

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

May 13, 2022

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 First Calendar Quarter of 2022

Dear Ms. Dunston:

Attached for filing electronically please find Aqua North Carolina, Inc.'s Quarterly Earnings, WSIC/SSIC Revenue, and Construction Status Reports for the first calendar quarter of 2022, 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 March 31, 2022.

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
Sanford Law Office, PLLC
State Bar # 6831

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 First Calendar Quarter of 2022 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.



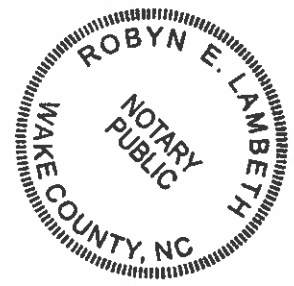
Dean R. Gearhart

Sworn to and subscribed before me this
the 13th day of May 2022.



Robyn E. Lambeth
Notary Public

My Commission Expires: May 13, 2026



QUARTERLY EARNINGS

FIRST CALENDAR QUARTER OF 2022

W-218 SUB 526A

Aqua North Carolina, Inc.
Balance Sheet
For the Quarter ending March 31, 2022

	<u>End of Q1 2022</u>	<u>End of Q1 2021</u>
Utility Property Plant and Equipment	607,655,259	568,846,484
Net Utility Plant Adjustment	<u>2,660,765</u>	<u>2,742,634</u>
Utility Plant	610,316,024	571,589,118
Allowance for Depreciation	<u>(151,814,207)</u>	<u>(146,073,893)</u>
Net Utility Plant	458,501,817	425,515,225
CWIP	<u>19,160,046</u>	<u>17,346,522</u>
Net Plant	477,661,863	442,861,748
Other Physical Property	10,908	10,908
Investments	<u>725,466</u>	<u>848,597</u>
Total Other Investments	736,374	859,505
Cash	1,865,282	2,850,615
Account Recievable Trade	4,160,901	3,838,447
Other Accounts Receivable	7,000	7,000
Allowance for Bad Debt	(185,261)	(335,007)
Accounts Rec Affiliates	(10,560,391)	(1,795,933)
Materials and Supplies	3,397,060	3,336,625
Unbilled Revenue	3,095,169	3,026,517
Prepayments	1,330,326	1,352,697
Other Current Assets	<u>(408,238)</u>	<u>338,482</u>
Total Current Assets	2,701,849	12,619,442
Unamortized Debt Expense	-	-
Rate Case Expense	792,100	1,202,517
Regulatory Assets	9,545,820	9,780,144
RWIP	(109,119)	(43,024)
Net Operating Lease Right-of-Use	162,427	163,013
Other Defer Dbts	119,305	194,654
Goodwill	<u>14,422,949</u>	<u>14,512,519</u>
Other Non-Current Assets	<u>14,542,253</u>	<u>14,707,172</u>
Total Non-Current Assets	<u>24,933,481</u>	<u>25,809,823</u>
Total Assets	<u>506,033,567</u>	<u>482,150,517</u>
Common Stock	(6,116)	(6,116)
Reinvested Earnings	(83,776,739)	(73,656,450)
Premium on Common Shares	(14,069,166)	(14,069,166)
Capital in Excess of Par	<u>(55,461,943)</u>	<u>(60,872,639)</u>
Capital Subtotal	(153,313,964)	(148,604,372)
Short Term Debt	-	-
Long Term Debt	<u>(157,836,576)</u>	<u>(133,558,002)</u>
Total Capitalization	(311,150,540)	(282,162,374)
Current Portion of Long Term Debt	(1,085,372)	(1,496,370)
Operating Acc/Pay Trade	(2,542,857)	(6,910,800)
Accrued Taxes - Federal	1,998,697	1,064,394
Accrued Taxes - State	(0)	0
Accrued Taxes - Other	(263,742)	(274,135)
Accrued Interest	(44,065)	(33,868)
Other Current Liabilities	<u>(1,923,436)</u>	<u>(2,352,730)</u>
Total Current & Accrued Liabilities	(3,860,775)	(10,003,509)
Regulatory Liabilities	(21,872,639)	(19,945,991)
Cust Advances for Const	(3,775,291)	(3,962,546)
Long Term Deferred FIT	(35,597,173)	(30,711,446)
Long Term Deferred SIT	2,660,376	(1,864,952)
Non-Current Operating Leases	(63,651)	(70,221)
Total Other Non Current Liab	<u>(43,539)</u>	<u>(53,326)</u>
Total Def Cr & Non-Current Liab	(58,691,918)	(56,608,483)
Contrib in Aid of Const	(132,330,335)	(133,376,152)
Total Liabilities and Capital	<u>(506,033,567)</u>	<u>(482,150,517)</u>

Aqua North Carolina, Inc.
Income Statement
For the Quarter ending March 31, 2022

	Q1 2022
Operating Revenue Water	10,527,045
Operating Revenue Sewer	5,048,082
Non Operating Revenue	235,593
Revenue Total	<u>15,810,720</u>
OM Labor Regular	2,048,686
OM Labor Overtime	261,365
OM Labor Bonus/Options	153,463
Total Labor	<u>2,463,514</u>
OM Employee Benefits	843,948
OM Purchased Water	607,565
OM Purchased WW	290,550
OM Sludge	282,418
OM Purchased Power	1,018,723
OM Chemicals	445,529
OM Management Fees - State/Corp	1,302,347
OM OS Other - ACO Direct	113,075
OM OS Engineer	(2,427)
OM OS Accounting	45,261
OM OS Legal	31,826
OM OS Lab Testing	245,666
OM OS Computer Services	5,650
OM OS - Operations	275,479
OM OS - Maintenance	307,670
OM OS - Other	12,913
Total OS Services	<u>1,035,113</u>
OM Leases-Bldg	45,504
OM Leases - Equip	8,362
Total Leases	<u>53,867</u>
OM Supplies	232,238
OM Transportation-Leases	(806)
OM Transportation-Fuel	415,290
OM Transportation-Other	(24,660)
OM Transportation-Maintenance	208,856
Total Transportation	<u>598,680</u>
OM Insurance	340,037
OM Bad Debt	(89,958)
OM Other-Bank Fees	3,002
OM Other-Communications	90,211
OM Other-Dues	11,057
OM Other-Public Relations	0
OM Other-Fines & Penalties	16,269
OM Other-License & Permits	123,848
OM Other-Mail & Postage	7,806

Aqua North Carolina, Inc.
Income Statement
For the Quarter ending March 31, 2022

	Q1 2022
OM Other-Miscellaneous	7,478
OM Other-Office Supplies	52,771
OM Other-Maintenance	4,384
OM Other-Travel	5,732
OM Other-Uniforms	13,018
Total Other Expense	<u>335,576</u>
OM Cap OH-Benefits	(84,252)
OM Cap OH-Labor	0
OM Cap OH-Other	(65,548)
OM Cap OH-PR Tax	0
Total Cap OH	<u>(149,799)</u>
Non Utility Expenses	12,806
Total O&M Expenses	<u>9,623,153</u>
Amortization (Net)	254,389
Depreciation (Net)	3,117,384
Other Taxes-PUC	(175)
Other Taxes-Property	197,098
Other Taxes-Payroll	244,655
Other Taxes-Other	70,196
Total Taxes Other	<u>511,775</u>
Net (Gain) / Loss Asset Sales	(19,359)
AFUDC	(290,801)
Other Periodic Benefit Costs	(7,500)
Interest on LTD	1,516,377
Interest-Customer Dep	5,510
Interest Income	(4,843)
Interest Expense-Other	0
Other Interest Exp	74,687
Total Interest Expense	<u>1,584,231</u>
Non O&M Expense	<u>5,157,620</u>
Income Before Taxes	<u>1,029,948</u>
Income Taxes - Federal	212,473
Income Taxes - State	25,943
Net Income	<u>791,532</u>

Aqua North Carolina, Inc.
 AQUA NC Water

EXHIBIT Dw

Profit and Loss Statement, Summary
 For the period ending March 31, 2022

PER BOOKS

Line No.	(a) Acct #	(b) Item	(c) Q1 2022	(d)	(d) YTD 2022
1		Revenue			
2		Sales			
3	415	Revenues - Contract	-	-	-
4	460	Unmetered Water Revenues	31,505	-	31,505
5	461	Metered Water Revenues	8,438,180	-	8,438,180
5	465	Irrigation Water Revenues	25,304	-	25,304
6		Subtotal Sales Revenues	8,494,989	-	8,494,989
7		Other Revenues			
8	414	Net Gain(Loss) Utility Property	7,921	-	7,921
9	419	Interest Income	-	-	-
10	420	AFUDC	63,654	-	63,654
11	421	Non-Utility Income	141,741	-	141,741
12	463	Abatements	-	-	-
13	471	Misc. Service Revenues	251,904	-	251,904
14	474	Other Water Revenues	2,230	-	2,230
15	670	Bad Debt Expense	(33,155)	-	(33,155)
16		Subtotal Other Revenues	434,295	-	434,295
17		Total Operating Revenues	8,929,284	-	8,929,284
18					
19		O&M Expense			
20	601	Salaries & Wages - Employees	1,247,875	-	1,247,875
21	603	Salaries & Wages - Officers, Exec.	-	-	-
22	604	Employee Pensions & Benefits	(65,409)	-	(65,409)
23	610	Purchased Water	506,597	-	506,597
24	611	N/A	-	-	-
25	615	Purchased Power	715,353	-	715,353
26	616	Fuel For Power Production	834	-	834
27	618	Chemicals	88,250	-	88,250
28	620	Materials & Supplies	138,544	-	138,544
29	631	Contractual Services - Engineering	1,500	-	1,500
30	632	Contractual Services - Accounting	-	-	-
31	633	Contractual Services - Legal	-	-	-
32	634	Contractual Services - Mgmt. Fees	3,262,572	-	3,262,572
33	635	Contractual Services - Testing	139,106	-	139,106
34	636	Contractual Services - Other	349,199	-	349,199
35	641	Rental Of Building/Real Prop.	12,927	-	12,927
36	642	Rental Of Equipment	2,686	-	2,686
37	650	Transportation Expenses	228,380	-	228,380
38	656	Insurance - Vehicle	-	-	-
39	657	Insurance - General Liability	-	-	-
40	658	Insurance - Workman's Comp.	-	-	-
41	659	Insurance - Other	2,052	-	2,052
42	660	Advertising Expense	-	-	-
43	666	Reg. Comm. Exp. - Rate Case Amort.	74,536	-	74,536
44	667	Reg. Comm. Exp. - Rate Case Other	66,718	-	66,718
45	675	Miscellaneous Expense	(38,325)	-	(38,325)
46	676	OH Contra Allocations	408,167	-	408,167
47		Total O&M Expenses	7,141,564	-	7,141,564
48		Annualization Adjmnt-Pro Forma Customers	-	-	-
49		Total Annualized O&M Expenses	7,141,564	-	7,141,564
50					
51		Other Expense			
52	403	Depreciation - Utility Plant	2,158,799	-	2,158,799
53	406	Amort - Util Plant Acqstn Adjstmnt	-	-	-
54	407	Amort - CIAC, etc.	(424,648)	-	(424,648)
55	408	Taxes other than Income (incl Reg.Asmt)	229,029	-	229,029
56	409	Income Taxes	148,870	-	148,870
57	410	Deferred Income Taxes	(201,322)	-	(201,322)
58	404	Other Net Periodic Benefit Costs	-	-	-
59	426	Misc Nonutil Expense	-	-	-
60	427	Interest (Debt, Cust. Deposits, etc)	4,293	-	4,293
61	428	Amort - Debt Disc & Expense	-	-	-
62		Total Other Expense	1,915,020	-	1,915,020
63					
64		Total Adjusted Expenses	9,056,584	-	9,056,584
65		Net Operating Income	(127,300)	-	(127,300)

Aqua North Carolina, Inc.
 Brookwood Water

EXHIBIT Dw

Profit and Loss Statement, Summary
 For the period ending March 31, 2022

PER BOOKS

Line No.	(a) Acct #	(b) Item	(c) Q1 2022	(d)	(e) YTD 2022
1		Revenue			
2		Sales			
3	415	Revenues - Contract	-	-	-
4	460	Unmetered Water Revenues	-	-	-
5	461	Metered Water Revenues	1,460,920	-	1,460,920
6		Subtotal Sales Revenues	<u>1,460,920</u>	-	<u>1,460,920</u>
7		Other Revenues			
8	414	Net Gain(Loss) Utility Property	-	-	-
9	419	Interest Income	-	-	-
10	420	AFUDC	8,287	-	8,287
11	421	Non-Utility Income	72,631	-	72,631
12	463	Abatements	-	-	-
13	471	Misc. Service Revenues	37,385	-	37,385
14	474	Other Water Revenues	-	-	-
15	670	Bad Debt Expense	(38,078)	-	(38,078)
16		Subtotal Other Revenues	<u>80,226</u>	-	<u>80,226</u>
17		Total Operating Revenues	<u>1,541,146</u>	-	<u>1,541,146</u>
18					
19		O&M Expense			
20	601	Salaries & Wages - Employees	39,932	-	39,932
21	603	Salaries & Wages - Officers, Exec.	-	-	-
22	604	Employee Pensions & Benefits	(2,563)	-	(2,563)
23	610	Purchased Water	89,682	-	89,682
24	611	N/A	-	-	-
25	615	Purchased Power	(1,262)	-	(1,262)
26	616	Fuel For Power Production	1,010	-	1,010
27	618	Chemicals	88,605	-	88,605
28	620	Materials & Supplies	9,776	-	9,776
29	631	Contractual Services - Engineering	-	-	-
30	632	Contractual Services - Accounting	-	-	-
31	633	Contractual Services - Legal	-	-	-
32	634	Contractual Services - Mgmt. Fees	683,541	-	683,541
33	635	Contractual Services - Testing	16,473	-	16,473
34	636	Contractual Services - Other	107,438	-	107,438
35	641	Rental Of Building/Real Prop.	956	-	956
36	642	Rental Of Equipment	-	-	-
37	650	Transportation Expenses	8,100	-	8,100
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.	16,477	-	16,477
44	667	Reg. Comm. Exp. - Rate Case Other	57	-	57
45	675	Miscellaneous Expense	3,120	-	3,120
46	676	OH Contra Allocations	8,993	-	8,993
47		Total O&M Expenses	<u>1,070,335</u>	-	<u>1,070,335</u>
48		Annualization Adjmnt-Pro Forma Customers	-	-	-
49		Total Annualized O&M Expenses	<u>1,070,335</u>	-	<u>1,070,335</u>
50					
51		Other Expense			
52	403	Depreciation - Utility Plant	271,541	-	271,541
53	406	Amort - Util Plant Acqstn Adjstmnt	-	-	-
54	407	Amort - CIAC, etc.	(30,161)	-	(30,161)
55	408	Taxes other than Income (incl Reg.Asmtl)	27,738	-	27,738
56	409	Income Taxes	(135,337)	-	(135,337)
57	410	Deferred Income Taxes	183,020	-	183,020
58	404	Other Net Periodic Benefit Costs	-	-	-
59	426	Misc Nonutil Expense	-	-	-
60	427	Interest (Debt, Cust. Deposits, etc)	1,031	-	1,031
61	428	Amort - Debt Disc & Expense	-	-	-
62		Total Other Expense	<u>317,833</u>	-	<u>317,833</u>
63					
64		Total Adjusted Expenses	<u>1,388,168</u>	-	<u>1,388,168</u>
65		Net Operating Income	<u>152,978</u>	-	<u>152,978</u>

Aqua North Carolina, Inc.
 Fairways Water

EXHIBIT Dw

Profit and Loss Statement, Summary
 For the period ending March 31, 2022

PER BOOKS

Line No.	(a) Acct #	(b) Item	(c) Q1 2022	(d)	(e) YTD 2022
1		Revenue			
2		Sales			
3	415	Revenues - Contract	-	-	-
4	460	Unmetered Water Revenues	-	-	-
5	461	Metered Water Revenues	218,769	-	218,769
6		Subtotal Sales Revenues	<u>218,769</u>	-	<u>218,769</u>
7		Other Revenues			
8	414	Net Gain(Loss) Utility Property	-	-	-
9	419	Interest Income	-	-	-
10	420	AFUDC	20,136	-	20,136
11	421	Non-Utility Income	19,391	-	19,391
12	463	Abatements	-	-	-
13	471	Misc. Service Revenues	16,657	-	16,657
14	474	Other Water Revenues	-	-	-
15	670	Bad Debt Expense	(1,850)	-	(1,850)
16		Subtotal Other Revenues	<u>54,333</u>	-	<u>54,333</u>
17		Total Operating Revenues	<u>273,103</u>	-	<u>273,103</u>
18					
19		O&M Expense			
20	601	Salaries & Wages - Employees	13,775	-	13,775
21	603	Salaries & Wages - Officers, Exec.	-	-	-
22	604	Employee Pensions & Benefits	(798)	-	(798)
23	610	Purchased Water	-	-	-
24	611	N/A	-	-	-
25	615	Purchased Power	3,224	-	3,224
26	616	Fuel For Power Production	2,009	-	2,009
27	618	Chemicals	7,838	-	7,838
28	620	Materials & Supplies	1,801	-	1,801
29	631	Contractual Services - Engineering	-	-	-
30	632	Contractual Services - Accounting	-	-	-
31	633	Contractual Services - Legal	-	-	-
32	634	Contractual Services - Mgmt. Fees	243,593	-	243,593
33	635	Contractual Services - Testing	2,446	-	2,446
34	636	Contractual Services - Other	25,042	-	25,042
35	641	Rental Of Building/Real Prop.	3,330	-	3,330
36	642	Rental Of Equipment	-	-	-
37	650	Transportation Expenses	2,554	-	2,554
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.	5,688	-	5,688
44	667	Reg. Comm. Exp. - Rate Case Other	-	-	-
45	675	Miscellaneous Expense	(787)	-	(787)
46	676	Contra OH Allocations	2,334	-	2,334
47		Total O&M Expenses	<u>312,050</u>	-	<u>312,050</u>
48		Annualization Adjmnt-Pro Forma Customers	-	-	-
49		Total Annualized O&M Expenses	<u>312,050</u>	-	<u>312,050</u>
50					
51		Other Expense			
52	403	Depreciation - Utility Plant	78,972	-	78,972
53	406	Amort - Util Plant Acqstn Adjstmnt	-	-	-
54	407	Amort - CIAC, etc.	(57,707)	-	(57,707)
55	408	Taxes other than Income (incl Reg.Asmt)	8,453	-	8,453
56	409	Income Taxes	47,368	-	47,368
57	410	Deferred Income Taxes	(64,057)	-	(64,057)
57	404	Other Net Periodic Benefit Costs	-	-	-
58	428	Misc Nonutil Expense	-	-	-
59	427	Interest (Debt, Cust. Deposits, etc)	90	-	90
60	428	Amort - Debt Disc & Expense	-	-	-
61		Total Other Expense	<u>13,119</u>	-	<u>13,119</u>
62					
63		Total Adjusted Expenses	<u>325,168</u>	-	<u>325,168</u>
64		Net Operating Income	<u>(52,066)</u>	-	<u>(52,066)</u>

Aqua North Carolina, Inc.
 AQUA NC Sewer
 Profit and Loss Statement, Summary
 For the period ending March 31, 2022

EXHIBIT Ds

		PER BOOKS			
Line	(a)	(b)	(c)	(d)	(e)
No.	Acct #	Item	Q1 2022		YTD 2022
1		Revenue			
2		Sales			
3	521	Flat Rate Rev	1,830,099	-	1,830,099
4	522	Measured Rev	2,546,548	-	2,546,548
5		Subtotal Sales Revenues	<u>4,376,647</u>	-	<u>4,376,647</u>
6		Other Revenues			
7	414	Net Gain(Loss) Utility Property	-	-	-
8	419	Interest Income	-	-	-
9	420	AFUDC	165,614	-	165,614
10	421	Non-Utility Income	-	-	-
11	471	Misc. Service Revenues	44,192	-	44,192
12	532	Other Sewer Revenues	-	-	-
13	536	Other Sewer Revenues	152,723	-	152,723
14	770	Bad Debt Expense	(11,770)	-	(11,770)
15		Subtotal Other Revenues	<u>350,759</u>	-	<u>350,759</u>
16		Total Operating Revenues	<u>4,727,405</u>	-	<u>4,727,405</u>
17					
18		O&M Expense			
19	701	Salaries & Wages - Employees	404,595	-	404,595
20	703	Salaries & Wages - Officers, Exec.	-	-	-
21	704	Employee Pensions & Benefits	(11,640)	-	(11,640)
22	710	Purchased Water/Sewer Treatment	270,713	-	270,713
23	711	Sludge Removal	263,568	-	263,568
24	715	Purchased Power	367,865	-	367,865
25	716	Fuel For Power Production	3,476	-	3,476
26	718	Chemicals	215,301	-	215,301
27	720	Materials & Supplies	36,423	-	36,423
28	731	Contractual Services - Engineering	-	-	-
29	732	Contractual Services - Accounting	-	-	-
30	733	Contractual Services - Legal	-	-	-
31	734	Contractual Services - Mgmt. Fees	925,765	-	925,765
32	735	Contractual Services - Testing	66,369	-	66,369
33	736	Contractual Services - Other	249,632	-	249,632
34	741	Rental Of Building/Real Prop.	4,144	-	4,144
35	742	Rental Of Equipment	489	-	489
36	750	Transportation Expenses	93,767	-	93,767
37	756	Insurance - Vehicle	-	-	-
38	757	Insurance - General Liability	-	-	-
39	758	Insurance - Workman's Comp.	-	-	-
40	759	Insurance - Other	636	-	636
41	760	Advertising Expense	-	-	-
42	766	Reg. Comm. Exp. - Rate Case Amort.	19,681	-	19,681
43	767	Reg. Comm. Exp. - Rate Case Other	(23,690)	-	(23,690)
44	775	Miscellaneous Expense	26,665	-	26,665
44	776	Contra OH Allocations	183,368	-	183,368
45		Total O&M Expenses	<u>3,097,125</u>	-	<u>3,097,125</u>
46		Annualization Adjmnt-Pro Forma Customers	-	-	-
47		Total Annualized O&M Expenses	<u>3,097,125</u>	-	<u>3,097,125</u>
48					
48		Other Expense			
50	403	Depreciation - Utility Plant	1,273,533	-	1,273,533
51	406	Amort - Util Plant Acqstn Adjstmnt	-	-	-
52	407	Amort - CIAC, etc.	(620,368)	-	(620,368)
53	408	Taxes other than Income (incl Reg.Asmt)	36,237	-	36,237
54	409	Income Taxes	(649,616)	-	(649,616)
55	410	Deferred Income Taxes	878,495	-	878,495
56	404	Other Net Periodic Benefit Costs	-	-	-
57	426	Misc Nonutil Expense	-	-	-
58	427	Interest (Debt, Cust. Deposits, etc)	94	-	94
59	428	Amort - Debt Disc & Expense	-	-	-
60		Total Other Expense	<u>918,375</u>	-	<u>918,375</u>
61					
62		Total Adjusted Expenses	<u>4,015,501</u>	-	<u>4,015,501</u>
63					
64		Net Operating Income	<u>711,905</u>	-	<u>711,905</u>
65					

Aqua North Carolina, Inc.
 Fairways Sewer
 Profit and Loss Statement, Summary
 For the period ending March 31, 2022

EXHIBIT Ds

Line No.	(a) Acct #	(b) Item	PER BOOKS		
			(c) Q1 2022	(d)	(e) YTD 2022
1		Revenue			
2		Sales			
3	521	Flat Rate Rev	29,815	-	29,815
4	522	Measured Rev	486,265	-	486,265
5		Subtotal Sales Revenues	516,080	-	516,080
6		Other Revenues			
7	414	Net Gain(Loss) Utility Property	-	-	-
8	419	Interest Income	-	-	-
9	420	AFUDC	1,054	-	1,054
10	421	Non-Utility Income	-	-	-
11	471	Misc. Service Revenues	-	-	-
12	532	Other Sewer Revenues	-	-	-
13	536	Other Sewer Revenues	2,633	-	2,633
14	770	Bad Debt Expense	(4,166)	-	(4,166)
15		Subtotal Other Revenues	(480)	-	(480)
16		Total Operating Revenues	515,600	-	515,600
17					
18		O&M Expense			
19	701	Salaries & Wages - Employees	9,047	-	9,047
20	703	Salaries & Wages - Officers, Exec.	-	-	-
21	704	Employee Pensions & Benefits	(56)	-	(56)
22	710	Purchased Water/Sewer Treatment	3,624	-	3,624
23	711	Sludge Removal	18,850	-	18,850
24	715	Purchased Power	27,089	-	27,089
25	716	Fuel For Power Production	-	-	-
26	718	Chemicals	13,895	-	13,895
27	720	Materials & Supplies	3,413	-	3,413
28	731	Contractual Services - Engineering	-	-	-
29	732	Contractual Services - Accounting	-	-	-
30	733	Contractual Services - Legal	-	-	-
31	734	Contractual Services - Mgmt. Fees	153,204	-	153,204
32	735	Contractual Services - Testing	3,735	-	3,735
33	736	Contractual Services - Other	16,380	-	16,380
34	741	Rental Of Building/Real Prop.	2,077	-	2,077
35	742	Rental Of Equipment	-	-	-
36	750	Transportation Expenses	2,747	-	2,747
37	756	Insurance - Vehicle	-	-	-
38	757	Insurance - General Liability	-	-	-
39	758	Insurance - Workman's Comp.	-	-	-
40	759	Insurance - Other	-	-	-
41	760	Advertising Expense	-	-	-
42	766	Reg. Comm. Exp. - Rate Case Amort.	3,624	-	3,624
43	767	Reg. Comm. Exp. - Rate Case Other	-	-	-
44	775	Miscellaneous Expense	1,859	-	1,859
45	776	Contra OH Allocations	4,400	-	4,400
46		Total O&M Expenses	263,888	-	263,888
47		Annualization Adjmnt-Pro Forma Customers	-	-	-
48		Total Annualized O&M Expenses	263,888	-	263,888
49					
50		Other Expense			
51	403	Depreciation - Utility Plant	171,382	-	171,382
52	406	Amort - Util Plant Acqstn Adjstmnt	-	-	-
53	407	Amort - CIAC, etc.	(53,389)	-	(53,389)
54	408	Taxes other than Income (incl Reg.Asmt)	1,331	-	1,331
55	409	Income Taxes	(87,969)	-	(87,969)
56	410	Deferred Income Taxes	118,963	-	118,963
56	404	Other Net Periodic Benefit Costs	-	-	-
57	426	Misc Nonutil Expense	-	-	-
58	427	Interest (Debt, Cust. Deposits, etc)	2	-	2
59	428	Amort - Debt Disc & Expense	-	-	-
60		338H Election	-	-	-
61		Total Other Expense	150,319	-	150,319
62					
63		Total Adjusted Expenses	414,207	-	414,207
64					
65		Net Operating Income	101,393	-	101,393

Aqua North Carolina, Inc.
 NC Admin

EXHIBIT Dw

Profit and Loss Statement, Summary
 For the period ending March 31, 2022

PER BOOKS

Line No.	(a) Acct #	(b) Item	(c) Q1 2022	(d)	(e) YTD 2022
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	11,438	-	11,438
9	419	Interest Income	4,843	-	4,843
10	420	AFUDC	32,056	-	32,056
11	421	Non-Utility Income	-	-	-
12	463	Abatements	-	-	-
13	471	Misc. Service Revenues	-	-	-
14	474	Other Water Revenues	-	-	-
15	670	Bad Debt Expense	178,978	-	178,978
16		Subtotal Other Revenues	<u>227,314</u>	<u>-</u>	<u>227,314</u>
17		Total Operating Revenues	<u>227,314</u>	<u>-</u>	<u>227,314</u>
18					
19		O&M Expense			
20	601	Salaries & Wages - Employees	919,275	-	919,275
21	603	Salaries & Wages - Officers, Exec.	201,227	-	201,227
22	604	Employee Pensions & Benefits	839,943	-	839,943
23	610	Purchased Water	27,498	-	27,498
24	611	N/A	-	-	-
25	615	Purchased Power	(100,876)	-	(100,876)
26	616	Fuel For Power Production	-	-	-
27	618	Chemicals	31,640	-	31,640
28	620	Materials & Supplies	63,583	-	63,583
29	631	Contractual Services - Engineering	(3,927)	-	(3,927)
30	632	Contractual Services - Accounting	45,261	-	45,261
31	633	Contractual Services - Legal	31,826	-	31,826
32	634	Contractual Services - Mgmt. Fees	(2,244,973)	-	(2,244,973)
33	635	Contractual Services - Testing	17,537	-	17,537
34	636	Contractual Services - Other	(1,754,259)	-	(1,754,259)
35	641	Rental Of Building/Real Prop.	22,071	-	22,071
36	642	Rental Of Equipment	5,187	-	5,187
37	650	Transportation Expenses	385,743	-	385,743
38	656	Insurance - Vehicle	54,966	-	54,966
39	657	Insurance - General Liability	171,117	-	171,117
40	658	Insurance - Workman's Comp.	41,472	-	41,472
41	659	Insurance - Other	69,795	-	69,795
42	660	Advertising Expense	-	-	-
43	666	Reg. Comm. Exp. - Rate Case Amort.	-	-	-
44	667	Reg. Comm. Exp. - Rate Case Other	-	-	-
45	675	Miscellaneous Expense	134,645	-	134,645
46	676	Contra OH Allocations	(980,501)	-	(980,501)
47		Total O&M Expenses	<u>(2,021,749)</u>	<u>-</u>	<u>(2,021,749)</u>
48		Annualization Adjmnt-Pro Forma Customers	-	-	-
49		Annualization Adjmnt-Consumption	-	-	-
50		Total Annualized O&M Expenses	<u>(2,021,749)</u>	<u>-</u>	<u>(2,021,749)</u>
51					
52		Other Expense			
53	403	Depreciation - Utility Plant	439,108	-	439,108
54	406	Amort - Util Plant Acqstn Adjstmnt	-	-	-
55	407	Amort - CIAC, etc.	1,619	-	1,619
56	408	Taxes other than Income (incl Reg.Asmt)	209,174	-	209,174
57	409	Income Taxes	-	-	-
58	410	Deferred Income Taxes	-	-	-
59	404	Other Net Periodic Benefit Costs	(7,500)	-	(7,500)
60	426	Misc Nonutil Expense	12,806	-	12,806
61	427	Interest (Debt, Cust. Deposits, etc)	1,591,064	-	1,591,064
62	428	Amort - Debt Disc & Expense	-	-	-
63		Total Other Expense	<u>2,246,271</u>	<u>-</u>	<u>2,246,271</u>
64					
		Total Adjusted Expenses	224,522	-	224,522

Aqua North Carolina, Inc.
 Ctr Ops
 Profit and Loss Statement, Summary
 For the period ending March 31, 2022

EXHIBIT Dw

Line No.	(a) Acct #	(b) Item	PER BOOKS		
			(c) Q1 2022	(d)	(e) YTD 2022
1		Revenue			
2		Sales			
3	415	Revenues - Contract	1,829	-	1,829
4	460	Unmetered Water Revenues	-	-	-
5	461	Metered Water Revenues	-	-	-
6		Subtotal Sales Revenues	<u>1,829</u>	<u>-</u>	<u>1,829</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>1,829</u>	<u>-</u>	<u>1,829</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	-	-	-
57	410	Deferred Income Taxes	-	-	-
58	426	Misc Nonutil Expense	-	-	-
59	427	Interest (Debt, Cust. Deposits, etc)	-	-	-
60	428	Amort - Debt Disc & Expense	-	-	-
61		Total Other Expense	<u>-</u>	<u>-</u>	<u>-</u>
62					
63		Total Adjusted Expenses	<u>-</u>	<u>-</u>	<u>-</u>
64		Net Operating Income	<u>1,829</u>	<u>-</u>	<u>1,829</u>

RATE BASE

**FIRST CALENDAR
QUARTER OF 2022**

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 March 31, 2022

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 3/31/22	338,740,196.55	180,636,235.78	14,067,977.41	20,008,230.65	42,777,460.81	596,230,101.20	148,020.55	596,378,121.75
2	Accumulated Depreciation and Cost of Removal Reserve at 3/31/22	(99,513,714.10)	(49,563,306.23)	(3,541,072.60)	(2,943,055.84)	(8,605,038.71)	(164,166,187.48)	(32,883.29)	(164,199,070.77)
3	Total Depreciated Utility Plant in Service (L1 through L2)	239,226,482.45	131,072,929.55	10,526,904.81	17,065,174.81	34,172,422.10	432,063,913.72	115,137.26	432,179,050.98
Deduct:									
4	Contributions in Aid of Construction at 12/31/21	(102,561,382.22)	(91,738,541.15)	(8,656,168.13)	(8,386,164.17)	(8,006,550.08)	(219,348,805.75)	(41,250.00)	(219,390,055.75)
5	Gross Up on Contributions in Aid of Construction								
6	Negative Acquisition Adjustments	(5,144,736.02)	(4,772,415.80)			(37,148.33)	(9,954,300.15)		(9,954,300.15)
7	Accumulated Amortization of Positive Acquisition Adjustments	(5,578,619.07)	(242,662.32)			(4,978.04)	(5,826,259.43)		(5,826,259.43)
8	Accumulated Amortization of Acquisition Incentive Adjustments	(968,585.23)	(145,188.71)				(1,113,773.94)		(1,113,773.94)
Add:									
9	Accumulated Amortization on Contributions in Aid of Construction	41,070,351.76	37,585,492.52	2,872,620.55	2,418,485.03	5,880,557.19	89,827,507.05	22,016.85	89,849,523.90
10	Accumulated Amortization of Negative Acquisition Adjustments	3,561,691.84	3,674,533.24			33,515.53	7,269,740.61		7,269,740.61
11	Positive Acquisition Adjustments	9,181,371.55	416,876.61			5,722.03	9,603,970.19		9,603,970.19
12	Acquisition Incentive Adjustments	2,328,358.41	353,029.53				2,681,387.94		2,681,387.94
13	Total Cost Depreciated Utility Plant in Service (L3-L4 through L12)	181,114,933.47	76,204,053.47	4,743,357.23	11,097,495.67	32,043,540.40	305,203,380.24	95,904.11	305,299,284.35
Additional Requests:									
14	Advances for construction	(2,745,087.19)	(966,574.12)	(48,030.00)	15,000.00	-	(3,744,691.31)		(3,744,691.31)
15	Accumulated deferred income taxes	(32,936,797.08)					(32,936,797.08)		(32,936,797.08)
16	Customer deposits	(218,584.59)	(4,602.24)	(4,528.46)	(91.62)	(50,895.27)	(278,702.18)		(278,702.18)
17	Materials and supplies inventory	3,194,169.21		70,877.40		132,013.77	3,397,060.38		3,397,060.38
18	Unamortized tank painting	2,225,787.88		21,310.76		201,821.43	2,448,920.07		2,448,920.07
19	Unamortized rate case expense	792,100.47					792,100.47		792,100.47
20	Unamortized repair tax credit	88,097.02					88,097.02		88,097.02
21	Unamortized gains & losses (does not include unamortized antennae leases)	(352,033.71)				(124,179.00)	(476,212.71)		(476,212.71)
22	Total (L13 + L14 through L21)	151,162,585.48	75,232,877.11	4,782,986.93	11,112,404.05	32,202,301.33	274,493,154.90	95,904.11	274,589,059.01

WSIC/SSIC REVENUE

FIRST CALENDAR QUARTER OF 2022

W-218 SUB 526A

Aqua North Carolina, Inc.
 WSIC/SSIC Revenue
 For the period ending March 31, 2022

RATE ENTITY	Rate Type	2022				APPROVED FOR 2021	Eff Date
		01-22 Revenue	02-22 Revenue	03-22 Revenue	Q1 Total		
ANC Sewer	Commercial	3,704.89 \$	3,907.30 \$	3,936.42 \$	11,548.61		
	Residential	41,202.03 \$	43,551.11 \$	43,167.42 \$	127,930.56	1/1/2022	
Total ANC Sewer Accounts		\$ 44,906.92 \$	\$ 47,468.41 \$	\$ 47,103.84 \$	\$ 139,479.17 \$	Estimate Annual Award*	
ANC Water	Commercial	1,431.85 \$	2,780.39 \$	2,670.53 \$	6,882.77		
	Residential	51,130.64 \$	90,336.78 \$	88,891.17 \$	230,358.59	1/1/2022	
Total ANC Water Accounts		\$ 52,562.49 \$	\$ 93,117.17 \$	\$ 91,561.70 \$	\$ 237,241.36 \$	Estimate Annual Award*	
TOTAL ANC WATER & SEWER		\$ 97,469.41 \$	\$ 140,585.58 \$	\$ 138,665.54 \$	\$ 376,720.53 \$	Estimate Annual Award*	
Brookwood Water	Commercial	141.45 \$	190.75 \$	180.36 \$	512.56		
	Residential	3,121.59 \$	4,548.66 \$	4,431.17 \$	12,101.42	1/1/2022	
Total Brookwood		\$ 3,263.04 \$	\$ 4,739.41 \$	\$ 4,611.53 \$	\$ 12,613.98 \$	Estimate Annual Award*	
Fairways Sewer	Commercial	22.66 \$	27.96 \$	26.51 \$	77.13		
	Residential	1,008.02 \$	1,190.45 \$	1,186.72 \$	3,385.19	1/1/2022	
Total Fairways Sewer Accounts		\$ 1,030.68 \$	\$ 1,218.41 \$	\$ 1,213.23 \$	\$ 3,462.32 \$	Estimate Annual Award*	
Fairways Water	Commercial	541.83 \$	537.25 \$	561.51 \$	1,640.59		
	Residential	3,404.22 \$	3,394.00 \$	3,358.82 \$	10,157.04	1/1/2022	
Total Fairways Water Accounts		\$ 3,946.05 \$	\$ 3,931.25 \$	\$ 3,920.33 \$	\$ 11,797.63 \$	Estimate Annual Award*	
TOTAL FAIRWAYS WATER & SEWER		\$ 4,976.73 \$	\$ 5,149.66 \$	\$ 5,133.56 \$	\$ 15,259.95 \$	Estimate Annual Award*	
Total Water Revenue		\$ 59,771.58 \$	\$ 101,787.83 \$	\$ 100,093.56 \$	\$ 261,652.97 \$	Estimate Annual Award*	
Total Sewer Revenue		\$ 45,937.60 \$	\$ 48,686.82 \$	\$ 48,317.07 \$	\$ 142,941.49 \$	Estimate Annual Award*	
TOTAL WSIC/SSIC REVENUE		\$ 105,709.18 \$	\$ 150,474.65 \$	\$ 148,410.63 \$	\$ 404,594.46 \$	Estimate Annual Award*	

*Simplified estimate based on 25% of annual amount

CUSTOMER COUNTS AND GALLONS BILLED BY ENTITY

FIRST CALENDAR QUARTER OF 2022

W-218 SUB 526A

CUSTOMER COUNTS & GALLONS BILLED	Rate Type	Meter Size	01-22 Count	01-22 Gallons Billed	02-22 Count	02-22 Gallons Billed	03-22 Count	03-22 Gallons Billed
RATE ENTITY								
ANC Sewer	Availability		275		271		269	
• Exceptions B	Unmetered	Residential	7,674		7,681		7,708	
• Exceptions C		Commercial	37		37		37	
	Metered	5/8	7,926	30,520,909	7,944	30,712,027	7,990	28,289,884
		3/4	1,240	5,139,517	1,239	4,765,529	1,237	4,400,300
		1	61	694,390	61	715,823	62	839,048
		1 1/2	34	750,700	34	650,900	34	653,700
		2	38	1,618,600	38	1,502,600	38	1,538,100
		3	6	380,413	6	568,613	6	648,738
		4	3	352,500	3	359,300	3	447,600
		6	2	2,981,100	2	2,640,800	2	2,607,200
ANC SEWER - Purchase Water								
PW - City of Charlotte	Metered	5/8	215	710,796	216	600,875	218	540,800
		3/4	788	2,266,623	787	2,089,300	788	2,089,100
		2	7	36,800	7	35,800	7	35,700
		4	1	7,106	1	8,004	1	7,929
PW - City of Charlotte/Bradfield Farms								
Beaver Farms	Metered	1	1	103,755	1	110,038	1	101,436
Beaver Farms		1 1/2	1	-	1	72,935	1	264,062
Hawthorne on the Green		8	1	892,798	1	804,902	1	754,034
Envirolink - Grande Oaks Contract Sewer (Not revenue)	Unmetered	Residential	14	-	14	-	14	-
Town of Cary Contract Sewer (Not revenue)	Metered	5/8	297	1,504,300	298	1,291,100	298	1,175,400
••Hollybrook was paralleled by the Town		3/4	2	9,300	2	6,700	2	6,200
Town of Fuquay Contract Sewer (Not revenue)	Metered	5/8	55	199,900	56	182,700	56	211,900
		3/4						
Total ANC Sewer Accounts			18,678	48,169,506	18,700	47,117,945	18,773	44,611,131
ANC Water	Availability		153	-	150	-	148	-
	Unmetered	Residential	189	-	189	-	190	-
		Commercial	12	-	12	-	12	-
	**Tiered Irrigation		229	419,900	225	154,500	225	108,700
	Metered	5/8	25	11,500	25	9,200	25	18,800
		3/4	34	(53,700)	30	(12,400)	30	64,500
		1	1	-	1	-	1	1,500
	**Tiered Water	1 1/2	6,290	31,650,100	6,294	26,697,800	6,294	26,668,600
	Metered	5/8	419	3,053,100	419	1,208,900	419	1,962,500
		3/4						

CUSTOMER COUNTS & GALLONS BILLED	Rate Type	Meter Size	01-22 Count	01-22 Gallons Billed	02-22 Count	02-22 Gallons Billed	03-22 Count	03-22 Gallons Billed
RATE ENTITY			10	86,600	10	85,500	10	51,100
	Metered	5/8 3/4 1 1 1/2 2 3 4 6	39,037 9,683 272 15 31 2 4 1	162,315,400 43,409,400 1,957,700 222,800 716,200 78,200 85,000 644,200	39,101 9,671 272 15 31 2 4 1	142,579,600 33,198,800 1,235,500 320,300 733,700 63,200 112,700 651,700	39,156 9,654 271 15 31 2 4 1	136,947,400 35,919,700 1,565,800 325,000 755,400 61,500 65,300 600,900
ANC Water - Purchase Water PW - Chatham County	Metered	5/8 3/4	296 5	890,600 17,700	296 5	756,500 17,400	296 5	732,600 15,200
PW - Chatham County - Cole Park	Metered	5/8 3/4 1 1 1/2 2	106 2 5 2 6	348,900 2,600 14,900 9,700 273,500	105 2 5 2 6	300,400 2,200 20,700 6,800 254,500	106 2 5 2 6	287,100 2,300 15,100 6,800 258,800
PW - City of Asheville	Metered	5/8 3/4	27 1	88,700 103,000	27 1	81,000 121,800	27 1	71,300 2,600
PW - City of Belmont	Metered	5/8 3/4	9 68	46,200 286,000	9 68	40,400 228,700	9 67	43,200 240,600
PW - City of Charlotte	Metered	5/8 3/4 1 2 4	219 791 1 8 1	680,000 2,244,100 36,800 7,106	220 790 1 8 1	582,400 2,092,500 35,800 8,004	223 791 1 8 1	542,900 2,092,400 35,700 7,929
PW - City of Concord	Metered	5/8 3/4	43 3	145,100 11,700	43 3	118,800 9,300	43 3	125,100 9,700
PW - City of Hendersonville	Metered	5/8 3/4	230 11	775,200 81,400	230 11	656,500 36,700	230 11	585,900 29,900
PW - City of Hickory (inside)	Metered	5/8 3/4	72 1	279,200 33,000	72 1	237,400 21,200	72 1	212,500 6,900

<u>CUSTOMER COUNTS & GALLONS BILLED</u> <u>RATE ENTITY</u>	<u>Rate Type</u>	<u>Meter Size</u>	<u>01-22 Count</u>	<u>01-22 Gallons Billed</u>	<u>02-22 Count</u>	<u>02-22 Gallons Billed</u>	<u>03-22 Count</u>	<u>03-22 Gallons Billed</u>
PW - City of Hickory (outside)	Metered	5/8 3/4	16 1	51,100 2,500	16 1	50,700 2,900	16 1	40,700 2,400
PW - City of Lincolnton	Metered	5/8 3/4 1	20 103 1	60,200 451,200 59,700	20 103 1	46,500 322,800 69,900	21 104 1	42,400 347,400 10,900
PW - City of Morganton	Metered	5/8 3/4 1	122 4 1	430,400 5,500 16,700	122 4 1	355,200 5,800 -	122 4 1	319,300 6,200 -
PW - City of Mount Airy	Metered	5/8 3/4	88 6	326,100 37,400	87 6	276,300 33,700	87 6	278,900 23,900
PW - City of Newton	Metered	5/8 3/4	18	58,200	17	49,100	17	41,900
PW - Davidson Water Inc	Metered	5/8 3/4	30 120	117,200 355,500	30 119	53,800 404,500	30 119	(38,300) 491,700
PW - Harnett County	Metered	5/8 3/4 1	765 8 2	3,124,600 41,400 5,300	765 8 2	2,727,400 36,500 3,700	763 8 2	2,380,500 31,400 3,500
PW - Iredell Water Corp	Metered	5/8 3/4	9 22	26,000 71,200	9 22	27,300 58,800	9 22	26,900 61,200
PW - Johnston County	Metered	5/8 3/4 1 1 1/2 2 4	4,052 352 40 12 11 1	15,188,600 1,266,400 607,800 219,400 144,800 75,500	4,065 353 40 12 11 1	15,383,900 1,310,500 561,900 199,500 305,100 63,800	4,104 353 39 12 12 1	14,008,100 1,144,900 576,700 228,200 198,000 76,300
PW - Town of Forest City	Metered	5/8 3/4	45 3	158,700 11,300	45 3	130,900 10,200	45 3	134,300 9,900
PW - Town of Fuquay-Varina	Metered	5/8	70	280,000	70	213,900	69	212,400

CUSTOMER COUNTS & GALLONS BILLED RATE ENTITY	Rate Type	Meter Size	01-22 Count	01-22 Gallons Billed	02-22 Count	02-22 Gallons Billed	03-22 Count	03-22 Gallons Billed
PW - Town of Pittsboro	Metered	5/8	517	1,703,100	522	1,614,400	529	1,519,400
		3/4	89	327,300	88	256,200	88	223,400
		1	8	47,300	8	45,200	8	41,100
		1 1/2	2	-	2	-	2	-
PW - Town of Spruce Pine	Metered	5/8	65	158,900	65	181,400	66	135,400
EUO - Mobile Hills Estates	Metered	5/8	35	140,700	34	144,400	34	137,600
		3/4	2	1,600	2	100	2	1,000
ANC Water - Special Water Rates								
Brandywine VA special rate	Metered	5/8	4	16,700				
	Metered	3/4	11	37,000				
Pinebrook VA special rate	Metered	5/8	11	42,200				
Total ANC Water Accounts			64,980	276,539,306	65,012	237,614,304	65,098	233,158,829
Lagrange			83,658	324,808,812	83,712	284,732,249	83,871	277,769,960
						(284,490,248 90)		
Brookwood Water	Metered	5/8	6,800	30,955,900	6,798	27,840,300	6,799	26,388,700
		3/4	5,709	23,342,100	5,706	19,903,900	5,708	19,492,400
		1	46	608,000	45	580,100	45	524,700
		1 1/2	2	30,400	2	53,500	2	14,700
		2	29	2,240,700	29	2,241,000	29	1,539,400
		3	5	757,200	5	352,300	5	416,700
	4	1	47,900	1	73,600	1	83,600	
PW - Fayetteville PWC	Metered	5/8	263	1,148,800	263	1,050,400	264	921,800
		3/4	1,161	5,286,800	1,160	4,596,800	1,161	4,398,200
		1	10	103,000	10	92,900	10	98,800
		2	1	26,900	1	23,700	1	21,400
PW - Town of Lunden	Metered	5/8	8	23,000	8	24,800	8	21,800
		3/4	30	115,800	30	113,700	31	86,500

**CUSTOMER COUNTS & GALLONS BILLED
 RATE ENTITY**

Rate Type	Meter Size	01-22 Count	01-22 Gallons Billed	02-22 Count	02-22 Gallons Billed	03-22 Count	03-22 Gallons Billed
TOTAL BROOKWOOD		14,065	64,686,500	14,058	56,947,000	14,064	54,008,700

Fairways Sewer

Unmetered	Residential	181		181		165	
Metered	5/8	704	2,665,300	706	2,554,100	704	2,237,700
	3/4	2,259	8,873,613	2,259	7,984,736	2,261	8,037,300
	1	21	99,200	21	97,400	20	98,000
	1 1/2	2	39,800	2	34,900	2	11,200
	2	4	83,300	4	52,400	4	101,200
Total Fairways Sewer Accounts		3,171	11,761,213	3,173	10,723,536	3,156	10,480,400

Fairways Water

Metered	5/8	1,331	4,496,300	1,335	3,901,500	1,338	3,415,000
	3/4	3,678	15,037,500	3,677	12,648,400	3,678	13,386,500
	1	43	321,200	43	365,400	43	486,600
	1 1/2	3	53,600	3	61,800	3	20,700
	2	17	421,900	16	406,600	17	527,900
	3	2	301,900	2	662,100	2	122,400
Total Fairways Water Accounts		5,074	20,632,400	5,076	18,045,800	5,081	17,959,100
TOTAL FAIRWAYS WATER & SEWER		8,245	32,393,613	8,249	28,769,336	8,237	28,439,500

Total Water	84,119	361,958,206	84,146	312,607,104	84,243	305,126,629
Total Sewer	21,849	59,930,719	21,873	57,841,481	21,929	55,091,531

CONSTRUCTION STATUS REPORT

FIRST CALENDAR QUARTER OF 2022

W-218 SUB 526A

Aqua North Carolina, Inc.
 Construction Status Report
 ANC Water

For the Quarter ending March 31, 2022
 Construction in-service closed to UPIs:

Funding Project	Project Description	Area	1/2022 Closed to UPIs	2/2022 Closed to UPIs	3/2022 Closed to UPIs	1Q2022 UPIs (a)	Cumulative Closed to UPIs
FP35800090476	WSIC Rolling Acrs OCCT Improvements	Cary				0.00	16,642.19
FP35800090554	WSIC Woodbridge OCCT Improvements	Cary				0.00	30,637.90
FP35800051785	2WSIC Duncan Rdg #5 Fe/Mn Filter	Cary				0.00	293,212.71
FP35800081553	WSIC Barton Crk Bff FeMn Filter P67	Cary				0.00	343,946.14
FP35800081578	WSIC Chari Heights FeMn Filter P02	Cary				0.00	286,516.91
FP35800088895	WSIC Vintage Acres Well #1 FeMn Fil	Cary				0.00	286,098.72
FP35800014061	WSIC Flwrs Shop Ctr Rpic Valves	Cary				0.00	22,788.51
FP35801016126	WSIC 20/21 Meter Rpic	Cary/Denver				0.00	6,562,800.98
FP35800051845	WSIC South Hills #2 Radium Filter	Cary				0.00	225,281.94
FP35800090475	WSIC Stoneridge OCCT Improvements	Cary				0.00	41,179.53
FP35801011429	WSIC Cedar Grove Rpic Viv Svc Ph 2	Denver				0.00	24,554.10
FP35801004451	WSIC East Chestnut OCCT Improvement	Denver				0.00	44,269.69
FP35801065103	WSIC Turkey Pen Gap Rpic Svc Ph 2	Denver				0.00	12,420.00
FP35800088898	WSIC Lake Springs FeMn Filter	Cary				0.00	252,856.52
FP35800016602	WSIC Orchard Knolls Valve Rpic	Cary				0.00	6,540.90
FP35801065097	WSIC Woodridge Replace Services	Denver				0.00	197,800.16
FP35800064292	WSIC Flowers Plt DOT Main Relocate	Cary				0.00	192,319.40
FP35800017070	WSIC Lynnhaven Valve Rpic	Cary				0.00	17,308.98
FP35800015310	WSIC Whitetail Farm FeMn Filter	Cary				0.00	236,324.87
FP35800007593	WSIC Shannon Wds FeMn Filter	Cary				0.00	410,278.98
FP351000014319	WSIC Blue Water Cove OCCT	Kernersville				0.00	123,127.14
FP35800081523	WSIC Caryle Manor FeMn Filter	Cary				0.00	976,817.32
FP35801022853	WSIC Cold Springs Water Main Ext	Denver				0.00	56,000.00
FP35800081522	WSIC Enclave BCB FeMn Filter P75	Cary				0.00	288,083.65
FP35800051784	WSIC High Meadows Fe/Mn Filter	Cary				0.00	303,710.57
FP35800042136	WSIC Royal Senter FeMn Fitr Well 2	Cary				0.00	383,721.70
FP35800007400	WSIC Royal Senter Rog #1 FeMn Fltr	Cary				0.00	280,212.74
FP35800018686	WSIC Well Meter Replace - Central	Cary				0.00	319,765.81
Various	WSIC Well Pump Replacement	Various				0.00	214,205.42
FP35100007521	Mikkola #1 Instl 7.5k Hydro Tk	Kernersville		52,501.37		52,501.37	52,501.37
FP35801013410	WSIC Beacon Hills Rpic Valves	Denver		29,650.00		29,650.00	29,650.00
FP35800017225	WSIC Reserve/Falls Lk Radium Filter	Cary		147,346.12		147,346.12	147,346.12
FP35800051798	WSIC Eagle Crk Fe/Mn Filter	Cary			333,026.58	333,026.58	333,026.58
FP35801013373	WSIC Mailbu Pt Repl 10k non-code tk	Denver			68,768.06	68,768.06	68,768.06
FP35800060544	WSIC Wakefield 6 & 8 Fe/Mn Filter	Cary			857,797.07	857,797.07	857,797.07
Total ANC Water							\$ -
							\$ 229,497.49
							\$ 1,259,591.71
							\$ 1,489,089.20
							\$ 13,938,512.68

Aqua North Carolina, Inc.
 Construction Status Report
 ANC Water

For the Quarter ending March 31, 2022
 Construction in progress - not closed to UPIIS:

Funding Project	Project Description	1/2022 Spend	2/2022 Spend	3/2022 Spend	1Q2022 Spend	Cumulative Spend	Estimated Total Cost (c)	Completion Date (d)
Various	WSIC Well Pump Replacement	0.00	0.00	0.00	0.00	0.00	75,000.00	3/31/2022
FP35100042102	WSIC Fleetwood Falls Fe/Mn Filter	2,809.26	15,837.03	0.00	18,646.29	178,750.97	170,000.00	3/31/2022
FP35801004192	WSIC Mountain Vista LC Fe/Mn Filter	1,263.28	0.00	0.00	1,263.28	271,244.21	235,000.00	3/31/2022
FP358000017051	WSIC Thornburg Uranium Filter	632.23	0.00	0.00	632.23	218,266.05	220,000.00	3/31/2022
FP35100078006	WSIC Beard Acres - Rplc 2" Mains/Se	977.04	0.00	0.00	977.04	337,306.53	465,427.00	3/31/2022
FP35100013367	WSIC Olde Beau Repl Main (1700'-4")	128,687.78	1,902.29	10,000.92	140,590.99	339,320.92	350,000.00	3/31/2022
FP35801007557	WSIC Beverly Acs Main/Svc	4,049.06	3,730.84	2,609.80	10,389.70	451,800.17	501,000.00	3/31/2022
FP35801016915	WSIC Cedar Grove TCE Filter	1,714.37	1,101.56	2,377.99	5,193.92	183,393.65	180,000.00	3/31/2022
FP35801007556	WSIC Cedarwood Acs Rplc Main/Svc	2,064.21	1,276.70	(3,159.22)	181.69	217,858.32	372,572.00	3/31/2022
FP35801017322	WSIC Fieldstone Radium Filter	6,725.61	4,756.02	3,258.03	14,739.66	226,233.35	215,000.00	3/31/2022
FP35800013350	WSIC Garden's Creek Well #2 Fe/Mn	1,514.19	300,443.01	68,088.63	370,045.83	581,667.88	275,000.00	3/31/2022
FP35800015311	WSIC Hasentree #23 Radium Filter	53,583.26	106,080.87	1,032.95	160,697.08	399,257.61	380,000.00	3/31/2022
FP35801078071	WSIC Helms Replc mains & services	3,268.83	3,851.51	2,785.60	9,905.94	482,233.33	503,525.00	3/31/2022
100276380	WSIC Bell Ridge Valve Replace	0.00	0.00	0.00	0.00	0.00	15,000.00	6/30/2022
FP35801026348	WSIC Clear Meadows OCCT	2,771.72	30,164.66	639.63	33,576.01	40,094.89	35,000.00	6/30/2022
FP35800026035	WSIC Royal Senter Rdg Interconnect	1,219.29	1,226.37	616.75	3,062.41	212,922.48	215,000.00	6/30/2022
FP35800016665	WSIC Southwood OCCT	105.53	21.64	21.77	148.94	3,768.35	45,000.00	6/30/2022
FP35800016667	WSIC Mill Race OCCT	0.00	168.52	0.00	168.52	1,584.56	45,000.00	6/30/2022
FP35800016687	WSIC Timberlake OCCT	0.00	168.52	0.00	168.52	1,917.84	45,000.00	6/30/2022
FP35800021685	WSIC Canterbury Est #1 Rad Filter	135.17	216.26	379.54	730.97	730.97	250,000.00	9/30/2022
100276484	WSIC Grey Moss #3 Fe/Mn Filter	0.00	0.00	0.00	0.00	0.00	330,000.00	9/30/2022
FP35800081588	WSIC High Grove Fe/Mn Filter P01	175.71	270.31	379.54	825.56	825.56	350,000.00	9/30/2022
FP35800042134	WSIC Kimmon Place Fe/Mn P03	54.07	16,949.53	4,255.50	21,259.10	21,259.10	350,000.00	9/30/2022
FP35800081514	WSIC Martindale Fe/Mn Filter P19	175.71	17,885.46	6,578.22	24,639.39	24,639.39	350,000.00	9/30/2022
FP35800015972	WSIC Meadow Stream Fe/Mn Filter	54.07	148.66	189.77	392.50	392.50	350,000.00	9/30/2022
FP35800013355	WSIC Southwyck Fe/Mn P02	40.55	13,686.20	3,194.27	16,921.02	16,921.02	350,000.00	9/30/2022
FP35801016468	WSIC Spring Shores Fe/Mn Filter	655.71	3,197.49	80,154.71	84,007.91	168,870.02	350,000.00	9/30/2022
FP35800081554	WSIC WoodlyGralyn Fe/Mn Fitr P87	18,465.50	107.28	8,346.29	26,919.07	26,919.07	350,000.00	9/30/2022
FP35801078072	WSIC Ashebrook Park Rplc Mn & Svcs	395.93	1,121.35	3,779.31	5,296.59	40,417.93	720,000.00	12/31/2022
FP35801007554	WSIC Boston Light Rplc Mains Svcs	11,177.18	1,454.94	3,432.87	16,064.99	37,182.09	600,000.00	12/31/2022
FP35100013366	WSIC Holiday Hills Rplc AC Pipe	9,628.07	1,335.36	3,132.98	14,096.41	32,699.69	712,500.00	12/31/2022
FP35801007555	WSIC Meadowbrk Rplc Main/Svc	367.44	465.48	404.23	1,237.15	25,944.09	425,000.00	12/31/2022
Total ANC Water								\$ 9,830,024.00
		\$ 252,710.77	\$ 527,567.86	\$ 202,500.08	\$ 982,778.71	\$ 4,544,589.54	\$ 9,830,024.00	

Aqua North Carolina, Inc.
 Construction Status Report
 ANC Wastewater
 For the Quarter ending March 31, 2022

Construction in-service closed to UPIS:

Funding Project	Project Description	Area	1/2022 Closed to UPIS	2/2022 Closed to UPIS	3/2022 Closed to UPIS	1Q2022 UPIS (a)	Cumulative Closed to UPIS
FP35880010273	SSIC GovClub Upset Pnd LS Pump Rplc	Cary				0.00	50,715.13
FP35101078023	SSIC Willow Creek Rplc Blowers	Kernersville				0.00	84,101.27
FP35101078030	SSIC Willow Creek Fine Screen	Kernersville				0.00	89,180.11
FP35101011847	SSIC The Hamptons LS Pump Rplc	Kernersville				0.00	1,914.17
FP35881014202	SSIC Alexander Is Rplc Influent Pmp	Denver				0.00	1,756.28
FP35880014430	SSIC Bennett Place LS Rplc Pump	Cary				0.00	7,570.83
FP35881014206	SSIC Bridgeport LS Pump Rplc	Denver				0.00	5,381.42
FP35881004196	SSIC Country Wds East SSES I&I - Ph 1	Denver				0.00	34,866.57
FP35881013882	SSIC Crismark L/S Rplc Pump	Denver				0.00	2,959.93
FP35881013833	SSIC Hawthorne LS Rplc Pump CWE	Denver				0.00	2,335.65
FP35881013911	SSIC Monterey Land Rplc LS Pump	Denver				0.00	3,205.44
FP35881013570	SSIC Parkway Crossing Rplc LS Pump	Denver				0.00	16,927.40
FP35881065446	SSIC River Park Fine Screen	Denver				0.00	246,702.52
FP35881012282	SSIC River Park Rplc Influent Pmps	Denver				0.00	11,023.84
FP35883013918	SSIC Woodlake Rplc L Pump	Fayetteville				0.00	11,570.99
FP35101011844	SSIC Woodmont L/S Pump Rplc	Kernersville				0.00	8,686.90
FP35881014139	SSIC Bridgeport Rplc WW Filter Pump	Denver				0.00	9,643.57
FP35881015384	SSIC Crismark LS Rplc Pmp Millgrove	Denver				0.00	8,280.25
FP35881014454	SSIC Diamond Hd Rplc Surge Tk Pump	Denver				0.00	5,512.90
FP35880007441	SSIC Hawthorne Influent L/S	Cary				0.00	69,660.83
FP35880015943	SSIC Neuse WWTP EQ Pump Rplc	Cary				0.00	13,344.86
FP35880088731	SSIC Saddlebridge L/S Full Rehab	Cary				0.00	43,051.44
FP35881016372	SSIC Heronwood Catspaw LS Pmp Rplc	Denver				0.00	14,013.65
FP35880088945	SSIC Neuse Colony Blwer Rplc	Cary				0.00	15,905.22
FP35101015500	SSIC Salem Quarters Rplc EQ Pumps	Kernersville				0.00	9,286.58
FP35101004048	SSIC SSES Willow Creek LS	Kernersville				0.00	49,770.33
FP35880007439	SSIC Wildwood Grm/Galway LS Rehab	Cary				0.00	13,221.94
FP35880058250	SSIC Mallards Crossing Blower Rplc	Cary				0.00	11,363.39
FP35880088948	SSIC Cole Park EQ Blower Replace	Cary				0.00	4,407,643.57
FP35880064293	SSIC Flowers Pit DOT Main Relocate	Cary				0.00	119,923.32
FP35101515536	SSIC Grinder Pump Replace	Wilmington				0.00	232,875.42
FP35880016168	SSIC Grinder Pump Replace	Cary				0.00	22,183.05
FP35881016208	SSIC Grinder Pump Replace	Denver				0.00	1,514.08
FP35101017324	SSIC Willow Crk Rplc LS Pump	Kernersville				0.00	4,227.97
FP35880018720	SSIC Avocet EQ Pump Rplc	Cary				0.00	5,308.80
FP35101017205	SSIC Keswick LS Rplc Pump	Kernersville				0.00	7,483.35
FP35880016690	SSIC Neuse Colony EQ Pump Rplc	Cary				0.00	

Aqua North Carolina, Inc.
 Construction Status Report
 ANC Wastewater
 For the Quarter ending March 31, 2022

Construction in-service closed to UPIs:

Funding Project	Project Description	Area	1/2022 Closed to UPIs	2/2022 Closed to UPIs	3/2022 Closed to UPIs	1Q2022 UPIs (a)	Cumulative Closed to UPIs
FP351017442	SSIC Woodmont Rplc LS Pump	Kernersville				0.00	8,122.99
FP35881011808	SSIC Park South LS Pump Rplc	Denver				0.00	9,096.73
FP35880016748	SSIC Bennett Place LS Pump Rplc	Cary				0.00	7,811.15
FP35881024774	SSIC Burger King LS Pump Rplc	Denver				0.00	6,508.14
FP35880019003	SSIC Crooked Crk Rplc EQ Pumps	Cary				0.00	40,633.18
FP35880019186	SSIC Sawyers Mill LS Pump Rplc	Cary				0.00	22,005.73
FP35881026227	SSIC Pier 33 LS Pump Rplc	Denver		12,335.90		0.00	8,305.44
FP35881025017	SSIC Windemere WWTP Filter Pmp Rplc	Denver		12,335.90		12,335.90	12,335.90
Total ANC WW			\$ -	\$ 12,335.90	\$ -	\$ 12,335.90	\$ 5,841,817.76

Construction in progress - not closed to UPIs:

Funding Project	Project Description	Area	1/2022 Spend	2/2022 Spend	3/2022 Spend	1Q2022 Spend	Cumulative Spending (b)	Estimated Total Project Cost (c)	Estimated Completion Date (d)
FP35101515536	SSIC Grinder Pump Replace	Wilmington				0.00	0.00	50,000.00	3/31/2022
FP35880016168	SSIC Grinder Pump Replace	Cary				0.00	0.00	75,000.00	3/31/2022
FP35881016208	SSIC Grinder Pump Replace	Denver				0.00	0.00	5,000.00	3/31/2022
Various	SSIC Electrical Equipment	Various				0.00	0.00	300,000.00	3/31/2022
FP35101013450	SSIC Olde Beau Rplc Blowers	Kernersville	0.00	0.00	0.00	0.00	3,105.04	35,000.00	6/30/2022
100003009	SSIC Wellesley Pl WWTP Rplc EQ Pmp		0.00	0.00	0.00	0.00	2,508.59	15,000.00	6/30/2022
100001197	SSIC River Pk Apt LS Pump Rplc		0.00	0.00	0.00	0.00	14,919.01	15,000.00	6/30/2022
FP35881018824	SSIC CWE Redwood LS Rplc Pump #2	Denver				0.00	0.00	5,000.00	6/30/2022
FP35880016657	SSIC The Gardens LS Pump Rplc	Cary		1,022.11	690.03	3,232.44	119,455.21	8,000.00	6/30/2022
FP35101564846	SSIC Avendale Fine Screen	Wilmington	1,520.30	590.30	593.73	1,770.92	102,785.20	200,000.00	9/30/2022
FP35101564849	SSIC Castle Bay Fine Screen	Wilmington	586.89	0.00	314.72	314.72	200,000.00	200,000.00	9/30/2022
FP35880088954	SSIC Westfall Influent Fine Screen	Cary	0.00	0.00	0.00	0.00	0.00	200,000.00	12/31/2022
FP35101013453	SSIC Wellesley Instl Fine Screen	Kernersville			456.16	456.16	456.16	200,000.00	12/31/2022
FP35881007736	SSIC Willowbrook Fine Screen Instl	Denver			2,054.64	5,774.24	243,543.93	1,508,000.00	12/31/2022
Total ANC WW			\$ 2,107.19	\$ 1,612.41	\$ 2,054.64	\$ 5,774.24	\$ 243,543.93	\$ 1,508,000.00	

Aqua North Carolina, Inc.
 Construction Status Report
 Brookwood Water

For the Quarter ending March 31, 2022

Construction in-service closed to UPIs:

Funding Project	Project Description	Area	1/2022 Closed to UPIs	2/2022 Closed to UPIs	3/2022 Closed to UPIs	1Q2022 UPIs (a)	Cumulative Closed to UPIs
FP35740013754	WSIC Colony Village #23 Radium Fltr	Fayetteville				0.00	161,868.18
FP35740051730	WSIC Sunset Park #29 Radium	Fayetteville				0.00	195,294.57
FP35740014317	WSIC Sunset Park #26 Radium Filter	Fayetteville				0.00	208,352.36
FP35740024815	WSIC Well Pump Replacement	Fayetteville				0.00	54,281.18
FP35740088510	WSIC Middle Creek Serv Rplc	Fayetteville		107,468.33		107,468.33	107,468.33
	Total Brookwood		\$ -	\$ 107,468.33	\$ -	\$ 107,468.33	\$ 727,264.62

Construction in progress - not closed to UPIs:

Funding Project	Project Description	Area	1/2022 Spend	2/2022 Spend	3/2022 Spend	1Q2022 Spend	Cumulative Spending (b)	Estimated Total Project Cost (c)	Estimated Completion Date (d)
Brookwood	WSIC Well Pump Replacement	Fayetteville				0.00	0.00	60,000.00	12/31/2022
FP35740017399	WSIC Master Meter Replacement	Fayetteville	0.00	0.00	0.00	0.00	31,295.05	50,000.00	3/31/2022
FP35740007510	WSIC Marlboro AC Main/Svc Rplc	Fayetteville	5,223.93	3,482.00	(1,741.00)	6,964.93	601,052.54	590,000.00	3/31/2022
FP35740007506	WSIC South Gate AC Main/Svc Rplc	Fayetteville	11,381.12	1,174.13	1,644.56	14,199.81	36,322.59	920,000.00	9/30/2022
FP35740007512	WSIC Aaron Hills Main/Svc Rplc PH1	Fayetteville	(26.04)	7,542.71	1,571.80	9,088.47	27,068.33	720,000.00	9/30/2022
	Total Brookwood		\$ 16,579.01	\$ 12,198.84	\$ 1,475.36	\$ 30,253.21	\$ 695,738.51	\$ 2,340,000.00	

Aqua North Carolina, Inc.
 Construction Status Report
 Fairways Water
 For the Quarter ending March 31, 2022

Construction in-service closed to UPIS:

Funding Project	Project Description	Area	1/2022 Closed to UPIS	2/2022 Closed to UPIS	3/2022 Closed to UPIS	1Q2022 UPIS (a)	Cumulative UPIS (b)
FP35681607580	WSIC Rivers/Sanders FeMn Filter	Wilmington				0.00	603,962.18
FP35681624752	WSIC Well Pump Replacement	Wilmington				0.00	54,190.64
	Total Fairways Water		\$ -	\$ -	\$ -	\$ -	\$ 658,152.82

Construction in progress - not closed to UPIS:

Funding Project	Project Description	Area	1/2022 Spend	2/2022 Spend	3/2022 Spend	1Q2022 Spend	Cumulative Spending (b)	Estimated Total Project Cost (c)	Estimated Completion Date (d)
Fairways	WSIC Well Pump Replacement	Wilmington						40,000.00	3/31/2022
	Total Fairways Water		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00	

Aqua North Carolina, Inc.
 Construction Status Report
 Fairways Wastewater
 For the Quarter ending March 31, 2022

Construction in-service closed to UPIS:

Funding Project	Project Description	Area	1/2022 Closed to UPIS	2/2022 Closed to UPIS	3/2022 Closed to UPIS	1Q2022 UPIS (a)	Cumulative UPIS (b)
FP35640113251	SSIC Seabreeze LS Rplc Pump #2	Wilmington				0.00	7,597.00
FP35640114350	SSIC Dolphin Bay LS #25 Rplc Pumps	Wilmington				0.00	36,630.71
FP35681607580	WSIC Rivers/Sanders FeMn Filter	Wilmington				0.00	66,014.01
FP35640118819	SSIC Beau Riv/Promenade LS Pump Rpl	Wilmington				0.00	18,477.85
FP35640118658	SSIC Mainsail LS Pump Rplc	Wilmington				0.00	8,075.32
Total Fairways WW			\$ -	\$ -	\$ -	\$ -	\$ 136,794.89

Construction in progress - not closed to UPIS:

Funding Project	Project Description	Area	1/2022 Spend	2/2022 Spend	3/2022 Spend	1Q2022 Spend	Cumulative Spending (b)	Estimated Total Project Cost (c)	Estimated Completion Date (d)
Fairways WW	SSIC Electrical Equipment	Wilmington	161.90	500.86	2,901.02	3,563.78	31,429.43	100,000.00	6/30/2022
FP35640107577	SSIC Dolphin Bay FM/The Cape WWTP	Wilmington						200,000.00	6/30/2022
Total Fairways WW			\$ 161.90	\$ 500.86	\$ 2,901.02	\$ 3,563.78	\$ 31,429.43	\$ 300,000.00	

CERTIFICATE OF SERVICE

I hereby certify that on this 13th day of May 2022, a copy of the foregoing Quarterly Earnings, WSIC/SSIC Revenue and Construction Status Reports for the First Calendar Quarter of 2022 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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Electronically Submitted

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