,273	1,836,903
OM Purchased WW	233,242	205,139	213,580	651,961
OM Sludge	202,896	219,554	199,492	621,942
OM Purchased Power	1,013,694	959,836	1,006,668	2,980,198
OM Chemicals	295,780	373,502	397,621	1,066,903
OM Management Fees - State/Corp	(0)	(0)	(0)	(0)
OM OS Other - ACO Direct	140,560	149,141	149,170	438,870
OM OS Engineer			405	405
OM OS Accounting	44,638	51,584	57,545	153,767
OM OS Legal	70,201	71,495	78,388	220,084
OM OS Lab Testing	256,815	240,310	267,521	764,646
OM OS Computer Services	96,198	103,184	115,162	314,544
OM OS - Operations	146,522	130,015	148,762	425,299
OM OS - Maintenance	286,858	602,032	645,281	1,534,171
OM OS - Other	330,660	348,233	327,515	1,006,408
Total OS Services	<u>1,372,453</u>	<u>1,695,993</u>	<u>1,789,748</u>	<u>4,858,194</u>
OM Leases-Bldg	81,675	79,143	80,540	241,357
OM Leases - Equip	11,063	8,404	14,128	33,595
Total Leases	<u>92,738</u>	<u>87,546</u>	<u>94,668</u>	<u>274,952</u>
OM Supplies	148,719	187,986	123,299	460,004
OM Transportation-Leases	6,699	7,159	8,087	21,945
OM Transportation-Fuel	170,706	215,283	257,847	643,837
OM Transportation-Other	43,540	28,204	57,424	129,168
OM Transportation-Maintenance	86,790	79,623	67,603	234,016
Total Transportation	<u>307,735</u>	<u>330,270</u>	<u>390,961</u>	<u>1,028,966</u>
OM Insurance	360,265	360,253	360,272	1,080,790
OM Bad Debt	16,182	22,738	98,803	137,722
OM Other-Bank Fees	11,956	43,022	10,347	65,325
OM Other-Communications	129,141	118,204	131,081	378,426
OM Other-Dues	7,701	26,409	13,567	47,677
OM Other-Public Relations	131	483	22	635
OM Other-Fines & Penalties	3,203	1,958	2,296	7,456
OM Other-License & Permits	91,374	94,962	94,612	280,948
OM Other-Mail & Postage	6,682	5,445	5,285	17,411
OM Other-Miscellaneous	69,059	54,971	62,137	186,167
OM Other-Office Supplies	14,988	15,451	17,754	48,192
OM Other-Maintenance	8,859	9,004	9,313	27,176
OM Other-Travel	6,073	15,420	22,118	43,611
OM Other-Uniforms	15,135	11,069	5,510	31,714
Total Other Expense	<u>364,302</u>	<u>396,396</u>	<u>374,040</u>	<u>1,134,738</u>
OM Cap OH-Benefits	(187,021)	(190,690)	(188,053)	(565,765)
OM Cap OH-Labor	(83,132)	(112,699)	(111,865)	(307,696)
OM Cap OH-Other	(107,883)	(121,170)	(129,129)	(358,182)
OM Cap OH-PR Tax	(57,581)	(53,680)	(43,793)	(155,054)
Total Cap OH	<u>(435,618)</u>	<u>(478,239)</u>	<u>(472,840)</u>	<u>(1,386,697)</u>
Non Utility Expenses	(29,323)	23,513	39,119	33,309
Total O&M Expenses	<u>8,114,163</u>	<u>8,833,220</u>	<u>9,084,246</u>	<u>26,031,630</u>

Aqua North Carolina, Inc.
Income Statement
For the Quarter ending September 30, 2021

	Q1 2021	Q2 2021	Q3 2021	2021 YTD
Amortization (Net)	231,334	247,138	255,161	733,634
Depreciation (Net)	2,731,579	2,815,609	2,858,525	8,405,713
Other Taxes-PUC	18,443	21,168	7,183	46,794
Other Taxes-Property	186,215	185,501	185,989	557,704
Other Taxes-Payroll	298,179	221,767	228,765	748,711
Other Taxes-Other	70,852	70,704	70,847	212,403
Total Taxes Other	<u>573,689</u>	<u>499,139</u>	<u>492,784</u>	<u>1,565,613</u>
Net (Gain) / Loss Asset Sales	(2,181)	(83,076)	(9,514)	(94,771)
AFUDC	(298,600)	(343,878)	(405,561)	(1,048,039)
Other Periodic Benefit Costs	(7,269)	(6,983)	(7,082)	(21,335)
Interest on LTD	1,344,532	1,339,777	1,337,170	4,021,479
Interest-Customer Dep	6,554	6,497	6,069	19,120
Interest Income	(14,564)	(6,840)	(6,840)	(28,244)
Interest Expense-Other	145			145
Other Interest Exp	70,926	70,926	71,148	213,001
Total Interest Expense	<u>1,400,324</u>	<u>1,403,377</u>	<u>1,400,465</u>	<u>4,204,165</u>
Non O&M Expense	<u>4,636,146</u>	<u>4,538,310</u>	<u>4,591,860</u>	<u>13,766,315</u>
Income Before Taxes	<u>1,711,418</u>	<u>3,477,466</u>	<u>3,512,759</u>	<u>8,701,643</u>
Income Taxes - Federal	(434,627)	(50,719)	(45,096)	(530,443)
Income Taxes - State	34,048	3,751	4,440	42,240
Net Income	<u>2,111,998</u>	<u>3,524,434</u>	<u>3,553,415</u>	<u>9,189,846</u>

Aqua North Carolina, Inc.
AQUA NC Water

EXHIBIT Dw

Profit and Loss Statement, Summary
For the period ending September 30, 2021

PER BOOKS

Line No.	Acct #	(a)	(b)	(c)	(d)	(e)
				Q3 2021	Prior Qtrs	YTD 2021
1		Revenue				
2		Sales				
3	415	Revenues - Contract		-	-	-
4	460	Unmetered Water Revenues		29,933	61,720	91,653
5	461	Metered Water Revenues		10,854,451	19,037,507	29,891,957
5	465	Irrigation Water Revenues		163,182	143,975	307,158
6		Subtotal Sales Revenues		<u>11,047,565</u>	<u>19,243,202</u>	<u>30,290,768</u>
7		Other Revenues				
8	414	Net Gain(Loss) Utility Property		9,514	85,257	94,771
9	419	Interest Income		3,924	12,347	16,272
10	420	AFUDC		145,776	202,689	348,465
11	421	Non-Utility Income		125,272	338,685	463,957
12	463	Abatements		-	-	-
13	471	Misc. Service Revenues		(784,427)	(1,329,813)	(2,114,239)
14	474	Other Water Revenues		91,122	(152,434)	(61,312)
15	670	Bad Debt Expense		(45,504)	(56,699)	(102,203)
16		Subtotal Other Revenues		<u>(454,322)</u>	<u>(899,967)</u>	<u>(1,354,289)</u>
17		Total Operating Revenues		<u>10,593,243</u>	<u>18,343,235</u>	<u>28,936,478</u>
18						
19		O&M Expense				
20	601	Salaries & Wages - Employees		1,799,684	3,310,425	5,110,109
21	603	Salaries & Wages - Officers, Exec.		162,754	323,996	486,749
22	604	Employee Pensions & Benefits		653,292	1,279,521	1,932,813
23	610	Purchased Water		525,346	1,093,167	1,618,513
24	611	N/A		-	-	-
25	615	Purchased Power		597,199	1,183,062	1,780,260
26	616	Fuel For Power Production		(20)	1,235	1,215
27	618	Chemicals		147,266	208,441	355,707
28	620	Materials & Supplies		93,930	251,836	345,766
29	631	Contractual Services - Engineering		405	-	405
30	632	Contractual Services - Accounting		35,407	59,342	94,749
31	633	Contractual Services - Legal		37,122	68,598	105,719
32	634	Contractual Services - Mgmt. Fees		0	(0)	(0)
33	635	Contractual Services - Testing		182,706	334,052	516,758
34	636	Contractual Services - Other		627,911	1,048,029	1,675,940
35	641	Rental Of Building/Real Prop.		55,308	110,066	165,375
36	642	Rental Of Equipment		9,205	13,408	22,614
37	650	Transportation Expenses		274,337	440,621	714,958
38	656	Insurance - Vehicle		34,089	66,545	100,634
39	657	Insurance - General Liability		92,620	185,652	278,273
40	658	Insurance - Workman's Comp.		69,137	134,989	204,127
41	659	Insurance - Other		39,042	78,265	117,308
42	660	Advertising Expense		-	-	-
43	666	Reg. Comm. Exp. - Rate Case Amort.		74,537	149,073	223,610
44	667	Reg. Comm. Exp. - Rate Case Other		-	-	-
45	675	Miscellaneous Expense		231,157	479,317	710,474
46	676	OH Contra Allocations		(371,547)	(702,132)	(1,073,680)
47		Total O&M Expenses		<u>5,370,888</u>	<u>10,117,505</u>	<u>15,488,393</u>
48		Annualization Adjmnt-Pro Forma Customers		-	-	-
49		Total Annualized O&M Expenses		<u>5,370,888</u>	<u>10,117,505</u>	<u>15,488,393</u>
50						
51		Other Expense				
52	403	Depreciation - Utility Plant		2,291,198	4,447,415	6,738,613
53	406	Amort - Util Plant Acqstn Adjstmnt		66,506	134,516	201,021
54	407	Amort - CIAC, etc.		(417,532)	(860,770)	(1,278,302)
55	408	Taxes other than Income (incl Reg.Asmt)		353,292	759,901	1,113,193
56	409	Income Taxes		12,013	(439,190)	(427,176)
57	410	Deferred Income Taxes		(95,890)	(139,614)	(235,504)
58	404	Other Net Periodic Benefit Costs		(4,361)	(8,790)	(13,151)
59	426	Misc Nonutil Expense		25,181	(3,452)	21,729
60	427	Interest (Debt, Cust. Deposits, etc)		812,658	1,634,122	2,446,780
61	428	Amort - Debt Disc & Expense		-	-	-
62		338H Election		-	-	-
63		Total Other Expense		<u>3,043,066</u>	<u>5,524,139</u>	<u>8,567,205</u>
64						
65		Total Adjusted Expenses		<u>8,413,954</u>	<u>15,641,644</u>	<u>24,055,598</u>
66		Net Operating Income		<u>2,179,289</u>	<u>2,701,591</u>	<u>4,880,881</u>

Aqua North Carolina, Inc.
Brookwood Water

EXHIBIT Dw

Profit and Loss Statement, Summary
For the period ending September 30, 2021

PER BOOKS

Line No.	(a) Acct #	(b) Item	(c) Q3 2021	(d) Prior Qtrs	(e) YTD 2021
1		Revenue			
2		Sales			
3	415	Revenues - Contract	-	-	-
4	460	Unmetered Water Revenues	-	-	-
5	461	Metered Water Revenues	1,680,271	3,219,844	4,900,115
6		Subtotal Sales Revenues	<u>1,680,271</u>	<u>3,219,844</u>	<u>4,900,115</u>
7		Other Revenues			
8	414	Net Gain(Loss) Utility Property	-	-	-
9	419	Interest Income	756	2,390	3,146
10	420	AFUDC	19,302	36,606	55,908
11	421	Non-Utility Income	68,383	146,925	215,307
12	463	Abatements	-	-	-
13	471	Misc. Service Revenues	(69,205)	(121,431)	(190,637)
14	474	Other Water Revenues	-	-	-
15	670	Bad Debt Expense	(31,369)	10,897	(20,473)
16		Subtotal Other Revenues	<u>(12,134)</u>	<u>75,385</u>	<u>63,252</u>
17		Total Operating Revenues	<u>1,668,138</u>	<u>3,295,229</u>	<u>4,963,367</u>
18					
19		O&M Expense			
20	601	Salaries & Wages - Employees	181,536	349,334	530,870
21	603	Salaries & Wages - Officers, Exec.	25,543	51,735	77,278
22	604	Employee Pensions & Benefits	63,339	130,803	194,142
23	610	Purchased Water	78,927	139,464	218,390
24	611	N/A	-	-	-
25	615	Purchased Power	71,493	136,024	207,518
26	616	Fuel For Power Production	-	934	934
27	618	Chemicals	83,058	139,030	222,089
28	620	Materials & Supplies	3,675	15,516	19,191
29	631	Contractual Services - Engineering	-	-	-
30	632	Contractual Services - Accounting	7,807	13,123	20,929
31	633	Contractual Services - Legal	7,562	15,445	23,007
32	634	Contractual Services - Mgmt. Fees	0	(0)	(0)
33	635	Contractual Services - Testing	18,991	32,561	51,552
34	636	Contractual Services - Other	213,003	381,079	594,082
35	641	Rental Of Building/Real Prop.	6,253	12,729	18,982
36	642	Rental Of Equipment	1,578	1,794	3,371
37	650	Transportation Expenses	24,583	36,008	60,591
38	656	Insurance - Vehicle	2,541	5,450	7,991
39	657	Insurance - General Liability	20,420	41,060	61,480
40	658	Insurance - Workman's Comp.	5,154	11,054	16,208
41	659	Insurance - Other	8,608	17,310	25,918
42	660	Advertising Expense	-	-	-
43	666	Reg. Comm. Exp. - Rate Case Amort.	16,477	32,954	49,431
44	667	Reg. Comm. Exp. - Rate Case Other	-	-	-
45	675	Miscellaneous Expense	39,932	73,932	113,864
46	676	OH Contra Allocations	(23,968)	(48,698)	(72,666)
47		Total O&M Expenses	<u>856,511</u>	<u>1,588,642</u>	<u>2,445,153</u>
48		Annualization Adjmnt-Pro Forma Customers	-	-	-
49		Total Annualized O&M Expenses	<u>856,511</u>	<u>1,588,642</u>	<u>2,445,153</u>
50					
51		Other Expense			
52	403	Depreciation - Utility Plant	305,288	603,088	908,376
53	406	Amort - Util Plant Acqstn Adjtmnt	57	114	172
54	407	Amort - CIAC, etc.	(29,941)	(59,854)	(89,795)
55	408	Taxes other than Income (incl Reg.Asmt)	51,371	109,068	160,440
56	409	Income Taxes	(6,446)	(162,917)	(169,363)
57	410	Deferred Income Taxes	25,386	226,549	251,935
58	404	Other Net Periodic Benefit Costs	(963)	(1,944)	(2,907)
59	426	Misc Nonutil Expense	4,915	(855)	4,060
60	427	Interest (Debt, Cust. Deposits, etc)	156,884	317,669	474,553
61	428	Amort - Debt Disc & Expense	-	-	-
62		338H Election	-	-	-
63		Total Other Expense	<u>506,552</u>	<u>1,030,919</u>	<u>1,537,470</u>
64					
65		Total Adjusted Expenses	<u>1,363,062</u>	<u>2,619,561</u>	<u>3,982,623</u>
66		Net Operating Income	<u>305,076</u>	<u>675,668</u>	<u>980,744</u>

Aqua North Carolina, Inc.
Fairways Water

EXHIBIT Dw

Profit and Loss Statement, Summary
For the period ending September 30, 2021

PER BOOKS

Line No.	(a) Acct #	(b) Item	(c) Q3 2021	(d) Prior Qtrs	(e) YTD 2021
1		Revenue			
2		Sales			
3	415	Revenues - Contract	-	-	-
4	460	Unmetered Water Revenues	-	-	-
5	461	Metered Water Revenues	362,624	607,396	970,021
6		Subtotal Sales Revenues	362,624	607,396	970,021
7		Other Revenues			
8	414	Net Gain(Loss) Utility Property	-	-	-
9	419	Interest Income	112	303	416
10	420	AFUDC	13,890	28,772	42,661
11	421	Non-Utility Income	19,391	78,564	97,955
12	463	Abatements	-	-	-
13	471	Misc. Service Revenues	(12,840)	(18,164)	(31,004)
14	474	Other Water Revenues	-	-	-
15	670	Bad Debt Expense	(1,578)	2,670	1,092
16		Subtotal Other Revenues	18,975	92,146	111,120
17		Total Operating Revenues	381,599	699,542	1,081,141
18					
19		O&M Expense			
20	601	Salaries & Wages - Employees	73,438	131,682	205,120
21	603	Salaries & Wages - Officers, Exec.	9,363	18,605	27,968
22	604	Employee Pensions & Benefits	25,037	50,305	75,342
23	610	Purchased Water	-	-	-
24	611	N/A	-	-	-
25	615	Purchased Power	27,104	40,734	67,838
26	616	Fuel For Power Production	-	-	-
27	618	Chemicals	10,778	12,370	23,147
28	620	Materials & Supplies	2,643	9,814	12,457
29	631	Contractual Services - Engineering	-	-	-
30	632	Contractual Services - Accounting	2,762	4,569	7,330
31	633	Contractual Services - Legal	2,875	5,281	7,956
32	634	Contractual Services - Mgmt. Fees	(0)	0	0
33	635	Contractual Services - Testing	3,800	12,832	16,632
34	636	Contractual Services - Other	35,741	90,028	125,769
35	641	Rental Of Building/Real Prop.	4,133	8,305	12,439
36	642	Rental Of Equipment	557	622	1,179
37	650	Transportation Expenses	8,985	15,468	24,453
38	656	Insurance - Vehicle	1,088	2,241	3,329
39	657	Insurance - General Liability	7,224	14,292	21,516
40	658	Insurance - Workman's Comp.	2,207	4,547	6,754
41	659	Insurance - Other	3,045	6,025	9,070
42	660	Advertising Expense	-	-	-
43	666	Reg Comm. Exp. - Rate Case Amort.	5,688	11,377	17,065
44	667	Reg Comm. Exp. - Rate Case Other	-	-	-
45	675	Miscellaneous Expense	11,965	24,601	36,565
46	676	Contra OH Allocations	(8,538)	(22,357)	(30,895)
47		Total O&M Expenses	229,695	441,341	671,036
48		Annualization Adjmnt-Pro Forma Customers	-	-	-
49		Total Annualized O&M Expenses	229,695	441,341	671,036
50					
51		Other Expense			
52	403	Depreciation - Utility Plant	93,675	183,381	277,056
53	406	Amort - Util Plant Acqstn Adjstmnt	-	-	-
54	407	Amort - CIAC, etc.	(57,404)	(112,491)	(169,896)
55	408	Taxes other than Income (incl Reg Asmt)	17,812	37,005	54,817
56	409	Income Taxes	(213)	(4,070)	(4,283)
57	410	Deferred Income Taxes	5,794	9,268	15,062
57	404	Other Net Periodic Benefit Costs	(339)	(677)	(1,016)
58	426	Misc Nonutil Expense	1,739	(289)	1,450
59	427	Interest (Debt, Cust. Deposits, etc)	23,216	41,984	65,201
60	428	Amort - Debt Disc & Expense	-	-	-
61		338H Election	-	-	-
62		Total Other Expense	84,280	154,111	238,391
63					
64		Total Adjusted Expenses	313,975	595,452	909,427
65		Net Operating Income	67,624	104,090	171,714

Aqua North Carolina, Inc.

EXHIBIT Ds

AQUA NC Sewer

Profit and Loss Statement, Summary

PER BOOKS

For the period ending September 30, 2021

Line No.	(a) Acct #	(b) Item	(c) Q3 2021	(d) Prior Qtrs	(e) YTD 2021
1		Revenue			
2		Sales			
3	521	Flat Rate Rev	1,731,360	3,549,017	5,280,377
4	522	Measured Rev	2,670,402	4,949,789	7,620,191
5		Subtotal Sales Revenues	4,401,762	8,498,806	12,900,568
6		Other Revenues			
7	414	Net Gain(Loss) Utility Property	-	-	-
8	419	Interest Income	1,778	5,490	7,268
9	420	AFUDC	105,096	202,387	307,483
10	421	Non-Utility Income	8,332	295,494	303,827
11	471	Misc. Service Revenues	-	(2)	(2)
12	532	Other Sewer Revenues	(112)	(133)	(245)
13	536	Other Sewer Revenues	(288,076)	(579,058)	(867,134)
14	770	Bad Debt Expense	(16,733)	(1,154)	(17,887)
15		Subtotal Other Revenues	(189,715)	(76,976)	(266,690)
16		Total Operating Revenues	4,212,047	8,421,830	12,633,878
17					
18		O&M Expense			
19	701	Salaries & Wages - Employees	566,865	1,112,348	1,679,213
20	703	Salaries & Wages - Officers, Exec.	45,776	93,784	139,560
21	704	Employee Pensions & Benefits	185,696	387,659	573,356
22	710	Purchased Water/Sewer Treatment	212,294	434,069	646,363
23	711	Sludge Removal	154,742	331,175	485,917
24	715	Purchased Power	276,158	532,115	808,273
25	716	Fuel For Power Production	4,419	26,777	31,196
26	718	Chemicals	147,917	291,034	438,951
27	720	Materials & Supplies	19,205	52,447	71,652
28	731	Contractual Services - Engineering	-	-	-
29	732	Contractual Services - Accounting	9,846	16,320	26,167
30	733	Contractual Services - Legal	29,361	48,755	78,116
31	734	Contractual Services - Mgmt. Fees	0	(0)	(0)
32	735	Contractual Services - Testing	58,320	111,315	169,635
33	736	Contractual Services - Other	458,577	747,683	1,206,260
34	741	Rental Of Building/Real Prop.	12,299	24,584	36,882
35	742	Rental Of Equipment	2,441	3,252	5,694
36	750	Transportation Expenses	76,664	134,293	210,957
37	756	Insurance - Vehicle	9,804	20,600	30,403
38	757	Insurance - General Liability	25,755	51,051	76,806
39	758	Insurance - Workman's Comp.	19,883	41,777	61,660
40	759	Insurance - Other	10,857	21,522	32,379
41	760	Advertising Expense	-	-	-
42	766	Reg. Comm. Exp. - Rate Case Amort.	19,681	39,362	59,044
43	767	Reg. Comm. Exp. - Rate Case Other	-	-	-
44	775	Miscellaneous Expense	79,982	161,673	241,655
44	776	Contra OH Allocations	(61,299)	(122,187)	(183,486)
45		Total O&M Expenses	2,365,245	4,561,408	6,926,654
46		Annualization Adjmnt-Pro Forma Customers	-	-	-
47					
48		Total Annualized O&M Expenses	2,365,245	4,561,408	6,926,654
49					
50		Other Expense			
51	403	Depreciation - Utility Plant	1,292,012	2,541,928	3,833,940
52	406	Amort - Util Plant Acqstn Adjmnt	(23,690)	(47,540)	(71,230)
53	407	Amort - CIAC, etc.	(610,244)	(1,211,042)	(1,821,287)
54	408	Taxes other than Income (incl Reg.Asmt)	63,295	150,076	213,371
55	409	Income Taxes	(29,343)	(657,812)	(687,155)
56	410	Deferred Income Taxes	7,631	636,318	643,949
57	404	Other Net Periodic Benefit Costs	(1,208)	(2,417)	(3,626)
58	426	Misc Nonutil Expense	6,199	(1,030)	5,170
59	427	Interest (Debt, Cust. Deposits, etc)	366,183	730,486	1,096,670
60	428	Amort - Debt Disc & Expense	-	-	-
61		338H Election	-	-	-
62		Total Other Expense	1,070,836	2,138,966	3,209,802
63					
64		Total Adjusted Expenses	3,436,081	6,700,375	10,136,456
65					
66		Net Operating Income	775,966	1,721,456	2,497,421

Aqua North Carolina, Inc.

EXHIBIT Ds

Fairways Sewer

Profit and Loss Statement, Summary

PER BOOKS

For the period ending September 30, 2021

Line No.	(a) Acct #	(b) Item	(c) Q3 2021	(d) Prior Qtrs	(e) YTD 2021
1		Revenue			
2		Sales			
3	521	Flat Rate Rev	28,803	55,826	84,629
4	522	Measured Rev	541,045	1,045,466	1,586,511
5		Subtotal Sales Revenues	569,848	1,101,292	1,671,140
6		Other Revenues			
7	414	Net Gain(Loss) Utility Property	-	-	-
8	419	Interest Income	269	874	1,143
9	420	AFUDC	121,497	172,024	293,521
10	421	Non-Utility Income	-	36,872	36,872
11	471	Misc. Service Revenues	-	-	-
12	532	Other Sewer Revenues	-	(35)	(35)
13	536	Other Sewer Revenues	(32,272)	(57,103)	(89,375)
14	770	Bad Debt Expense	(3,618)	5,366	1,748
15		Subtotal Other Revenues	85,876	157,998	243,874
16		Total Operating Revenues	655,724	1,259,290	1,915,014
17					
18		O&M Expense			
19	701	Salaries & Wages - Employees	48,774	96,673	145,447
20	703	Salaries & Wages - Officers, Exec.	6,052	12,492	18,545
21	704	Employee Pensions & Benefits	17,306	37,750	55,056
22	710	Purchased Water/Sewer Treatment	1,286	4,312	5,598
23	711	Sludge Removal	44,750	91,275	136,025
24	715	Purchased Power	30,314	52,649	82,963
25	716	Fuel For Power Production	-	0	0
26	718	Chemicals	8,602	18,406	27,008
27	720	Materials & Supplies	3,846	7,093	10,939
28	731	Contractual Services - Engineering	-	-	-
29	732	Contractual Services - Accounting	1,723	2,869	4,592
30	733	Contractual Services - Legal	1,669	3,617	5,285
31	734	Contractual Services - Mgmt. Fees	0	0	0
32	735	Contractual Services - Testing	3,704	6,364	10,068
33	736	Contractual Services - Other	50,657	66,584	117,241
34	741	Rental Of Building/Real Prop.	2,546	5,133	7,680
35	742	Rental Of Equipment	347	390	737
36	750	Transportation Expenses	6,481	11,702	18,183
37	756	Insurance - Vehicle	790	1,776	2,566
38	757	Insurance - General Liability	4,506	8,976	13,482
39	758	Insurance - Workman's Comp.	1,601	3,601	5,203
40	759	Insurance - Other	1,900	3,784	5,684
41	760	Advertising Expense	-	-	-
42	766	Reg. Comm. Exp. - Rate Case Amort.	3,624	7,248	10,873
43	767	Reg. Comm. Exp. - Rate Case Other	-	-	-
44	775	Miscellaneous Expense	11,004	21,176	32,180
45	776	Contra OH Allocations	(7,489)	(18,482)	(25,971)
46		Total O&M Expenses	243,994	445,392	689,385
47		Annualization Adjmnt-Pro Forma Customers	-	-	-
48		Total Annualized O&M Expenses	243,994	445,392	689,385
49					
50		Other Expense			
51	403	Depreciation - Utility Plant	136,898	271,278	408,176
52	406	Amort - Util Plant Acqstn Adjtmnt	-	-	-
53	407	Amort - CIAC, etc.	(53,144)	(104,376)	(157,521)
54	408	Taxes other than Income (incl Reg Asmt)	7,013	16,779	23,791
55	409	Income Taxes	34,217	(58,924)	(24,707)
56	410	Deferred Income Taxes	5,912	142,387	148,299
56	404	Other Net Periodic Benefit Costs	(211)	(425)	(636)
57	426	Misc Nonutil Expense	1,085	(184)	901
58	427	Interest (Debt, Cust. Deposits, etc)	55,445	115,096	170,541
59	428	Amort - Debt Disc & Expense	-	-	-
60		338H Election	-	-	-
61		Total Other Expense	187,215	381,631	568,846
62					
63		Total Adjusted Expenses	431,208	827,022	1,258,231
64					
65		Net Operating Income	224,516	432,267	656,783

Aqua North Carolina, Inc.
NC Admin

EXHIBIT Dw

Profit and Loss Statement, Summary
For the period ending September 30, 2021

PER BOOKS

Line No.	(a) Acct #	(b) Item	(c) Q3 2021	(d) Prior Qtrs	(e) YTD 2021
1		Revenue			
2		Sales			
3	415	Revenues - Contract	-	-	-
4	460	Unmetered Water Revenues	-	-	-
5	461	Metered Water Revenues	-	-	-
6		Subtotal Sales Revenues	<u>-</u>	<u>-</u>	<u>-</u>
7		Other Revenues			
8	414	Net Gain(Loss) Utility Property	-	-	-
9	419	Interest Income	-	-	-
10	420	AFUDC	0	-	0
11	421	Non-Utility Income	-	-	-
12	463	Abatements	-	-	-
13	471	Misc. Service Revenues	-	-	-
14	474	Other Water Revenues	-	-	-
15	670	Bad Debt Expense	-	-	-
16		Subtotal Other Revenues	<u>0</u>	<u>-</u>	<u>0</u>
17		Total Operating Revenues	<u><u>0</u></u>	<u><u>-</u></u>	<u><u>0</u></u>
18					
19		O&M Expense			
20	601	Salaries & Wages - Employees	-	-	-
21	603	Salaries & Wages - Officers, Exec.	-	-	-
22	604	Employee Pensions & Benefits	-	-	-
23	610	Purchased Water	-	-	-
24	611	N/A	-	-	-
25	615	Purchased Power	-	-	-
26	616	Fuel For Power Production	-	-	-
27	618	Chemicals	-	-	-
28	620	Materials & Supplies	-	-	-
29	631	Contractual Services - Engineering	-	-	-
30	632	Contractual Services - Accounting	-	-	-
31	633	Contractual Services - Legal	-	-	-
32	634	Contractual Services - Mgmt. Fees	-	-	-
33	635	Contractual Services - Testing	-	-	-
34	636	Contractual Services - Other	-	-	-
35	641	Rental Of Building/Real Prop.	-	-	-
36	642	Rental Of Equipment	-	-	-
37	650	Transportation Expenses	-	-	-
38	656	Insurance - Vehicle	-	-	-
39	657	Insurance - General Liability	-	-	-
40	658	Insurance - Workman's Comp.	-	-	-
41	659	Insurance - Other	-	-	-
42	660	Advertising Expense	-	-	-
43	666	Reg. Comm. Exp. - Rate Case Amort.	-	-	-
44	667	Reg. Comm. Exp. - Rate Case Other	-	-	-
45	675	Miscellaneous Expense	-	-	-
46		Total O&M Expenses	<u>-</u>	<u>-</u>	<u>-</u>
47		Annualization Adjmnt-Pro Forma Customers	-	-	-
48		Annualization Adjmnt-Consumption	-	-	-
49		Total Annualized O&M Expenses	<u>-</u>	<u>-</u>	<u>-</u>
50					
51		Other Expense			
52	403	Depreciation - Utility Plant	(0)	-	(0)
53	406	Amort - Util Plant Acqstn Adjstmnt	-	-	-
54	407	Amort - CIAC, etc.	-	-	-
55	408	Taxes other than Income (incl Reg.Asmt)	0	-	0
56	409	Income Taxes	0	-	0
57	410	Deferred Income Taxes	-	-	-
58	426	Misc Nonutil Expense	-	-	-
59	427	Interest (Debt, Cust. Deposits, etc)	(0)	-	(0)
60	428	Amort - Debt Disc & Expense	-	-	-
61		338H Election	-	-	-
62		Total Other Expense	<u>(0)</u>	<u>-</u>	<u>(0)</u>
63					
64		Total Adjusted Expenses	<u><u>(0)</u></u>	<u><u>-</u></u>	<u><u>(0)</u></u>
65		Net Operating Income	<u><u>0</u></u>	<u><u>-</u></u>	<u><u>0</u></u>

Aqua North Carolina, Inc. Ctr Ops Profit and Loss Statement, Summary For the period ending September 30, 2021			EXHIBIT Dw		
			PER BOOKS		
Line	(a)	(b)	(c)	(d)	(e)
No.	Acct #	Item	Q3 2021	Prior Qtrs	YTD 2021
1		Revenue			
2		Sales			
3	415	Revenues - Contract	1,227	1,816	3,043
4	460	Unmetered Water Revenues	-	-	-
5	461	Metered Water Revenues	-	-	-
6		Subtotal Sales Revenues	<u>1,227</u>	<u>1,816</u>	<u>3,043</u>
7		Other Revenues			
8	414	Net Gain(Loss) Utility Property	-	-	-
9	419	Interest Income	-	-	-
10	420	AFUDC	-	-	-
11	421	Non-Utility Income	-	-	-
12	463	Abatements	-	-	-
13	471	Misc. Service Revenues	-	-	-
14	474	Other Water Revenues	-	-	-
15	670	Bad Debt Expense	-	-	-
16		Subtotal Other Revenues	<u>-</u>	<u>-</u>	<u>-</u>
17		Total Operating Revenues	<u>1,227</u>	<u>1,816</u>	<u>3,043</u>
18					
19		O&M Expense			
20	601	Salaries & Wages - Employees	-	-	-
21	603	Salaries & Wages - Officers, Exec.	-	-	-
22	604	Employee Pensions & Benefits	-	-	-
23	610	Purchased Water	-	-	-
24	611	N/A	-	-	-
25	615	Purchased Power	-	-	-
26	616	Fuel For Power Production	-	-	-
27	618	Chemicals	-	-	-
28	620	Materials & Supplies	-	-	-
29	631	Contractual Services - Engineering	-	-	-
30	632	Contractual Services - Accounting	-	-	-
31	633	Contractual Services - Legal	-	-	-
32	634	Contractual Services - Mgmt. Fees	-	-	-
33	635	Contractual Services - Testing	-	-	-
34	636	Contractual Services - Other	-	-	-
35	641	Rental Of Building/Real Prop.	-	-	-
36	642	Rental Of Equipment	-	-	-
37	650	Transportation Expenses	-	-	-
38	656	Insurance - Vehicle	-	-	-
39	657	Insurance - General Liability	-	-	-
40	658	Insurance - Workman's Comp.	-	-	-
41	659	Insurance - Other	-	-	-
42	660	Advertising Expense	-	-	-
43	666	Reg. Comm. Exp. - Rate Case Amort.	-	-	-
44	667	Reg. Comm. Exp. - Rate Case Other	-	-	-
45	675	Miscellaneous Expense	-	-	-
46		Total O&M Expenses	<u>-</u>	<u>-</u>	<u>-</u>
47		Annualization Adjmnt-Pro Forma Customers	-	-	-
48		Annualization Adjmnt-Consumption	-	-	-
49		Total Annualized O&M Expenses	<u>-</u>	<u>-</u>	<u>-</u>
50					
51		Other Expense			
52	403	Depreciation - Utility Plant	-	-	-
53	406	Amort - Util Plant Acqstn Adjstmnt	-	-	-
54	407	Amort - CIAC, etc.	-	-	-
55	408	Taxes other than Income (incl Reg.Asmt)	-	-	-
56	409	Income Taxes	232	(458)	(226)
57	410	Deferred Income Taxes	51	914	965
58	426	Misc Nonutil Expense	-	-	-
59	427	Interest (Debt, Cust. Deposits, etc)	-	-	-
60	428	Amort - Debt Disc & Expense	-	-	-
61		338H Election	-	-	-
62		Total Other Expense	<u>283</u>	<u>456</u>	<u>739</u>
63					
64		Total Adjusted Expenses	<u>283</u>	<u>456</u>	<u>739</u>
65		Net Operating Income	<u>944</u>	<u>1,359</u>	<u>2,303</u>

RATE BASE

THIRD CALENDAR QUARTER OF 2021

W-218 SUB 526A

Aqua North Carolina
STATEMENT OF RATE BASE ITEMS LISTED IN PER BOOK COLUMN
ON EXHIBIT A OF THE COMPANY'S APPLICATION
with additional items requested
As of September 30, 2021

Line No.	Item	Aqua NC WATER	Aqua NC SEWER	Fairways WATER	Fairways SEWER	Brookwood WATER	Total NC	Virginia WATER	Total per GL
1	Utility Plant in Service at 9/30/2021	324,539,779.20	176,264,853.41	13,910,700.37	20,131,844.62	42,024,247.90	576,871,425.50	148,020.55	577,019,446.05
2	Accumulated Depreciation and Cost of Removal Reserve at 9/30/21	(97,109,480.72)	(47,486,339.13)	(3,417,164.74)	(2,927,180.30)	(8,434,734.59)	(159,374,899.48)	(31,428.57)	(159,406,328.05)
3	Total Depreciated Utility Plant in Service (L1 through L2)	227,430,298.48	128,778,514.28	10,493,535.63	17,204,664.32	33,589,513.31	417,496,526.02	116,591.98	417,613,118.00
	Deduct:								
4	Contributions in Aid of Construction at 9/30/2021	(101,569,570.47)	(90,422,679.52)	(8,642,755.13)	(8,366,852.17)	(8,006,550.08)	(217,008,407.37)	(41,250.00)	(217,049,657.37)
5	Gross Up on Contributions in Aid of Construction						-		-
6	Negative Acquisition Adjustments	(5,161,619.63)	(4,772,415.80)			(37,148.33)	(9,971,183.76)		(9,971,183.76)
7	Accumulated Amortization of Positive Acquisition Adjustments	(5,428,600.57)	(236,409.01)			(4,863.58)	(5,669,873.16)		(5,669,873.16)
8	Accumulated Amortization of Acquisition Incentive Adjustments	(1,003,779.52)	(64,304.79)				(1,068,084.31)		(1,068,084.31)
	Add:								
9	Accumulated Amortization on Contributions in Aid of Construction	40,063,524.64	36,349,140.13	2,755,370.96	2,311,722.02	5,803,372.29	87,283,130.04	21,507.83	87,304,637.87
10	Accumulated Amortization of Negative Acquisition Adjustments	3,520,779.53	3,615,016.56			33,515.53	7,169,311.62		7,169,311.62
11	Positive Acquisition Adjustments	9,160,221.55	416,876.61			5,722.03	9,582,820.19		9,582,820.19
12	Acquisition Incentive Adjustments	2,528,358.41	153,029.53				2,681,387.94		2,681,387.94
13	Total Cost Depreciated Utility Plant in Service (L3+L4 through L12)	169,539,612.42	73,816,767.99	4,606,151.46	11,149,534.17	31,383,561.17	290,495,627.21	96,849.81	290,592,477.02
	Additional Requests:								
14	Advances for construction	(2,791,137.19)	(1,005,699.12)	(52,330.00)	15,000.00		(3,834,166.31)		(3,834,166.31)
15	Accumulated deferred income taxes	(34,754,061.92)					(34,754,061.92)		(34,754,061.92)
16	Customer deposits	(219,211.42)	(4,937.61)	(4,326.14)	(91.62)	(55,133.51)	(283,700.30)		(283,700.30)
17	Materials and supplies inventory	2,947,155.58	-	34,574.91	-	146,277.89	3,128,008.38		3,128,008.38
18	Unamortized tank painting	2,292,290.74		23,177.54		218,684.67	2,534,152.95		2,534,152.95
19	Unamortized rate case expense	987,806.55					987,806.55		987,806.55
20	Unamortized repair tax credit	91,742.38					91,742.38		91,742.38
21	Unamortized gains & losses (does not include unamortized antennae leases)	(152,912.87)				(124,179.00)	(277,091.87)		(277,091.87)
22	Total (L13 + L14 through 21)	137,941,284.27	72,806,131.26	4,607,247.77	11,164,442.55	31,569,211.22	258,088,317.07	96,849.81	258,185,166.88

WSIC/SSIC REVENUE

THIRD CALENDAR QUARTER OF 2021

W-218 SUB 526A

Aqua North Carolina, Inc.
WSIC/SSIC Revenue
For the period ending September 30, 2021

2021

APPROVED 1/1/2021

<u>RATE ENTITY</u>	<u>Rate Type</u>	<u>07-21 Revenue</u>	<u>08-21 Revenue</u>	<u>09-21 Revenue</u>	<u>Q3 Total</u>	<u>2021 YTD</u>	<u>Annual WSIC/SSIC Awards</u>
ANC Sewer	Commercial	\$ 566.52	\$ 457.48	\$ 411.90	\$ 1,435.90	\$ 3,665.83	
	Residential	\$ 4,888.23	\$ 4,779.27	\$ 4,922.28	\$ 14,589.78	\$ 41,035.64	
Total ANC Sewer Accounts		\$ 5,454.75	\$ 5,236.75	\$ 5,334.18	\$ 16,025.68	\$ 44,701.47	\$ 62,761.00
ANC Water	Commercial	\$ 566.41	\$ 601.80	\$ 549.81	\$ 1,718.02	\$ 3,667.62	
	Residential	\$ 12,296.16	\$ 11,707.02	\$ 12,588.91	\$ 36,592.09	\$ 92,965.06	
Total ANC Water Accounts		\$ 12,862.57	\$ 12,308.82	\$ 13,138.72	\$ 38,310.11	\$ 96,632.68	\$ 139,175.00
TOTAL ANC WATER & SEWER		\$ 18,317.32	\$ 17,545.57	\$ 18,472.90	\$ 54,335.79	\$ 141,334.15	\$ 201,936.00
<hr/>							
Brookwood Water	Commercial	\$ (2.00)	\$ (2.19)	\$ (2.40)	\$ (6.59)	\$ (15.66)	
	Residential	\$ (20.78)	\$ (22.10)	\$ (26.98)	\$ (69.86)	\$ (138.39)	
TOTAL BROOKWOOD		\$ (22.78)	\$ (24.29)	\$ (29.38)	\$ (76.45)	\$ (154.05)	\$ -
<hr/>							
Fairways Sewer	Commercial	\$ 2.51	\$ 2.45	\$ 2.36	\$ 7.32	\$ 19.96	
	Residential	\$ 115.81	\$ 112.69	\$ 112.55	\$ 341.05	\$ 911.31	
Total Fairways Sewer Accounts		\$ 118.32	\$ 115.14	\$ 114.91	\$ 348.37	\$ 931.27	\$ 1,009.00
Fairways Water	Commercial	\$ 2.52	\$ 2.33	\$ 2.38	\$ 7.23	\$ 15.22	
	Residential	\$ 3.71	\$ 3.34	\$ 3.35	\$ 10.40	\$ 42.66	
Total Fairways Water Accounts		\$ 6.23	\$ 5.67	\$ 5.73	\$ 17.63	\$ 57.88	\$ -
TOTAL FAIRWAYS WATER & SEWER		\$ 124.55	\$ 120.81	\$ 120.64	\$ 366.00	\$ 989.15	\$ 1,009.00
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Total Water Revenue		\$ 17,846.02	\$ 12,290.20	\$ 13,115.07	\$ 38,251.29	\$ 96,536.51	\$ 139,175.00
Total Sewer Revenue		\$ 5,573.07	\$ 5,351.89	\$ 5,449.09	\$ 16,374.05	\$ 45,632.74	\$ 63,770.00
TOTAL WSIC/SSIC REVENUE		\$ 18,419.09	\$ 17,642.09	\$ 18,564.16	\$ 54,625.34	\$ 142,169.25	\$ 202,945.00

CUSTOMER COUNTS AND GALLONS BILLED BY ENTITY

THIRD CALENDAR QUARTER OF 2021

W-218 SUB 526A

CUSTOMER COUNTS & GALLONS BILLED

<u>RATE ENTITY</u>	<u>Rate Type</u>	<u>Meter Size</u>	<u>07-21 Count</u>	<u>07-21 Gallons Billed</u>	<u>08-21 Count</u>	<u>08-21 Gallons Billed</u>	<u>09-21 Count</u>	<u>09-21 Gallons Billed</u>
ANC Sewer	Availability		296	-	292		291	-
* Exceptions B	Unmetered	Residential	7,593	-	7,611		7,616	-
* Exceptions C		Commercial	37	-	37		37	-
	Metered	5/8	7,831	42,673,743	7,869	41,494,020	7,928	45,691,436
		3/4	1,275	7,094,800	1,271	6,567,100	1,260	7,330,100
		1	59	792,121	60	756,622	60	801,270
		1 1/2	35	635,800	35	684,900	35	674,000
		2	37	2,012,100	37	1,692,800	37	1,585,100
		3	5	663,103	5	634,968	6	487,890
		4	3	443,800	3	395,700	3	466,100
		6	2	5,785,199	2	4,338,900	2	795,701
ANC SEWER - Purchase Water								
PW - City of Charlotte	Metered	5/8	189	602,100	194	527,000	195	620,900
		3/4	795	2,249,096	794	2,062,100	792	2,274,300
		2	7	347,900	7	324,200	7	348,900
		4	1	15,784	1	11,670	1	10,248
PW - City of Charlotte/Bradfield Farms								
Beaver Farms	Metered	1	1	110,038	1	100,987	1	88,120
Beaver Farms		1 1/2	1	27,005	1	32,091	1	32,316
Hawthorne on the Green		8	1	835,572	1	846,793	1	835,946
Envirolink - Grande Oaks Contract Sewer (Not revenue)	Unmetered	Residential	14	-	14	-	14	-
Town of Cary Contract Sewer (Not revenue)	Metered	5/8	297	1,456,200	298	1,300,100	298	1,297,300
**Hollybrook was paralleled by the Town		3/4	3	16,900	2	11,500	2	8,000
Town of Fuquay Contract Sewer (Not revenue)	Metered	5/8	55	205,300	56	178,600	55	199,700
		3/4						
Total ANC Sewer Accounts			18,537	65,966,559	18,591	61,960,050	18,642	63,547,327
ANC Water								
	Availability		159	-	157	-	157	-
	Unmetered	Residential	188	-	188	-	188	-
		Commercial	12	-	12	-	12	-
**Tiered Irrigation								
Metered	5/8		213	2,792,400	214	2,885,800	219	3,531,500
	3/4		30	391,000	30	434,300	30	559,000
	1		33	822,000	33	944,100	34	848,900
	1 1/2		1	20,500	1	18,500	1	26,500
**Tiered Water								
Metered	5/8		6,257	49,982,200	6,262	49,512,700	6,265	59,160,600
	3/4		425	5,437,800	425	5,291,000	424	5,247,900
	1		10	97,900	10	98,100	10	116,700

CUSTOMER COUNTS & GALLONS BILLED

<u>RATE ENTITY</u>	<u>Rate Type</u>	<u>Meter Size</u>	<u>07-21 Count</u>	<u>07-21 Gallons Billed</u>	<u>08-21 Count</u>	<u>08-21 Gallons Billed</u>	<u>09-21 Count</u>	<u>09-21 Gallons Billed</u>
		1 1/2						
	Metered	5/8	38,547	209,273,200	38,641	198,197,400	38,715	215,931,799
		3/4	9,848	53,154,300	9,802	53,079,900	9,780	57,103,700
		1	273	3,735,000	274	3,827,000	273	3,536,700
		1 1/2	15	363,500	15	388,300	15	454,100
		2	30	1,691,500	31	1,540,500	31	1,157,000
		3	2	185,800	2	160,000	2	188,200
		4	4	103,200	4	110,200	4	92,700
		6	1	585,499	1	2,159,300	1	(866,000)
ANC Water - Purchase Water								
PW - Chatham County	Metered	5/8	297	855,500	297	906,200	297	829,000
		3/4	5	29,400	5	26,200	5	21,700
PW - Chatham County - Cole Park	Metered	5/8	108	359,100	108	353,000	108	351,300
		3/4	2	2,400	2	2,200	2	1,900
		1	5	19,800	5	17,600	5	29,300
		1 1/2	2	7,600	2	9,700	2	9,500
		2	6	273,700	6	265,000	6	220,500
PW - City of Asheville	Metered	5/8	28	109,100	28	108,300	28	110,800
		3/4	1	2,300	1	2,100	1	3,300
PW - City of Belmont	Metered	5/8	9	44,100	9	38,900	9	41,000
		3/4	69	316,600	69	258,800	69	288,200
PW - City of Charlotte	Metered	5/8	188	573,200	193	521,300	195	619,200
		3/4	798	2,311,500	797	2,066,600	795	2,279,200
		1	1	38,000	1	48,500	1	43,900
		2	8	347,900	8	324,200	8	348,900
		4	1	15,784	1	11,670	1	10,248
PW - City of Concord	Metered	5/8	42	142,100	42	132,500	42	141,000
		3/4	3	11,400	3	12,400	3	10,800
PW - City of Hendersonville	Metered	5/8	224	854,200	225	731,000	225	862,000
		3/4	12	46,300	12	51,700	12	49,300
PW - City of Hickory (inside)	Metered	5/8	72	306,800	72	304,700	72	276,000
		3/4						
PW - City of Hickory (outside)	Metered	5/8	16	51,400	16	46,600	16	44,200

CUSTOMER COUNTS & GALLONS BILLED								
<u>RATE ENTITY</u>	<u>Rate Type</u>	<u>Meter Size</u>	<u>07-21 Count</u>	<u>07-21 Gallons Billed</u>	<u>08-21 Count</u>	<u>08-21 Gallons Billed</u>	<u>09-21 Count</u>	<u>09-21 Gallons Billed</u>
		3/4	1	2,700	1	2,500	1	2,000
PW - City of Lincolnton	Metered	5/8	19	68,100	19	55,800	20	51,300
		3/4	104	472,800	104	324,500	104	479,700
		1	1	59,900	1	43,800	1	46,400
PW - City of Morganton	Metered	5/8	122	615,600	123	637,200	121	471,000
		3/4	4	12,900	4	8,100	4	5,200
		1	1	16,800	1	10,500	1	20,200
PW - City of Mount Airy	Metered	5/8	87	267,800	87	296,000	87	321,800
		3/4	6	63,700	6	19,500	5	31,400
PW - City of Newton	Metered	5/8	18	69,700	18	89,400	18	82,100
		3/4	-	-	-	-	-	-
PW - Davidson Water Inc	Metered	5/8	29	98,500	28	106,400	27	109,800
		3/4	123	419,400	124	381,800	124	426,300
PW - Harnett County	Metered	5/8	765	3,649,500	764	3,945,100	768	3,578,000
		3/4	6	35,300	6	36,500	6	28,200
		1	1	5,800	1	8,000	2	5,700
PW - Iredell Water Corp	Metered	5/8	8	17,200	9	14,000	9	14,400
		3/4	22	91,600	22	112,100	22	93,100
PW - Johnston County	Metered	5/8	3,933	19,341,000	3,950	17,896,900	3,978	21,323,900
		3/4	381	1,741,300	379	1,564,300	366	1,959,800
		1	38	1,513,000	39	1,309,500	39	1,056,800
		1 1/2	13	247,900	13	300,900	13	342,000
		2	12	333,100	11	265,400	10	253,400
		4	1	64,400	1	59,500	1	71,500
PW - Town of Forest City	Metered	5/8	45	203,000	45	147,400	44	182,400
		3/4	3	12,100	3	9,300	3	12,400
PW - Town of Fuquay-Varina	Metered	5/8	70	289,800	70	224,400	70	224,800

CUSTOMER COUNTS & GALLONS BILLED

<u>RATE ENTITY</u>	<u>Rate Type</u>	<u>Meter Size</u>	<u>07-21 Count</u>	<u>07-21 Gallons Billed</u>	<u>08-21 Count</u>	<u>08-21 Gallons Billed</u>	<u>09-21 Count</u>	<u>09-21 Gallons Billed</u>
PW - Town of Pittsboro	Metered	5/8	475	3,552,400	483	3,222,500	491	2,902,500
		3/4	92	437,600	92	513,300	92	454,600
		1	8	70,000	8	65,900	8	77,100
		1 1/2	2	-	2	-	2	-
PW - Town of Spruce Pine	Metered	5/8	66	173,100	66	249,400	66	179,100
EUO - Mobile Hills Estates	Metered	5/8	33	142,800	34	131,700	34	134,800
		3/4	2	6,400	2	6,200	2	8,600
ANC Water - Special Water Rates								
Brandywine VA special rate	Metered	5/8	4	13,500	4	34,300	4	16,900
	Metered	3/4	11	44,300	11	63,900	11	43,900
Pinebrook VA special rate	Metered	5/8	11	49,400	11	45,700	11	50,500
Total ANC Water Accounts			64,462	369,556,383	64,546	357,087,970	64,628	388,742,147
Lagrange	TOTAL ANC WATER & SEWER		82,999	435,522,942	83,137	419,048,020	83,270	452,289,474
Brookwood Water	Metered	5/8	6,798	37,339,900	6,790	36,254,800	6,804	38,199,700
		3/4	5,686	25,865,700	5,688	26,239,500	5,688	28,149,100
		1	47	594,200	47	523,800	47	797,600
		1 1/2	2	39,900	2	39,100	2	57,900
		2	30	1,849,800	30	2,422,300	30	2,566,200
		3	5	391,300	5	356,500	5	652,200
		4	1	29,600	1	22,300	1	130,100
PW - Fayetteville PWC	Metered	5/8	265	1,411,100	264	1,436,100	264	1,477,000
		3/4	1,162	6,559,400	1,160	6,253,500	1,161	6,587,000
		1	10	230,200	10	125,100	10	106,700
		2	1	60,300	1	65,200	1	35,200
PW - Town of Linden	Metered	5/8	8	31,100	8	24,800	8	29,700
		3/4	32	158,300	31	165,100	31	137,700
TOTAL BROOKWOOD			14,047	74,560,800	14,037	73,928,100	14,052	78,926,100

CUSTOMER COUNTS & GALLONS BILLED
RATE ENTITY

	<u>Rate Type</u>	<u>Meter Size</u>	<u>07-21 Count</u>	<u>07-21 Gallons Billed</u>	<u>08-21 Count</u>	<u>08-21 Gallons Billed</u>	<u>09-21 Count</u>	<u>09-21 Gallons Billed</u>
Fairways Sewer								
	Unmetered	Residential	183	-	181	-	180	-
	Metered	5/8	649	6,275,473	659	5,498,371	667	5,778,500
		3/4	2,281	19,563,092	2,281	18,227,567	2,279	17,069,200
		1	20	148,300	20	76,900	20	174,200
		1 1/2	2	43,400	2	34,200	2	38,300
		2	4	175,700	4	225,300	4	137,700
Total Fairways Sewer Accounts			3,139	26,205,965	3,147	24,062,337	3,152	23,197,900
Fairways Water								
	Metered	5/8	1,260	14,030,800	1,274	12,433,200	1,286	14,041,300
		3/4	3,710	38,834,000	3,707	37,186,700	3,705	36,127,800
		1	42	1,122,600	42	980,200	42	1,064,200
		1 1/2	3	112,800	3	42,600	3	47,500
		2	17	875,600	17	1,137,300	17	939,400
		3	2	165,100	2	85,700	2	169,300
Total Fairways Water Accounts			5,034	55,140,900	5,045	51,865,700	5,055	52,389,500
TOTAL FAIRWAYS WATER & SEWER			8,173	81,346,865	8,192	75,928,037	8,207	75,587,400
Total Water			83,543	499,258,083	83,628	482,881,770	83,735	520,057,747
Total Sewer			21,676	92,172,524	21,738	86,022,387	21,794	86,745,227

CONSTRUCTION STATUS REPORT

THIRD CALENDAR QUARTER OF 2021

W-218 SUB 526A

Aqua North Carolina, Inc.
 Construction Status Report
 ANC Water

For the Quarter ending September 30, 2021
 Construction in-service closed to UPIS:

Funding Project	Project Description	Area	1Q2021 UPIS (a)	2Q2021 UPIS (a)	7/2021 Closed to UPIS	8/2021 Closed to UPIS	9/2021 Closed to UPIS	3Q2021 UPIS (a)	Cumulative Closed to UPIS	Estimated UPIS Q3 2021 (f)
FP35800090476	WSIC Rolling Acres OCCT Improvements	Cary	0.00	0.00				0.00	16,642.19	0.00
FP35800090554	WSIC Woodbridge OCCT Improvements	Cary	0.00	0.00				0.00	30,637.90	0.00
FP35800051785	2WSIC Duncan Rdg #5 Fe/Mn Filter	Cary	0.00	0.00				0.00	293,212.71	0.00
FP35800081553	WSIC Barton Crk Blf FeMn Filter P67	Cary	0.00	0.00				0.00	343,946.14	0.00
FP35800081578	WSIC Chari Heights FeMn Filter P02	Cary	0.00	0.00				0.00	286,516.91	0.00
FP35800088895	WSIC Vintage Acres Well #1 FeMn Fil	Cary	0.00	0.00				0.00	286,098.72	0.00
FP35800014061	WSIC Flwrs Shop Ctr Rplc Valves	Cary	0.00	0.00				0.00	22,788.51	0.00
FP35801016126	WSIC 20/21 Meter Rplc	Cary/Denver	2,768,026.96	1,510.84			2,888,692.87	2,888,692.87	6,562,800.98	0.00
FP35800051845	WSIC South Hills #2 Radium Filter	Cary	0.00	0.00				0.00	225,281.94	0.00
FP35800090475	WSIC Stoneridge OCCT Improvements	Cary	0.00	0.00				0.00	41,179.53	0.00
FP35801011429	WSIC Cedar Grove Rplc Vlv Svc Ph 2	Denver	24,554.10	0.00				0.00	24,554.10	0.00
FP35801004451	WSIC East Chestnut OCCT Improvement	Denver	44,269.69	0.00				0.00	44,269.69	0.00
FP35801065103	WSIC Turkey Pen Gap Rplc Svc Ph 2	Denver	12,420.00	0.00				0.00	12,420.00	0.00
FP35800088898	WSIC Lake Springs FeMn Filter	Cary	252,856.52	0.00				0.00	252,856.52	0.00
FP35800016602	WSIC Orchard Knolls Valve Rplc	Cary	6,540.90	0.00				0.00	6,540.90	0.00
FP35801065097	WSIC Woodridge Replace Services	Denver	197,800.16	0.00				0.00	197,800.16	0.00
FP35800064292	WSIC Flowers Plt DOT Main Relocate	Cary	192,319.40	0.00				0.00	192,319.40	0.00
FP35800017070	WSIC Lynnhaven Valve Rplc	Cary	0.00	17,308.98				0.00	17,308.98	0.00
FP35800015310	WSIC Whitetail Farm FeMn Filter	Cary		0.00	236,324.87			236,324.87	236,324.87	0.00
FP35800007593	WSIC Shannon Wds FeMn Filter	Cary		0.00	410,278.98			410,278.98	410,278.98	0.00
FP35100014319	WSIC Blue Water Cove OCCT	Kernersville		0.00		123,182.54	(55.40)	123,127.14	123,127.14	0.00
FP35800081523	WSIC Carlyle Manor FeMn Filter	Cary		0.00			976,817.32	976,817.32	976,817.32	0.00
FP35801022853	WSIC Cold Springs Water Main Ext	Denver		0.00			56,000.00	56,000.00	56,000.00	0.00
FP35800081522	WSIC Enclave BCB FeMn Filter P75	Cary		0.00			288,083.65	288,083.65	288,083.65	0.00
FP35800051784	WSIC High Meadows Fe/Mn Filter	Cary		0.00			303,710.57	303,710.57	303,710.57	0.00
FP35800042136	WSIC Royal Senter FeMn Fitr Well 2	Cary		0.00			383,721.70	383,721.70	383,721.70	0.00
FP35800007400	WSIC Royal Senter Rdg #1 FeMn Filtr	Cary		0.00			280,212.74	280,212.74	280,212.74	0.00
FP35800018686	WSIC Well Meter Replace - Central	Cary	0.00	142,678.69	(2,406.90)	179,218.95	275.07	177,087.12	319,765.81	0.00
Various	WSIC Well Pump Replacement		0.00	0.00			15,005.48	15,005.48	0.00	0.00
Total ANC Water			\$ 3,498,787.73	\$ 161,498.51	\$ 644,196.95	\$ 302,401.49	\$ 5,192,464.00	\$ 6,139,062.44	\$ 12,235,218.06	\$ -

Construction in progress - not closed to UPIS:

Funding Project	Project Description	Area	Q12021 Spend	2Q2021 Spend	7/2021 Spend	8/2021 Spend	9/2021 Spend	3Q2021 Spend	Cumulative Spend	Estimated Total Cost (c)	Estimated Completion Date (d)
Various	WSIC Well Pump Replacement	Various	0.00	0.00				0.00	0.00	75,000.00	12/31/2021
FP35100042102	WSIC Fleetwood Falls Fe/Mn Filter	Kernersville	2,215.62	44,760.54	14,449.84	2,357.62	3,083.97	19,891.43	71,450.23	170,000.00	12/31/2021
FP35801004192	WSIC Mountain Vista LC FeMn Filter	Denver	85,379.18	2,422.35	690.55	14,893.34	3,183.72	18,767.61	107,562.33	235,000.00	12/31/2021
FP35800051798	WSIC Eagle Crk Fe/Mn Filter	Cary	2,968.03	2,449.39	15,753.27	132,939.47	910.36	149,603.10	207,809.98	375,000.00	12/31/2021
FP35800017225	WSIC Reserve/Falls Lk Radium Filter	Cary	992.39	34,384.35	1,122.12	89,399.63	21,026.56	111,548.31	146,925.05	140,000.00	12/31/2021
FP35800016665	WSIC Southwood OCCT	Cary	1,096.46	2,276.89	19.60	19.71	19.83	59.14	3,432.49	15,000.00	12/31/2021

Aqua North Carolina, Inc.
 Construction Status Report

ANC Water

For the Quarter ending September 30, 2021

										Estimated		
FP35800016667	WSIC Mill Race OCCT	Cary	0.00	1,416.04	0.00	0.00	0.00	0.00	0.00	1,416.04	15,000.00	12/31/2021
FP35800016687	WSIC Timberlake OCCT	Cary	0.00	1,624.40	0.00	0.00	0.00	0.00	0.00	1,624.40	15,000.00	12/31/2021
FP35800017051	WSIC Thornburg Uranium Filter	Cary	10,247.39	22,419.03	540.33	13,907.44	24,947.25	39,395.02	72,061.44	150,000.00	12/31/2021	
FP35800060544	WSIC Wakefield 6 & 8 Fe/Mn Filter	Cary	154,983.86	146,250.09	219,943.34	77,869.14	38,313.03	336,125.51	792,815.25	660,000.00	12/31/2021	
FP35100078006	WSIC Beard Acres - Rplc 2" Mains/Se	Kernersville	13,608.80	19,158.98	5,711.12	134,708.14	82,183.43	222,602.69	255,370.47	465,427.00	12/31/2021	
FP35100013367	WSIC Olde Beau Repl Main (1700'-4")	Kernersville	0.00	1,662.24	10,540.16	1,073.81	2,016.77	13,630.74	15,292.98	275,000.00	12/31/2021	
FP35801007557	WSIC Beverly Acs Main/Svc	Denver	2,478.18	3,609.18	5,013.22	9,356.06	5,552.74	19,922.02	26,009.38	501,000.00	12/31/2021	
FP35801016915	WSIC Cedar Grove TCE Filter	Denver	3,516.38	13,525.65	33,625.43	2,905.31	959.25	37,489.99	54,532.02	125,000.00	12/31/2021	
FP35801007556	WSIC Cedarwood Acs Rplc Main/Svc	Denver	3,553.21	16,881.10	3,273.17	4,282.65	64,913.23	72,469.05	92,903.36	372,572.00	12/31/2021	
FP35801017322	WSIC Fieldstone Radium Filter	Denver	1,191.69	10,590.82	5,483.57	28,422.23	26,315.94	60,221.74	72,004.25	200,000.00	12/31/2021	
FP35801018697	WSIC Freemont Park OCCT	Denver	0.00	1,632.46	0.00	811.81	14.21	826.02	2,458.48	20,000.00	12/31/2021	
FP35801078071	WSIC Helms Replc mains & services	Denver	12,142.41	27,987.76	4,088.52	4,669.34	15,273.13	24,030.99	64,161.16	503,525.00	12/31/2021	
FP35800013350	WSIC Carden's Creek Well #2 Fe/Mn	Cary	0.00	17,018.70	6,666.10	13,206.50	9,523.64	29,396.24	46,414.94	275,000.00	12/31/2021	
FP35800015311	WSIC Hasentree #23 Radium Filter	Cary	0.00	1,074.17	1,141.53	419.76	50,123.03	51,684.32	52,833.12	380,000.00	12/31/2021	
Total ANC Water			\$ 294,373.60	\$ 371,144.14	\$ 328,061.87	\$ 531,241.96	\$ 348,360.09	\$ 1,207,663.92	\$ 2,087,077.37	\$ 4,967,524.00		

Aqua North Carolina, Inc.
 Construction Status Report
 ANC Wastewater
 For the Quarter ending September 30, 2021

Construction in-service closed to UPIS:

Funding Project	Project Description	Area	1Q2021 UPIS (a)	2Q2021 UPIS (a)	7/2021 Closed to UPIS	8/2021 Closed to UPIS	9/2021 Closed to UPIS	3Q2021 UPIS (a)	Cumulative Closed to UPIS	Estimated UPIS Q2 2021 (f)
FP35880010273	SSIC GovClub Upset Pnd LS Pump Rplc	Cary	0.00	0.00				0.00	50,715.13	0.00
FP35101078023	SSIC Willow Creek Rplc Blowers	Kernersville	0.00	0.00				0.00	84,101.27	0.00
FP35101078030	SSIC Willow Creek Fine Screen	Kernersville	0.00	0.00				0.00	89,180.11	0.00
FP35101011847	SSIC The Hamptons LS Pump Rplc	Kernersville	0.00	0.00				0.00	1,914.17	0.00
FP35881014202	SSIC Alexander Is Rplc Influent Pmp	Denver	0.00	0.00				0.00	1,756.28	0.00
FP35880014430	SSIC Bennett Place LS Rplc Pump	Cary	0.00	0.00				0.00	7,570.83	0.00
FP35881014206	SSIC Bridgeport LS Pump Rplc	Denver	0.00	0.00				0.00	5,381.42	0.00
FP35881004196	SSIC Country Wds East SSES I&I - Ph 1	Denver	0.00	0.00				0.00	34,866.57	0.00
FP35881013882	SSIC Crismark L/S Rplc Pump	Denver	0.00	0.00				0.00	2,959.93	0.00
FP35881013833	SSIC Hawthorne LS Rplc Pump CWE	Denver	0.00	0.00				0.00	2,335.65	0.00
FP35881013911	SSIC Monterey Land Rplc LS Pump	Denver	0.00	0.00				0.00	3,205.44	0.00
FP35881013570	SSIC Parkway Crossing Rplc LS Pump	Denver	0.00	0.00				0.00	16,927.40	0.00
FP35881065446	SSIC River Park Fine Screen	Denver	0.00	0.00				0.00	246,702.52	0.00
FP35881012282	SSIC River Park Rplc Influent Pmps	Denver	0.00	0.00				0.00	11,023.84	0.00
FP35883013918	SSIC Woodlake Rplc LS#7 Pump	Fayetteville	0.00	0.00				0.00	11,570.99	0.00
FP35101011844	SSIC Woodmont L/S Pump Rplc	Kernersville	0.00	0.00				0.00	8,686.90	0.00
FP35881014139	SSIC Bridgeprt Rplc WW Filter Pump	Denver	0.00	0.00				0.00	9,643.57	0.00
FP35881015384	SSIC Crismark LS Rplc Pmp Millgrove	Denver	0.00	0.00				0.00	8,280.25	0.00
FP35881014454	SSIC Diamond Hd Rplc Surge Tk Pump	Denver	0.00	0.00				0.00	5,512.90	0.00
FP35880007441	SSIC Hawthorne Influent L/S	Cary	0.00	0.00				0.00	69,660.83	0.00
FP35880015943	SSIC Neuse WWTP EQ Pump Rplc	Cary	0.00	0.00				0.00	13,344.86	0.00
FP35880088731	SSIC Saddleridge L/S Full Rehab	Cary	0.00	0.00				0.00	43,051.44	0.00
FP35881016372	SSIC Heronwood Catspaw LS Pmp Rplc	Denver	14,013.65	0.00				0.00	14,013.65	0.00
FP35880088945	SSIC Neuse Colony Blwer Rplc	Cary	15,905.22	0.00				0.00	15,905.22	0.00
FP35101015500	SSIC Salem Quarters Rplc EQ Pumps	Kernersville	9,286.58	0.00				0.00	9,286.58	0.00
FP35101004048	SSIC SSES Willow Creek LS	Kernersville	83,885.53	0.00				0.00	83,885.53	0.00
FP35880007439	SSIC Wildwood Grn/Galway LS Rehab	Cary	49,770.33	0.00				0.00	49,770.33	0.00
FP35880058250	SSIC Mallards Crossing Blower Rplc	Cary	11,363.39	0.00				0.00	11,363.39	0.00
FP35880088948	SSIC Cole Park EQ Blower Replace	Cary	13,221.94	0.00				0.00	13,221.94	0.00
FP35880064293	SSIC Flowers Pkt DOT Main Relocate	Cary	4,407,643.57	0.00				0.00	4,407,643.57	0.00
FP35101515536	SSIC Grinder Pump Replace	Wilmington	23,235.24	33,728.94	2,453.32	2,603.73	15,312.29	20,369.34	77,333.52	0.00
FP35880016168	SSIC Grinder Pump Replace	Cary	39,911.14	63,282.50	12,308.58	21,612.39	19,127.72	53,048.69	156,242.33	0.00
FP35881016208	SSIC Grinder Pump Replace	Denver	8,004.55	4,945.79	3,234.75	2,854.37	0.00	6,089.12	19,039.46	0.00
FP35101017324	SSIC Willow Crk Rplc LS Pump	Kernersville	0.00	1,514.08				0.00	1,514.08	0.00
FP35880018720	SSIC Avocet EQ Pump Rplc	Cary	0.00	4,227.97				0.00	4,227.97	0.00
FP35101017205	SSIC Keswick LS Rplc Pump	Kernersville	0.00	5,308.80				0.00	5,308.80	0.00
FP35880016690	SSIC Neuse Colony EQ Pump Rplc	Cary	0.00	7,483.35				0.00	7,483.35	0.00
FP35101017442	SSIC Woodmont Rplc LS Pump	Kernersville	0.00	8,122.99				0.00	8,122.99	0.00
FP35881011808	SSIC Park South LS Pump Rplc	Denver	0.00	9,096.73				0.00	9,096.73	0.00

Aqua North Carolina, Inc.
 Construction Status Report
 ANC Wastewater
 For the Quarter ending September 30, 2021

Construction in-service closed to UPIS:

Funding Project	Project Description	Area	1Q2021 UPIS (a)	2Q2021 UPIS (a)	7/2021 Closed to UPIS	8/2021 Closed to UPIS	9/2021 Closed to UPIS	3Q2021 UPIS (a)	Cumulative Closed to UPIS	Estimated UPIS Q2 2021 (f)
FP35880016748	SSIC Bennett Place LS Pump Rplc	Cary	0.00	0.00	7,811.15			7,811.15	7,811.15	0.00
FP35881024774	SSIC Burger King LS Pump Rplc	Denver		0.00			6,508.14	6,508.14	6,508.14	0.00
FP35880019003	SSIC Crooked Crk Rplc EQ Pumps	Cary		0.00			40,633.18	40,633.18	40,633.18	0.00
FP35880019186	SSIC Sawyers Mill LS Pump Rplc	Cary		0.00			22,005.73	22,005.73	22,005.73	0.00
Total ANC WW			\$ 4,676,241.14	\$ 137,711.15	\$ 25,807.80	\$ 27,070.49	\$ 103,587.06	\$ 156,465.35	\$ 5,698,809.94	\$ -

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Construction in progress - not closed to UPIS:

Funding Project	Project Description	Area	Q12021 Spend	2Q2021 Spend	7/2021 Spend	8/2021 Spend	9/2021 Spend	3Q2021 Spend	Cumulative Spending (b)	Estimated Total Project Cost (c)	Estimated Completion Date (d)
FP35101515536	SSIC Grinder Pump Replace	Wilmington	0.00	0.00				0.00	-	25,000.00	12/31/2021
FP35880016168	SSIC Grinder Pump Replace	Cary	0.00	0.00				0.00	-	50,000.00	12/31/2021
FP35881016208	SSIC Grinder Pump Replace	Denver	0.00	0.00				0.00	-	20,000.00	12/31/2021
Various	SSIC Electrical Equipment	Various		0.00				0.00	-	300,000.00	12/31/2021
FP35101564846	SSIC Avendale Fine Screen	Wilmington	0.00	8,787.46	2,079.67	17,478.62	878.14	20,436.43	29,223.89	200,000.00	12/31/2021
FP35101564849	SSIC Castle Bay Fine Screen	Wilmington	0.00	13,360.90	2,022.33	19,968.61	660.98	22,651.92	36,012.82	200,000.00	12/31/2021
FP35101013450	SSIC Olde Beau Rplc Blowers	Kernersville	0.00	0.00				0.00	-	35,000.00	12/31/2021
FP35881018824	SSIC CWE Redwood LS Rplc Pump #2	Denver	0.00	0.00				0.00	-	5,000.00	12/31/2021
FP35880023893	SSIC River Dell East Rplc LS Pump	Cary	0.00	288.89				0.00	288.89	5,000.00	12/31/2021
FP35880016657	SSIC The Gardens LS Pump Rplc	Cary	0.00	0.00				0.00	-	8,000.00	12/31/2021
FP35880020967	SSIC Timberbrook LS Pump Rplc	Cary	0.00	0.00			15,250.95	15,250.95	15,250.95	23,000.00	12/31/2021
Total ANC WW			\$ -	\$ 22,437.25	\$ 4,102.00	\$ 37,447.23	\$ 16,790.07	\$ 58,339.30	\$ 80,776.55	\$ 871,000.00	

Aqua North Carolina, Inc.
Construction Status Report
Brookwood Water
For the Quarter ending September 30, 2021

Construction in-service closed to UPIS:

Funding Project	Project Description	Area	1Q2021 UPIS (a)	2Q2021 UPIS (a)	7/2021 Closed to UPIS	8/2021 Closed to UPIS	9/2021 Closed to UPIS	3Q2021 UPIS (a)	Cumulative Closed to UPIS	Estimated UPIS Q2 2021 (f)
FP35740013754	WSIC Colony Village #23 Radium Fltr	Fayetteville	161,868.18	0.00				0.00	161,868.18	0.00
FP35740051730	WSIC Sunset Park #29 Radium	Fayetteville	195,294.57	0.00				0.00	195,294.57	0.00
FP35740014317	WSIC Sunset Park #26 Radium Filter	Fayetteville	0.00	0.00			208,352.36	208,352.36	208,352.36	0.00
Total Brookwood			\$ 357,162.75	\$ -	\$ -	\$ -	\$ 208,352.36	\$ 208,352.36	\$ 565,515.11	\$ -

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Construction in progress - not closed to UPIS:

Funding Project	Project Description	Area	Q12021 Spend	2Q2021 Spend	7/2021 Spend	8/2021 Spend	9/2021 Spend	3Q2021 Spend	Cumulative Spending (b)	Estimated Total Project Cost (c)	Estimated Completion Date (d)
Brookwood	WSIC Well Pump Replacement	Fayetteville								35,000.00	12/31/2021
FP35740017399	WSIC Master Meter Rplacement	Fayetteville	615.12	5,493.81	221.91	169.72	(169.72)	221.91	6,330.84	50,000.00	12/31/2021
FP35740007510	WSIC Marlboro AC Main/Svc Rplc	Fayetteville	10,186.35	15,268.38	6,008.56	12,067.67	162,473.56	180,549.79	206,004.52	525,000.00	12/31/2021
FP35740088510	WSIC Middle Creek Serv Rplc	Fayetteville	-	-	-	-	-	-	-	100,000.00	12/31/2021
Total Brookwood			\$ 615.12	\$ 5,493.81	\$ 221.91	\$ 169.72	\$ (169.72)	\$ 221.91	\$ 6,330.84	\$ 50,000.00	

Aqua North Carolina, Inc.
Construction Status Report
Fairways Water
For the Quarter ending September 30, 2021

Construction in-service closed to UPIS:

Funding Project	Project Description	Area	1Q2021	2Q2021	7/2021	8/2021	9/2021	3Q2021	Cumulative	Estimated
			UPIS (a)	UPIS (a)	Closed to UPIS	Closed to UPIS	Closed to UPIS	UPIS (a)	UPIS (b)	UPIS Q2 2021 (f)
FP35681607580	WSIC Rivers/Sanders FeMn Filter	Wilmington	603,962.18	0.00				0.00	603,962.18	0.00
		Wilmington	0.00	0.00				0.00	0.00	0.00
		Wilmington	0.00	0.00				0.00	0.00	0.00
		Wilmington	0.00	0.00				0.00	0.00	0.00
Total Fairways Water			\$ 603,962.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 603,962.18	\$ -

Construction in progress - not closed to UPIS:

Funding Project	Project Description	Area	Q12021	2Q2021	7/2021	8/2021	9/2021	3Q2021	Cumulative	Estimated Total	Estimated
			Spend	Spend	Spend	Spend	Spend	Spend	Spending (b)	Project Cost (c)	Completion Date (d)
Fairways	WSIC Well Pump Replacement	Wilmington	-	-	-	-	-	-	-	20,000.00	
Total Fairways Water			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	

Aqua North Carolina, Inc.
Construction Status Report
Fairways Wastewater
For the Quarter ending September 30, 2021

Construction in-service closed to UPIS:

Funding Project	Project Description	Area	1Q2021	2Q2021	7/2021	8/2021	9/2021	3Q2021	Cumulative	Estimated
			UPIS	UPIS	Closed	Closed	Closed	UPIS	UPIS	UPIS
			(a)	(a)	to UPIS	to UPIS	to UPIS	(a)	(b)	Q2 2021
										(f)
FP35640113251	SSIC Seabreeze LS Rplc Pump #2	Wilmington	0.00	0.00				0.00	7,597.00	
FP35640114350	SSIC Dolphin Bay LS #25 Rplc Pumps	Wilmington	0.00	0.00				0.00	36,630.71	
FP35681607580	WSIC Rivers/Sanders FeMn Filler	Wilmington	66,014.01	0.00				0.00	66,014.01	
FP35640118819	SSIC Beau Riv/Promenade LS Pump Rpl	Wilmington	0.00	18,477.85				0.00	18,477.85	
FP35640118658	SSIC Mainsail LS Pump Rplc	Wilmington	0.00	8,075.32				0.00	8,075.32	
Total Fairways WW			\$ 66,014.01	\$ 26,553.17	\$ -	\$ -	\$ -	\$ -	\$ 136,794.89	\$ -
								26,553.17	dean	

Construction in progress - not closed to UPIS:

Funding Project	Project Description	Area	Q12021	2Q2021	7/2021	8/2021	9/2021	3Q2021	Cumulative	Estimated Total	Estimated
			Spend	Spend	Spend	Spend	Spend	Spend	Spending	Project Cost	Completion
									(b)	(c)	(d)
Fairways WW	SSIC Electrical Equipment	Wilmington		-						100,000.00	12/31/2021
FP35640107577	SSIC Dolphin Bay FM/The Cape WWTP	Wilmington	-	458.87	271.41	305.45	279.53	856.39	1,315.26	200,000.00	6/30/2022
Total Fairways WW			\$ -	\$ 458.87	\$ 271.41	\$ 305.45	\$ 279.53	\$ 856.39	\$ 1,315.26	\$ 300,000.00	

CERTIFICATE OF SERVICE

I hereby certify that on this 15th day of November 2021, a copy of the foregoing Quarterly Earnings, WSIC/SSIC Revenue and Construction Status Reports for the Third Calendar Quarter of 2021 in Docket No. W-218 Sub 526A has been duly served upon all parties of record by electronic service, addressed as shown below:

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