

Aqua NC Water

Aqua North Carolina, Inc.
Docket No. 218, Sub 573
NCUC Form W-1 – Rate Case Information Report
Item# 12 (a)
Monthly Expense Amounts - Test Yr vs Prior Yr
Test Year of January - December 2021
By Rate Division

Line#	(a)	(b) Jan-21	(c) Feb-21	(d) Mar-21	(e) Apr-21	(f) May-21	(g) Jun-21
1	2-O&M Expense						
2	601110 WT-Source Oper LBR-Employ-Rg						
3	Test Year	10,722.24	26,521.63	30,509.72	26,221.09	43,426.29	30,795.56
4	Prior Year	29,755.54	27,841.05	17,681.78	31,942.02	45,128.65	29,306.68
5	Increase (Decrease)	(19,033.30)	(1,319.42)	12,827.94	(5,720.93)	(1,702.36)	1,488.88
6	601119 WT-Source Oper LBR-Employ-OT						
7	Test Year	1,499.15	2,306.87	608.46	322.29	1,035.63	2,463.35
8	Prior Year	1,005.11	1,219.96	679.56	1,465.46	576.21	714.46
9	Increase (Decrease)	494.04	1,086.91	(71.10)	(1,143.17)	459.42	1,748.89
10	601210 WT-Source Maint LBR-Employ-Rg						
11	Test Year	7,425.68	11,622.90	10,907.58	9,631.67	13,348.00	11,357.80
12	Prior Year	7,800.80	7,606.23	8,155.68	10,064.76	17,743.72	10,243.45
13	Increase (Decrease)	(375.12)	4,016.67	2,751.90	(433.09)	(4,395.72)	1,114.35
14	601219 WT-Source Maint LBR-Employ-OT						
15	Test Year	1,804.61	1,922.62	2,398.22	2,004.01	2,040.29	4,585.92
16	Prior Year	4,075.28	2,675.05	1,341.18	752.12	3,393.14	4,107.99
17	Increase (Decrease)	(2,270.67)	(752.43)	1,057.04	1,251.89	(1,352.85)	477.93
18	601310 WT-WTRTRT Oper LBR-Employ-Rg						
19	Test Year	136,406.16	144,122.06	145,400.28	137,296.56	215,113.52	136,346.55
20	Prior Year	135,766.94	139,689.68	149,171.26	156,249.90	225,480.67	153,563.17
21	Increase (Decrease)	639.22	4,432.38	(3,770.98)	(18,953.34)	(10,367.15)	(17,216.62)
22	601319 WT-WTRTRT Oper LBR-Employ-OT						
23	Test Year	9,471.14	11,964.19	10,577.52	11,921.19	20,046.81	17,310.44
24	Prior Year	15,094.82	14,466.79	7,494.76	9,517.74	15,805.98	9,851.18
25	Increase (Decrease)	(5,623.68)	(2,502.60)	3,082.76	2,403.45	4,240.83	7,459.26
26	601410 WT-WTRTRT Maint LBR-Employ-Rg						
27	Test Year	1,403.47	2,216.29	3,619.24	4,437.87	3,393.39	1,902.42
28	Prior Year	943.33	330.66	1,351.53	1,788.03	4,667.08	3,235.26
29	Increase (Decrease)	460.14	1,885.63	2,267.71	2,649.84	(1,273.69)	(1,332.84)

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Line#	(a)	(h)	(i)	(j)	(k)	(l)	(m)	(n)
		Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Grand Total
1	2-O&M Expense							
2	601110 WT-Source Oper LBR-Employ-Rg							
3	Test Year	32,660.33	18,323.24	27,350.48	44,651.15	29,136.42	15,859.54	336,177.69
4	Prior Year	32,035.94	13,486.78	28,094.19	30,426.67	34,702.22	26,582.28	346,983.80
5	Increase (Decrease)	624.39	4,836.46	(743.71)	14,224.48	(5,565.80)	(10,722.74)	(10,806.11)
6	601119 WT-Source Oper LBR-Employ-OT							
7	Test Year	1,762.45	1,627.31	1,760.33	2,506.31	895.47	2,320.04	19,107.66
8	Prior Year	1,274.53	2,049.04	1,752.73	1,135.24	3,160.98	367.46	15,400.74
9	Increase (Decrease)	487.92	(421.73)	7.60	1,371.07	(2,265.51)	1,952.58	3,706.92
10	601210 WT-Source Maint LBR-Employ-Rg							
11	Test Year	8,690.50	10,604.50	9,744.78	15,408.29	9,651.88	12,695.49	131,089.07
12	Prior Year	12,914.35	14,617.89	10,472.24	11,811.16	14,228.59	6,539.91	132,198.78
13	Increase (Decrease)	(4,223.85)	(4,013.39)	(727.46)	3,597.13	(4,576.71)	6,155.58	(1,109.71)
14	601219 WT-Source Maint LBR-Employ-OT							
15	Test Year	1,888.98	4,403.64	3,057.75	2,903.56	1,009.12	2,296.22	30,314.94
16	Prior Year	2,046.98	1,747.37	2,118.36	1,288.28	7,995.12	944.35	32,485.22
17	Increase (Decrease)	(158.00)	2,656.27	939.39	1,615.28	(6,986.00)	1,351.87	(2,170.28)
18	601310 WT-WTRTRT Oper LBR-Employ-Rg							
19	Test Year	133,241.02	135,729.47	136,816.49	202,890.79	129,444.85	156,979.04	1,809,786.79
20	Prior Year	144,911.05	153,536.41	147,156.30	153,633.25	204,605.38	141,350.52	1,905,114.53
21	Increase (Decrease)	(11,670.03)	(17,806.94)	(10,339.81)	49,257.54	(75,160.53)	15,628.52	(95,327.74)
22	601319 WT-WTRTRT Oper LBR-Employ-OT							
23	Test Year	15,928.82	16,654.56	19,392.51	24,126.37	13,522.85	20,459.09	191,375.49
24	Prior Year	15,429.17	10,309.78	9,270.72	9,884.99	14,522.40	9,347.07	140,995.40
25	Increase (Decrease)	499.65	6,344.78	10,121.79	14,241.38	(999.55)	11,112.02	50,380.09
26	601410 WT-WTRTRT Maint LBR-Employ-Rg							
27	Test Year	2,428.26	3,224.61	6,713.95	4,012.67	2,421.52	2,154.33	37,928.02
28	Prior Year	2,860.25	2,397.01	3,433.16	4,256.65	3,744.23	1,663.04	30,670.23
29	Increase (Decrease)	(431.99)	827.60	3,280.79	(243.98)	(1,322.71)	491.29	7,257.79

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By Rate Division

Aqua NC Water

Line#	(a)	(b) <u>Jan-21</u>	(c) <u>Feb-21</u>	(d) <u>Mar-21</u>	(e) <u>Apr-21</u>	(f) <u>May-21</u>	(g) <u>Jun-21</u>
30	601419 WT-WTRTRT Maint LBR-Employ-OT						
31	Test Year	257.52	255.96	350.77	663.60	89.31	751.98
32	Prior Year	37.21	520.86	145.28	394.07	251.00	105.62
33	Increase (Decrease)	220.31	(264.90)	205.49	269.53	(161.69)	646.36
34	601510 WT-T&D Oper LBR-Emp-Sys-GEN-Rg						
35	Test Year	16,504.15	20,607.06	19,875.26	22,131.04	22,820.15	13,619.44
36	Prior Year	14,223.55	17,594.15	18,954.56	11,167.60	13,689.46	10,358.20
37	Increase (Decrease)	2,280.60	3,012.91	920.70	10,963.44	9,130.69	3,261.24
38	601519 WT-T&D Oper LBR-Emp-Sys-GEN-OT						
39	Test Year	865.97	2,059.47	1,895.74	1,885.99	2,658.05	1,431.85
40	Prior Year	2,212.46	3,061.40	1,708.11	2,591.48	1,999.98	1,357.16
41	Increase (Decrease)	(1,346.49)	(1,001.93)	187.63	(705.49)	658.07	74.69
42	601570 WT-T&D Oper LBR-Emp-Oth Wrk-Rg						
43	Test Year	-	-	-	-	-	2,414.75
44	Prior Year	-	184.64	-	-	306.25	3,350.00
45	Increase (Decrease)	-	(184.64)	-	-	(306.25)	(935.25)
46	601610 WT-T&D Maint LBR-Emp-Sy-GEN-Rg						
47	Test Year	10,405.34	12,089.01	10,493.00	11,113.35	16,087.44	8,366.48
48	Prior Year	12,672.09	12,743.20	13,062.68	11,665.96	15,472.51	9,627.30
49	Increase (Decrease)	(2,266.75)	(654.19)	(2,569.68)	(552.61)	614.93	(1,260.82)
50	601619 WT-T&D Maint LBR-Emp-Sy-GEN-OT						
51	Test Year	1,551.94	1,522.09	1,656.16	2,217.68	2,758.82	3,588.59
52	Prior Year	3,271.96	1,732.70	2,559.93	3,484.38	5,281.42	2,254.56
53	Increase (Decrease)	(1,720.02)	(210.61)	(903.77)	(1,266.70)	(2,522.60)	1,334.03
54	601670 WT-T&D Maint LBR-Emp-OthWrk-Rg						
55	Test Year	77,565.70	47,583.11	53,078.53	63,421.47	105,265.87	88,380.55
56	Prior Year	69,867.10	39,725.28	36,773.44	26,592.52	76,366.96	37,868.58
57	Increase (Decrease)	7,698.60	7,857.83	16,305.09	36,828.95	28,898.91	50,511.97
58	601679 WT-T&D Maint LBR-Emp-OthWrk-OT						

Jun 30 2022

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30	601419 WT-WTRTRT Maint LBR-Employ-OT							
31	Test Year	1,079.18	708.37	601.23	780.36	46.96	513.77	6,099.01
32	Prior Year	138.51	216.57	344.63	91.86	171.78	91.86	2,509.25
33	Increase (Decrease)	940.67	491.80	256.60	688.50	(124.82)	421.91	3,589.76
34	601510 WT-T&D Oper LBR-Emp-Sys-GEN-Rg							
35	Test Year	16,259.14	14,659.91	16,225.84	24,207.70	12,620.42	15,782.07	215,312.18
36	Prior Year	7,930.45	10,962.34	15,809.13	18,348.58	30,631.21	13,566.96	183,236.19
37	Increase (Decrease)	8,328.69	3,697.57	416.71	5,859.12	(18,010.79)	2,215.11	32,075.99
38	601519 WT-T&D Oper LBR-Emp-Sys-GEN-OT							
39	Test Year	3,535.12	3,065.99	4,348.94	3,155.86	2,481.11	3,631.65	31,015.74
40	Prior Year	2,812.93	1,916.95	1,710.55	2,551.66	2,221.99	737.75	24,882.42
41	Increase (Decrease)	722.19	1,149.04	2,638.39	604.20	259.12	2,893.90	6,133.32
42	601570 WT-T&D Oper LBR-Emp-Oth Wrk-Rg							
43	Test Year	3,154.67	2,015.00	608.82	83.41	142.98	682.49	9,102.12
44	Prior Year	3,043.75	3,318.75	-	-	-	0.01	10,203.40
45	Increase (Decrease)	110.92	(1,303.75)	608.82	83.41	142.98	682.48	(1,101.28)
46	601610 WT-T&D Maint LBR-Emp-Sy-GEN-Rg							
47	Test Year	8,394.68	9,580.73	8,677.37	15,555.87	7,653.38	9,782.33	128,198.98
48	Prior Year	8,142.35	10,838.16	9,461.84	10,594.10	16,367.59	8,380.75	139,028.53
49	Increase (Decrease)	252.33	(1,257.43)	(784.47)	4,961.77	(8,714.21)	1,401.58	(10,829.55)
50	601619 WT-T&D Maint LBR-Emp-Sy-GEN-OT							
51	Test Year	3,544.85	5,401.36	1,827.40	4,023.75	1,131.15	4,971.83	34,195.62
52	Prior Year	3,313.03	3,918.80	1,792.71	1,676.39	3,269.27	1,835.70	34,390.85
53	Increase (Decrease)	231.82	1,482.56	34.69	2,347.36	(2,138.12)	3,136.13	(195.23)
54	601670 WT-T&D Maint LBR-Emp-OthWrk-Rg							
55	Test Year	95,517.40	78,218.47	92,486.52	111,391.88	165,269.95	176,567.31	1,154,746.76
56	Prior Year	71,574.58	44,262.12	68,220.08	48,693.97	140,004.06	83,989.54	743,938.23
57	Increase (Decrease)	23,942.82	33,956.35	24,266.44	62,697.91	25,265.89	92,577.77	410,808.53
58	601679 WT-T&D Maint LBR-Emp-OthWrk-OT							

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59	Test Year	-	-	-	-	-	-
60	Prior Year	-	-	-	-	-	-
61	Increase (Decrease)	-	-	-	-	-	-
62	610100 WT-Purchased Water						
63	Test Year	159,016.84	156,018.28	140,786.19	176,818.12	222,756.86	237,770.21
64	Prior Year	111,699.34	144,073.12	118,557.17	130,602.62	157,748.51	163,812.62
65	Increase (Decrease)	47,317.50	11,945.16	22,229.02	46,215.50	65,008.35	73,957.59
66	615100 WT-Purchased Power-SOURCE OPER						
67	Test Year	212,112.69	205,049.81	203,436.83	177,302.32	185,986.74	187,489.44
68	Prior Year	194,044.06	201,228.44	195,041.42	184,647.65	187,007.52	194,516.05
69	Increase (Decrease)	18,068.63	3,821.37	8,395.41	(7,345.33)	(1,020.78)	(7,026.61)
70	615300 WT-Purchased Power-TREAT OPER						
71	Test Year	-	-	-	-	-	-
72	Prior Year	-	-	-	-	-	-
73	Increase (Decrease)	-	-	-	-	-	-
74	616100 WT-Fuel PWR Prod-SOURCE OPER						
75	Test Year	-	76.24	-	-	-	1,082.09
76	Prior Year	-	(2,227.32)	-	-	27.30	-
77	Increase (Decrease)	-	2,303.56	-	-	(27.30)	1,082.09
78	618300 WT-Chem-WTRTRT-OPER-GENERAL						
79	Test Year	-	81.26	52.54	-	200.70	1,784.00
80	Prior Year	-	900.68	516.81	1,313.61	-	-
81	Increase (Decrease)	-	(819.42)	(464.27)	(1,313.61)	200.70	1,784.00
82	618320 WT-Chem-WTRTRT-OPER-CAUSTIC						
83	Test Year	17,265.50	14,954.85	18,904.45	18,051.15	26,060.22	21,527.05
84	Prior Year	17,800.30	14,286.15	15,802.85	20,020.10	18,212.20	20,747.70
85	Increase (Decrease)	(534.80)	668.70	3,101.60	(1,968.95)	7,848.02	779.35
86	618325 WT-Chem-WTRTRT-OPER-CHLORINE						
87	Test Year	5,315.23	3,310.10	4,000.89	5,173.50	6,700.56	6,542.85

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59	Test Year	-	-	-	-	-	302.84	302.84
60	Prior Year	-	-	-	-	-	-	-
61	Increase (Decrease)	-	-	-	-	-	-	-
62	610100 WT-Purchased Water						302.84	302.84
63	Test Year	92,030.36	219,507.81	213,807.89	255,458.47	191,566.65	198,340.50	2,263,878.18
64	Prior Year	172,967.99	223,404.14	178,470.29	197,090.46	164,970.51	190,722.86	1,954,119.63
65	Increase (Decrease)	(80,937.63)	(3,896.33)	35,337.60	58,368.01	26,596.14	7,617.64	309,758.55
66	615100 WT-Purchased Power-SOURCE OPER							
67	Test Year	199,288.89	192,884.58	197,418.73	190,641.41	187,781.34	190,413.86	2,329,806.64
68	Prior Year	188,754.62	170,012.49	173,103.19	187,726.64	175,240.71	182,321.27	2,233,644.06
69	Increase (Decrease)	10,534.27	22,872.09	24,315.54	2,914.77	12,540.63	8,092.59	96,162.58
70	615300 WT-Purchased Power-TREAT OPER							
71	Test Year	-	-	-	-	16.03	-	16.03
72	Prior Year	-	-	-	-	-	-	-
73	Increase (Decrease)	-	-	-	-	16.03	-	16.03
74	616100 WT-Fuel PWR Prod-SOURCE OPER							
75	Test Year	(20.00)	-	-	-	-	488.16	1,626.49
76	Prior Year	39.57	15.44	-	-	151.35	1,522.98	(470.68)
77	Increase (Decrease)	(59.57)	(15.44)	-	-	(151.35)	(1,034.82)	2,097.17
78	618300 WT-Chem-WTRTRT-OPER-GENERAL							
79	Test Year	178.40	268.21	(104.56)	5,877.00	1,918.40	156.10	10,412.05
80	Prior Year	-	3,500.00	(3,500.00)	583.00	-	4,115.76	7,429.86
81	Increase (Decrease)	178.40	(3,231.79)	3,395.44	5,294.00	1,918.40	(3,959.66)	2,982.19
82	618320 WT-Chem-WTRTRT-OPER-CAUSTIC							
83	Test Year	22,198.50	23,424.25	17,914.20	22,888.10	22,377.30	18,364.89	243,930.46
84	Prior Year	17,207.50	28,644.85	20,540.00	17,301.95	19,358.27	13,736.00	223,657.87
85	Increase (Decrease)	4,991.00	(5,220.60)	(2,625.80)	5,586.15	3,019.03	4,628.89	20,272.59
86	618325 WT-Chem-WTRTRT-OPER-CHLORINE							
87	Test Year	8,078.90	7,386.34	8,122.88	6,068.55	6,429.29	5,320.05	72,449.14

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88	Prior Year	5,207.80	4,271.90	4,844.98	5,545.00	10,693.82	9,152.22
89	Increase (Decrease)	107.43	(961.80)	(844.09)	(371.50)	(3,993.26)	(2,609.37)
90	618335 WT-Chem-WTRTRT-OPER-FLUORIDE						
91	Test Year	-	-	-	-	-	-
92	Prior Year	-	-	-	-	-	-
93	Increase (Decrease)	-	-	-	-	-	-
94	618340 WT-Chem-WTRTRT-OPER-HYPOCHLORI						
95	Test Year	-	1,339.00	1,202.50	669.50	1,267.50	1,560.00
96	Prior Year	-	-	-	-	-	-
97	Increase (Decrease)	-	1,339.00	1,202.50	669.50	1,267.50	1,560.00
98	618345 WT-Chem-WTRTRT-OPER-POLYPHOSPH						
99	Test Year	5,552.26	-	-	5,382.41	20,587.19	2,673.05
100	Prior Year	24.00	2,673.85	2,708.34	24,334.20	4,596.12	2,787.27
101	Increase (Decrease)	5,528.26	(2,673.85)	(2,708.34)	(18,951.79)	15,991.07	(114.22)
102	618355 WT-Chem-WTRTRT-OPER-SODA ASH						
103	Test Year	-	-	-	-	-	1,127.50
104	Prior Year	-	1,980.00	-	-	-	-
105	Increase (Decrease)	-	(1,980.00)	-	-	-	1,127.50
106	618357 WT-Chem-WTRTRT-OPER-SODIUM THI						
107	Test Year	223.00	-	-	-	-	-
108	Prior Year	-	-	-	-	-	-
109	Increase (Decrease)	223.00	-	-	-	-	-
110	618363 WT-Chem-WTRTRT-OPER-SOLAR SALT						
111	Test Year	2,529.77	2,709.31	514.92	861.49	1,722.98	861.49
112	Prior Year	861.49	2,250.91	1,722.98	861.49	861.49	861.49
113	Increase (Decrease)	1,668.28	458.40	(1,208.06)	-	861.49	-
114	618395 WT-Chem-WTRTRT-OPER-MISC Chem						
115	Test Year	909.50	356.80	1,323.60	2,859.76	535.20	1,747.30
116	Prior Year	-	1,095.98	3,268.54	423.70	1,307.49	735.90

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Item# 12 (a)
Monthly Expense Amounts - Test Yr vs Prior Yr
Test Year of January - December 2021
By Rate Division

Aqua NC Water

Line#	(a)	(h) Jul-21	(i) Aug-21	(j) Sep-21	(k) Oct-21	(l) Nov-21	(m) Dec-21	(n) Grand Total
88	Prior Year	9,036.65	11,780.10	10,349.20	5,310.50	9,149.15	7,324.60	92,665.92
89	Increase (Decrease)	(957.75)	(4,393.76)	(2,226.32)	758.05	(2,719.86)	(2,004.55)	(20,216.78)
90	618335 WT-Chem-WTRTRT-OPER-FLUORIDE							
91	Test Year	-	-	-	-	-	584.10	584.10
92	Prior Year	-	-	-	-	-	-	-
93	Increase (Decrease)	-	-	-	-	-	584.10	584.10
94	618340 WT-Chem-WTRTRT-OPER-HYPOCHLORI							
95	Test Year	1,082.30	1,459.05	1,513.85	376.75	1,691.95	342.50	12,504.90
96	Prior Year	-	858.00	-	1,167.25	(517.25)	-	1,508.00
97	Increase (Decrease)	1,082.30	601.05	1,513.85	(790.50)	2,209.20	342.50	10,996.90
98	618345 WT-Chem-WTRTRT-OPER-POLYPHOSPH							
99	Test Year	23,116.10	693.60	23,667.16	2,736.14	5,206.06	6,384.44	95,998.41
100	Prior Year	20,390.85	5,137.10	19,224.85	3,284.47	2,703.18	21,590.35	109,454.58
101	Increase (Decrease)	2,725.25	(4,443.50)	4,442.31	(548.33)	2,502.88	(15,205.91)	(13,456.17)
102	618355 WT-Chem-WTRTRT-OPER-SODA ASH							
103	Test Year	-	-	-	-	-	-	1,127.50
104	Prior Year	-	-	-	-	-	-	1,980.00
105	Increase (Decrease)	-	-	-	-	-	-	(852.50)
106	618357 WT-Chem-WTRTRT-OPER-SODIUM THI							
107	Test Year	-	446.00	-	-	-	-	669.00
108	Prior Year	-	-	-	-	-	-	-
109	Increase (Decrease)	-	446.00	-	-	-	-	669.00
110	618363 WT-Chem-WTRTRT-OPER-SOLAR SALT							
111	Test Year	4,110.33	-	1,722.98	5,186.97	-	3,234.98	23,455.22
112	Prior Year	1,722.98	2,584.47	1,376.41	1,681.95	1,850.59	989.10	17,625.35
113	Increase (Decrease)	2,387.35	(2,584.47)	346.57	3,505.02	(1,850.59)	2,245.88	5,829.87
114	618395 WT-Chem-WTRTRT-OPER-MISC Chem							
115	Test Year	535.20	1,006.80	446.00	780.50	936.60	2,736.15	14,173.41
116	Prior Year	6,747.94	200.70	4,523.70	-	-	780.50	19,084.45

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Test Year of January - December 2021
By Rate Division

Aqua NC Water

Line#	(a)	(b) <u>Jan-21</u>	(c) <u>Feb-21</u>	(d) <u>Mar-21</u>	(e) <u>Apr-21</u>	(f) <u>May-21</u>	(g) <u>Jun-21</u>
117	Increase (Decrease)	909.50	(739.18)	(1,944.94)	2,436.06	(772.29)	1,011.40
118	620100 WT-Mat&Sup-Source OPER						
119	Test Year	2.66	-	-	-	249.32	1,915.00
120	Prior Year	-	32.49	-	2.64	1.01	10.15
121	Increase (Decrease)	2.66	(32.49)	-	(2.64)	248.31	1,904.85
122	620200 WT-Mat&Sup-Source MAINT						
123	Test Year	-	-	-	16.88	-	-
124	Prior Year	-	183.87	19.90	31.96	-	21.59
125	Increase (Decrease)	-	(183.87)	(19.90)	(15.08)	-	(21.59)
126	620300 WT-Mat&Sup-WTRTRT OPER						
127	Test Year	8,748.36	6,061.26	4,201.14	2,837.98	9,750.69	11,979.07
128	Prior Year	9,211.08	6,293.93	7,442.39	7,207.61	3,633.96	5,562.71
129	Increase (Decrease)	(462.72)	(232.67)	(3,241.25)	(4,369.63)	6,116.73	6,416.36
130	620400 WT-Mat&Sup-WTRTRT MAINT						
131	Test Year	-	38.65	-	-	-	13.49
132	Prior Year	25.67	34.63	36.59	70.07	-	-
133	Increase (Decrease)	(25.67)	4.02	(36.59)	(70.07)	-	13.49
134	620500 WT-Mat&Sup-T&D OPER-Gen						
135	Test Year	17,934.80	19,884.06	20,679.14	19,150.51	19,728.23	34,672.83
136	Prior Year	14,197.05	17,400.31	14,741.34	29,342.08	15,485.07	30,577.08
137	Increase (Decrease)	3,737.75	2,483.75	5,937.80	(10,191.57)	4,243.16	4,095.75
138	620501 WT-Mat&Sup-T&D OPER-Mains						
139	Test Year	-	-	-	-	-	-
140	Prior Year	-	-	3.56	53.82	-	-
141	Increase (Decrease)	-	-	(3.56)	(53.82)	-	-
142	620506 WT-Mat&Sup-T&D OP-FRIEGHT						
143	Test Year	2,563.30	991.20	1,391.54	1,809.33	1,214.53	2,646.14
144	Prior Year	1,886.28	1,672.01	580.32	1,933.06	1,052.93	1,550.01
145	Increase (Decrease)	677.02	(680.81)	811.22	(123.73)	161.60	1,096.13

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Test Year of January - December 2021
By Rate Division

Aqua NC Water

Line#	(a)	(h) <u>Jul-21</u>	(i) <u>Aug-21</u>	(j) <u>Sep-21</u>	(k) <u>Oct-21</u>	(l) <u>Nov-21</u>	(m) <u>Dec-21</u>	(n) <u>Grand Total</u>
117	Increase (Decrease)	(6,212.74)	806.10	(4,077.70)	780.50	936.60	1,955.65	(4,911.04)
118	620100 WT-Mat&Sup-Source OPER							
119	Test Year	(1,875.78)	-	-	51.33	-	-	342.53
120	Prior Year	-	-	-	1.60	-	-	47.89
121	Increase (Decrease)	(1,875.78)	-	-	49.73	-	-	294.64
122	620200 WT-Mat&Sup-Source MAINT							
123	Test Year	20.44	13.91	-	-	-	-	51.23
124	Prior Year	-	-	-	-	12.79	-	270.11
125	Increase (Decrease)	20.44	13.91	-	-	(12.79)	-	(218.88)
126	620300 WT-Mat&Sup-WTRTRT OPER							
127	Test Year	1,528.96	2,728.81	2,102.39	3,515.74	4,637.54	4,950.15	63,042.09
128	Prior Year	3,812.87	6,890.03	5,180.26	6,529.18	3,280.16	1,388.57	66,432.75
129	Increase (Decrease)	(2,283.91)	(4,161.22)	(3,077.87)	(3,013.44)	1,357.38	3,561.58	(3,390.66)
130	620400 WT-Mat&Sup-WTRTRT MAINT							
131	Test Year	18.93	-	-	-	-	25.66	96.73
132	Prior Year	-	-	28.50	24.00	-	21.52	240.98
133	Increase (Decrease)	18.93	-	(28.50)	(24.00)	-	4.14	(144.25)
134	620500 WT-Mat&Sup-T&D OPER-Gen							
135	Test Year	17,894.81	30,193.10	12,170.63	20,199.92	24,425.40	20,852.21	257,785.64
136	Prior Year	25,064.13	26,774.93	22,125.24	24,693.41	17,715.35	20,478.26	258,594.25
137	Increase (Decrease)	(7,169.32)	3,418.17	(9,954.61)	(4,493.49)	6,710.05	373.95	(808.61)
138	620501 WT-Mat&Sup-T&D OPER-Mains							
139	Test Year	-	-	-	-	-	-	-
140	Prior Year	-	-	-	-	-	-	57.38
141	Increase (Decrease)	-	-	-	-	-	-	(57.38)
142	620506 WT-Mat&Sup-T&D OP-FRIEGHT							
143	Test Year	2,970.47	2,031.81	1,809.64	2,710.49	2,059.33	6,031.05	28,228.83
144	Prior Year	1,427.68	1,420.56	1,649.15	441.33	1,606.09	1,291.15	16,510.57
145	Increase (Decrease)	1,542.79	611.25	160.49	2,269.16	453.24	4,739.90	11,718.26

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Aqua NC Water

Line#	(a)	(b) <u>Jan-21</u>	(c) <u>Feb-21</u>	(d) <u>Mar-21</u>	(e) <u>Apr-21</u>	(f) <u>May-21</u>	(g) <u>Jun-21</u>
146	620507 WT-Mat&Sup-T&D OP-MAINT OF OTH						
147	Test Year	-	-	137.85	-	-	-
148	Prior Year	-	-	-	-	-	-
149	Increase (Decrease)	-	-	137.85	-	-	-
150	620510 WT-Mat&Sup-T&D OP-SALT SUPPLY						
151	Test Year	-	-	-	-	-	-
152	Prior Year	861.49 (861.49)	-	-	1,558.88 (1,558.88)	(697.40) 697.40	-
153	Increase (Decrease)	-	-	-	-	-	-
154	620511 WT-Mat&Sup-T&D OP-BUILDING SUP						
155	Test Year	105.17	11.21	-	8.50	188.82	-
156	Prior Year	16.04	-	51.59	-	102.82	-
157	Increase (Decrease)	89.13	11.21	(51.59)	8.50	86.00	-
158	620512 WT-Mat&Sup-T&D OP-MAINT SUPPLY						
159	Test Year	367.95	1,051.99	330.57	1,238.58	529.99	434.10
160	Prior Year	2,314.03	2,878.03	378.07	993.50	585.48	1,485.28
161	Increase (Decrease)	(1,946.08)	(1,826.04)	(47.50)	245.08	(55.49)	(1,051.18)
162	620513 WT-Mat&Sup-T&D OP-SAFETY SUPPL						
163	Test Year	1,412.82	9,671.58	3,500.67	18,947.06	8,020.56	4,556.61
164	Prior Year	5,742.74	5,046.68	5,414.88	3,548.70	1,940.69	2,418.06
165	Increase (Decrease)	(4,329.92)	4,624.90	(1,914.21)	15,398.36	6,079.87	2,138.55
166	620514 WT-Mat&Sup-T&D OP-TOOL PURCH						
167	Test Year	1,249.51	1,678.85	2,772.46	1,301.54	1,502.89	829.49
168	Prior Year	2,661.05	1,030.02	602.85	317.45	2,713.40	2,398.20
169	Increase (Decrease)	(1,411.54)	648.83	2,169.61	984.09	(1,210.51)	(1,568.71)
170	620600 WT-Mat&Sup-T&D MAINT-Gen						
171	Test Year	-	18.22	-	-	33.56	-
172	Prior Year	-	577.64	(499.62)	73.66	(68.31)	-
173	Increase (Decrease)	-	(559.42)	499.62	(73.66)	101.87	-
174	620603 WT-Mat&Sup-T&D MAINT-Meters						

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Item# 12 (a)

Monthly Expense Amounts - Test Yr vs Prior Yr

Test Year of January - December 2021

By Rate Division

Line#	(a)	(h) <u>Jul-21</u>	(i) <u>Aug-21</u>	(j) <u>Sep-21</u>	(k) <u>Oct-21</u>	(l) <u>Nov-21</u>	(m) <u>Dec-21</u>	(n) <u>Grand Total</u>
146	620507 WT-Mat&Sup-T&D OP-MAINT OF OTH							
147	Test Year	-	-	-	-	-	-	137.85
148	Prior Year	-	-	-	-	-	-	4.46
149	Increase (Decrease)	-	-	-	-	-	(4.46)	133.39
150	620510 WT-Mat&Sup-T&D OP-SALT SUPPLY							
151	Test Year	-	-	-	-	-	-	-
152	Prior Year	-	-	-	-	-	-	1,722.97
153	Increase (Decrease)	-	-	-	-	-	-	(1,722.97)
154	620511 WT-Mat&Sup-T&D OP-BUILDING SUP							
155	Test Year	-	-	49.61	34.19	-	-	397.50
156	Prior Year	37.27	468.79	45.41	4.25	47.82	-	773.99
157	Increase (Decrease)	(37.27)	(468.79)	4.20	29.94	(47.82)	-	(376.49)
158	620512 WT-Mat&Sup-T&D OP-MAINT SUPPLY							
159	Test Year	369.37	317.88	1,426.15	443.00	4,219.67	499.01	11,228.26
160	Prior Year	841.67	1,876.36	219.89	685.03	377.99	631.31	13,266.64
161	Increase (Decrease)	(472.30)	(1,558.48)	1,206.26	(242.03)	3,841.68	(132.30)	(2,038.38)
162	620513 WT-Mat&Sup-T&D OP- SAFETY SUPPL							
163	Test Year	3,886.03	4,300.22	4,941.13	7,544.05	2,571.31	17,916.65	87,268.69
164	Prior Year	1,240.31	10,948.31	1,005.22	3,652.64	7,303.85	316.13	48,578.21
165	Increase (Decrease)	2,645.72	(6,648.09)	3,935.91	3,891.41	(4,732.54)	17,600.52	38,690.48
166	620514 WT-Mat&Sup-T&D OP-TOOL PURCH							
167	Test Year	991.12	1,137.80	1,462.58	509.97	3,023.86	2,224.03	18,684.10
168	Prior Year	1,914.41	4,227.50	2,268.83	1,874.80	(506.25)	1,595.51	21,097.77
169	Increase (Decrease)	(923.29)	(3,089.70)	(806.25)	(1,364.83)	3,530.11	628.52	(2,413.67)
170	620600 WT-Mat&Sup-T&D MAINT-Gen							
171	Test Year	-	-	-	-	48.14	-	99.92
172	Prior Year	153.00	-	-	-	-	-	236.37
173	Increase (Decrease)	(153.00)	-	-	-	48.14	-	(136.45)
174	620603 WT-Mat&Sup-T&D MAINT-Meters							

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175	Test Year	-	-	-	-	-	-
176	Prior Year	-	64.34	-	-	-	-
177	Increase (Decrease)	-	(64.34)	-	-	-	-
178	620613 WT-Mat&Sup-T&DMINT-SAFETY SUPPL						
179	Test Year	-	-	-	-	-	-
180	Prior Year	-	-	-	-	-	-
181	Increase (Decrease)	-	-	-	-	-	-
182	620614 WT-Mat&Sup-T&DMINT-TOOL PURCH						
183	Test Year	-	-	-	-	-	-
184	Prior Year	-	37.34	181.39	-	-	-
185	Increase (Decrease)	-	(37.34)	(181.39)	-	-	-
186	631500 WT-Cont Serv-Eng-T&D OPER						
187	Test Year	-	-	-	-	-	-
188	Prior Year	-	-	-	-	-	-
189	Increase (Decrease)	-	-	-	-	-	-
190	635300 WT-Cont Serv-Testg-WTTTTRT OPER						
191	Test Year	55,298.11	51,697.94	54,434.98	46,845.64	46,333.73	45,161.74
192	Prior Year	60,928.10	57,099.97	71,211.55	57,916.77	47,376.74	57,877.36
193	Increase (Decrease)	(5,629.99)	(5,402.03)	(16,776.57)	(11,071.13)	(1,043.01)	(12,715.62)
194	635400 WT-Cont Serv-Testg-WTTTTRT MAINT						
195	Test Year	6,424.50	5,927.00	4,660.50	6,270.50	5,318.00	5,679.00
196	Prior Year	2,959.00	7,818.00	5,487.92	9,153.08	11,924.00	12,090.00
197	Increase (Decrease)	3,465.50	(1,891.00)	(827.42)	(2,882.58)	(6,606.00)	(6,411.00)
198	636100 WT-Cont Serv-Oth-Source OPER						
199	Test Year	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
200	Prior Year	1,245.00	1,125.00	1,125.00	1,125.00	1,125.00	1,500.00
201	Increase (Decrease)	255.00	375.00	375.00	375.00	375.00	-
202	636200 WT-Cont Serv-Oth-Source MAINT						
203	Test Year	20,737.18	19,769.11	19,845.78	8,598.71	16,085.10	14,942.30

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Aqua NC Water

Line#	(a)	(h) Jul-21	(i) Aug-21	(j) Sep-21	(k) Oct-21	(l) Nov-21	(m) Dec-21	(n) Grand Total
175	Test Year	-	-	-	-	-	-	-
176	Prior Year	-	-	-	-	-	-	64.34
177	Increase (Decrease)	-	-	-	-	-	-	(64.34)
178	620613 WT-Mat&Sup-T&DMINT-SAFETY SUPPL	-	-	-	-	-	-	-
179	Test Year	-	-	-	-	-	-	-
180	Prior Year	-	-	19.25	-	-	-	19.25
181	Increase (Decrease)	-	-	(19.25)	-	-	-	(19.25)
182	620614 WT-Mat&Sup-T&DMINT-TOOL PURCH	-	-	-	-	-	-	-
183	Test Year	-	-	-	-	-	-	-
184	Prior Year	-	-	-	-	-	-	218.73
185	Increase (Decrease)	-	-	-	-	-	-	(218.73)
186	631500 WT-Cont Serv-Eng-T&D OPER	405.00	-	-	-	-	-	405.00
187	Test Year	405.00	-	-	-	-	-	405.00
188	Prior Year	-	-	-	-	-	-	-
189	Increase (Decrease)	405.00	-	-	-	-	-	405.00
190	635300 WT-Cont Serv-Testg-WTTTTRT OPER	-	-	-	-	-	-	-
191	Test Year	51,783.50	47,004.59	56,752.83	47,050.15	52,876.77	48,411.07	603,651.05
192	Prior Year	54,268.58	70,930.98	49,058.57	49,316.52	44,989.04	50,230.36	671,204.54
193	Increase (Decrease)	(2,485.08)	(23,926.39)	7,694.26	(2,266.37)	7,887.73	(1,819.29)	(67,553.49)
194	635400 WT-Cont Serv-Testg-WTTTTRT MAINT	-	-	-	-	-	-	-
195	Test Year	5,073.00	14,485.00	7,607.00	5,415.00	9,288.50	13,422.00	89,570.00
196	Prior Year	3,048.00	12,418.00	8,388.00	6,428.00	7,625.75	9,702.00	97,041.75
197	Increase (Decrease)	2,025.00	2,067.00	(781.00)	(1,013.00)	1,662.75	3,720.00	(7,471.75)
198	636100 WT-Cont Serv-Oth-Source OPER	-	-	-	-	-	-	-
199	Test Year	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00
200	Prior Year	1,500.00	1,690.79	1,500.00	1,500.00	1,500.00	1,500.00	16,435.79
201	Increase (Decrease)	-	(190.79)	-	-	-	-	1,564.21
202	636200 WT-Cont Serv-Oth-Source MAINT	-	-	-	-	-	-	-
203	Test Year	18,455.23	10,966.67	25,672.83	17,572.83	44,272.69	54,520.03	271,438.46

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By Rate Division

Aqua NC Water

Line#	(a)	(b) <u>Jan-21</u>	(c) <u>Feb-21</u>	(d) <u>Mar-21</u>	(e) <u>Apr-21</u>	(f) <u>May-21</u>	(g) <u>Jun-21</u>
204	Prior Year	13,179.40	10,956.23	10,110.33	12,937.09	15,572.95	13,897.64
205	Increase (Decrease)	7,557.78	8,812.88	9,735.45	(4,338.38)	512.15	1,044.66
206	636300 WT-Cont Serv-Oth-WTRTRT OPER						
207	Test Year	404.06	404.06	404.06	404.06	404.06	404.06
208	Prior Year	400.77	400.77	400.77	400.77	400.77	403.51
209	Increase (Decrease)	3.29	3.29	3.29	3.29	3.29	0.55
210	636400 WT-Cont Serv-Oth-WTRTRT MAINT						
211	Test Year	1,875.65	7,969.50	6,124.75	7,969.50	6,894.50	7,150.00
212	Prior Year	4,084.75	4,500.00	9,918.25	7,066.00	5,891.25	10,775.00
213	Increase (Decrease)	(2,209.10)	3,469.50	(3,793.50)	903.50	1,003.25	(3,625.00)
214	636501 WT-Cont Serv-Oth-T&D OPER-Main						
215	Test Year	9,368.20	1,658.08	1,326.22	1,664.91	(1,664.91)	109.27
216	Prior Year	1,650.82	2,413.66	1,650.82	1,650.52	1,650.52	1,650.52
217	Increase (Decrease)	7,717.38	(755.58)	(324.60)	14.39	(3,315.43)	(1,541.25)
218	636503 WT-Cont Serv-Oth-T&D OPER-Metr						
219	Test Year	107.75	1,204.80	1,201.90	1,204.80	1,204.80	1,209.70
220	Prior Year	1,092.92	1,187.15	1,201.90	1,193.05	1,198.95	1,200.90
221	Increase (Decrease)	(985.17)	17.65	-	11.75	5.85	8.80
222	636600 WT-Cont Serv-Oth-T&D MAINT-Gen						
223	Test Year	8,795.10	(8,295.02)	-	-	-	-
224	Prior Year	-	400.00	-	20.32	453.69	-
225	Increase (Decrease)	8,795.10	(8,695.02)	-	(20.32)	(453.69)	-
226	636610 WT-Cont Serv-Oth-Build&Grounds						
227	Test Year	6,175.30	13,219.52	3,970.77	49,768.48	62,942.06	71,123.29
228	Prior Year	6,873.78	14,591.44	1,987.44	60,391.19	67,407.46	65,008.78
229	Increase (Decrease)	(698.48)	(1,371.92)	1,983.33	(10,622.71)	(4,465.40)	6,114.51
230	636620 WT-Cont Serv-Oth-MAINT&Constr						
231	Test Year	-	-	-	-	-	-
232	Prior Year	-	-	485.81	-	-	-

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Aqua North Carolina, Inc.
Docket No. 218, Sub 573
NCUC Form W-1 – Rate Case Information Report
Item# 12 (a)
Monthly Expense Amounts - Test Yr vs Prior Yr
Test Year of January - December 2021
By Rate Division

Aqua NC Water

Line#	(a)	(h) <u>Jul-21</u>	(i) <u>Aug-21</u>	(j) <u>Sep-21</u>	(k) <u>Oct-21</u>	(l) <u>Nov-21</u>	(m) <u>Dec-21</u>	(n) <u>Grand Total</u>
204	Prior Year	19,777.34	16,869.79	19,727.28	16,430.77	18,402.83	10,542.27	178,403.92
205	Increase (Decrease)	(1,322.11)	(5,903.12)	5,945.55	1,142.06	25,869.86	43,977.76	93,034.54
206	636300 WT-Cont Serv-Oth-WTRTRT OPER							
207	Test Year	404.06	404.06	404.06	404.06	404.06	404.06	4,848.72
208	Prior Year	400.77	400.77	400.77	400.77	400.77	400.77	4,811.98
209	Increase (Decrease)	3.29	3.29	3.29	3.29	3.29	3.29	36.74
210	636400 WT-Cont Serv-Oth-WTRTRT MAINT							
211	Test Year	9,290.00	7,795.00	8,560.00	6,450.00	10,775.50	5,902.50	86,756.90
212	Prior Year	10,214.75	5,350.25	9,880.75	7,626.00	5,410.75	8,478.60	89,196.35
213	Increase (Decrease)	(924.75)	2,444.75	(1,320.75)	(1,176.00)	5,364.75	(2,576.10)	(2,439.45)
214	636501 WT-Cont Serv-Oth-T&D OPER-Main							
215	Test Year	10,641.57	-	3,103.76	3,367.05	(3,100.76)	-	26,473.39
216	Prior Year	1,649.20	1,649.20	1,649.20	1,647.29	1,659.63	5,518.26	24,439.64
217	Increase (Decrease)	8,992.37	(1,649.20)	1,454.56	1,719.76	(4,760.39)	(5,518.26)	2,033.75
218	636503 WT-Cont Serv-Oth-T&D OPER-Metr							
219	Test Year	1,209.70	1,209.70	1,209.70	1,209.70	1,217.50	1,217.50	13,407.55
220	Prior Year	1,206.75	1,207.20	1,208.20	1,210.65	1,210.65	2,307.75	15,426.07
221	Increase (Decrease)	2.95	2.50	1.50	(0.95)	6.85	(1,090.25)	(2,018.52)
222	636600 WT-Cont Serv-Oth-T&D MAINT-Gen							
223	Test Year	-	-	-	-	-	-	500.08
224	Prior Year	-	1,044.65	445.07	-	-	-	2,363.73
225	Increase (Decrease)	-	(1,044.65)	(445.07)	-	-	-	(1,863.65)
226	636610 WT-Cont Serv-Oth-Build&Grounds							
227	Test Year	59,215.21	69,248.86	55,077.49	38,117.23	36,616.47	11,522.57	476,997.25
228	Prior Year	48,829.27	58,944.97	52,663.61	70,932.71	9,565.84	12,502.79	469,699.28
229	Increase (Decrease)	10,385.94	10,303.89	2,413.88	(32,815.48)	27,050.63	(980.22)	7,297.97
230	636620 WT-Cont Serv-Oth-MAINT&Constr							
231	Test Year	-	-	-	-	-	-	-
232	Prior Year	-	-	233.33	-	-	903.00	1,622.14

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Aqua NC Water

Line#	(a)	(b) <u>Jan-21</u>	(c) <u>Feb-21</u>	(d) <u>Mar-21</u>	(e) <u>Apr-21</u>	(f) <u>May-21</u>	(g) <u>Jun-21</u>
233	Increase (Decrease)	-	-	(485.81)	-	-	-
234	636630 WT-Cont Serv-Oth-Security						
235	Test Year	11.23	-	1.23	11.17	-	-
236	Prior Year	-	12.44	-	11.27	-	-
237	Increase (Decrease)	11.23	(12.44)	1.23	(0.10)	-	-
238	636640 WT-Cont Serv-Oth-Temp Help						
239	Test Year	9,944.10	7,365.96	9,311.38	8,858.33	6,409.11	6,314.33
240	Prior Year	6,347.71	8,640.12	12,667.89	9,804.88	9,225.89	9,923.45
241	Increase (Decrease)	3,596.39	(1,274.16)	(3,356.51)	(946.55)	(2,816.78)	(3,609.12)
242	641100 WT-Rent Bldg/RP-Source OPER						
243	Test Year	6,103.14	4,903.98	4,764.20	4,761.91	4,581.88	4,264.70
244	Prior Year	2,435.52	2,939.59	3,569.88	2,524.32	2,523.03	2,402.16
245	Increase (Decrease)	3,667.62	1,964.39	1,194.32	2,237.59	2,058.85	1,862.54
246	641700 WT-Rent Bldg/RP-Cust Accts						
247	Test Year	4,077.81	3,808.04	3,786.12	3,791.11	4,558.18	3,941.78
248	Prior Year	3,720.29	3,751.08	3,786.55	3,778.89	3,775.02	3,773.83
249	Increase (Decrease)	357.52	56.96	(0.43)	12.22	783.16	167.95
250	642100 WT-Rent Equip-Source OPER						
251	Test Year	-	-	-	-	-	-
252	Prior Year	-	-	-	-	-	-
253	Increase (Decrease)	-	-	-	-	-	-
254	642200 WT-Rent Equip-Source MAINT						
255	Test Year	-	-	-	-	-	59.50
256	Prior Year	-	-	-	-	-	-
257	Increase (Decrease)	-	-	-	-	-	59.50
258	642500 WT-Rent Equip-T&D OPER						
259	Test Year	-	-	-	-	-	-
260	Prior Year	-	-	29.75	-	-	-
261	Increase (Decrease)	-	-	(29.75)	-	-	-

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Aqua NC Water

Line#	(a)	(h) <u>Jul-21</u>	(i) <u>Aug-21</u>	(j) <u>Sep-21</u> (233.33)	(k) <u>Oct-21</u>	(l) <u>Nov-21</u>	(m) <u>Dec-21</u> (903.00)	(n) <u>Grand Total</u> (1,622.14)
233	Increase (Decrease)							
234	636630 WT-Cont Serv-Oth-Security							
235	Test Year	16.71	-	-	13.96	1.89	3.71	59.90
236	Prior Year	-	-	-	13.76	-	1.24	38.71
237	Increase (Decrease)	16.71	-	-	0.20	1.89	2.47	21.19
238	636640 WT-Cont Serv-Oth-Temp Help							
239	Test Year	10,234.75	7,137.19	7,125.65	5,544.18	10,165.55	5,682.80	94,093.33
240	Prior Year	7,564.03	6,102.53	5,262.89	5,565.63	5,189.06	13,835.56	100,129.64
241	Increase (Decrease)	2,670.72	1,034.66	1,862.76	(21.45)	4,976.49	(8,152.76)	(6,036.31)
242	641100 WT-Rent Bldg/RP-Source OPER							
243	Test Year	4,153.62	5,896.26	4,727.59	4,074.21	5,160.75	6,026.14	59,418.38
244	Prior Year	2,374.36	4,072.25	2,727.31	2,843.61	3,007.63	2,371.47	33,791.13
245	Increase (Decrease)	1,779.26	1,824.01	2,000.28	1,230.60	2,153.12	3,654.67	25,627.25
246	641700 WT-Rent Bldg/RP-Cust Accts							
247	Test Year	3,932.65	3,952.25	3,995.99	3,953.13	4,005.14	3,949.88	47,752.08
248	Prior Year	3,772.03	3,793.68	3,772.09	3,768.07	3,356.03	3,776.25	44,823.81
249	Increase (Decrease)	160.62	158.57	223.90	185.06	649.11	173.63	2,928.27
250	642100 WT-Rent Equip-Source OPER							
251	Test Year	-	-	-	-	-	-	-
252	Prior Year	-	-	-	-	-	20.61	20.61
253	Increase (Decrease)	-	-	-	-	-	(20.61)	(20.61)
254	642200 WT-Rent Equip-Source MAINT							
255	Test Year	103.34	-	-	754.00	-	-	916.84
256	Prior Year	-	-	-	700.99	109.71	-	810.70
257	Increase (Decrease)	103.34	-	-	53.01	(109.71)	-	106.14
258	642500 WT-Rent Equip-T&D OPER							
259	Test Year	83.30	-	-	-	-	-	83.30
260	Prior Year	-	94.25	-	2,537.68	-	-	2,661.68
261	Increase (Decrease)	83.30	(94.25)	-	(2,537.68)	-	-	(2,578.38)

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262	642600 WT-Rent Equip-T&D MAINT						
263	Test Year	387.49	117.65	113.46	121.60	118.89	121.60
264	Prior Year	112.22	112.22	112.28	117.65	375.30	117.65
265	Increase (Decrease)	275.27	5.43	1.18	3.95	(256.41)	3.95
266	642700 WT-Rent Equip-Cust Accts						
267	Test Year	30.30	38.27	51.18	3.94	-	20.53
268	Prior Year	29.90	28.05	21.07	38.82	24.20	19.69
269	Increase (Decrease)	0.40	10.22	30.11	(34.88)	(24.20)	0.84
270	650300 WT-Trans-WTRTRT OPER						
271	Test Year	-	-	34.15	-	-	-
272	Prior Year	-	-	-	-	-	-
273	Increase (Decrease)	-	-	34.15	-	-	-
274	650400 WT-Trans-WTRTRT MAINT						
275	Test Year	-	-	-	-	-	-
276	Prior Year	-	-	-	-	-	-
277	Increase (Decrease)	-	-	-	-	-	-
278	650500 WT-Trans-T&D OP-GENERAL						
279	Test Year	2,507.70	2,643.73	1,998.82	1,497.30	1,813.44	1,748.88
280	Prior Year	1,186.88	1,296.72	1,719.79	1,312.42	1,418.41	1,332.67
281	Increase (Decrease)	1,320.82	1,347.01	279.03	184.88	395.03	416.21
282	650511 WT-Trans-T&D OP-OUTSIDE SVC						
283	Test Year	21,049.43	25,529.29	12,717.59	14,529.94	24,618.34	16,271.44
284	Prior Year	12,317.59	29,015.76	17,009.58	11,474.54	21,938.23	21,309.71
285	Increase (Decrease)	8,731.84	(3,486.47)	(4,291.99)	3,055.40	2,680.11	(5,038.27)
286	650512 WT-Trans-T&D OP-CAR ALLOWANC						
287	Test Year	-	-	-	-	-	-
288	Prior Year	-	-	-	-	-	-
289	Increase (Decrease)	-	-	-	-	-	-
290	650513 WT-Trans-T&D OP-CAR WASH TCK						

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262	642600 WT-Rent Equip-T&D MAINT							
263	Test Year	118.89	121.60	121.60	122.57	125.34	122.57	1,713.26
264	Prior Year	97.98	100.66	100.66	97.98	100.66	114.97	1,560.23
265	Increase (Decrease)	20.91	20.94	20.94	24.59	24.68	7.60	153.03
266	642700 WT-Rent Equip-Cust Accts							
267	Test Year	40.04	17.82	36.85	30.02	27.65	27.41	324.01
268	Prior Year	15.34	44.60	16.81	5.90	18.59	82.39	345.36
269	Increase (Decrease)	24.70	(26.78)	20.04	24.12	9.06	(54.98)	(21.35)
270	650300 WT-Trans-WTRTRT OPER							
271	Test Year	-	-	-	-	-	-	34.15
272	Prior Year	-	-	19.26	-	-	-	19.26
273	Increase (Decrease)	-	-	(19.26)	-	-	-	14.89
274	650400 WT-Trans-WTRTRT MAINT							
275	Test Year	-	-	-	-	-	-	-
276	Prior Year	-	-	46.68	-	-	-	46.68
277	Increase (Decrease)	-	-	(46.68)	-	-	-	(46.68)
278	650500 WT-Trans-T&D OP-GENERAL							
279	Test Year	1,441.18	1,443.59	2,036.86	6,012.11	1,732.59	1,588.15	26,464.35
280	Prior Year	1,852.67	2,097.80	1,240.44	1,300.34	3,070.59	1,906.55	19,735.28
281	Increase (Decrease)	(411.49)	(654.21)	796.42	4,711.77	(1,338.00)	(318.40)	6,729.07
282	650511 WT-Trans-T&D OP-OUTSIDE SVC							
283	Test Year	19,619.00	17,853.35	10,149.08	31,236.34	27,774.53	13,337.32	234,685.65
284	Prior Year	22,022.95	36,049.79	26,545.10	13,771.53	28,241.71	15,730.58	255,427.07
285	Increase (Decrease)	(2,403.95)	(18,196.44)	(16,396.02)	17,464.81	(467.18)	(2,393.26)	(20,741.42)
286	650512 WT-Trans-T&D OP-CAR ALLOWANC							
287	Test Year	-	-	-	-	92.11	(62.56)	29.55
288	Prior Year	-	-	-	-	-	-	-
289	Increase (Decrease)	-	-	-	-	92.11	(62.56)	29.55
290	650513 WT-Trans-T&D OP-CAR WASH TCK							

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291	Test Year	24.67	-	64.40	40.84	85.71	74.18
292	Prior Year	43.31	55.68	49.50	6.18	37.12	76.37
293	Increase (Decrease)	(18.64)	(55.68)	14.90	34.66	48.59	(2.19)
294	650514 WT-Trans-T&D OP-LICENSES						
295	Test Year	256.78	15,860.50	1,146.15	5,863.82	7,532.62	8,196.46
296	Prior Year	4,451.65	3,090.89	973.53	9,604.57	12,416.15	772.35
297	Increase (Decrease)	(4,194.87)	12,769.61	172.62	(3,740.75)	(4,883.53)	7,424.11
298	650515 WT-Trans-T&D OP-LEASE						
299	Test Year	1,330.31	1,512.05	1,287.80	1,255.84	1,690.73	1,445.98
300	Prior Year	1,820.13	2,092.30	1,217.71	(8,448.85)	1,370.04	1,175.59
301	Increase (Decrease)	(489.82)	(580.25)	70.09	9,704.69	320.69	270.39
302	650520 WT-Trans-T&D OP-Payrol-RG						
303	Test Year	-	-	-	-	67.45	-
304	Prior Year	-	-	141.07	-	-	-
305	Increase (Decrease)	-	-	(141.07)	-	67.45	-
306	650531 WT-Trans-T&D OP-DIESEL						
307	Test Year	1,129.02	883.03	1,027.68	1,345.73	1,117.84	830.98
308	Prior Year	1,333.76	1,507.81	1,468.42	1,260.88	1,623.88	513.52
309	Increase (Decrease)	(204.74)	(624.78)	(440.74)	84.85	(506.04)	317.46
310	650532 WT-Trans-T&D OP-GASOLINE						
311	Test Year	31,981.20	41,892.36	39,796.53	42,732.80	57,716.19	46,002.67
312	Prior Year	38,262.49	46,028.00	38,621.77	36,527.25	38,377.50	28,260.05
313	Increase (Decrease)	(6,281.29)	(4,135.64)	1,174.76	6,205.55	19,338.69	17,742.62
314	650533 WT-Trans-T&D OP-MOTOR OIL						
315	Test Year	-	-	-	-	13.89	-
316	Prior Year	-	-	-	34.75	-	-
317	Increase (Decrease)	-	-	-	(34.75)	13.89	-
318	650540 WT-Trans-T&D OP-PARTS AUTO&MCH						
319	Test Year	36.36	1,022.99	427.65	548.54	113.76	699.24

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291	Test Year	55.38	24.60	68.91	-	6.14	230.51	675.34
292	Prior Year	68.00	24.72	40.91	37.04	49.39	91.91	580.13
293	Increase (Decrease)	(12.62)	(0.12)	28.00	(37.04)	(43.25)	138.60	95.21
294	650514 WT-Trans-T&D OP-LICENSES							
295	Test Year	7,177.12	12,779.80	3,976.42	1,249.62	4,573.09	9,203.44	77,815.82
296	Prior Year	13,672.83	10,146.75	-	5,793.19	3,087.59	7,796.69	71,806.19
297	Increase (Decrease)	(6,495.71)	2,633.05	3,976.42	(4,543.57)	1,485.50	1,406.75	6,009.63
298	650515 WT-Trans-T&D OP-LEASE							
299	Test Year	1,194.52	1,667.69	1,695.57	957.55	712.73	225.14	14,975.91
300	Prior Year	1,324.92	1,227.97	1,383.33	1,150.85	1,671.61	2,211.48	8,197.08
301	Increase (Decrease)	(130.40)	439.72	312.24	(193.30)	(958.88)	(1,986.34)	6,778.83
302	650520 WT-Trans-T&D OP-Payrol-RG							
303	Test Year	67.84	-	-	81.79	-	-	217.08
304	Prior Year	18.98	-	67.87	-	-	22.25	250.17
305	Increase (Decrease)	48.86	-	(67.87)	81.79	-	(22.25)	(33.09)
306	650531 WT-Trans-T&D OP-DIESEL							
307	Test Year	639.94	1,514.97	569.19	499.42	765.23	516.07	10,839.10
308	Prior Year	859.28	1,167.93	1,581.45	1,068.83	2,770.50	790.51	15,946.77
309	Increase (Decrease)	(219.34)	347.04	(1,012.26)	(569.41)	(2,005.27)	(274.44)	(5,107.67)
310	650532 WT-Trans-T&D OP-GASOLINE							
311	Test Year	50,987.54	64,577.91	63,683.09	48,938.69	59,047.55	61,572.47	608,929.00
312	Prior Year	31,972.78	46,332.08	38,306.21	36,296.65	44,860.88	35,326.56	459,172.22
313	Increase (Decrease)	19,014.76	18,245.83	25,376.88	12,642.04	14,186.67	26,245.91	149,756.78
314	650533 WT-Trans-T&D OP-MOTOR OIL							
315	Test Year	29.06	10.70	-	48.10	-	71.99	173.74
316	Prior Year	29.19	23.64	12.79	25.66	-	17.08	143.11
317	Increase (Decrease)	(0.13)	(12.94)	(12.79)	22.44	-	54.91	30.63
318	650540 WT-Trans-T&D OP-PARTS AUTO&MCH							
319	Test Year	1,457.05	112.17	603.19	384.50	172.76	62.80	5,641.01

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By Rate Division

Aqua NC Water

Line#	(a)	(b) <u>Jan-21</u>	(c) <u>Feb-21</u>	(d) <u>Mar-21</u>	(e) <u>Apr-21</u>	(f) <u>May-21</u>	(g) <u>Jun-21</u>
320	Prior Year	-	231.89	2,711.34	86.16	572.99	74.70
321	Increase (Decrease)	36.36	791.10	(2,283.69)	462.38	(459.23)	624.54
322	650541 WT-Trans-T&D OP-BATTERIES						
323	Test Year	-	165.33	-	38.49	456.07	-
324	Prior Year	-	144.73	351.80	219.85	44.95	-
325	Increase (Decrease)	-	20.60	(351.80)	(181.36)	411.12	-
326	650542 WT-Trans-T&D OP-BACKHOE PART						
327	Test Year	-	-	-	-	-	-
328	Prior Year	-	-	-	45.71	19.89	150.51
329	Increase (Decrease)	-	-	-	(45.71)	(19.89)	(150.51)
330	650543 WT-Trans-T&D OP-BRAKES						
331	Test Year	-	-	-	-	-	-
332	Prior Year	-	-	-	-	-	-
333	Increase (Decrease)	-	-	-	-	-	-
334	650544 WT-Trans-T&D OP-TIRES						
335	Test Year	-	-	-	41.78	-	-
336	Prior Year	364.90	-	15.00	191.09	-	-
337	Increase (Decrease)	(364.90)	-	(15.00)	(149.31)	-	-
338	650545 WT-Trans-T&D OP-TOOL PURCHASES						
339	Test Year	-	-	-	-	-	-
340	Prior Year	21.41	-	-	51.38	98.42	-
341	Increase (Decrease)	(21.41)	-	-	(51.38)	(98.42)	-
342	650553 WT-Trans-T&D OP-GAIN LEASED EQ						
343	Test Year	(1,182.66)	(1,182.66)	(1,182.66)	(1,182.31)	(1,182.31)	(1,182.24)
344	Prior Year	(2,618.92)	(2,618.92)	(2,618.92)	(2,618.48)	(2,618.48)	(2,617.96)
345	Increase (Decrease)	1,436.26	1,436.26	1,436.26	1,436.17	1,436.17	1,435.72
346	650555 WT-Trans-T&D OP-CRASH						
347	Test Year	1,556.92	2,111.37	2,690.78	-	(8,431.53)	-
348	Prior Year	2,820.38	100.00	8,381.93	5,316.69	-	4,199.01

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Monthly Expense Amounts - Test Yr vs Prior Yr
Test Year of January - December 2021
By Rate Division

Aqua NC Water

Line#	(a)	(h) Jul-21	(i) Aug-21	(j) Sep-21	(k) Oct-21	(l) Nov-21	(m) Dec-21	(n) Grand Total
320	Prior Year	1,472.02	135.73	524.26	147.90	3,401.37	1,109.62	10,467.98
321	Increase (Decrease)	(14.97)	(23.56)	78.93	236.60	(3,228.61)	(1,046.82)	(4,826.97)
322	650541 WT-Trans-T&D OP-BATTERIES							
323	Test Year	285.58	-	620.88	268.44	906.08	194.73	2,935.60
324	Prior Year	-	392.42	-	-	386.74	-	1,540.49
325	Increase (Decrease)	285.58	(392.42)	620.88	268.44	519.34	194.73	1,395.11
326	650542 WT-Trans-T&D OP-BACKHOE PART							
327	Test Year	-	-	-	81.31	-	-	81.31
328	Prior Year	-	-	-	-	-	-	216.11
329	Increase (Decrease)	-	-	-	81.31	-	-	(134.80)
330	650543 WT-Trans-T&D OP-BRAKES							
331	Test Year	-	-	1,679.90	-	-	-	1,679.90
332	Prior Year	-	-	-	-	-	-	-
333	Increase (Decrease)	-	-	1,679.90	-	-	-	1,679.90
334	650544 WT-Trans-T&D OP-TIRES							
335	Test Year	329.44	221.54	(118.92)	-	26.45	38.36	538.65
336	Prior Year	-	-	-	-	14.00	554.16	1,139.15
337	Increase (Decrease)	329.44	221.54	(118.92)	-	12.45	(515.80)	(600.50)
338	650545 WT-Trans-T&D OP-TOOL PURCHASES							
339	Test Year	-	-	-	-	-	-	-
340	Prior Year	43.51	(43.51)	-	-	-	-	171.21
341	Increase (Decrease)	(43.51)	43.51	-	-	-	-	(171.21)
342	650553 WT-Trans-T&D OP-GAIN LEASED EQ							
343	Test Year	(241.17)	(241.17)	(241.17)	(240.95)	(240.95)	(239.08)	(8,539.33)
344	Prior Year	(975.67)	(975.67)	(1,289.88)	(1,497.76)	(1,183.76)	(1,183.76)	(22,818.18)
345	Increase (Decrease)	734.50	734.50	1,048.71	1,256.81	942.81	944.68	14,278.85
346	650555 WT-Trans-T&D OP-CRASH							
347	Test Year	1,347.94	1,878.07	50.00	382.10	661.44	11,095.83	13,342.92
348	Prior Year	1,759.19	(15,541.47)	(1,396.07)	2,197.12	(2,260.14)	251.50	5,828.14

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By Rate Division

Aqua NC Water

Line#	(a)	(b) <u>Jan-21</u>	(c) <u>Feb-21</u>	(d) <u>Mar-21</u>	(e) <u>Apr-21</u>	(f) <u>May-21</u>	(g) <u>Jun-21</u>
349	Increase (Decrease)		2,011.37	(5,691.15)	(5,316.69)	(8,431.53)	(4,199.01)
350	650600 WT-Trans-T&D MAINT						
351	Test Year	-	-	-	-	-	-
352	Prior Year	-	-	-	22.25	-	-
353	Increase (Decrease)	-	-	-	(22.25)	-	-
354	675100 WT-Misc-SRC OPER						
355	Test Year	17.60	206.65	79.81	101.16	28.85	123.66
356	Prior Year	72.45	93.80	93.80	49.20	131.90	133.75
357	Increase (Decrease)	(54.85)	112.85	(13.99)	51.96	(103.05)	(10.09)
358	675200 WT-Misc-SRC MAINT						
359	Test Year	-	-	-	-	-	26.00
360	Prior Year	-	-	-	-	-	-
361	Increase (Decrease)	-	-	-	-	-	26.00
362	675300 WT-Misc-WTRTRT OPER						
363	Test Year	-	-	-	-	53.04	-
364	Prior Year	-	-	-	-	-	-
365	Increase (Decrease)	-	-	-	-	53.04	-
366	675400 WT-Misc-WTRTRT MAINT						
367	Test Year	-	-	-	-	-	-
368	Prior Year	-	-	-	-	-	-
369	Increase (Decrease)	-	-	-	-	-	-
370	675600 WT-Misc-T&D MAINT						
371	Test Year	-	-	79.58	19.01	-	58.85
372	Prior Year	-	-	-	-	-	-
373	Increase (Decrease)	-	-	79.58	19.01	-	58.85
374	701519 SW-T&D Oper-LBR-Employ-OT						
375	Test Year	-	-	-	-	-	-
376	Prior Year	-	-	-	-	-	-
377	Increase (Decrease)	-	-	-	-	-	-

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By Rate Division

Aqua NC Water

Line#	(a)	(h) Jul-21 (411.25)	(i) Aug-21 17,419.54	(j) Sep-21 1,446.07	(k) Oct-21 (1,815.02)	(l) Nov-21 2,921.58	(m) Dec-21 10,844.33	(n) Grand Total 7,514.78
349	Increase (Decrease)							
350	650600 WT-Trans-T&D MAINT							
351	Test Year	-	-	-	42.48	-	(18.10)	24.38
352	Prior Year	-	-	-	-	792.00	-	814.25
353	Increase (Decrease)				42.48	(792.00)	(18.10)	(789.87)
354	675100 WT-Misc-SRC OPER							
355	Test Year	136.26	146.14	78.02	109.37	98.12	91.34	1,216.98
356	Prior Year	89.06	101.16	79.81	101.16	62.60	143.47	1,152.16
357	Increase (Decrease)	47.20	44.98	(1.79)	8.21	35.52	(52.13)	64.82
358	675200 WT-Misc-SRC MAINT							
359	Test Year	-	-	-	-	-	-	26.00
360	Prior Year	-	-	-	-	-	-	-
361	Increase (Decrease)				-	-	-	26.00
362	675300 WT-Misc-WTRTRT OPER							
363	Test Year	-	-	-	-	-	-	53.04
364	Prior Year	-	-	-	-	-	-	-
365	Increase (Decrease)				-	-	-	53.04
366	675400 WT-Misc-WTRTRT MAINT							
367	Test Year	21.34	(21.34)	-	-	-	-	-
368	Prior Year	-	-	-	-	-	-	-
369	Increase (Decrease)	21.34	(21.34)	-	-	-	-	-
370	675600 WT-Misc-T&D MAINT							
371	Test Year	152.30	12.83	65.44	23.06	32.50	557.50	1,001.07
372	Prior Year	-	-	9.07	-	-	-	9.07
373	Increase (Decrease)	152.30	12.83	56.37	23.06	32.50	557.50	992.00
374	701519 SW-T&D Oper-LBR-Employ-OT							
375	Test Year	-	-	-	-	-	-	-
376	Prior Year	156.60	(156.60)	-	-	-	-	-
377	Increase (Decrease)	(156.60)	156.60	-	-	-	-	-

Aqua NC Water

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Line#	(a)	(b) <u>Jan-21</u>	(c) <u>Feb-21</u>	(d) <u>Mar-21</u>	(e) <u>Apr-21</u>	(f) <u>May-21</u>	(g) <u>Jun-21</u>
378	736610 SW-Cont Serv Other Build & Grounds						
379	Test Year	-	-	-	-	-	-
380	Prior Year	-	-	-	-	225.00	-
381	Increase (Decrease)	-	-	-	-	(225.00)	-
382							
383	3-General Expense						
384	601710 WT-Cust Accts Labor-Employ-Rg						
385	Test Year	86,170.56	65,975.09	66,841.71	72,044.09	86,734.01	69,625.56
386	Prior Year	72,664.60	71,452.76	85,999.04	73,882.40	91,664.28	75,292.68
387	Increase (Decrease)	13,505.96	(5,477.67)	(19,157.33)	(1,838.31)	(4,930.27)	(5,667.12)
388	601719 WT-Cust Accts Labor-Employ-OT						
389	Test Year	6,167.66	6,331.73	5,664.31	5,127.68	5,828.40	5,217.71
390	Prior Year	3,625.85	2,639.19	4,834.78	4,569.05	5,543.88	4,380.26
391	Increase (Decrease)	2,541.81	3,692.54	829.53	558.63	284.52	837.45
392	601810 WT-A & G Labor-Employ-Rg						
393	Test Year	161,000.93	158,175.45	198,237.44	197,598.08	6,729.00	178,947.57
394	Prior Year	189,639.66	149,204.30	209,404.85	184,195.52	24,460.56	183,298.21
395	Increase (Decrease)	(28,638.73)	8,971.15	(11,167.41)	13,402.56	(17,731.56)	(4,350.64)
396	601819 WT-A & G Labor-Employ-OT						
397	Test Year	5,001.57	2,398.20	4,540.48	4,551.80	(10,910.64)	5,712.80
398	Prior Year	8,844.10	822.25	4,200.98	5,383.92	(6,988.84)	5,891.17
399	Increase (Decrease)	(3,842.53)	1,575.95	339.50	(832.12)	(3,921.80)	(178.37)
400	603810 WT-A & G Labor-Officers, Exec						
401	Test Year	2,241.76	2,837.65	2,837.65	2,453.87	4,236.84	2,337.57
402	Prior Year	2,337.62	2,970.14	2,640.12	3,147.95	4,553.44	2,845.90
403	Increase (Decrease)	(95.86)	(132.49)	197.53	(694.08)	(316.60)	(508.33)
404	603820 WT-A & G Labor-Bonuses						
405	Test Year	34,093.55	33,324.74	35,255.16	33,063.44	32,550.29	32,002.76
406	Prior Year	30,154.99	32,932.33	36,359.07	33,242.79	31,519.49	31,170.72

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Line#	(a)	(h) <u>Jul-21</u>	(i) <u>Aug-21</u>	(j) <u>Sep-21</u>	(k) <u>Oct-21</u>	(l) <u>Nov-21</u>	(m) <u>Dec-21</u>	(n) <u>Grand Total</u>
378	736610 SW-Cont Serv Other Build & Grounds							
379	Test Year	-	-	-	-	-	-	-
380	Prior Year	-	-	-	-	-	-	225.00
381	Increase (Decrease)	-	-	-	-	-	-	(225.00)
382								
383	3-General Expense							
384	601710 WT-Cust Accts Labor-Employ-Rg	66,664.16	87,491.14	73,037.78	96,615.34	71,777.00	90,884.77	933,861.21
385	Test Year	74,062.43	87,479.43	67,998.97	73,910.80	87,851.53	72,969.33	935,228.25
386	Prior Year	(7,398.27)	11.71	5,038.81	22,704.54	(16,074.53)	17,915.44	(1,367.04)
387	Increase (Decrease)							
388	601719 WT-Cust Accts Labor-Employ-OT							
389	Test Year	4,221.95	6,508.43	7,689.96	10,255.95	4,455.22	4,973.12	72,442.12
390	Prior Year	4,087.05	5,694.87	3,848.34	3,901.03	7,582.83	3,680.75	54,387.88
391	Increase (Decrease)	134.90	813.56	3,841.62	6,354.92	(3,127.61)	1,292.37	18,054.24
392	601810 WT-A & G Labor-Employ-Rg							
393	Test Year	185,091.83	201,627.04	181,598.12	(2,336.95)	174,923.08	114,741.53	1,756,333.12
394	Prior Year	186,622.16	173,749.29	172,551.57	176,057.29	(13,027.40)	168,175.34	1,804,331.35
395	Increase (Decrease)	(1,530.33)	27,877.75	9,046.55	(178,394.24)	187,950.48	(53,433.81)	(47,998.23)
396	601819 WT-A & G Labor-Employ-OT							
397	Test Year	5,190.34	6,676.57	11,971.62	(19,574.41)	5,252.84	1,750.48	22,561.65
398	Prior Year	8,105.35	3,867.44	3,853.14	3,440.56	(7,760.27)	3,062.64	32,722.44
399	Increase (Decrease)	(2,915.01)	2,809.13	8,118.48	(23,014.97)	13,013.11	(1,312.16)	(10,160.79)
400	603810 WT-A & G Labor-Officers, Exec							
401	Test Year	2,303.35	1,836.84	2,769.87	3,932.31	2,446.77	1,976.19	32,210.67
402	Prior Year	2,701.44	2,559.26	2,701.44	2,499.47	3,663.98	2,414.26	35,035.02
403	Increase (Decrease)	(398.09)	(722.42)	68.43	1,432.84	(1,217.21)	(438.07)	(2,824.35)
404	603820 WT-A & G Labor-Bonuses							
405	Test Year	32,558.18	36,877.20	33,276.92	33,038.70	32,943.72	83,152.68	452,137.34
406	Prior Year	30,455.65	34,395.52	30,747.09	30,726.83	158,773.66	99,861.95	580,340.09

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Aqua NC Water

Line#	(a)	(b) <u>Jan-21</u>	(c) <u>Feb-21</u>	(d) <u>Mar-21</u>	(e) <u>Apr-21</u>	(f) <u>May-21</u>	(g) <u>Jun-21</u>
407	Increase (Decrease)	3,938.56	392.41	(1,103.91)	(179.35)	1,030.80	832.04
408	603840 WT-A & G Labor-Stock Option Co						
409	Test Year	1,988.33	1,749.19	1,016.98	1,134.20	1,070.91	949.98
410	Prior Year	5,638.11	6,404.86	6,578.11	3,779.63	2,196.54	3,481.24
411	Increase (Decrease)	(3,649.78)	(4,655.67)	(5,561.13)	(2,645.43)	(1,125.63)	(2,531.26)
412	603841 WT-A & G Restricted Stock Amor						
413	Test Year	15,116.72	13,153.77	14,696.04	21,807.17	13,888.10	20,189.17
414	Prior Year	12,392.51	13,659.58	17,513.28	19,844.30	11,022.30	21,448.17
415	Increase (Decrease)	2,724.21	(505.81)	(2,817.24)	1,962.87	2,865.80	(1,259.00)
416	604810 WT-A&G Empl-HEALTH PLANS						
417	Test Year	-	-	-	-	-	-
418	Prior Year	-	-	-	-	-	-
419	Increase (Decrease)	-	-	-	-	-	-
420	604811 WT-A&G Emp-8CPPO						
421	Test Year	2,050.72	1,601.97	1,572.87	1,519.90	1,461.86	1,412.03
422	Prior Year	2,017.60	2,003.24	1,987.09	2,016.94	2,037.78	2,037.15
423	Increase (Decrease)	33.12	(401.27)	(414.22)	(497.04)	(575.92)	(625.12)
424	604813 WT-A&G Emp-DENTAL PLAN						
425	Test Year	8,822.19	8,655.18	9,054.86	8,668.96	9,018.76	8,571.88
426	Prior Year	8,965.60	9,340.28	8,873.08	8,913.01	9,249.97	9,518.15
427	Increase (Decrease)	(143.41)	(685.10)	181.78	(244.05)	(231.21)	(946.27)
428	604820 WT-A&G Emp-KEYSTONE HMO						
429	Test Year	12,023.14	11,175.80	11,027.45	10,814.89	10,426.00	9,843.24
430	Prior Year	9,861.51	10,803.41	12,896.29	10,148.58	10,211.67	9,928.99
431	Increase (Decrease)	2,161.63	372.39	(1,868.84)	666.31	214.33	(85.75)
432	604821 WT-A&G Emp-US HEALTHCARE HMO						
433	Test Year	150,599.80	151,845.28	153,303.08	153,437.13	156,495.82	155,431.63
434	Prior Year	148,371.08	149,802.37	145,966.06	147,279.66	155,081.31	154,236.03
435	Increase (Decrease)	2,228.72	2,042.91	7,337.02	6,157.47	1,414.51	1,195.60

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Test Year of January - December 2021
By Rate Division

Aqua NC Water

Line#	(a)	(h) Jul-21	(i) Aug-21	(j) Sep-21	(k) Oct-21	(l) Nov-21	(m) Dec-21	(n) Grand Total
407	Increase (Decrease)	2,102.53	2,481.68	2,529.83	2,311.87	(125,829.94)	(16,709.27)	(128,202.75)
408	603840 WT-A & G Labor-Stock Option Co							
409	Test Year	872.21	1,348.24	1,027.09	1,073.72	1,059.10	(303.19)	12,986.76
410	Prior Year	3,249.82	4,419.02	3,275.29	3,368.06	3,458.46	(5,195.58)	40,553.56
411	Increase (Decrease)	(2,377.61)	(3,070.78)	(2,248.20)	(2,294.34)	(2,399.36)	4,892.39	(27,566.80)
412	603841 WT-A & G Restricted Stock Amor							
413	Test Year	12,279.01	16,940.45	20,664.15	13,894.38	13,686.79	43,747.66	220,063.41
414	Prior Year	11,721.03	14,795.64	19,389.26	11,842.11	11,988.24	38,665.84	204,282.26
415	Increase (Decrease)	557.98	2,144.81	1,274.89	2,052.27	1,698.55	5,081.82	15,781.15
416	604810 WT-A&G Empl-HEALTH PLANS							
417	Test Year	308.68	-	-	-	-	(1.02)	307.66
418	Prior Year	322.85	-	-	-	-	-	322.85
419	Increase (Decrease)	(14.17)	-	-	-	-	(1.02)	(15.19)
420	604811 WT-A&G Emp-BCPPO							
421	Test Year	1,344.36	1,427.90	1,405.81	1,398.69	1,390.84	1,339.29	17,926.24
422	Prior Year	2,150.40	2,160.78	2,124.57	2,112.79	2,080.61	2,045.33	24,774.28
423	Increase (Decrease)	(806.04)	(732.88)	(718.76)	(714.10)	(689.77)	(706.04)	(6,848.04)
424	604813 WT-A&G Emp-DENTAL PLAN							
425	Test Year	9,034.54	9,521.99	9,139.09	8,973.52	8,950.79	8,653.13	107,064.89
426	Prior Year	9,371.80	9,495.74	9,376.19	9,229.12	9,269.62	9,480.48	111,083.04
427	Increase (Decrease)	(337.26)	26.25	(237.10)	(255.60)	(318.83)	(827.35)	(4,018.15)
428	604820 WT-A&G Emp-KEYSTONE HMO							
429	Test Year	9,386.45	11,855.14	9,818.25	9,860.92	9,826.52	11,426.58	127,484.38
430	Prior Year	10,189.21	12,375.94	10,141.47	10,328.82	10,415.56	11,123.67	128,425.12
431	Increase (Decrease)	(802.76)	(520.80)	(323.22)	(467.90)	(589.04)	302.91	(940.74)
432	604821 WT-A&G Emp-US HEALTHCARE HMO							
433	Test Year	157,912.39	158,559.13	156,054.27	154,724.40	155,752.10	153,601.20	1,857,716.23
434	Prior Year	154,430.68	156,490.37	157,539.96	155,482.04	154,483.24	155,844.50	1,835,007.30
435	Increase (Decrease)	3,481.71	2,068.76	(1,485.69)	(757.64)	1,268.86	(2,243.30)	22,708.93

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Aqua NC Water

Line#	(a)	(b) <u>Jan-21</u>	(c) <u>Feb-21</u>	(d) <u>Mar-21</u>	(e) <u>Apr-21</u>	(f) <u>May-21</u>	(g) <u>Jun-21</u>
436	604822 WT-A&G Empl-Insurance Payments						
437	Test Year	(26,375.29)	(26,652.56)	(26,814.06)	(27,658.34)	(27,426.86)	(27,172.93)
438	Prior Year	(25,292.52)	(25,128.66)	(24,412.26)	(25,405.97)	(26,203.13)	(26,155.80)
439	Increase (Decrease)	(1,082.77)	(1,523.90)	(2,401.80)	(2,252.37)	(1,223.73)	(1,017.13)
440	604824 WT-A&G Empl-Contributions Dent						
441	Test Year	(2,318.39)	(2,323.23)	(2,345.31)	(2,421.24)	(2,401.31)	(2,378.43)
442	Prior Year	(1,860.13)	(1,903.29)	(1,828.13)	(1,907.63)	(1,957.73)	(1,968.82)
443	Increase (Decrease)	(458.26)	(419.94)	(517.18)	(513.61)	(443.58)	(409.61)
444	604827 WT-A&G Empl-Pension Service Co						
445	Test Year	1,224.77	990.90	905.09	1,058.23	942.55	860.34
446	Prior Year	2,348.79	3,262.94	4,742.03	2,342.91	2,359.60	2,244.08
447	Increase (Decrease)	(1,124.02)	(2,272.04)	(3,836.94)	(1,284.68)	(1,417.05)	(1,383.74)
448	604828 WT-A&G Empl-OP&B Service Costs						
449	Test Year	690.94	530.06	500.98	536.58	484.83	444.30
450	Prior Year	293.81	376.81	530.53	299.20	305.20	287.37
451	Increase (Decrease)	397.13	153.25	(29.55)	237.38	179.63	156.93
452	604829 WT-A&G Empl-Nonqual Service Co						
453	Test Year	4,358.57	3,868.43	3,362.51	4,204.63	3,912.29	3,618.50
454	Prior Year	4,244.04	6,429.49	9,661.18	4,192.47	4,129.40	3,910.08
455	Increase (Decrease)	114.53	(2,561.06)	(6,298.67)	12.16	(217.11)	(291.58)
456	604831 WT-A&G Emp-POSTRT BEN(FAS 106)						
457	Test Year	597.67	595.13	691.58	627.63	627.81	488.99
458	Prior Year	514.00	518.24	523.14	793.39	589.30	589.12
459	Increase (Decrease)	83.67	76.89	168.44	(165.76)	38.51	(100.13)
460	604833 WT-A&G Emp-Pension Paid						
461	Test Year	202.70	201.83	365.31	256.51	256.58	256.35
462	Prior Year	169.61	171.01	172.64	406.34	230.58	230.50
463	Increase (Decrease)	33.09	30.82	192.67	(149.83)	26.00	25.85
464	604834 WT-A&G Emp-ANNUAL PHYSICALS						

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By Rate Division

Aqua NC Water

Line#	(a)	(h) <u>Jul-21</u>	(i) <u>Aug-21</u>	(j) <u>Sep-21</u>	(k) <u>Oct-21</u>	(l) <u>Nov-21</u>	(m) <u>Dec-21</u>	(n) <u>Grand Total</u>
436	604822 WT-A&G Empl-Insurance Payments							
437	Test Year	(40,831.80)	(27,667.75)	(27,775.72)	(26,877.16)	(27,228.91)	(39,302.80)	(351,784.18)
438	Prior Year	(38,406.88)	(26,153.43)	(26,496.66)	(26,540.15)	(25,832.64)	(37,885.08)	(333,913.18)
439	Increase (Decrease)	(2,424.92)	(1,514.32)	(1,279.06)	(337.01)	(1,396.27)	(1,417.72)	(17,871.00)
440	604824 WT-A&G Empl-Contributions Dent							
441	Test Year	(3,626.23)	(2,459.73)	(2,453.33)	(2,373.03)	(2,405.43)	(3,456.59)	(30,962.25)
442	Prior Year	(2,883.89)	(1,970.62)	(1,985.54)	(1,993.72)	(1,976.67)	(2,888.07)	(25,124.24)
443	Increase (Decrease)	(742.34)	(489.11)	(467.79)	(379.31)	(428.76)	(568.52)	(5,838.01)
444	604827 WT-A&G Empl-Pension Service Co							
445	Test Year	873.00	1,303.65	903.88	946.93	899.17	(5,631.62)	5,276.89
446	Prior Year	2,011.04	3,174.43	2,084.81	2,086.37	2,260.02	(5,723.92)	23,193.10
447	Increase (Decrease)	(1,138.04)	(1,870.78)	(1,180.93)	(1,139.44)	(1,360.85)	92.30	(17,916.21)
448	604828 WT-A&G Empl-OPEB Service Costs							
449	Test Year	431.62	659.54	448.51	464.91	428.95	(2,032.48)	3,588.74
450	Prior Year	275.55	422.92	270.46	271.76	286.54	611.10	4,231.25
451	Increase (Decrease)	156.07	236.62	178.05	193.15	142.41	(2,643.58)	(642.51)
452	604829 WT-A&G Empl-Nonqual Service Co							
453	Test Year	3,723.06	5,645.51	3,873.02	4,054.97	4,054.97	7,572.23	52,248.69
454	Prior Year	3,240.64	5,281.74	3,755.04	3,719.31	4,097.07	(3,186.83)	49,473.63
455	Increase (Decrease)	482.42	363.77	117.98	335.66	(42.10)	10,759.06	2,775.06
456	604831 WT-A&G Emp-POSTRT BEN(FAS 106)							
457	Test Year	556.83	559.59	557.10	557.54	564.88	(0.17)	6,424.58
458	Prior Year	588.84	592.22	588.84	588.22	587.85	587.51	7,060.67
459	Increase (Decrease)	(32.01)	(32.63)	(31.74)	(30.68)	(22.97)	(587.68)	(636.09)
460	604833 WT-A&G Emp-Pension Paid							
461	Test Year	255.75	257.02	255.87	256.08	259.45	(1.60)	2,821.85
462	Prior Year	230.38	231.71	230.38	230.15	230.01	229.87	2,763.18
463	Increase (Decrease)	25.37	25.31	25.49	25.93	29.44	(231.47)	58.67
464	604834 WT-A&G Emp-ANNUAL PHYSICALS							

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Aqua NC Water

Line#	(a)	(b) <u>Jan-21</u>	(c) <u>Feb-21</u>	(d) <u>Mar-21</u>	(e) <u>Apr-21</u>	(f) <u>May-21</u>	(g) <u>Jun-21</u>
465	Test Year	-	-	-	136.00	-	-
466	Prior Year	-	-	-	-	-	-
467	Increase (Decrease)	-	-	-	136.00	-	-
468	604837 WT-A&G Empl-CONTRIB THRIFT PL						
469	Test Year	20,219.37	17,924.31	32,025.27	21,421.00	28,680.98	24,161.81
470	Prior Year	19,267.17	19,281.03	29,512.18	19,370.82	30,464.43	20,275.26
471	Increase (Decrease)	952.20	(1,356.72)	2,513.09	2,050.18	(1,783.45)	3,886.55
472	604838 WT-Aqua Year End Contribution						
473	Test Year	19,868.48	19,516.51	40,381.19	19,443.17	19,867.79	19,723.42
474	Prior Year	16,468.66	16,748.71	33,763.93	16,317.50	17,234.42	17,225.10
475	Increase (Decrease)	3,399.82	2,767.80	6,617.26	3,125.67	2,633.37	2,498.32
476	604840 WT-A&G Empl-GROUP LIFE INS						
477	Test Year	5,881.48	6,020.58	5,912.08	6,025.05	6,130.32	6,062.89
478	Prior Year	5,396.03	5,647.53	5,623.39	5,709.48	5,974.78	5,931.23
479	Increase (Decrease)	485.45	373.05	288.69	315.57	155.54	131.66
480	604842 WT-A&G Empl-LTD INSURANCE						
481	Test Year	576.50	505.41	485.12	485.14	466.03	436.44
482	Prior Year	429.77	506.57	638.05	463.87	461.06	441.26
483	Increase (Decrease)	146.73	(1.16)	(152.93)	21.27	4.97	(4.82)
484	604845 WT-A&G Empl-EDUCATION						
485	Test Year	1,776.41	118.92	8.82	98.40	1,186.16	554.79
486	Prior Year	2.43	2,607.98	1,552.46	1,725.98	84.40	2,649.05
487	Increase (Decrease)	1,773.98	(2,489.06)	(1,543.64)	(1,627.58)	1,101.76	(2,094.26)
488	604850 WT-A&G Empl-WELFARE EXP-Gen						
489	Test Year	-	-	-	-	-	-
490	Prior Year	205.69	(61.72)	-	-	-	-
491	Increase (Decrease)	(205.69)	61.72	-	-	-	-
492	604852 WT-A&G Emp-BACKGROUND CHECKS						
493	Test Year	-	-	603.44	-	-	519.64

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Aqua NC Water

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465	Test Year	-	-	-	-	-	-	136.00
466	Prior Year	-	-	-	-	-	-	-
467	Increase (Decrease)	-	-	-	-	-	-	136.00
468	604837 WT-A&G Empl-CONTRIB THRIFT PL							
469	Test Year	32,420.64	31,107.23	30,053.74	44,363.57	30,774.68	34,793.78	347,946.38
470	Prior Year	19,592.92	20,466.24	18,592.34	19,524.22	27,500.19	18,570.80	262,417.60
471	Increase (Decrease)	12,827.72	10,640.99	11,461.40	24,839.35	3,274.49	16,222.98	85,528.78
472	604838 WT-Aqua Year End Contribution							
473	Test Year	19,922.62	20,434.50	19,755.04	19,594.11	19,970.87	16,845.20	255,322.90
474	Prior Year	17,109.06	17,645.46	17,157.00	16,947.95	17,099.17	13,522.21	217,239.17
475	Increase (Decrease)	2,813.56	2,789.04	2,598.04	2,646.16	2,871.70	3,322.99	38,083.73
476	604840 WT-A&G Empl-GROUP LIFE INS							
477	Test Year	6,142.41	6,202.69	6,036.33	5,921.11	6,019.58	5,916.95	72,271.47
478	Prior Year	5,879.78	6,053.32	5,805.44	5,822.73	5,841.48	5,872.93	69,558.12
479	Increase (Decrease)	262.63	149.37	230.89	98.38	178.10	44.02	2,713.35
480	604842 WT-A&G Empl-LTD INSURANCE							
481	Test Year	415.72	540.12	423.76	428.70	425.77	339.27	5,527.98
482	Prior Year	436.54	565.49	426.56	451.59	466.05	223.09	5,509.90
483	Increase (Decrease)	(20.82)	(25.37)	(2.80)	(22.89)	(40.28)	116.18	18.08
484	604845 WT-A&G Empl-EDUCATION							
485	Test Year	4,913.11	115.02	-	1,559.22	3,107.95	(0.31)	13,438.49
486	Prior Year	406.73	175.68	3,006.73	2,311.30	759.59	631.58	15,913.91
487	Increase (Decrease)	4,506.38	(60.66)	(3,006.73)	(752.08)	2,348.36	(631.89)	(2,475.42)
488	604850 WT-A&G Empl-WELFARE EXP-Gen							
489	Test Year	-	-	-	-	-	-	-
490	Prior Year	-	-	-	-	-	-	143.97
491	Increase (Decrease)	-	-	-	-	-	-	(143.97)
492	604852 WT-A&G Emp-BACKGROUND CHECKS							
493	Test Year	-	19.91	-	-	1,582.16	372.99	3,098.14

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494	Prior Year	0.96	235.94	-	62.08	5.05	796.50
495	Increase (Decrease)	(0.96)	(235.94)	603.44	(62.08)	(5.05)	(276.86)
496	604854 WT-A&G Emp-DOT PHYSICALS						
497	Test Year	-	-	-	-	-	-
498	Prior Year	652.85	(183.10)	160.02	103.67	371.45	179.35
499	Increase (Decrease)	(652.85)	183.10	(160.02)	(103.67)	(371.45)	(179.35)
500	604855 WT-A&G Emp-EASE CONTRACT						
501	Test Year	-	1,585.06	47.97	1,441.72	821.09	1,002.76
502	Prior Year	920.11	1,466.21	795.14	771.75	-	59.98
503	Increase (Decrease)	(920.11)	118.85	(747.17)	669.97	821.09	942.78
504	604856 WT-A&G Emp-EMPLOYMENT ADV						
505	Test Year	1,105.72	593.76	(4.04)	368.94	368.94	935.84
506	Prior Year	40.05	979.71	(163.74)	221.53	122.50	74.35
507	Increase (Decrease)	1,065.67	(385.95)	159.70	147.41	246.44	861.49
508	604857 WT-A&G Emp-FLOWERS & FRUIT						
509	Test Year	19.36	94.10	9.17	4.94	33.85	3.27
510	Prior Year	13.54	162.00	9.41	38.15	32.43	13.43
511	Increase (Decrease)	5.82	(67.90)	(0.24)	(33.21)	1.42	(10.16)
512	604858 WT-A&G Emp-RETIREMENT GIFTS						
513	Test Year	-	-	-	-	-	-
514	Prior Year	-	-	-	-	-	-
515	Increase (Decrease)	-	-	-	-	-	-
516	604860 WT-A&G Emp-RETIREMENT LUNCHS						
517	Test Year	-	-	-	-	-	-
518	Prior Year	-	162.08	-	-	-	-
519	Increase (Decrease)	-	(162.08)	-	-	-	-
520	604863 WT-A&G Emp-PRE-EMPLOYMENT PHYS						
521	Test Year	19.02	-	-	6.18	-	-
522	Prior Year	286.70	(86.01)	-	-	-	-

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494	Prior Year	1.44	184.61	689.95	263.87	163.53	16.04	2,419.97
495	Increase (Decrease)	(1.44)	(164.70)	(689.95)	(263.87)	1,418.63	356.95	678.17
496	604854 WT-A&G Emp-DOT PHYSICALS							
497	Test Year	-	-	-	40.97	-	12.15	53.12
498	Prior Year	12.74	415.96	102.33	102.23	359.26	-	2,276.76
499	Increase (Decrease)	(12.74)	(415.96)	(102.33)	(61.26)	(359.26)	12.15	(2,223.64)
500	604855 WT-A&G Emp-EASE CONTRACT							
501	Test Year	1,852.05	722.10	3,310.35	2,236.76	581.16	838.69	14,439.71
502	Prior Year	405.48	200.33	1,382.36	94.67	688.87	3,771.21	10,556.11
503	Increase (Decrease)	1,446.57	521.77	1,927.99	2,142.09	(107.71)	(2,932.52)	3,883.60
504	604856 WT-A&G Emp-EMPLOYMENT ADV							
505	Test Year	546.64	734.61	429.06	412.91	462.05	1,369.67	7,324.10
506	Prior Year	88.32	234.34	259.87	253.54	297.21	339.50	2,747.18
507	Increase (Decrease)	458.32	500.27	169.19	159.37	164.84	1,030.17	4,576.92
508	604857 WT-A&G Emp-FLOWERS & FRUIT							
509	Test Year	13.63	-	52.58	79.61	10.49	11.82	332.82
510	Prior Year	20.40	70.49	73.10	9.29	11.52	4.71	458.47
511	Increase (Decrease)	(6.77)	(70.49)	(20.52)	70.32	(1.03)	7.11	(125.65)
512	604858 WT-A&G Emp-RETIREMENT GIFTS							
513	Test Year	-	-	61.52	-	-	-	61.52
514	Prior Year	-	-	-	-	-	-	-
515	Increase (Decrease)	-	-	61.52	-	-	-	61.52
516	604860 WT-A&G Emp-RETIREMENT LUNCHS							
517	Test Year	-	-	-	24.27	-	-	24.27
518	Prior Year	-	-	-	-	-	-	162.08
519	Increase (Decrease)	-	-	-	24.27	-	-	(137.81)
520	604863 WT-A&G Emp-PRE-EMPLOYMENT PHYS							
521	Test Year	75.37	-	-	528.84	-	47.57	676.98
522	Prior Year	-	-	-	-	-	26.81	227.50

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Aqua North Carolina, Inc.
Docket No. 218, Sub 573
NCUC Form W-1 – Rate Case Information Report
Item# 12 (a)
Monthly Expense Amounts - Test Yr vs Prior Yr
Test Year of January - December 2021
By Rate Division

Aqua NC Water

Line#	(a)	(b) <u>Jan-21</u>	(c) <u>Feb-21</u>	(d) <u>Mar-21</u>	(e) <u>Apr-21</u>	(f) <u>May-21</u>	(g) <u>Jun-21</u>
523	Increase (Decrease)	86.01	-	-	6.18	-	-
524	604864 WT-A&G Emp-PROF SERV - HR	(267.68)					
525	Test Year	2,495.62	4,778.52	98.88	3,630.45	1,266.60	3,686.32
526	Prior Year	3,429.12	3,935.19	8,479.67	(5,106.33)	1,904.09	5,407.31
527	Increase (Decrease)	(933.50)	843.33	(8,380.79)	8,736.78	(637.49)	(1,720.99)
528	604866 WT-A&G Emp-SERVICE AWARDS						
529	Test Year	545.86	331.95	-	-	-	-
530	Prior Year	654.74	(196.41)	283.66	386.89	259.91	-
531	Increase (Decrease)	(108.88)	528.36	(283.66)	(386.89)	(259.91)	-
532	604867 WT-A&G Emp-TUITION RFND-NONTAX						
533	Test Year	439.30	-	637.59	312.39	3,668.35	295.06
534	Prior Year	122.87	(36.87)	846.54	601.93	2,521.66	347.60
535	Increase (Decrease)	316.43	36.87	(208.95)	(289.54)	1,146.69	(52.54)
536	604869 WT-A&G Emp-WELLNESS PROGRAMS						
537	Test Year	-	-	-	-	-	-
538	Prior Year	-	-	-	-	-	-
539	Increase (Decrease)	-	-	-	-	-	-
540	604880 WT-A&G Fees COLI Accounts						
541	Test Year	838.01	893.78	769.43	823.77	800.85	668.87
542	Prior Year	2,024.14	789.63	631.74	500.28	1,491.25	590.51
543	Increase (Decrease)	(1,186.13)	104.15	137.69	323.49	(690.40)	78.36
544	604891 WT-A&G Emp-INTERCO BENEFITS						
545	Test Year	-	-	-	578.36	-	-
546	Prior Year	-	-	1,847.11	-	-	-
547	Increase (Decrease)	-	-	(1,847.11)	578.36	-	-
548	604899 WT-A&G Emp-MISC						
549	Test Year	888.14	1,707.92	469.87	991.75	1,176.91	836.82
550	Prior Year	1,547.09	1,801.08	2,258.37	1,341.17	1,264.15	1,081.60
551	Increase (Decrease)	(658.95)	(93.16)	(1,788.50)	(349.42)	(87.24)	(244.78)

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Test Year of January - December 2021
By Rate Division

Aqua NC Water

Line#	(a)	(h) <u>Jul-21</u>	(i) <u>Aug-21</u>	(j) <u>Sep-21</u>	(k) <u>Oct-21</u>	(l) <u>Nov-21</u>	(m) <u>Dec-21</u>	(n) <u>Grand Total</u>
523	Increase (Decrease)	75.37	-	-	528.84	-	20.76	449.48
524	604864 WT-A&G Emp-PROF SERV - HR							
525	Test Year	612.51	1,649.24	1,177.60	804.51	1,120.37	6,048.49	27,369.11
526	Prior Year	813.25	845.01	3,067.92	2,753.07	2,479.72	4,181.10	32,189.12
527	Increase (Decrease)	(200.74)	804.23	(1,890.32)	(1,948.56)	(1,359.35)	1,867.39	(4,820.01)
528	604866 WT-A&G Emp-SERVICE AWARDS							
529	Test Year	-	3,207.40	3.50	-	-	47.15	4,135.86
530	Prior Year	780.36	-	-	-	628.59	534.50	3,332.24
531	Increase (Decrease)	(780.36)	3,207.40	3.50	-	(628.59)	(487.35)	803.62
532	604867 WT-A&G Emp-TUITION RFND-NONTAX							
533	Test Year	701.67	-	1,542.69	(94.48)	10.31	(286.90)	7,225.98
534	Prior Year	164.45	-	227.46	82.45	301.35	233.04	5,412.48
535	Increase (Decrease)	537.22	-	1,315.23	(176.93)	(291.04)	(519.94)	1,813.50
536	604869 WT-A&G Emp-WELLNESS PROGRAMS							
537	Test Year	-	-	-	320.84	-	-	320.84
538	Prior Year	-	-	-	-	-	-	-
539	Increase (Decrease)	-	-	-	320.84	-	-	320.84
540	604880 WT-A&G Fees COLI Accounts							
541	Test Year	723.38	782.98	682.35	680.57	694.82	859.96	9,218.77
542	Prior Year	613.28	848.64	684.18	583.08	980.06	794.57	10,531.36
543	Increase (Decrease)	110.10	(65.66)	(1.83)	97.49	(285.24)	65.39	(1,312.59)
544	604891 WT-A&G Empl-INTERCO BENEFITS							
545	Test Year	1,579.96	-	-	859.71	-	-	3,018.03
546	Prior Year	392.10	-	1,038.92	-	-	1,076.27	4,354.40
547	Increase (Decrease)	1,187.86	-	(1,038.92)	859.71	-	(1,076.27)	(1,336.37)
548	604899 WT-A&G Empl-MISC							
549	Test Year	892.51	961.31	1,216.73	595.32	574.02	9,779.01	20,090.31
550	Prior Year	1,035.78	1,203.75	743.95	893.37	891.32	7,201.44	21,263.07
551	Increase (Decrease)	(143.27)	(242.44)	472.78	(298.05)	(317.30)	2,577.57	(1,172.76)

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Aqua NC Water

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552	615800 WT-Purchased Power-A & G EXPS						
553	Test Year	2,086.75	2,137.74	1,996.68	1,945.85	1,370.51	2,146.14
554	Prior Year	1,177.09	2,830.08	1,887.46	1,852.56	1,740.63	1,781.04
555	Increase (Decrease)	909.66	(692.34)	109.22	93.29	(370.12)	365.10
556	616800 WT-Fuel PWR Prod-A & G EXPS						
557	Test Year	61.92	-	-	14.25	-	-
558	Prior Year	-	-	-	-	-	-
559	Increase (Decrease)	61.92	-	-	14.25	-	-
560	620700 WT-Mat&Sup-Cust Accts						
561	Test Year	-	-	34.83	-	-	-
562	Prior Year	-	-	-	-	-	-
563	Increase (Decrease)	-	-	34.83	-	-	-
564	620800 WT-Mat&Sup-A & G						
565	Test Year	520.52	(2.31)	647.20	1,258.40	688.01	308.31
566	Prior Year	2,555.39	974.89	132.74	616.92	431.20	352.95
567	Increase (Decrease)	(2,034.87)	(977.20)	514.46	641.48	256.81	(44.64)
568	632800 WT-Cont Serv-Acct-A & G						
569	Test Year	8,735.95	8,710.15	10,087.02	8,167.87	10,650.40	12,990.18
570	Prior Year	8,369.26	8,995.69	8,607.77	17,138.31	8,666.59	11,606.71
571	Increase (Decrease)	366.69	(285.54)	1,479.25	(8,970.44)	1,983.81	1,383.47
572	633800 WT-Cont Serv-Leg1-A & G						
573	Test Year	12,265.04	7,250.91	13,128.51	14,732.31	16,326.67	4,894.09
574	Prior Year	5,848.75	10,403.90	7,249.88	9,159.11	5,448.06	3,013.80
575	Increase (Decrease)	6,416.29	(3,152.99)	5,878.63	5,573.20	10,878.61	1,880.29
576	634800 WT-Cont Serv-Mgmt F-A & G						
577	Test Year	-	-	-	-	-	-
578	Prior Year	-	-	-	-	4,324.84	7,747.05
579	Increase (Decrease)	-	-	-	-	(4,324.84)	(7,747.05)
580	634900 WT-Corp Mgmt Fees						

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Test Year of January - December 2021
By Rate Division

Aqua NC Water

Line#	(a)	(h) <u>Jul-21</u>	(i) <u>Aug-21</u>	(j) <u>Sep-21</u>	(k) <u>Oct-21</u>	(l) <u>Nov-21</u>	(m) <u>Dec-21</u>	(n) <u>Grand Total</u>
552	615800 WT-Purchased Power-A & G EXPS							
553	Test Year	2,333.10	2,551.71	2,721.56	2,668.64	1,201.45	1,578.81	24,738.94
554	Prior Year	1,998.45	1,378.45	3,919.58	2,259.12	2,164.12	839.86	23,828.44
555	Increase (Decrease)	334.65	1,173.26	(1,198.02)	409.52	(962.67)	738.95	910.50
556	616800 WT-Fuel PWR Prod-A & G EXPS							
557	Test Year	-	-	-	-	-	-	76.17
558	Prior Year	-	-	-	-	-	-	-
559	Increase (Decrease)	-	-	-	-	-	-	76.17
560	620700 WT-Mat&Sup-Cust Accts							
561	Test Year	-	-	-	-	-	-	34.83
562	Prior Year	-	-	-	-	-	-	-
563	Increase (Decrease)	-	-	-	-	-	-	34.83
564	620800 WT-Mat&Sup-A & G							
565	Test Year	1,132.02	1,453.65	854.64	1,457.44	175.02	971.59	9,464.49
566	Prior Year	784.05	680.24	63.19	1,038.27	187.36	367.43	8,184.63
567	Increase (Decrease)	347.97	773.41	791.45	419.17	(12.34)	604.16	1,279.86
568	632800 WT-Cont Serv-Acct-A & G							
569	Test Year	8,173.45	16,309.61	10,924.00	14,459.01	15,260.94	18,997.22	143,465.80
570	Prior Year	8,803.06	7,972.67	10,974.87	9,665.80	10,304.36	12,096.17	123,201.26
571	Increase (Decrease)	(629.61)	8,336.94	(50.87)	4,793.21	4,956.58	6,901.05	20,264.54
572	633800 WT-Cont Serv-Leg-A & G							
573	Test Year	9,193.88	14,307.52	13,620.24	11,500.78	25,756.33	27,597.32	170,573.60
574	Prior Year	2,952.52	(2,504.85)	3,555.56	1,582.03	21,758.45	28,132.32	96,599.53
575	Increase (Decrease)	6,241.36	16,812.37	10,064.68	9,918.75	3,997.88	(535.00)	73,974.07
576	634800 WT-Cont Serv-Mgmt F-A & G							
577	Test Year	-	-	-	-	-	-	-
578	Prior Year	-	4,945.80	3,975.89	-	9,149.66	9,914.16	40,057.40
579	Increase (Decrease)	-	(4,945.80)	(3,975.89)	-	(9,149.66)	(9,914.16)	(40,057.40)
580	634900 WT-Corp Mgmt Fees							

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581	Test Year	-	-	-	-	-	-
582	Prior Year	-	-	-	-	2,288.38	(2,288.38)
583	Increase (Decrease)	-	-	-	-	(2,288.38)	2,288.38
584	636700 WT-Cont Serv-Oth-Cust Accts						
585	Test Year	2,119.69	1,854.56	2,554.16	3,487.10	2,148.55	1,553.70
586	Prior Year	1,715.67	1,632.46	1,786.53	1,866.56	1,683.20	1,728.20
587	Increase (Decrease)	404.02	222.10	767.63	1,620.54	465.35	(174.50)
588	636710 WT-WorkFlow Processing Fee						
589	Test Year	7,892.02	12,944.67	9,970.20	11,655.53	10,161.19	11,552.78
590	Prior Year	12,329.85	13,402.21	9,862.39	11,590.14	9,921.88	13,974.10
591	Increase (Decrease)	(4,437.83)	(457.54)	107.81	65.39	239.31	(2,421.32)
592	636720 WT-WorkFlow Billing Postage						
593	Test Year	13,430.48	12,867.20	13,387.58	13,224.17	12,984.78	12,844.94
594	Prior Year	13,324.99	13,405.76	13,608.88	13,142.15	13,938.57	13,789.87
595	Increase (Decrease)	105.49	(538.56)	(221.30)	82.02	(953.79)	(944.93)
596	636730 ACO-WTR Allocations						
597	Test Year	-	-	-	-	-	-
598	Prior Year	-	(0.01)	-	-	-	-
599	Increase (Decrease)	-	0.01	-	-	-	-
600	636740 WT-ACO Lockbox Fees						
601	Test Year	2,419.65	3,609.27	5,747.18	4,782.99	4,217.48	5,576.06
602	Prior Year	5,513.05	5,402.38	4,357.14	5,799.97	4,894.85	4,335.51
603	Increase (Decrease)	(3,093.40)	(1,793.11)	1,390.04	(1,016.98)	(677.37)	1,240.55
604	636800 WT-Cont Serv-Oth-A&G						
605	Test Year	25,191.19	54,779.97	79,594.43	48,414.70	50,345.36	59,846.61
606	Prior Year	36,114.41	32,157.00	48,951.33	53,677.38	45,779.43	66,290.81
607	Increase (Decrease)	(10,923.22)	22,622.97	30,643.10	(5,262.68)	4,565.93	(6,444.20)
608	636810 WT-Cont Serv-Oth-A&G-HRDW MANT						
609	Test Year	923.52	2,393.54	5,259.56	1,688.00	2,025.26	1,686.35

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581	Test Year	-	-	-	-	-	-	-
582	Prior Year	-	-	-	-	-	-	-
583	Increase (Decrease)	-	-	-	-	-	-	-
584	636700 WT-Cont Serv-Oth-Cust Accts							
585	Test Year	2,536.81	1,626.08	1,990.65	1,807.34	1,475.35	1,506.99	24,660.98
586	Prior Year	1,875.88	1,569.75	1,657.50	1,761.75	1,515.48	1,772.37	20,565.35
587	Increase (Decrease)	660.93	56.33	333.15	45.59	(40.13)	(265.38)	4,095.63
588	636710 WT-WorkFlow Processing Fee							
589	Test Year	11,486.52	12,123.06	10,547.28	11,563.21	11,020.20	12,694.19	133,610.85
590	Prior Year	12,544.36	11,726.21	11,581.39	11,181.48	11,264.79	19,338.71	148,717.51
591	Increase (Decrease)	(1,057.84)	396.85	(1,034.11)	381.73	(244.59)	(6,644.52)	(15,106.66)
592	636720 WT-WorkFlow Billing Postage							
593	Test Year	13,272.23	13,118.96	13,159.71	14,405.62	13,970.69	14,841.48	161,507.84
594	Prior Year	13,984.27	13,978.83	14,080.79	14,132.85	13,134.79	14,388.91	164,910.66
595	Increase (Decrease)	(712.04)	(859.87)	(921.08)	272.77	835.90	452.57	(3,402.82)
596	636730 ACO-WTR Allocations							
597	Test Year	-	-	-	-	-	-	-
598	Prior Year	-	-	-	-	-	-	(0.01)
599	Increase (Decrease)	-	-	-	-	-	-	0.01
600	636740 WT-ACO Lockbox Fees							
601	Test Year	4,898.51	4,347.05	4,910.01	4,279.88	4,502.10	4,422.20	53,712.38
602	Prior Year	5,067.82	4,506.93	5,874.76	4,322.54	4,613.70	6,519.83	61,208.48
603	Increase (Decrease)	(169.31)	(159.88)	(964.75)	(42.66)	(111.60)	(2,097.63)	(7,496.10)
604	636800 WT-Cont Serv-Oth-A&G							
605	Test Year	47,129.46	49,580.91	54,435.26	60,753.99	49,639.65	72,177.95	651,889.48
606	Prior Year	12,493.50	40,259.19	48,579.45	41,545.43	46,516.22	54,707.48	527,071.63
607	Increase (Decrease)	34,635.96	9,321.72	5,855.81	19,208.56	3,123.43	17,470.47	124,817.85
608	636810 WT-Cont Serv-Oth-A&G-HRDW MANT							
609	Test Year	1,979.99	1,350.84	2,976.70	2,315.35	940.40	3,614.83	27,154.34

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610	Prior Year	2,311.49	(173.04)	339.81	419.75	244.79	5,318.55
611	Increase (Decrease)	(1,387.97)	2,566.58	4,919.75	1,268.25	1,780.47	(3,632.20)
612	636820 WT-Cont Serv-Oth-A&G-SFTW MANT						
613	Test Year	15,260.58	17,345.98	18,152.86	17,839.98	20,195.20	20,191.67
614	Prior Year	27,281.18	13,542.28	18,547.29	22,492.16	16,408.61	13,968.20
615	Increase (Decrease)	(12,020.60)	3,803.70	(394.43)	(4,652.18)	3,786.59	6,223.47
616	641800 WT-Rent Bldg/RP-A & G						
617	Test Year	9,481.47	9,379.11	9,490.63	9,476.90	9,383.31	9,512.11
618	Prior Year	9,582.30	9,356.84	12,273.72	6,868.51	9,364.87	9,409.95
619	Increase (Decrease)	(100.83)	22.27	(2,783.09)	2,608.39	18.44	102.16
620	642800 WT-Rent Equip-A & G						
621	Test Year	679.36	3,390.02	2,946.15	2,090.24	690.55	2,427.44
622	Prior Year	928.21	2,165.60	1,957.29	2,076.79	1,705.80	2,104.41
623	Increase (Decrease)	(248.85)	1,224.42	988.86	13.45	(1,015.25)	323.03
624	650800 WT-Trans-A & G						
625	Test Year	244.62	279.14	3,651.08	34.03	30.21	832.74
626	Prior Year	29.39	634.61	560.46	4.34	0.75	4.09
627	Increase (Decrease)	215.23	(355.47)	3,090.62	29.69	29.46	828.65
628	656800 WT-Ins-Vehicle-A & G						
629	Test Year	10,825.32	11,142.26	11,048.82	10,989.55	11,286.69	11,252.01
630	Prior Year	10,258.71	10,273.35	10,009.73	10,200.36	10,739.32	10,798.04
631	Increase (Decrease)	566.61	868.91	1,039.09	789.19	547.37	453.97
632	657800 WT-Ins-Gen Liab-A & G						
633	Test Year	30,946.55	30,946.55	30,946.55	30,937.55	30,937.55	30,937.55
634	Prior Year	22,258.88	22,258.88	22,258.88	22,255.14	22,255.14	22,255.14
635	Increase (Decrease)	8,687.67	8,687.67	8,687.67	8,682.41	8,682.41	8,682.41
636	658800 WT-Ins-Work Comp-A & G						
637	Test Year	21,773.11	22,782.25	22,409.16	22,288.37	22,890.95	22,845.47
638	Prior Year	20,189.35	20,218.15	19,699.98	20,074.51	21,135.25	21,251.68

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Item# 12 (a)
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Test Year of January - December 2021
By Rate Division

Aqua NC Water

Line#	(a)	(h) Jul-21	(i) Aug-21	(j) Sep-21	(k) Oct-21	(l) Nov-21	(m) Dec-21	(n) Grand Total
610	Prior Year	1,017.52	(5,204.92)	2,719.32	1,566.35	932.85	688.55	10,181.02
611	Increase (Decrease)	962.47	6,555.76	257.38	749.00	7.55	2,926.28	16,973.32
612	636820 WT-Cont Serv-Oth-A&G-SFTW MANT							
613	Test Year	20,712.48	21,271.15	22,575.32	21,694.12	21,138.05	22,060.37	238,437.76
614	Prior Year	15,428.21	9,946.88	14,464.92	15,102.40	14,358.30	15,388.71	196,929.14
615	Increase (Decrease)	5,284.27	11,324.27	8,110.40	6,591.72	6,779.75	6,671.66	41,508.62
616	641800 WT-Rent Bldg/RP-A & G							
617	Test Year	9,448.74	9,620.06	9,581.21	9,584.01	8,732.58	9,548.29	113,238.42
618	Prior Year	9,437.22	9,650.97	9,520.84	9,307.08	9,502.85	9,889.01	114,164.16
619	Increase (Decrease)	11.52	(30.91)	60.37	276.93	(770.27)	(340.72)	(925.74)
620	642800 WT-Rent Equip-A & G							
621	Test Year	2,057.12	4,460.15	2,044.69	747.58	4,043.20	2,376.53	27,953.03
622	Prior Year	758.38	4,834.76	1,290.21	675.54	2,982.43	3,381.78	24,861.20
623	Increase (Decrease)	1,298.74	(374.61)	754.48	72.04	1,060.77	(1,005.25)	3,091.83
624	650800 WT-Trans-A & G							
625	Test Year	1,411.22	267.92	1,650.76	39.97	189.83	1,077.70	9,709.22
626	Prior Year	9.98	623.35	7.97	2,652.31	913.38	5,152.38	10,593.01
627	Increase (Decrease)	1,401.24	(355.43)	1,642.79	(2,612.34)	(723.55)	(4,074.68)	(883.79)
628	656800 WT-Ins-Vehicle-A & G							
629	Test Year	11,420.65	11,391.05	11,277.51	11,156.22	11,390.48	11,273.84	134,454.40
630	Prior Year	10,718.25	10,692.07	10,749.76	10,557.43	10,628.13	10,661.30	126,286.45
631	Increase (Decrease)	702.40	698.98	527.75	598.79	762.35	612.54	8,167.95
632	657800 WT-Ins-Gen Liab-A & G							
633	Test Year	30,870.69	30,870.69	30,879.00	30,840.93	30,840.93	30,840.93	370,795.47
634	Prior Year	22,237.32	22,237.32	22,237.32	22,211.42	22,211.42	22,211.42	266,888.28
635	Increase (Decrease)	8,633.37	8,633.37	8,641.68	8,629.51	8,629.51	8,629.51	103,907.19
636	658800 WT-Ins-Work Comp-A & G							
637	Test Year	23,162.61	23,102.40	22,872.36	22,626.29	23,101.33	(93,928.05)	155,926.25
638	Prior Year	21,093.77	21,042.35	21,156.61	20,778.19	20,915.70	20,982.48	248,538.02

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Test Year of January - December 2021
By Rate Division

Aqua NC Water

Line#	(a)	(b) <u>Jan-21</u>	(c) <u>Feb-21</u>	(d) <u>Mar-21</u>	(e) <u>Apr-21</u>	(f) <u>May-21</u>	(g) <u>Jun-21</u>
639	Increase (Decrease)	1,583.76	2,564.10	2,709.18	2,213.86	1,755.70	1,593.79
640	659800 WT-Ins-Other-A & G						
641	Test Year	13,046.13	13,046.13	13,046.13	13,042.34	13,042.34	13,042.34
642	Prior Year	12,799.03	12,799.03	12,799.03	12,796.89	12,796.89	12,796.89
643	Increase (Decrease)	247.10	247.10	247.10	245.45	245.45	245.45
644	666800 WT-Reg Com-Amort Rate Case-A&G						
645	Test Year	24,845.50	24,845.94	24,845.50	24,845.50	24,845.50	24,845.50
646	Prior Year	10,567.29	10,567.29	10,567.29	10,567.29	10,567.29	10,567.29
647	Increase (Decrease)	14,278.21	14,278.65	14,278.21	14,278.21	14,278.21	14,278.21
648	675700 WT-Misc-Cust Accts						
649	Test Year	719.09	719.09	1,627.75	873.14	718.88	1,850.68
650	Prior Year	721.30	721.30	721.30	721.18	721.18	721.18
651	Increase (Decrease)	(2.21)	(2.21)	906.45	151.96	(2.30)	1,129.50
652	675800 WT-Misc-A&G						
653	Test Year	1,449.13	766.30	2,913.07	713.17	2,150.21	1,637.95
654	Prior Year	2,493.30	1,685.16	1,323.69	1,582.69	(474.45)	(1,142.77)
655	Increase (Decrease)	(1,044.17)	(918.86)	1,589.38	(869.52)	2,624.66	2,780.72
656	675804 WT-Misc-A&G-ACT&EVNT 50% D						
657	Test Year	-	-	-	-	-	-
658	Prior Year	-	-	-	-	-	-
659	Increase (Decrease)	-	-	-	-	-	-
660	675805 WT-Misc-A&G-Civic Org Events						
661	Test Year	-	-	-	285.81	-	-
662	Prior Year	-	-	-	-	-	-
663	Increase (Decrease)	-	-	-	285.81	-	-
664	675808 WT-Misc-A&G-COMM EXP						
665	Test Year	12,227.12	11,561.03	14,891.83	8,911.19	13,174.83	15,772.64
666	Prior Year	13,469.70	13,293.74	14,004.33	17,406.26	15,047.36	13,904.44
667	Increase (Decrease)	(1,242.58)	(1,732.71)	887.50	(8,495.07)	(1,872.53)	1,868.20

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By Rate Division

Aqua NC Water

Line#	(a)	(h) Jul-21	(i) Aug-21	(j) Sep-21	(k) Oct-21	(l) Nov-21	(m) Dec-21	(n) Grand Total
639	Increase (Decrease)	2,068.84	2,060.05	1,715.75	1,848.10	2,185.63	(114,910.53)	(92,611.77)
640	659800 WT-Ins-Other-A & G							
641	Test Year	13,014.13	13,014.13	13,014.13	13,001.61	13,001.61	13,001.61	156,312.63
642	Prior Year	12,786.64	12,786.64	12,786.64	12,771.74	12,771.74	12,771.74	153,462.90
643	Increase (Decrease)	227.49	227.49	227.49	229.87	229.87	229.87	2,849.73
644	666800 WT-Reg Com-Amort Rate Case-A&G							
645	Test Year	24,845.50	24,845.50	24,845.50	24,845.50	24,845.50	24,845.50	298,146.44
646	Prior Year	10,567.29	10,567.29	10,567.29	24,845.50	24,845.50	24,845.50	169,642.11
647	Increase (Decrease)	14,278.21	14,278.21	14,278.21	-	-	-	128,504.33
648	675700 WT-Misc-Cust Accts							
649	Test Year	717.33	717.33	717.33	716.64	716.64	358.39	10,452.29
650	Prior Year	720.61	720.61	720.61	719.76	719.76	4,351.13	12,279.92
651	Increase (Decrease)	(3.28)	(3.28)	(3.28)	(3.12)	(3.12)	(3,992.74)	(1,827.63)
652	675800 WT-Misc-A&G							
653	Test Year	1,882.43	4,327.32	(921.40)	466.37	721.04	51,795.37	67,900.96
654	Prior Year	5,957.98	(1,142.43)	30,059.96	6,863.86	3,425.36	23,968.33	74,600.68
655	Increase (Decrease)	(4,075.55)	5,469.75	(30,981.36)	(6,397.49)	(2,704.32)	27,827.04	(6,699.72)
656	675804 WT-Misc-A&G-ACT&EVNT 50% D							
657	Test Year	-	-	-	-	-	-	-
658	Prior Year	-	6.57	-	(6.57)	-	-	-
659	Increase (Decrease)	-	(6.57)	-	6.57	-	-	-
660	675805 WT-Misc-A&G-Civic Org Events							
661	Test Year	-	-	-	-	-	-	285.81
662	Prior Year	-	-	-	-	-	-	-
663	Increase (Decrease)	-	-	-	-	-	-	285.81
664	675808 WT-Misc-A&G-COMM EXP							
665	Test Year	11,838.55	16,049.10	11,251.93	12,260.76	10,591.99	13,767.94	152,298.91
666	Prior Year	12,919.20	13,856.60	9,688.19	18,278.80	13,301.79	13,049.37	168,219.78
667	Increase (Decrease)	(1,080.65)	2,192.50	1,563.74	(6,018.04)	(2,709.80)	718.57	(15,920.87)

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668	675809 WT-Misc-A&G-TOLL FREE						
669	Test Year	-	-	-	-	-	-
670	Prior Year	-	-	-	-	-	-
671	Increase (Decrease)	-	-	-	-	-	-
672	675810 WT-Misc-A&G-DATA LINES						
673	Test Year	10,172.11	9,659.55	15,838.65	12,756.12	9,178.72	6,141.87
674	Prior Year	5,766.10	8,966.77	12,454.92	10,841.82	5,714.26	15,531.31
675	Increase (Decrease)	4,406.01	692.78	3,383.73	1,914.30	3,464.46	(9,389.44)
676	675812 WT-Misc-A&G-NETWORK SUPPORT						
677	Test Year	1.80	-	45.54	1.34	-	11.66
678	Prior Year	-	-	-	31.60	-	-
679	Increase (Decrease)	1.80	-	45.54	(30.26)	-	11.66
680	675816 WT-Misc-A&G-CONTRIB						
681	Test Year	-	62.92	-	-	-	76.23
682	Prior Year	-	-	-	-	63.72	-
683	Increase (Decrease)	-	62.92	-	-	(63.72)	76.23
684	675819 WT-Misc-A&G-Office Supplies						
685	Test Year	557.79	3,898.25	2,628.40	2,972.75	3,172.08	1,832.40
686	Prior Year	1,734.26	2,374.01	2,895.91	21,715.44	4,868.53	(2,770.94)
687	Increase (Decrease)	(1,176.47)	1,524.24	(267.51)	(18,742.69)	(1,696.45)	4,603.34
688	675820 WT-Misc-A&G-DIRECTORS						
689	Test Year	5,608.26	-	4,963.64	-	644.44	4,962.21
690	Prior Year	10,618.72	(3,185.61)	-	7,431.87	-	-
691	Increase (Decrease)	(5,010.46)	3,185.61	4,963.64	(7,431.87)	644.44	4,962.21
692	675822 WT-Misc-A&G-DISAST RECOV						
693	Test Year	2,848.96	2,848.96	2,848.96	2,848.69	2,848.69	2,848.69
694	Prior Year	2,851.89	2,851.89	2,851.89	2,851.71	2,851.71	2,851.71
695	Increase (Decrease)	(2.93)	(2.93)	(2.93)	(3.02)	(3.02)	(3.02)
696	675824 WT-Misc-A&G-DUES						

Jun 30 2022

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Item# 12 (a)
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Test Year of January - December 2021
By Rate Division

Aqua NC Water

Line#	(a)	(h) <u>Jul-21</u>	(i) <u>Aug-21</u>	(j) <u>Sep-21</u>	(k) <u>Oct-21</u>	(l) <u>Nov-21</u>	(m) <u>Dec-21</u>	(n) <u>Grand Total</u>
668	675809 WT-Misc-A&G-TOLL FREE							
669	Test Year	-	-	-	-	-	-	-
670	Prior Year	-	-	-	0.33	-	-	0.33
671	Increase (Decrease)	-	-	-	(0.33)	-	-	(0.33)
672	675810 WT-Misc-A&G-DATA LINES							
673	Test Year	8,231.38	20,284.20	5,569.31	7,738.43	9,806.91	(2,655.37)	112,721.88
674	Prior Year	4,163.78	13,472.08	4,944.04	15,961.58	14,216.87	10,242.53	122,276.06
675	Increase (Decrease)	4,067.60	6,812.12	625.27	(8,223.15)	(4,409.96)	(12,897.90)	(9,554.18)
676	675812 WT-Misc-A&G-NETWORK SUPPORT							
677	Test Year	-	37.48	-	(69.52)	-	9.41	37.71
678	Prior Year	-	2.30	-	-	-	-	33.90
679	Increase (Decrease)	-	35.18	-	(69.52)	-	9.41	3.81
680	675816 WT-Misc-A&G-CONTRIB							
681	Test Year	64.90	-	-	-	-	-	204.05
682	Prior Year	-	-	-	-	-	65.44	129.16
683	Increase (Decrease)	64.90	-	-	-	-	(65.44)	74.89
684	675819 WT-Misc-A&G-Office Supplies							
685	Test Year	2,235.42	5,440.77	1,501.82	1,632.11	2,438.28	4,197.42	32,507.49
686	Prior Year	1,607.99	2,968.21	1,023.23	2,388.61	1,917.57	3,663.52	44,386.34
687	Increase (Decrease)	627.43	2,472.56	478.59	(756.50)	520.71	533.90	(11,878.85)
688	675820 WT-Misc-A&G-DIRECTORS							
689	Test Year	643.04	-	-	5,589.13	-	4,946.70	27,357.42
690	Prior Year	5,722.20	-	-	5,715.54	-	-	26,302.72
691	Increase (Decrease)	(5,079.16)	-	-	(126.41)	-	4,946.70	1,054.70
692	675822 WT-Misc-A&G-DISAST RECOV							
693	Test Year	2,846.64	2,846.64	2,846.64	2,845.72	2,845.72	2,845.72	34,170.03
694	Prior Year	2,850.96	2,850.96	2,850.96	2,849.84	2,849.84	2,849.84	34,213.20
695	Increase (Decrease)	(4.32)	(4.32)	(4.32)	(4.12)	(4.12)	(4.12)	(43.17)
696	675824 WT-Misc-A&G-DUES							

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697	Test Year	2,145.15	1,145.77	1,112.17	1,152.22	3,083.49	11,777.45
698	Prior Year	1,639.16	1,429.55	1,076.97	1,802.00	7,064.31	2,453.05
699	Increase (Decrease)	505.99	(283.78)	35.20	(649.78)	(3,980.82)	9,324.40
700	675825 WT-Misc-A&G-Promotional Items						
701	Test Year	-	-	80.51	-	-	11.99
702	Prior Year	-	101.18	-	-	12.22	78.50
703	Increase (Decrease)	-	(101.18)	80.51	-	(12.22)	(66.51)
704	675827 WT-Misc-A&G-FINES&PENALTIES						
705	Test Year	163.22	291.02	42.31	36.31	115.67	110.24
706	Prior Year	89.45	109.46	2,412.73	0.21	26.71	135.84
707	Increase (Decrease)	73.77	181.56	(2,370.42)	36.10	88.96	(25.60)
708	675828 WT-Misc-A&G-LIC&PER						
709	Test Year	21,864.38	23,950.26	23,211.46	23,062.81	24,936.25	24,388.11
710	Prior Year	25,329.90	23,342.26	22,683.32	22,143.03	23,668.82	25,830.77
711	Increase (Decrease)	(3,465.52)	608.00	528.14	919.78	1,267.43	(1,442.66)
712	675830 WT-Misc-A&G-MAIL&POST						
713	Test Year	122.91	554.17	186.18	77.84	398.38	210.55
714	Prior Year	358.69	224.54	181.28	613.96	4,273.49	(1,195.65)
715	Increase (Decrease)	(235.78)	329.63	4.90	(536.12)	(3,875.11)	1,406.20
716	675831 WT-Misc-A&G-MAIL OVERNIGHT						
717	Test Year	469.19	873.92	2,022.17	720.17	664.27	1,094.81
718	Prior Year	988.25	1,013.80	1,284.24	1,010.79	971.93	872.70
719	Increase (Decrease)	(519.06)	(139.88)	737.93	(290.62)	(307.66)	222.11
720	675832 WT-Misc-A&G-MAINT						
721	Test Year	1,911.94	1,908.32	1,908.32	1,907.89	1,907.89	2,026.82
722	Prior Year	755.55	788.55	3,994.11	1,852.35	1,852.35	1,852.35
723	Increase (Decrease)	1,156.39	1,119.77	(2,085.79)	55.54	55.54	174.47
724	675834 WT-Misc-A&G-MEALS 100% DED						
725	Test Year	100.75	452.50	177.33	237.93	294.12	164.88

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697	Test Year	1,665.27	2,807.10	2,684.67	2,753.41	5,320.35	3,792.82	39,439.87
698	Prior Year	2,577.76	2,751.11	6,455.00	2,371.39	2,373.84	3,307.08	35,301.22
699	Increase (Decrease)	(912.49)	55.99	(3,770.33)	382.02	2,946.51	485.74	4,138.65
700	675825 WT-Misc-A&G-Promotional Items							
701	Test Year	-	-	13.35	-	-	-	105.85
702	Prior Year	280.00	(280.00)	77.34	100.80	-	-	370.04
703	Increase (Decrease)	(280.00)	280.00	(63.99)	(100.80)	-	-	(264.19)
704	675827 WT-Misc-A&G-FINES&PENALTIES							
705	Test Year	194.28	175.29	308.03	16.45	1,089.01	1,716.59	4,258.42
706	Prior Year	21.42	606.28	154.35	836.52	1,295.40	978.83	6,667.20
707	Increase (Decrease)	172.86	(430.99)	153.68	(820.07)	(206.39)	737.76	(2,408.78)
708	675828 WT-Misc-A&G-LIC&PER							
709	Test Year	23,079.80	25,256.24	22,210.16	22,455.85	21,934.46	22,721.75	279,071.53
710	Prior Year	23,197.69	24,140.08	22,080.80	24,525.06	23,248.54	21,821.81	282,012.08
711	Increase (Decrease)	(117.89)	1,116.16	129.36	(2,069.21)	(1,314.08)	899.94	(2,940.55)
712	675830 WT-Misc-A&G-MAIL&POST							
713	Test Year	336.76	512.30	294.14	347.22	406.40	519.23	3,966.08
714	Prior Year	5,224.73	514.02	68.25	1,755.42	61.62	32.09	12,112.44
715	Increase (Decrease)	(4,887.97)	(1.72)	225.89	(1,408.20)	344.78	487.14	(8,146.36)
716	675831 WT-Misc-A&G-MAIL OVERNIGHT							
717	Test Year	430.99	575.26	899.89	578.19	1,102.61	1,364.47	10,795.94
718	Prior Year	962.54	657.50	690.94	838.45	487.94	794.72	10,573.80
719	Increase (Decrease)	(531.55)	(82.24)	208.95	(260.26)	614.67	569.75	222.14
720	675832 WT-Misc-A&G-MAINT							
721	Test Year	2,023.57	2,023.56	2,035.09	2,033.63	2,033.63	2,033.60	23,754.26
722	Prior Year	1,851.22	1,851.20	1,861.97	1,861.98	2,105.23	1,860.32	22,487.18
723	Increase (Decrease)	172.35	172.36	173.12	171.65	(71.60)	173.28	1,267.08
724	675834 WT-Misc-A&G-MEALS 100% DED							
725	Test Year	1,057.81	732.30	404.01	716.00	932.62	971.22	6,241.47

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Aqua NC Water

Line#	(a)	(b) <u>Jan-21</u>	(c) <u>Feb-21</u>	(d) <u>Mar-21</u>	(e) <u>Apr-21</u>	(f) <u>May-21</u>	(g) <u>Jun-21</u>
726	Prior Year	953.84	715.55	383.55	264.31	266.70	191.40
727	Increase (Decrease)	(853.09)	(263.05)	(206.22)	(26.38)	27.42	(26.52)
728	675836 WT-Misc-A&G-MEALS 50% DED						
729	Test Year	118.49	20.88	410.00	469.22	623.95	679.60
730	Prior Year	1,139.73	606.54	1,068.28	168.87	95.43	231.83
731	Increase (Decrease)	(1,021.24)	(585.66)	(658.28)	300.35	528.52	447.77
732	675840 WT-Misc-A&G-SEMINARS						
733	Test Year	1,682.56	1,968.84	1,312.43	1,121.87	5,040.78	2,038.89
734	Prior Year	2,951.62	2,593.41	519.08	86.08	1,231.69	16.81
735	Increase (Decrease)	(1,269.06)	(624.57)	793.35	1,035.79	3,809.09	2,022.08
736	675842 WT-Misc-A&G-SUBSCRIPT						
737	Test Year	1,012.58	363.09	1,278.68	652.16	857.21	124.40
738	Prior Year	2,015.45	638.51	34.13	100.84	963.32	208.52
739	Increase (Decrease)	(1,002.87)	(275.42)	1,244.55	551.32	(106.11)	(84.12)
740	675846 WT-Misc-A&G-TRV						
741	Test Year	145.79	628.93	370.40	796.07	924.17	801.76
742	Prior Year	528.76	952.76	393.49	675.17	683.95	100.50
743	Increase (Decrease)	(382.97)	(323.83)	(23.09)	120.90	240.22	701.26
744	675847 WT-Misc-A&G-TRV-Auto Mile Reim						
745	Test Year	132.82	3.12	-	1.00	48.24	8.42
746	Prior Year	401.16	(37.84)	14.29	8.27	181.53	-
747	Increase (Decrease)	(268.34)	40.96	(14.29)	(7.27)	(133.29)	8.42
748	675848 WT-Misc-A&G-TRV-RENTAL CAR						
749	Test Year	-	-	27.03	1.49	68.69	42.10
750	Prior Year	324.85	38.63	158.86	1,764.01	0.81	-
751	Increase (Decrease)	(324.85)	(38.63)	(131.83)	(1,762.52)	67.88	42.10
752	675849 WT-Misc-A&G-TRV-Airplane						
753	Test Year	11.48	-	13.85	371.26	64.82	887.47
754	Prior Year	1,928.17	1,610.78	908.31	(391.20)	-	315.94

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Line#	(a)	(h) Jul-21	(i) Aug-21	(j) Sep-21	(k) Oct-21	(l) Nov-21	(m) Dec-21	(n) Grand Total
726	Prior Year	238.01	45.03	90.21	359.27	205.05	53.56	3,766.48
727	Increase (Decrease)	819.80	687.27	313.80	356.73	727.57	917.66	2,474.99
728	675836 WT-Misc-A&G-MEALS 50% DED							
729	Test Year	426.05	1,336.08	469.78	1,063.20	795.93	488.10	6,901.28
730	Prior Year	175.29	156.50	166.52	484.34	310.42	108.17	4,711.92
731	Increase (Decrease)	250.76	1,179.58	303.26	578.86	485.51	379.93	2,189.36
732	675840 WT-Misc-A&G-SEMINARS							
733	Test Year	7,355.73	4,638.10	869.79	247.32	1,172.37	992.83	28,441.51
734	Prior Year	532.48	3,957.50	745.38	1,915.69	389.32	1,507.68	16,446.74
735	Increase (Decrease)	6,823.25	680.60	124.41	(1,668.37)	783.05	(514.85)	11,994.77
736	675842 WT-Misc-A&G-SUBSCRIPT							
737	Test Year	584.18	163.96	1,845.68	3,356.35	359.35	463.68	11,061.32
738	Prior Year	594.52	3,221.95	3,112.59	1,560.89	287.23	558.25	13,296.20
739	Increase (Decrease)	(10.34)	(3,057.99)	(1,266.91)	1,795.46	72.12	(94.57)	(2,234.88)
740	675846 WT-Misc-A&G-TRV							
741	Test Year	709.06	1,161.02	1,272.38	1,007.22	821.69	1,442.95	10,081.44
742	Prior Year	610.58	686.08	694.96	706.38	754.16	810.17	7,596.96
743	Increase (Decrease)	98.48	474.94	577.42	300.84	67.53	632.78	2,484.48
744	675847 WT-Misc-A&G-TRV-Auto Mile Reim							
745	Test Year	36.65	24.97	29.48	10.79	33.15	88.04	416.68
746	Prior Year	0.82	-	19.68	0.82	18.96	132.83	740.52
747	Increase (Decrease)	35.83	24.97	9.80	9.97	14.19	(44.79)	(323.84)
748	675848 WT-Misc-A&G-TRV-RENTAL CAR							
749	Test Year	99.56	92.99	29.65	4.44	251.71	150.62	768.28
750	Prior Year	63.18	7.43	10.90	434.57	2.20	-	2,805.44
751	Increase (Decrease)	36.38	85.56	18.75	(430.13)	249.51	150.62	(2,037.16)
752	675849 WT-Misc-A&G-TRV-Airplane							
753	Test Year	438.60	422.42	247.24	168.25	916.63	543.96	4,085.98
754	Prior Year	467.70	6.55	(25.27)	776.62	17.04	21.80	5,636.44

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755	Increase (Decrease)	(1,916.69)	(1,610.78)	(894.46)	762.46	64.82	571.53
756	675850 WT-Misc-A&G-TRV-HOTEL						
757	Test Year	237.34	160.70	515.36	137.81	1,227.02	1,073.75
758	Prior Year	2,512.82	592.91	858.42	406.35	-	440.05
759	Increase (Decrease)	(2,275.48)	(432.21)	(343.06)	(268.54)	1,227.02	633.70
760	675856 WT-Misc-A&G-UNIFORMS						
761	Test Year	892.36	527.68	9,270.83	3,961.27	2,831.12	1,454.99
762	Prior Year	6,606.60	1,018.09	10,713.54	-	-	1,164.21
763	Increase (Decrease)	(5,714.24)	(490.41)	(1,442.71)	3,961.27	2,831.12	290.78
764	675858 WT-Misc-A&G-Bank Fees						
765	Test Year	5,331.70	1,078.04	964.82	11,042.74	1,034.09	14,451.64
766	Prior Year	6,299.76	(1,647.64)	9,168.50	1,107.34	5,474.45	14,555.50
767	Increase (Decrease)	(968.06)	2,725.68	(8,203.68)	9,935.40	(4,440.36)	(103.86)
768	675861 WT-Misc-A&G-SERVICE CLEARING						
769	Test Year	-	-	-	963.94	-	-
770	Prior Year	-	-	3,078.50	-	-	-
771	Increase (Decrease)	-	-	(3,078.50)	963.94	-	-
772	675864 WT-Misc-A&G-Claims						
773	Test Year	-	2,760.30	275.00	459.56	-	645.00
774	Prior Year	52.31	-	-	2,147.61	-	385.45
775	Increase (Decrease)	(52.31)	2,760.30	275.00	(1,688.05)	-	259.55
776	675865 WT-Misc-A&G-AR/AP Adj						
777	Test Year	5.23	309.83	1,197.12	973.15	(382.50)	-
778	Prior Year	-	-	-	-	98.25	9.85
779	Increase (Decrease)	5.23	309.83	1,197.12	973.15	(480.75)	(9.85)
780	675866 WT-Misc-A&G-Utilities						
781	Test Year	73.26	461.21	127.65	438.47	69.12	511.61
782	Prior Year	240.36	119.18	280.76	302.95	43.56	325.51
783	Increase (Decrease)	(167.10)	342.03	(153.11)	135.52	25.56	186.10

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755	Increase (Decrease)	(29.10)	415.87	272.51	(608.37)	899.59	522.16	(1,550.46)
756	675850 WT-Misc-A&G-TRV-HOTEL							
757	Test Year	1,710.83	2,253.46	844.27	886.02	2,427.62	1,266.15	12,740.33
758	Prior Year	167.29	64.09	74.83	380.01	584.82	108.54	6,190.13
759	Increase (Decrease)	1,543.54	2,189.37	769.44	506.01	1,842.80	1,157.61	6,550.20
760	675856 WT-Misc-A&G-UNIFORMS							
761	Test Year	1,600.38	1,510.96	743.63	1,526.03	1,986.95	1,783.67	28,089.87
762	Prior Year	1,630.82	1,888.20	1,615.95	(3.86)	1,374.53	3,445.85	29,453.93
763	Increase (Decrease)	(30.44)	(377.24)	(872.32)	1,529.89	612.42	(1,662.18)	(1,364.06)
764	675858 WT-Misc-A&G-Bank Fees							
765	Test Year	1,068.63	4,224.79	1,073.12	20,481.55	1,221.20	18,219.24	80,191.56
766	Prior Year	5,368.18	1,080.68	16,081.26	5,293.85	1,077.15	16,180.98	80,040.01
767	Increase (Decrease)	(4,299.55)	3,144.11	(15,008.14)	15,187.70	144.05	2,038.26	151.55
768	675861 WT-Misc-A&G-SERVICE CLEARING							
769	Test Year	2,633.27	-	-	1,432.84	-	-	5,030.05
770	Prior Year	653.52	-	1,731.53	-	-	1,793.77	7,257.32
771	Increase (Decrease)	1,979.75	-	(1,731.53)	1,432.84	-	(1,793.77)	(2,227.27)
772	675864 WT-Misc-A&G-Claims							
773	Test Year	-	100.00	309.60	2,741.43	500.00	-	7,790.89
774	Prior Year	-	1,663.62	-	765.06	-	956.76	5,970.81
775	Increase (Decrease)	-	(1,563.62)	309.60	1,976.37	500.00	(956.76)	1,820.08
776	675865 WT-Misc-A&G-AR/AP Adj							
777	Test Year	-	-	12.40	(2.40)	-	-	2,112.83
778	Prior Year	(50.00)	-	-	-	-	-	58.10
779	Increase (Decrease)	50.00	-	12.40	(2.40)	-	-	2,054.73
780	675866 WT-Misc-A&G-Utilities							
781	Test Year	333.92	687.34	357.92	948.13	748.67	1,022.58	5,779.88
782	Prior Year	4.98	282.90	368.06	332.85	137.22	1,452.20	3,890.53
783	Increase (Decrease)	328.94	404.44	(10.14)	615.28	611.45	(429.62)	1,889.35

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784	676210 WT-Cap OH Credit-Labor						
785	Test Year	(24,562.34)	(17,595.19)	(21,117.70)	(23,100.83)	(35,637.46)	(29,583.25)
786	Prior Year	(19,659.49)	(14,552.79)	(11,654.26)	(11,319.45)	(22,859.41)	(15,116.21)
787	Increase (Decrease)	(4,902.85)	(3,042.40)	(9,463.44)	(11,781.38)	(12,778.05)	(14,467.04)
788	676220 WT-Cap OH Credit-Benefits						
789	Test Year	(44,370.70)	(44,016.92)	(52,781.16)	(47,735.53)	(52,634.39)	(48,180.10)
790	Prior Year	(37,349.39)	(41,456.58)	(40,242.98)	(38,309.65)	(46,228.57)	(45,022.97)
791	Increase (Decrease)	(7,021.31)	(2,560.34)	(12,538.18)	(9,425.88)	(6,405.82)	(3,157.13)
792	676230 WT-Cap OH Credit-PR Taxes						
793	Test Year	(11,757.17)	(11,678.83)	(19,854.67)	(12,404.01)	(17,312.43)	(12,256.46)
794	Prior Year	(10,468.22)	(13,812.26)	(12,045.34)	(9,053.70)	(14,139.38)	(10,663.54)
795	Increase (Decrease)	(1,288.95)	2,133.43	(7,809.33)	(3,350.31)	(3,173.05)	(1,592.92)
796	676240 WT-Cap OH Credit-Other						
797	Test Year	(23,089.27)	(31,432.93)	(26,158.65)	(27,869.47)	(36,886.99)	(30,115.95)
798	Prior Year	(20,237.60)	(27,893.76)	(20,295.33)	(19,659.49)	(26,610.90)	(21,955.21)
799	Increase (Decrease)	(2,851.67)	(3,539.17)	(5,863.32)	(8,209.98)	(10,276.09)	(8,160.74)
800							
801	4-Other Expense						
802	403000 Deprec Exp-Utility Plant						
803	Test Year	658,635.93	662,561.33	664,585.37	680,454.76	725,825.55	640,923.76
804	Prior Year	626,769.77	628,767.98	634,929.88	636,891.25	637,967.22	634,638.64
805	Increase (Decrease)	31,866.16	33,793.35	29,655.49	43,563.51	87,858.33	6,285.12
806	403020 Deprec Exp-Other Phy Prop						
807	Test Year	69,049.55	69,281.17	68,818.05	69,963.55	93,675.31	43,640.93
808	Prior Year	54,690.69	57,292.13	57,739.66	57,989.49	58,194.08	64,280.28
809	Increase (Decrease)	14,358.86	11,989.04	11,078.39	11,974.06	35,481.23	(20,639.35)
810	404827 Pension - Non Service Cost						
811	Test Year	(1,736.11)	(1,736.59)	(3,256.05)	(2,243.04)	(2,243.12)	(2,061.84)
812	Prior Year	(569.65)	(562.43)	(554.09)	(2,893.51)	(1,140.64)	(1,140.79)

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784	676210 WT-Cap OH Credit-Labor							
785	Test Year	(31,173.39)	(27,230.82)	(29,820.80)	(34,523.67)	(45,232.69)	(37,944.66)	(357,522.80)
786	Prior Year	(23,607.60)	(16,885.42)	(22,625.96)	(16,538.23)	(66,324.41)	(37,162.70)	(278,305.93)
787	Increase (Decrease)	(7,565.79)	(10,345.40)	(7,194.84)	(17,985.44)	21,091.72	(781.96)	(79,216.87)
788	676220 WT-Cap OH Credit-Benefits							
789	Test Year	(46,879.35)	(52,255.19)	(48,906.65)	(51,212.11)	(45,570.94)	(42,625.73)	(577,168.77)
790	Prior Year	(41,243.96)	(46,341.00)	(46,219.73)	(43,474.33)	(44,677.73)	(45,793.47)	(516,360.36)
791	Increase (Decrease)	(5,635.39)	(5,914.19)	(2,686.92)	(7,737.78)	(893.21)	3,167.74	(60,808.41)
792	676230 WT-Cap OH Credit-PR Taxes							
793	Test Year	(10,619.16)	(11,634.56)	(12,184.95)	(11,399.31)	(11,181.74)	(9,967.86)	(152,251.15)
794	Prior Year	(10,293.10)	(10,823.42)	(10,934.48)	(9,868.32)	(15,684.52)	(11,367.76)	(139,154.04)
795	Increase (Decrease)	(326.06)	(811.14)	(1,250.47)	(1,530.99)	4,502.78	1,399.90	(13,097.11)
796	676240 WT-Cap OH Credit-Other							
797	Test Year	(34,123.95)	(36,221.89)	(30,496.40)	(32,786.10)	(30,793.63)	(30,253.28)	(370,228.51)
798	Prior Year	(26,822.42)	(34,426.65)	(26,270.63)	(23,431.79)	(28,470.06)	632.37	(275,441.47)
799	Increase (Decrease)	(7,301.53)	(1,795.24)	(4,225.77)	(9,354.31)	(2,323.57)	(30,885.65)	(94,787.04)
800								
801	4-Other Expense							
802	403000 Deprec Exp-Utility Plant							
803	Test Year	691,998.79	698,666.05	700,908.51	701,763.55	707,353.79	712,026.66	8,245,704.05
804	Prior Year	635,374.35	639,558.24	641,575.46	643,131.21	651,826.95	676,860.04	7,688,290.99
805	Increase (Decrease)	56,624.44	59,107.81	59,333.05	58,632.34	55,526.84	35,166.62	557,413.06
806	403020 Deprec Exp-Other Phy Prop							
807	Test Year	66,567.54	67,534.29	65,522.76	65,793.59	66,388.02	88,757.40	834,992.16
808	Prior Year	64,719.18	66,269.25	66,889.10	68,315.40	74,051.68	87,310.86	777,741.80
809	Increase (Decrease)	1,848.36	1,265.04	(1,366.34)	(2,521.81)	(7,663.66)	1,446.54	57,250.36
810	404827 Pension - Non Service Cost							
811	Test Year	(2,240.88)	(2,180.13)	(2,178.48)	(2,177.07)	(2,181.87)	(2,176.75)	(26,411.93)
812	Prior Year	(1,139.72)	(1,136.75)	(1,139.72)	(1,138.33)	(1,138.65)	(1,138.96)	(13,693.24)

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Line#	(a)	(b) <u>Jan-21</u>	(c) <u>Feb-21</u>	(d) <u>Mar-21</u>	(e) <u>Apr-21</u>	(f) <u>May-21</u>	(g) <u>Jun-21</u>
813	Increase (Decrease)	(1,166.46)	(1,174.16)	(2,701.96)	650.47	(1,102.48)	(921.05)
814	404828 OPEB - Non Service Cost						
815	Test Year	1,656.33	1,653.89	(1,065.08)	747.41	747.50	747.19
816	Prior Year	818.69	821.63	825.01	583.99	763.78	763.69
817	Increase (Decrease)	837.64	832.26	(1,890.09)	163.42	(16.28)	(16.50)
818	406000 Amort-Util Plant Acq Adj						
819	Test Year	21,955.40	21,937.00	21,939.37	21,984.98	21,959.15	24,739.94
820	Prior Year	21,664.63	21,406.41	21,571.07	21,570.45	21,570.37	21,570.70
821	Increase (Decrease)	290.77	530.59	368.30	414.53	388.78	3,169.24
822	407201 Amort-Tank Painting						
823	Test Year	17,723.66	18,731.34	18,987.11	24,624.46	19,443.41	24,348.49
824	Prior Year	12,909.28	12,828.34	12,828.34	12,875.42	12,875.42	12,875.42
825	Increase (Decrease)	4,814.38	5,903.00	6,158.77	11,749.04	6,567.99	11,473.07
826	407300 Amort-Other Utility Plant						
827	Test Year	855.52	855.52	855.52	855.52	855.52	855.52
828	Prior Year	833.91	833.91	920.35	855.52	855.52	855.52
829	Increase (Decrease)	21.61	21.61	(64.83)	-	-	-
830	407301 Amort-CIAC						
831	Test Year	(163,909.93)	(163,944.56)	(164,768.57)	(166,231.90)	(166,761.98)	(166,393.27)
832	Prior Year	(161,222.32)	(161,394.27)	(161,514.54)	(162,104.70)	(162,185.79)	(162,216.65)
833	Increase (Decrease)	(2,687.61)	(2,550.29)	(3,254.03)	(4,127.20)	(4,576.19)	(4,176.62)
834	407400 Amort Regulatory Debits						
835	Test Year	374.75	374.75	374.75	374.63	374.63	374.63
836	Prior Year	375.90	375.90	375.90	375.85	375.85	375.85
837	Increase (Decrease)	(1.15)	(1.15)	(1.15)	(1.22)	(1.22)	(1.22)
838	408101 Assessment-PUC						
839	Test Year	3,785.10	3,356.12	3,297.61	3,755.70	4,358.61	4,538.31
840	Prior Year	3,338.51	3,219.95	3,102.86	3,522.48	3,757.12	3,868.19
841	Increase (Decrease)	446.59	136.17	194.75	233.22	601.49	670.12

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By Rate Division

Aqua NC Water

Line#	(a)	(h) Jul-21 (1,101.16)	(i) Aug-21 (1,043.38)	(j) Sep-21 (1,038.76)	(k) Oct-21 (1,038.74)	(l) Nov-21 (1,043.22)	(m) Dec-21 (1,037.79)	(n) Grand Total (12,718.69)
813	Increase (Decrease)							
814	404828 OPEB - Non Service Cost							
815	Test Year	745.52	747.19	745.69	745.55	750.00	745.29	8,966.48
816	Prior Year	763.19	765.05	763.20	762.33	762.13	761.95	9,154.64
817	Increase (Decrease)	(17.67)	(17.86)	(17.51)	(16.78)	(12.13)	(16.66)	(188.16)
818	406000 Amort-Util Plant Acq Adj							
819	Test Year	22,166.95	22,168.80	22,169.79	22,219.19	22,219.87	22,239.05	267,699.49
820	Prior Year	21,778.13	21,823.66	21,800.94	21,881.89	21,820.48	21,821.79	260,280.52
821	Increase (Decrease)	388.82	345.14	368.85	337.30	399.39	417.26	7,418.97
822	407201 Amort-Tank Painting							
823	Test Year	23,470.25	24,692.17	30,364.23	28,146.62	26,116.33	25,882.93	282,531.00
824	Prior Year	13,606.75	15,295.97	15,559.71	15,548.68	18,112.62	16,771.27	172,087.22
825	Increase (Decrease)	9,863.50	9,396.20	14,804.52	12,597.94	8,003.71	9,111.66	110,443.78
826	407300 Amort-Other Utility Plant							
827	Test Year	855.52	855.52	855.52	855.52	855.52	855.52	10,266.24
828	Prior Year	855.52	855.52	855.52	855.52	855.52	855.52	10,287.85
829	Increase (Decrease)	-	-	-	-	-	-	(21.61)
830	407301 Amort-CIAC							
831	Test Year	(166,518.21)	(166,626.22)	(166,602.02)	(167,004.72)	(167,875.88)	(168,293.93)	(1,994,931.19)
832	Prior Year	(162,266.33)	(162,505.70)	(162,633.29)	(162,640.93)	(163,860.29)	(165,021.82)	(1,949,566.63)
833	Increase (Decrease)	(4,251.88)	(4,120.52)	(3,968.73)	(4,363.79)	(4,015.59)	(3,272.11)	(45,364.56)
834	407400 Amort Regulatory Debits							
835	Test Year	373.83	373.83	373.83	373.47	373.47	373.47	4,490.04
836	Prior Year	375.53	375.53	375.53	375.10	375.10	375.10	4,507.14
837	Increase (Decrease)	(1.70)	(1.70)	(1.70)	(1.63)	(1.63)	(1.63)	(17.10)
838	408101 Assessment-PUC							
839	Test Year	4,581.31	4,425.30	(4,714.39)	13,788.90	3,958.22	3,783.72	48,914.51
840	Prior Year	4,457.40	4,356.64	4,032.41	3,652.09	4,046.90	3,450.11	44,804.66
841	Increase (Decrease)	123.91	68.66	(8,746.80)	10,136.81	(88.68)	333.61	4,109.85

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Aqua NC Water

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842	408110 Property Taxes						
843	Test Year	49,068.39	48,556.24	49,682.44	48,610.76	48,954.55	49,318.55
844	Prior Year	45,869.15	45,331.28	45,333.37	45,338.03	45,314.80	45,331.13
845	Increase (Decrease)	3,199.24	3,224.96	4,349.07	3,272.73	3,639.75	3,987.42
846	408121 Payroll Taxes-FICA						
847	Test Year	47,903.96	47,289.83	83,522.22	50,758.10	52,169.85	51,699.28
848	Prior Year	50,526.73	60,423.56	66,870.48	46,905.00	50,965.23	48,758.57
849	Increase (Decrease)	(2,622.77)	(13,133.73)	16,651.74	3,853.10	1,204.62	2,940.71
850	408122 Payroll Taxes-FUTA						
851	Test Year	3,361.95	1,769.71	352.86	47.21	108.55	69.90
852	Prior Year	2,827.09	879.01	162.10	41.11	39.66	48.61
853	Increase (Decrease)	534.86	890.70	190.76	6.10	68.89	21.29
854	408123 Payroll Taxes-SUTA						
855	Test Year	6,913.85	4,846.01	5,626.28	(5,578.50)	2,666.06	1,790.70
856	Prior Year	3,223.44	2,273.77	1,869.43	897.18	962.19	401.78
857	Increase (Decrease)	3,690.41	2,572.24	3,756.85	(6,475.68)	1,703.87	1,388.92
858	408139 Other Taxes-Misc						
859	Test Year	-	-	-	-	-	-
860	Prior Year	-	-	-	-	-	-
861	Increase (Decrease)	-	-	-	-	-	-
862	408205 Other Taxes-Franchise Tax						
863	Test Year	14,392.01	14,392.01	14,918.40	14,387.83	14,387.83	14,822.77
864	Prior Year	14,322.27	14,319.11	14,788.18	14,319.92	14,318.05	14,777.81
865	Increase (Decrease)	69.74	72.90	130.22	67.91	69.78	44.96
866	409101 Federal Income Tax						
867	Test Year	16,233.61	(18,450.48)	(386,553.02)	21,988.69	159,933.57	(224,093.70)
868	Prior Year	(57,611.24)	(32,185.02)	(4,077.31)	45,051.70	108,843.17	104,294.51
869	Increase (Decrease)	73,844.85	13,734.54	(382,475.71)	(23,063.01)	51,090.40	(328,388.21)
870	409111 State Income Tax						

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Line#	(a)	(h) <u>Jul-21</u>	(i) <u>Aug-21</u>	(j) <u>Sep-21</u>	(k) <u>Oct-21</u>	(l) <u>Nov-21</u>	(m) <u>Dec-21</u>	(n) <u>Grand Total</u>
842	408110 Property Taxes							
843	Test Year	49,121.91	48,973.65	48,952.50	49,127.69	48,259.19	47,413.14	586,039.01
844	Prior Year	45,330.42	45,330.42	45,338.23	45,649.23	45,190.60	45,130.45	544,487.11
845	Increase (Decrease)	3,791.49	3,643.23	3,614.27	3,478.46	3,068.59	2,282.69	41,551.90
846	408121 Payroll Taxes-FICA							
847	Test Year	52,291.30	56,059.54	53,146.06	49,612.57	52,433.22	60,463.86	657,349.79
848	Prior Year	51,119.29	48,290.54	48,372.92	48,522.16	57,689.16	58,488.37	636,932.01
849	Increase (Decrease)	1,172.01	7,769.00	4,773.14	1,090.41	(5,255.94)	1,975.49	20,417.78
850	408122 Payroll Taxes-FUTA							
851	Test Year	88.02	98.25	73.30	75.59	56.89	61.90	6,164.13
852	Prior Year	69.80	85.17	38.41	59.60	75.88	8.78	4,335.22
853	Increase (Decrease)	18.22	13.08	34.89	15.99	(18.99)	53.12	1,828.91
854	408123 Payroll Taxes-SUTA							
855	Test Year	(4,995.54)	959.79	637.53	(2,124.05)	418.68	396.94	11,557.75
856	Prior Year	(1,849.86)	265.86	178.66	124.74	104.91	51.94	8,504.04
857	Increase (Decrease)	(3,145.68)	693.93	458.87	(2,248.79)	313.77	345.00	3,053.71
858	408139 Other Taxes-Misc							
859	Test Year	-	89.60	-	-	-	-	89.60
860	Prior Year	-	79.23	-	-	-	-	79.23
861	Increase (Decrease)	-	10.37	-	-	-	-	10.37
862	408205 Other Taxes-Franchise Tax							
863	Test Year	14,356.71	14,356.71	14,790.70	14,342.90	14,342.90	14,776.48	174,267.25
864	Prior Year	14,306.61	14,306.61	14,766.02	16,285.79	(29,007.12)	14,749.21	132,252.46
865	Increase (Decrease)	50.10	50.10	24.68	(1,942.89)	43,350.02	27.27	42,014.79
866	409101 Federal Income Tax							
867	Test Year	206,625.35	105,205.22	(300,453.70)	130,866.72	18,124.59	(463,759.49)	(734,332.64)
868	Prior Year	180,540.81	194,081.74	(1,142,380.73)	78,549.58	16,694.38	122,068.97	(386,129.44)
869	Increase (Decrease)	26,084.54	(88,876.52)	841,927.03	52,317.14	1,430.21	(585,828.46)	(348,203.20)
870	409111 State Income Tax							

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871	Test Year	1,982.13	(2,252.81)	(7,503.32)	2,684.81	19,527.93	(22,687.06)
872	Prior Year	(7,034.34)	(3,929.79)	(497.84)	5,500.81	13,289.78	12,734.36
873	Increase (Decrease)	9,016.47	1,676.98	(7,005.48)	(2,816.00)	6,238.15	(35,421.42)
874	410101 Deferred Federal Income Taxes						
875	Test Year	(163,690.80)	(161,805.04)	257,173.69	(163,811.84)	(172,638.45)	290,070.84
876	Prior Year	(164,321.31)	(162,055.55)	(160,328.96)	(166,252.12)	(169,564.48)	(170,332.40)
877	Increase (Decrease)	630.51	250.51	417,502.65	2,440.28	(3,073.97)	460,403.24
878	410111 Deferred State Income Taxes						
879	Test Year	(17,463.97)	(17,262.77)	13,549.29	(17,476.88)	(18,418.58)	32,160.24
880	Prior Year	(17,531.23)	(17,289.50)	(17,105.31)	(17,737.23)	(18,090.61)	(18,172.56)
881	Increase (Decrease)	67.26	26.73	30,654.60	260.35	(327.97)	50,332.80
882	426060 Misc NonUtil Exp-CHARIT CONTR						
883	Test Year	-	-	246.73	-	-	123.34
884	Prior Year	-	-	-	-	61.85	-
885	Increase (Decrease)	-	-	246.73	-	(61.85)	123.34
886	426080 Misc NonUtil Exp-ACQUISITIONS						
887	Test Year	1,561.86	734.17	1,731.76	1,281.32	950.69	(1,169.56)
888	Prior Year	1,365.41	979.89	1,368.32	1,578.90	1,939.25	1,273.01
889	Increase (Decrease)	196.45	(245.72)	363.44	(297.58)	(988.56)	(2,442.57)
890	426210 Misc NonUtil-Acq-Payroll-Rg						
891	Test Year	2,592.12	1,121.59	2,379.82	2,031.44	2,086.95	(1,948.86)
892	Prior Year	2,305.74	1,459.61	8,221.42	2,711.02	3,793.39	2,350.22
893	Increase (Decrease)	286.38	(338.02)	(5,841.60)	(679.58)	(1,706.44)	(4,299.08)
894	426310 Misc NonUtil-N-Cust-Payroll-Rg						
895	Test Year	-	-	-	-	-	-
896	Prior Year	-	-	-	-	-	-
897	Increase (Decrease)	-	-	-	-	-	-
898	426320 Misc NonUtil-N-Cust-Trv & Pers						
899	Test Year	-	-	-	13.53	20.21	-

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Line#	(a)	(h)	(i)	(j)	(k)	(l)	(m)	(n)
		<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Grand Total</u>
871	Test Year	25,228.98	12,845.57	(37,438.00)	15,978.85	2,213.01	(27,801.81)	(17,221.72)
872	Prior Year	22,044.04	23,697.43	(67,826.10)	9,590.93	2,038.36	(50,005.56)	(40,397.92)
873	Increase (Decrease)	3,184.94	(10,851.86)	30,388.10	6,387.92	174.65	22,203.75	23,176.20
874	410101 Deferred Federal Income Taxes							
875	Test Year	(173,053.09)	(173,111.72)	253,998.95	(172,801.33)	(168,150.91)	259,149.82	(288,669.88)
876	Prior Year	(179,194.69)	(172,507.82)	1,018,785.99	(175,539.21)	(151,510.19)	(210,418.48)	(863,239.22)
877	Increase (Decrease)	6,141.60	(603.90)	(764,787.04)	2,737.88	(16,640.72)	469,568.30	574,569.34
878	410111 Deferred State Income Taxes							
879	Test Year	(18,462.82)	(18,469.09)	33,208.16	(18,435.95)	(17,939.81)	(34,147.82)	(99,160.00)
880	Prior Year	(19,118.05)	(18,404.66)	52,385.55	(18,728.04)	(16,164.45)	(4,752.76)	(130,708.85)
881	Increase (Decrease)	655.23	(64.43)	(19,177.39)	292.09	(1,775.36)	(29,395.06)	31,548.85
882	426060 Misc NonUtil Exp-CHARIT CONTR							
883	Test Year	-	3,076.48	-	92.21	-	-	3,538.76
884	Prior Year	-	-	-	-	-	-	61.85
885	Increase (Decrease)	-	3,076.48	-	92.21	-	-	3,476.91
886	426080 Misc NonUtil Exp-ACQUISITIONS							
887	Test Year	1,014.84	2,549.31	1,328.97	905.89	1,178.63	449.06	12,516.94
888	Prior Year	1,543.63	1,561.81	2,054.93	1,205.20	2,628.42	(152.89)	17,345.88
889	Increase (Decrease)	(528.79)	987.50	(725.96)	(299.31)	(1,449.79)	601.95	(4,828.94)
890	426210 Misc NonUtil-Acq-Payroll-Rg							
891	Test Year	1,146.21	2,794.65	2,195.38	2,161.95	1,904.01	677.57	19,142.83
892	Prior Year	3,920.27	2,415.43	3,366.14	2,049.94	4,435.80	760.57	37,789.55
893	Increase (Decrease)	(2,774.06)	379.22	(1,170.76)	112.01	(2,531.79)	(83.00)	(18,646.72)
894	426310 Misc NonUtil-N-Cust-Payroll-Rg							
895	Test Year	-	-	-	-	-	92.49	92.49
896	Prior Year	-	-	-	-	-	-	-
897	Increase (Decrease)	-	-	-	-	-	92.49	92.49
898	426320 Misc NonUtil-N-Cust-Trv & Pers							
899	Test Year	-	-	-	-	-	-	33.74

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900	Prior Year	-	-	-	-	-	-
901	Increase (Decrease)	-	-	-	13.53	20.21	-
902	426900 Misc NonUtil Exp-OTHER	(39,790.25)	-	-	-	-	-
903	Test Year	208,966.42	(215.59)	-	-	-	60.44
904	Prior Year	(248,756.67)	215.59	-	-	-	(60.44)
905	Increase (Decrease)	-	-	-	-	-	-
906	426950 Misc NonUtil-Nontax Ded Bus Ex	3,700.86	4,011.72	3,769.47	3,699.78	3,699.78	3,699.78
907	Test Year	4,024.02	3,486.67	3,248.18	8,490.27	3,065.97	3,918.37
908	Prior Year	(323.16)	525.05	521.29	(4,790.49)	633.81	(218.59)
909	Increase (Decrease)	-	-	-	-	-	-
910	427300 Interest Expense-Long-Term Deb	15,700.48	13,958.02	15,159.92	14,044.32	14,125.92	13,405.55
911	Test Year	19,988.64	18,394.15	19,194.37	18,240.49	18,493.91	17,522.99
912	Prior Year	(4,288.16)	(4,436.13)	(4,034.45)	(4,196.17)	(4,367.99)	(4,117.44)
913	Increase (Decrease)	-	-	-	-	-	-
914	427310 Interest Expense-Pushdown	243,033.26	244,064.41	245,286.86	241,353.05	241,160.35	241,221.15
915	Test Year	216,142.18	215,943.59	214,745.61	214,558.39	214,452.18	213,559.06
916	Prior Year	26,891.08	28,120.82	30,541.25	26,794.66	26,708.17	27,662.09
917	Increase (Decrease)	-	-	-	-	-	-
918	427400 Interest Expense-Customer Depo	1,655.21	10.42	3,360.09	1,679.30	1,625.36	1,675.18
919	Test Year	2,008.95	2,034.64	1,919.48	1,916.14	1,840.93	1,903.48
920	Prior Year	(353.74)	(2,024.22)	1,440.61	(236.84)	(215.57)	(228.30)
921	Increase (Decrease)	-	-	-	-	-	-
922	427500 Interest Expense-Other	89.57	-	-	-	-	-
923	Test Year	28.06	(8.42)	-	-	-	-
924	Prior Year	61.51	8.42	-	-	-	-
925	Increase (Decrease)	-	-	-	-	-	-
926	427600 Amort-Debt Issuance Costs	13,605.03	13,662.79	13,731.18	13,510.97	13,500.20	13,503.58
927	Test Year	13,327.60	13,315.39	13,241.50	13,229.97	13,223.40	13,168.31
928	Prior Year	-	-	-	-	-	-

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Aqua North Carolina, Inc.
Docket No. 218, Sub 573
NCUC Form W-1 – Rate Case Information Report
Item# 12 (a)
Monthly Expense Amounts - Test Yr vs Prior Yr
Test Year of January - December 2021
By Rate Division

Aqua NC Water

Line#	(a)	(h) Jul-21	(i) Aug-21	(j) Sep-21	(k) Oct-21	(l) Nov-21	(m) Dec-21	(n) Grand Total
900	Prior Year	-	-	-	-	-	-	-
901	Increase (Decrease)	-	-	-	-	-	-	33.74
902	426900 Misc NonUtil Exp-OTHER							
903	Test Year	-	-	-	153.67	2.43	(153.67)	(39,787.82)
904	Prior Year	119.91	-	(180.31)	44,740.30	-	60.00	253,551.17
905	Increase (Decrease)	(119.91)	-	180.31	(44,586.63)	2.43	(213.67)	(293,338.99)
906	426950 Misc NonUtil-NonTax Ded Bus Ex							
907	Test Year	3,691.79	3,691.79	3,691.79	6,108.61	3,688.22	3,688.22	47,141.81
908	Prior Year	3,915.23	3,915.23	3,915.23	3,910.67	3,910.67	3,910.67	49,711.18
909	Increase (Decrease)	(223.44)	(223.44)	(223.44)	2,197.94	(222.45)	(222.45)	(2,569.37)
910	427300 Interest Expense-Long-Term Deb							
911	Test Year	13,408.65	13,051.36	12,336.74	11,700.76	12,437.03	11,534.20	160,862.95
912	Prior Year	17,692.49	17,370.12	16,522.10	16,778.67	15,860.07	16,058.06	212,116.06
913	Increase (Decrease)	(4,283.84)	(4,318.76)	(4,185.36)	(5,077.91)	(3,423.04)	(4,523.86)	(51,253.11)
914	427310 Interest Expense-Pushdown							
915	Test Year	241,629.61	242,716.84	244,033.21	245,851.07	270,761.93	269,746.76	2,970,858.50
916	Prior Year	213,043.45	232,041.30	232,762.57	233,176.34	233,037.12	233,342.37	2,666,804.16
917	Increase (Decrease)	28,586.16	10,675.54	11,270.64	12,674.73	37,724.81	36,404.39	304,054.34
918	427400 Interest Expense-Customer Depo							
919	Test Year	1,522.29	1,572.07	1,567.81	1,442.22	1,490.80	1,479.06	19,079.81
920	Prior Year	1,726.52	1,773.93	1,762.26	1,600.19	1,638.32	1,641.68	21,766.52
921	Increase (Decrease)	(204.23)	(201.86)	(194.45)	(157.97)	(147.52)	(162.62)	(2,686.71)
922	427500 Interest Expense-Other							
923	Test Year	-	-	-	-	-	-	89.57
924	Prior Year	-	-	-	-	-	-	19.64
925	Increase (Decrease)	-	-	-	-	-	-	69.93
926	427600 Amort-Debt Issuance Costs							
927	Test Year	13,624.91	13,560.51	13,634.10	13,635.79	14,209.16	14,155.88	164,334.10
928	Prior Year	13,136.58	13,393.23	13,434.88	13,458.74	13,450.76	13,468.36	159,848.72

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By Rate Division

Aqua NC Water

Line#	(a)	(b) <u>Jan-21</u>	(c) <u>Feb-21</u>	(d) <u>Mar-21</u>	(e) <u>Apr-21</u>	(f) <u>May-21</u>	(g) <u>Jun-21</u>
929	Increase (Decrease)	277.43	347.40	489.68	281.00	276.80	335.27
930							
931							
932							
933	<u>SUMMARY BY EXPENSE CATEGORY</u>						
934	2-O&M Expense						
935	Test Year	901,139.68	910,029.46	866,270.58	934,304.04	1,195,499.60	1,080,825.29
936	Prior Year	828,414.82	872,191.03	824,399.63	903,771.67	1,075,900.86	948,699.12
937	Increase (Decrease)	72,724.86	37,838.43	41,870.95	30,532.37	119,598.74	132,126.17
938	3-General Expense						
939	Test Year	687,306.47	690,459.32	811,452.43	752,345.65	535,836.98	752,035.99
940	Prior Year	734,604.04	643,570.24	827,563.90	760,535.29	552,397.09	752,853.76
941	Increase (Decrease)	(47,297.57)	46,889.08	(16,111.47)	(8,189.64)	(16,560.11)	(817.77)
942	4-Other Expense						
943	Test Year	809,239.47	807,715.79	926,202.75	863,509.96	1,082,095.35	1,035,375.34
944	Prior Year	898,036.99	726,746.35	779,177.46	804,455.82	875,981.60	867,468.54
945	Increase (Decrease)	(88,797.52)	80,969.44	147,025.29	59,054.14	206,113.75	167,906.80
946							

Aqua North Carolina, Inc.
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By Rate Division

Aqua NC Water

Line#	(a)	(h)	(i)	(j)	(k)	(l)	(m)	(n)
		<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Grand Total</u>
929	Increase (Decrease)	488.33	167.28	199.22	177.05	758.40	687.52	4,485.38
930								
931								
932								
933	<u>SUMMARY BY EXPENSE CATEGORY</u>							
934	<u>2-O&M Expense</u>							
935	Test Year	965,849.62	1,063,737.18	1,078,895.48	1,206,372.57	1,104,034.35	1,155,040.68	12,461,998.53
936	Prior Year	988,872.02	1,038,019.05	960,471.80	977,864.10	1,065,881.15	931,284.42	11,415,769.67
937	Increase (Decrease)	(23,022.40)	25,718.13	118,423.68	228,508.47	38,153.20	223,756.26	1,046,228.86
938	<u>3-General Expense</u>							
939	Test Year	709,890.19	812,115.97	740,399.15	591,021.21	723,993.65	743,639.73	8,550,496.74
940	Prior Year	651,385.04	687,220.65	724,328.03	724,066.64	623,576.52	865,347.01	8,547,448.21
941	Increase (Decrease)	58,505.15	124,895.32	16,071.12	(133,045.43)	100,417.13	(121,707.28)	3,048.53
942	<u>4-Other Expense</u>							
943	Test Year	1,069,239.74	980,677.33	993,148.94	1,013,199.76	913,387.44	847,415.95	11,336,207.82
944	Prior Year	946,870.45	993,352.98	831,375.61	912,177.79	806,925.13	886,455.60	10,329,024.32
945	Increase (Decrease)	122,369.29	(12,675.65)	161,773.33	101,021.97	106,462.31	(44,039.65)	1,007,183.50
946								

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Test Year of January - December 2021
By Rate Division

Aqua NC Sewer

Line#	(a)	(b) <u>Jan-21</u>	(c) <u>Feb-21</u>	(d) <u>Mar-21</u>	(e) <u>Apr-21</u>	(f) <u>May-21</u>	(g) <u>Jun-21</u>
1	2-O&M Expense						
2	701110 SW-Collect Oper-LBR-Employ-Rg						
3	Test Year	1,217.90	4,222.64	4,526.17	5,034.64	5,693.98	4,591.94
4	Prior Year	5,399.23	5,879.01	2,560.05	7,666.43	7,174.94	5,508.51
5	Increase (Decrease)	(4,181.33)	(1,656.37)	1,966.12	(2,631.79)	(1,480.96)	(916.57)
6	701119 SW-Collect Oper-LBR-Employ-OT						
7	Test Year	524.22	955.91	362.58	1,060.89	577.67	791.35
8	Prior Year	1,874.88	727.75	1,632.59	1,123.17	954.83	390.73
9	Increase (Decrease)	(1,350.66)	228.16	(1,270.01)	(62.28)	(377.16)	400.62
10	701210 SW-Collect Maint-LBR-Employ-Rg						
11	Test Year	2,621.06	1,191.37	801.51	1,187.64	1,373.52	788.48
12	Prior Year	1,357.13	2,099.82	1,451.67	1,168.54	2,801.99	3,072.14
13	Increase (Decrease)	1,263.93	(908.45)	(650.16)	19.10	(1,428.47)	(2,283.66)
14	701219 SW-Collect Maint-LBR-Employ-OT						
15	Test Year	405.53	243.54	.	737.13	286.34	596.62
16	Prior Year	567.66	312.10	143.25	441.60	244.34	192.69
17	Increase (Decrease)	(162.13)	(68.56)	(143.25)	295.53	42.00	403.93
18	701310 SW-Pump Oper-LBR-Employ-Rg						
19	Test Year	8,624.81	8,617.37	7,771.44	7,797.79	11,405.70	8,588.97
20	Prior Year	10,486.48	10,959.63	10,036.06	9,953.28	14,723.65	10,241.00
21	Increase (Decrease)	(1,861.67)	(2,342.26)	(2,264.62)	(2,155.49)	(3,317.95)	(1,652.03)
22	701319 SW-Pump Oper-LBR-Employ-OT						
23	Test Year	708.58	1,089.30	293.49	608.68	1,521.36	737.65
24	Prior Year	2,130.00	1,952.27	1,315.46	2,164.29	1,443.63	1,102.70
25	Increase (Decrease)	(1,421.42)	(862.97)	(1,021.97)	(1,555.61)	77.73	(365.05)
26	701410 SW-Pump Maint-LBR-Employ-Rg						
27	Test Year	4,210.51	4,626.25	4,951.74	5,280.69	5,880.89	3,611.18
28	Prior Year	4,724.65	5,611.94	3,707.60	5,032.54	6,177.72	4,081.87
29	Increase (Decrease)	(514.14)	(985.69)	1,244.14	248.15	(296.83)	(470.69)

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Aqua NC Sewer

Aqua North Carolina, Inc.
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Monthly Expense Amounts - Test Yr vs Prior Yr
Test Year of January - December 2021
By Rate Division

Line#	(a)	(h)	(i)	(j)	(k)	(l)	(m)	(n)
		Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Grand Total
1	2-O&M Expense							
2	701110 SW-Collect Oper-LBR-Employ-Rg							
3	Test Year	5,547.48	1,214.76	4,178.44	6,493.40	3,955.74	4,372.99	51,050.08
4	Prior Year	4,369.12	529.55	5,280.30	4,802.91	5,837.41	4,940.18	59,947.64
5	Increase (Decrease)	1,178.36	685.21	(1,101.86)	1,690.49	(1,881.67)	(567.19)	(8,897.56)
6	701119 SW-Collect Oper-LBR-Employ-OT							
7	Test Year	419.63	547.43	1,209.28	995.83	703.70	852.69	9,001.18
8	Prior Year	1,257.71	575.60	460.96	508.91	895.63	698.93	11,101.69
9	Increase (Decrease)	(838.08)	(28.17)	748.32	486.92	(191.93)	153.76	(2,100.51)
10	701210 SW-Collect Maint-LBR-Employ-Rg							
11	Test Year	963.66	1,913.56	1,387.74	2,434.99	2,225.60	3,501.70	20,390.83
12	Prior Year	1,207.07	908.11	717.03	1,771.16	2,642.99	2,300.93	21,498.58
13	Increase (Decrease)	(243.41)	1,005.45	670.71	663.83	(417.39)	1,200.77	(1,107.75)
14	701219 SW-Collect Maint-LBR-Employ-OT							
15	Test Year	231.21	-	315.56	463.33	101.99	1,326.28	4,707.53
16	Prior Year	92.22	147.55	32.88	198.44	616.25	962.89	3,951.87
17	Increase (Decrease)	138.99	(147.55)	282.68	264.89	(514.26)	363.39	755.66
18	701310 SW-Pump Oper-LBR-Employ-Rg							
19	Test Year	9,201.59	9,344.19	8,876.24	13,273.14	7,636.01	10,068.62	111,205.87
20	Prior Year	10,424.17	9,638.75	9,919.41	9,904.34	12,946.89	8,777.23	128,010.89
21	Increase (Decrease)	(1,222.58)	(294.56)	(1,043.17)	3,368.80	(5,310.88)	1,291.39	(16,805.02)
22	701319 SW-Pump Oper-LBR-Employ-OT							
23	Test Year	501.17	2,137.49	890.61	1,140.43	309.67	2,377.23	12,315.66
24	Prior Year	1,656.71	1,230.96	1,062.55	757.62	1,518.78	1,135.20	17,470.17
25	Increase (Decrease)	(1,155.54)	906.53	(171.94)	382.81	(1,209.11)	1,242.03	(5,154.51)
26	701410 SW-Pump Maint-LBR-Employ-Rg							
27	Test Year	4,007.24	3,398.65	3,305.98	7,017.56	3,578.03	5,256.97	55,125.69
28	Prior Year	4,508.45	3,879.62	4,298.12	5,672.67	4,617.54	2,980.92	55,293.64
29	Increase (Decrease)	(501.21)	(480.97)	(992.14)	1,344.89	(1,039.51)	2,276.05	(167.95)

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Aqua NC Sewer

Line#	(a)	(b) <u>Jan-21</u>	(c) <u>Feb-21</u>	(d) <u>Mar-21</u>	(e) <u>Apr-21</u>	(f) <u>May-21</u>	(g) <u>Jun-21</u>
30	701419 SW-Pump Maint-LBR-Employ-OT						
31	Test Year	1,533.87	1,065.37	706.72	1,747.87	252.97	905.74
32	Prior Year	2,147.26	4,325.44	1,951.78	2,528.11	4,283.26	1,643.90
33	Increase (Decrease)	(613.39)	(3,260.07)	(1,245.06)	(780.24)	(4,030.29)	(738.16)
34	701510 SW-T&D Oper-LBR-Employ-Rg						
35	Test Year	68,315.96	74,659.10	68,278.85	72,035.07	105,518.81	63,083.62
36	Prior Year	68,832.40	69,884.62	69,856.17	73,570.58	104,453.62	71,297.63
37	Increase (Decrease)	(516.44)	4,774.48	(1,577.32)	(1,535.51)	1,065.19	(8,214.01)
38	701519 SW-T&D Oper-LBR-Employ-OT						
39	Test Year	10,785.02	7,818.60	5,598.41	7,391.07	7,884.44	6,939.60
40	Prior Year	7,618.60	10,483.30	4,599.24	4,678.94	7,697.01	4,743.63
41	Increase (Decrease)	3,166.42	(2,664.70)	999.17	2,712.13	187.43	2,195.97
42	701610 SW-T&D Maint-LBR-Employ-Rg						
43	Test Year	3,170.09	4,998.09	6,266.78	5,988.55	5,909.22	4,562.85
44	Prior Year	3,869.51	4,153.70	2,748.58	2,716.66	3,981.13	2,718.42
45	Increase (Decrease)	(699.42)	844.39	3,518.20	3,271.89	1,928.09	1,844.43
46	701619 SW-T&D Maint-LBR-Employ-OT						
47	Test Year	326.18	419.01	931.76	379.31	235.64	636.40
48	Prior Year	206.21	258.60	282.92	-	93.27	350.07
49	Increase (Decrease)	119.97	160.41	648.84	379.31	142.37	286.33
50	701670 SW-T&D Maint LBR-Emp-OthWrk-Rg						
51	Test Year	25,166.35	15,291.33	16,712.09	20,541.41	31,030.02	24,763.33
52	Prior Year	25,325.86	14,121.50	14,010.92	10,001.34	23,882.86	11,397.77
53	Increase (Decrease)	(159.51)	1,169.83	2,701.17	10,540.07	7,147.16	13,365.56
54	710500 SW-Purchased WW-T&D-OPER						
55	Test Year	66,766.12	80,363.60	83,848.79	73,556.82	69,709.17	59,824.48
56	Prior Year	41,900.06	46,119.62	58,778.25	63,492.28	60,506.80	51,594.17
57	Increase (Decrease)	24,866.06	34,243.98	25,070.54	10,064.54	9,202.37	8,230.31
58	711500 SW-Sludge Removal-T&D-OPER						

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30	701419 SW-Pump Maint-LBR-Employ-OT							
31	Test Year	232.08	504.07	608.41	870.16	1,167.62	1,451.47	11,046.35
32	Prior Year	1,665.78	2,513.10	1,242.03	1,167.06	877.59	363.11	24,708.42
33	Increase (Decrease)	(1,433.70)	(2,009.03)	(633.62)	(296.90)	290.03	1,088.36	(13,662.07)
34	701510 SW-T&D Oper-LBR-Employ-Rg							
35	Test Year	64,103.37	68,887.56	62,523.14	93,979.22	55,341.44	65,542.32	862,218.46
36	Prior Year	67,419.04	71,628.14	69,578.59	67,080.28	91,619.11	65,692.18	890,912.36
37	Increase (Decrease)	(3,315.67)	(2,740.58)	(7,055.45)	26,848.94	(36,277.67)	(149.86)	(28,693.90)
38	701519 SW-T&D Oper-LBR-Employ-OT							
39	Test Year	5,406.99	7,740.58	8,281.94	11,965.02	5,123.86	12,503.55	97,439.08
40	Prior Year	3,641.13	4,594.68	4,600.62	6,969.24	15,308.96	7,573.33	82,508.68
41	Increase (Decrease)	1,765.86	3,145.90	3,681.32	4,995.78	(10,185.10)	4,930.22	14,930.40
42	701610 SW-T&D Maint-LBR-Employ-Rg							
43	Test Year	2,493.17	3,784.74	3,377.33	3,856.70	2,098.29	3,016.80	49,522.61
44	Prior Year	2,971.04	2,825.62	3,241.07	2,638.05	5,042.44	3,171.61	40,077.83
45	Increase (Decrease)	(477.87)	959.12	136.26	1,218.65	(2,944.15)	(154.81)	9,444.78
46	701619 SW-T&D Maint-LBR-Employ-OT							
47	Test Year	260.06	199.68	526.63	262.47	27.00	200.77	4,404.91
48	Prior Year	346.11	325.09	98.33	502.55	379.18	1,009.90	3,852.23
49	Increase (Decrease)	(86.05)	(125.41)	428.30	(240.08)	(352.18)	(809.13)	552.68
50	701670 SW-T&D Maint LBR-Emp-OthWrk-Rg							
51	Test Year	27,070.18	22,839.37	26,752.24	32,913.66	46,647.11	50,183.42	339,910.51
52	Prior Year	21,655.29	13,583.73	20,037.34	14,873.06	42,965.04	26,292.10	238,146.81
53	Increase (Decrease)	5,414.89	9,255.64	6,714.90	18,040.60	3,682.07	23,891.32	101,763.70
54	710500 SW-Purchased WW-T&D-OPER							
55	Test Year	70,291.95	68,891.04	73,111.42	69,771.48	73,327.67	80,663.70	870,126.24
56	Prior Year	48,329.97	63,841.78	61,895.20	67,410.58	70,066.12	68,364.76	702,299.59
57	Increase (Decrease)	21,961.98	5,049.26	11,216.22	2,360.90	3,261.55	12,298.94	167,826.65
58	711500 SW-Sludge Removal-T&D-OPER							

Aqua NC Sewer

Aqua North Carolina, Inc.
Docket No. 218, Sub 573
NCUC Form W-1 – Rate Case Information Report
Item# 12 (a)
Monthly Expense Amounts - Test Yr vs Prior Yr
Test Year of January - December 2021
By Rate Division

Line#	(a)	(b) <u>Jan-21</u>	(c) <u>Feb-21</u>	(d) <u>Mar-21</u>	(e) <u>Apr-21</u>	(f) <u>May-21</u>	(g) <u>Jun-21</u>
59	Test Year	53,671.00	45,174.75	58,735.00	52,024.75	66,165.00	55,404.00
60	Prior Year	47,604.24	52,976.92	48,940.50	45,742.75	62,539.75	50,361.50
61	Increase (Decrease)	6,066.76	(7,802.17)	9,794.50	6,282.00	3,625.25	5,042.50
62	715100 SW-Purchased PWR-Collect Oper						
63	Test Year	90,064.00	86,615.26	86,188.24	84,967.92	92,888.79	88,528.78
64	Prior Year	82,194.53	91,358.94	89,444.11	89,725.12	92,048.95	86,045.86
65	Increase (Decrease)	7,869.47	(4,743.68)	(3,255.87)	(4,757.20)	839.84	2,482.92
66	716100 SW-Fuel PWR Prod-Collect Oper						
67	Test Year	2,615.11	3,371.23	2,704.42	2,973.97	1,431.82	13,680.32
68	Prior Year	1,026.82	556.66	986.22	1,074.67	2,180.47	1,361.47
69	Increase (Decrease)	1,588.29	2,814.57	1,718.20	1,899.30	(748.65)	12,318.85
70	718100 SW-Chem-Coll Oper-GENERAL						
71	Test Year	-	-	-	-	-	-
72	Prior Year	-	-	-	-	-	-
73	Increase (Decrease)	-	-	-	-	-	-
74	718300 SW-Chem-Pump Oper-GENERAL						
75	Test Year	30,646.89	12,805.06	17,287.10	35,276.65	27,842.74	21,283.22
76	Prior Year	29,658.91	27,553.92	17,471.41	26,749.99	27,630.63	17,614.99
77	Increase (Decrease)	987.98	(14,748.86)	(184.31)	8,526.66	212.11	3,668.23
78	718400 SW-Chem-Pump Maint-GENERAL						
79	Test Year	-	-	-	-	-	-
80	Prior Year	397.15	-	-	-	-	-
81	Increase (Decrease)	(397.15)	-	-	-	-	-
82	718500 SW-Chem-T&D Oper-GENERAL						
83	Test Year	23,538.64	21,204.13	28,904.12	18,480.03	20,732.82	33,033.07
84	Prior Year	23,250.75	17,319.20	17,748.63	22,462.53	22,133.21	21,601.09
85	Increase (Decrease)	287.89	3,884.93	11,155.49	(3,982.50)	(1,400.39)	11,431.98
86	720100 SW-Mat&Sup-Collect Oper						
87	Test Year	-	-	-	96.29	-	-

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Test Year of January - December 2021
By Rate Division

Aqua NC Sewer

Line#	(a)	(h)	(i)	(j)	(k)	(l)	(m)	(n)
	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Grand Total	
59	Test Year	48,505.00	57,345.00	48,892.00	35,499.00	58,234.50	648,197.50	
60	Prior Year	39,617.25	52,801.75	44,583.00	28,737.25	41,019.00	567,042.91	
61	Increase (Decrease)	8,887.75	4,543.25	4,309.00	6,761.75	17,215.50	81,154.59	
62	715100 SW-Purchased PWR-Collect Oper							
63	Test Year	88,977.26	93,331.89	91,566.73	90,733.23	86,943.08	1,076,377.99	
64	Prior Year	92,815.88	89,013.27	89,202.03	94,592.80	85,808.03	1,072,417.22	
65	Increase (Decrease)	(3,838.62)	4,318.62	2,364.70	(3,859.57)	1,135.05	3,960.77	
66	716100 SW-Fuel PWR Prod-Collect Oper							
67	Test Year	3,019.56	383.18	1,016.54	1,244.79	4,852.14	39,649.78	
68	Prior Year	621.46	3,882.26	622.83	1,238.38	1,128.64	15,694.97	
69	Increase (Decrease)	2,398.10	(3,499.08)	393.71	6.41	3,723.50	23,954.81	
70	718100 SW-Chem-Coll Oper-GENERAL							
71	Test Year	-	-	-	-	-	-	
72	Prior Year	44.03	(44.03)	-	-	-	-	
73	Increase (Decrease)	(44.03)	44.03	-	-	-	-	
74	718300 SW-Chem-Pump Oper-GENERAL							
75	Test Year	17,100.79	26,367.25	25,179.10	27,779.72	14,597.75	284,667.42	
76	Prior Year	20,184.79	19,607.96	17,407.78	37,210.02	10,112.89	267,078.96	
77	Increase (Decrease)	(3,084.00)	6,759.29	7,771.32	(9,430.30)	4,484.86	17,588.46	
78	718400 SW-Chem-Pump Maint-GENERAL							
79	Test Year	-	-	-	-	-	-	
80	Prior Year	-	-	-	-	-	397.15	
81	Increase (Decrease)	-	-	-	-	-	(397.15)	
82	718500 SW-Chem-T&D Oper-GENERAL							
83	Test Year	25,865.66	24,947.23	28,456.65	22,140.43	33,127.24	310,950.57	
84	Prior Year	21,799.06	21,703.77	23,876.83	23,786.48	20,000.00	256,959.43	
85	Increase (Decrease)	4,066.60	3,243.46	4,579.82	(1,646.05)	13,127.24	53,991.14	
86	720100 SW-Mat&Sup-Collect Oper							
87	Test Year	-	-	49.67	(26.69)	-	119.27	

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By Rate Division

Aqua NC Sewer

Line#	(a)	(b) <u>Jan-21</u>	(c) <u>Feb-21</u>	(d) <u>Mar-21</u>	(e) <u>Apr-21</u>	(f) <u>May-21</u>	(g) <u>Jun-21</u>
88	Prior Year	-	-	-	-	-	-
89	Increase (Decrease)	-	-	-	96.29	-	-
90	720200 SW-Mat&Sup-Collect Maint						
91	Test Year	-	27.60	-	106.28	-	-
92	Prior Year	-	-	-	-	-	-
93	Increase (Decrease)	-	27.60	-	106.28	-	-
94	720300 SW-Mat&Sup-Pump Oper						
95	Test Year	211.28	25.12	252.52	258.62	327.38	647.58
96	Prior Year	276.48	105.48	78.94	29.40	-	-
97	Increase (Decrease)	(65.20)	(80.36)	173.58	229.22	327.38	647.58
98	720500 SW-Mat&Sup-T&D Oper						
99	Test Year	3,567.15	3,357.01	3,223.06	8,763.34	4,776.87	2,610.13
100	Prior Year	7,558.56	14,486.61	6,596.49	1,618.08	3,110.82	7,498.91
101	Increase (Decrease)	(3,991.41)	(11,129.60)	(3,373.43)	7,145.26	1,666.05	(4,888.78)
102	720512 SW-Mat&Sup-T&D OP-MAINT SUPPLY						
103	Test Year	-	339.05	163.59	254.99	230.60	2,420.41
104	Prior Year	909.20	1,738.48	1,289.47	643.93	-	1,313.60
105	Increase (Decrease)	(909.20)	(1,399.43)	(1,125.88)	(388.94)	230.60	1,106.81
106	720600 SW-Mat&Sup-T&D Maint						
107	Test Year	-	-	-	-	-	-
108	Prior Year	-	-	-	-	236.59	-
109	Increase (Decrease)	-	-	-	-	(236.59)	-
110	731500 SW-Cont Serv-Eng-T&D Oper						
111	Test Year	-	-	-	-	-	-
112	Prior Year	3,144.00	-	-	-	-	-
113	Increase (Decrease)	(3,144.00)	-	-	-	-	-
114	735300 SW-Cont Serv-Test-Pump Oper						
115	Test Year	17,838.66	15,978.38	21,386.28	24,950.36	10,928.69	20,233.07
116	Prior Year	28,447.34	13,559.29	24,555.64	24,760.40	17,860.76	17,258.86

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Test Year of January - December 2021
By Rate Division

Line#	(a)	(h) <u>Jul-21</u>	(i) <u>Aug-21</u>	(j) <u>Sep-21</u>	(k) <u>Oct-21</u>	(l) <u>Nov-21</u>	(m) <u>Dec-21</u>	(n) <u>Grand Total</u>
88	Prior Year	-	-	20.74	-	-	-	20.74
89	Increase (Decrease)	-	-	28.93	(26.69)	-	-	98.53
90	720200 SW-Mat&Sup-Collect Maint							
91	Test Year	-	44.93	-	-	-	-	178.81
92	Prior Year	35.20	23.65	-	-	-	-	58.85
93	Increase (Decrease)	(35.20)	21.28	-	-	-	-	119.96
94	720300 SW-Mat&Sup-Pump Oper							
95	Test Year	709.46	3,343.33	576.24	-	231.60	286.18	6,869.31
96	Prior Year	38.50	264.99	841.05	152.98	384.85	201.82	2,374.49
97	Increase (Decrease)	670.96	3,078.34	(264.81)	(152.98)	(153.25)	84.36	4,494.82
98	720500 SW-Mat&Sup-T&D Oper							
99	Test Year	3,124.67	3,606.03	3,377.83	6,061.81	7,394.68	14,637.47	64,500.05
100	Prior Year	10,813.07	10,059.49	3,774.24	5,138.94	3,267.70	4,006.14	77,929.05
101	Increase (Decrease)	(7,688.40)	(6,453.46)	(396.41)	922.87	4,126.98	10,631.33	(13,429.00)
102	720512 SW-Mat&Sup-T&D OP-MAINT SUPPLY							
103	Test Year	-	914.68	1,134.80	10,796.00	12,752.55	754.42	29,761.09
104	Prior Year	280.81	710.59	540.23	434.17	623.09	235.18	8,718.75
105	Increase (Decrease)	(280.81)	204.09	594.57	10,361.83	12,129.46	519.24	21,042.34
106	720600 SW-Mat&Sup-T&D Maint							
107	Test Year	-	28.82	-	-	-	-	28.82
108	Prior Year	-	30.39	27.95	-	-	-	294.93
109	Increase (Decrease)	-	(1.57)	(27.95)	-	-	-	(266.11)
110	731500 SW-Cont Serv-Eng-T&D Oper							
111	Test Year	-	-	-	-	-	-	-
112	Prior Year	-	-	-	-	-	-	3,144.00
113	Increase (Decrease)	-	-	-	-	-	-	(3,144.00)
114	735300 SW-Cont Serv-Test-Pump Oper							
115	Test Year	21,789.55	17,741.20	18,788.89	9,777.60	19,721.82	27,348.56	226,483.06
116	Prior Year	19,246.37	34,107.03	16,183.13	20,984.16	18,841.51	26,830.22	262,634.71

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Line#	(a)	(b) <u>Jan-21</u>	(c) <u>Feb-21</u>	(d) <u>Mar-21</u>	(e) <u>Apr-21</u>	(f) <u>May-21</u>	(g) <u>Jun-21</u>
117	Increase (Decrease)	(10,608.68)	2,419.09	(3,169.36)	189.96	(6,932.07)	2,974.21
118	735400 SW-Cont Serv-Test-Pump Maint						
119	Test Year	-	-	-	-	-	-
120	Prior Year	-	-	-	-	75.00	-
121	Increase (Decrease)	-	-	-	-	(75.00)	-
122	736100 SW-Cont Serv-Oth-Collect Oper						
123	Test Year	-	250.00	-	200.00	2,400.00	1,000.00
124	Prior Year	200.00	0.68	300.00	150.00	50.00	-
125	Increase (Decrease)	(200.00)	249.32	(300.00)	50.00	2,350.00	1,000.00
126	736200 SW-Cont Serv-Oth-Collect Maint						
127	Test Year	14,616.45	11,734.03	22,161.85	7,110.53	13,602.27	13,346.68
128	Prior Year	14,595.40	17,618.91	14,173.58	18,370.52	11,862.06	10,133.18
129	Increase (Decrease)	21.05	(5,884.88)	7,988.27	(11,259.99)	1,740.21	3,213.50
130	736201 SW-Cont Serv-Oth-Collect Maint Hauling						
131	Test Year	13,765.01	13,131.50	8,126.88	13,450.82	4,799.05	14,876.59
132	Prior Year	10,854.69	14,096.63	12,368.46	12,328.51	17,255.75	11,719.48
133	Increase (Decrease)	2,910.32	(965.13)	(4,241.58)	1,122.31	(12,456.70)	3,157.11
134	736400 SW-Cont Serv-Oth-Pump Maint						
135	Test Year	-	2,014.00	9,532.00	30,061.35	31,309.00	18,049.00
136	Prior Year	6,873.00	23,632.81	16,968.00	26,120.49	6,989.00	2,014.00
137	Increase (Decrease)	(6,873.00)	(21,618.81)	(7,436.00)	3,940.86	24,320.00	16,035.00
138	736500 SW-Cont Serv-Oth-T&D Oper						
139	Test Year	13,474.04	11,357.86	11,371.79	11,361.46	10,444.10	10,902.78
140	Prior Year	11,344.82	11,549.12	11,344.82	11,345.93	11,345.93	11,345.93
141	Increase (Decrease)	2,129.22	(191.26)	26.97	15.53	(901.83)	(443.15)
142	736600 SW-Cont Serv-Oth-T&D Maint						
143	Test Year	9,697.63	15,734.34	7,665.58	10,975.24	14,442.67	10,248.34
144	Prior Year	6,884.03	7,023.70	9,711.12	16,131.78	15,235.49	9,182.74
145	Increase (Decrease)	2,813.60	8,710.64	(2,045.54)	(5,156.54)	(792.82)	1,065.60

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117	Increase (Decrease)	2,543.18	(16,365.83)	2,605.76	(11,206.56)	880.31	518.34	(36,151.65)
118	735400 SW-Cont Serv-Test-Pump Maint							
119	Test Year	-	-	-	-	-	-	-
120	Prior Year	-	2,016.00	-	-	-	-	2,091.00
121	Increase (Decrease)	-	(2,016.00)	-	-	-	-	(2,091.00)
122	736100 SW-Cont Serv-Oth-Collect Oper							
123	Test Year	100.00	275.00	-	1,418.91	-	225.00	5,868.91
124	Prior Year	100.00	100.00	100.00	(6,642.68)	100.00	100.00	(5,442.00)
125	Increase (Decrease)	-	175.00	(100.00)	8,061.59	(100.00)	125.00	11,310.91
126	736200 SW-Cont Serv-Oth-Collect Maint							
127	Test Year	24,072.68	24,056.94	14,292.35	51,924.79	19,109.47	90,608.80	306,636.84
128	Prior Year	15,294.68	4,658.98	11,972.57	13,232.06	16,703.44	11,430.75	160,046.13
129	Increase (Decrease)	8,778.00	19,397.96	2,319.78	38,692.73	2,406.03	79,178.05	146,590.71
130	736201 SW-Cont Serv-Oth-Collect Maint Hauling							
131	Test Year	5,939.00	14,264.85	31,100.24	10,439.00	16,022.32	27,013.50	172,928.76
132	Prior Year	10,196.26	6,463.75	9,511.19	15,725.94	7,051.50	11,065.70	138,637.86
133	Increase (Decrease)	(4,257.26)	7,801.10	21,589.05	(5,286.94)	8,970.82	15,947.80	34,290.90
134	736400 SW-Cont Serv-Oth-Pump Maint							
135	Test Year	20,817.00	14,000.00	18,716.00	7,434.00	6,148.00	9,875.00	167,955.35
136	Prior Year	18,163.00	4,303.00	1,203.00	362.50	93,590.00	3,365.00	203,583.80
137	Increase (Decrease)	2,654.00	9,697.00	17,513.00	7,071.50	(87,442.00)	6,510.00	(35,628.45)
138	736500 SW-Cont Serv-Oth-T&D Oper							
139	Test Year	13,698.47	10,902.78	11,765.91	11,844.99	10,035.07	10,902.78	138,062.03
140	Prior Year	11,348.49	11,348.49	11,348.49	11,351.49	11,354.86	12,405.94	137,434.31
141	Increase (Decrease)	2,349.98	(445.71)	417.42	493.50	(1,319.79)	(1,503.16)	627.72
142	736600 SW-Cont Serv-Oth-T&D Maint							
143	Test Year	15,969.57	19,469.18	15,459.42	7,900.17	12,745.10	21,172.44	161,479.68
144	Prior Year	15,972.97	21,263.26	10,442.80	11,003.64	10,595.16	7,979.80	141,426.49
145	Increase (Decrease)	(3.40)	(1,794.08)	5,016.62	(3,103.47)	2,149.94	13,192.64	20,053.19

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146	736610 SW-Cont Serv Other Build & Grounds						
147	Test Year	9,410.62	9,652.21	4,804.55	35,832.43	40,722.65	11,631.21
148	Prior Year	4,736.89	4,279.21	6,833.90	27,917.15	23,013.28	25,850.20
149	Increase (Decrease)	4,673.73	5,373.00	(2,029.35)	7,915.28	17,709.37	(14,218.99)
150	742100 SW-Rent Equip-Collect Oper						
151	Test Year	-	(64.20)	-	-	64.05	64.20
152	Prior Year	64.20	-	-	-	64.05	-
153	Increase (Decrease)	(64.20)	(64.20)	-	-	-	64.20
154	742200 SW-Rent Equip-Collect Maint						
155	Test Year	-	-	-	-	-	-
156	Prior Year	-	-	64.20	-	-	-
157	Increase (Decrease)	-	-	(64.20)	-	-	-
158	742500 SW-Rent Equip-T&D Oper						
159	Test Year	64.20	-	102.97	-	-	59.50
160	Prior Year	76.86	128.70	(64.35)	77.22	77.22	64.05
161	Increase (Decrease)	(12.66)	(128.70)	167.32	(77.22)	(77.22)	(4.55)
162	750500 SW-Trans-T&D Oper						
163	Test Year	386.60	337.94	75.84	191.53	96.39	119.97
164	Prior Year	(360.72)	68.04	371.44	(20.67)	(50.74)	15.95
165	Increase (Decrease)	747.32	269.90	(295.60)	212.20	147.13	104.02
166	750511 SW-Trans-T&D Oper-Outside Svc						
167	Test Year	6,865.16	8,217.09	3,972.43	4,706.75	7,249.73	4,558.93
168	Prior Year	4,467.39	10,295.03	6,433.78	4,294.99	6,718.35	6,421.47
169	Increase (Decrease)	2,397.77	(2,077.94)	(2,461.35)	411.76	531.38	(1,862.54)
170	750514 SW-Trans-T&D Transp Licenses						
171	Test Year	-	4,544.87	287.33	1,608.09	1,948.16	2,032.56
172	Prior Year	1,469.65	992.59	322.46	3,230.38	3,372.51	206.57
173	Increase (Decrease)	(1,469.65)	3,552.28	(35.13)	(1,622.29)	(1,424.35)	1,825.99
174	750515 SW-Trans-T&D OP-Lease						

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By Rate Division

Aqua NC Sewer

Line#	(a)	(h) <u>Jul-21</u>	(i) <u>Aug-21</u>	(j) <u>Sep-21</u>	(k) <u>Oct-21</u>	(l) <u>Nov-21</u>	(m) <u>Dec-21</u>	(n) <u>Grand Total</u>
146	736610 SW-Cont Serv Other Build & Grounds							
147	Test Year	35,574.27	10,787.61	23,855.62	24,291.28	22,241.33	27,244.84	256,048.62
148	Prior Year	36,072.62	31,486.19	26,893.95	41,300.31	20,068.90	13,441.92	261,894.52
149	Increase (Decrease)	(498.35)	(20,698.58)	(3,038.33)	(17,009.03)	2,172.43	13,802.92	(5,845.90)
150	742100 SW-Rent Equip-Collect Oper							
151	Test Year	128.25	-	-	64.20	64.20	-	320.70
152	Prior Year	128.25	128.25	-	64.20	64.20	128.10	641.25
153	Increase (Decrease)	-	(128.25)	-	-	-	(128.10)	(320.55)
154	742200 SW-Rent Equip-Collect Maint							
155	Test Year	-	-	-	-	-	-	-
156	Prior Year	-	-	-	-	-	-	64.20
157	Increase (Decrease)	-	-	-	-	-	-	(64.20)
158	742500 SW-Rent Equip-T&D Oper							
159	Test Year	-	-	-	-	-	-	226.67
160	Prior Year	-	76.86	(34.05)	-	-	-	402.51
161	Increase (Decrease)	-	(76.86)	34.05	-	-	-	(175.84)
162	750500 SW-Trans-T&D Oper							
163	Test Year	655.44	476.73	434.22	547.93	240.40	361.34	3,924.33
164	Prior Year	379.16	103.77	176.79	3,762.25	1,401.57	423.10	6,269.94
165	Increase (Decrease)	276.28	372.96	257.43	(3,214.32)	(1,161.17)	(61.76)	(2,345.61)
166	750511 SW-Trans-T&D Oper-Outside Svc							
167	Test Year	5,551.86	5,177.96	2,935.87	9,236.09	7,832.75	4,008.77	70,313.39
168	Prior Year	6,662.16	10,882.73	7,806.99	4,231.77	8,700.81	4,962.15	81,877.62
169	Increase (Decrease)	(1,110.30)	(5,704.77)	(4,871.12)	5,004.32	(868.06)	(953.38)	(11,564.23)
170	750514 SW-Trans-T&D Transp Licenses							
171	Test Year	2,952.26	1,976.56	314.05	1,026.34	1,122.94	2,486.47	20,299.63
172	Prior Year	3,709.57	2,727.84	-	1,569.63	841.61	1,826.39	20,269.20
173	Increase (Decrease)	(757.31)	(751.28)	314.05	(543.29)	281.33	660.08	30.43
174	750515 SW-Trans-T&D OP-Lease							

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175	Test Year	424.20	1,025.21	433.04	610.84	767.13	668.37
176	Prior Year	797.51	842.92	477.88	(2,829.57)	843.90	378.78
177	Increase (Decrease)	(373.31)	182.29	(44.84)	3,440.41	(76.77)	289.59
178	750532 SW-Trans-T&D OP Gasoline						
179	Test Year	10,798.69	13,720.79	12,732.01	14,265.40	17,260.69	12,996.02
180	Prior Year	14,260.48	16,799.93	15,214.29	14,367.01	12,004.17	8,652.57
181	Increase (Decrease)	(3,461.79)	(3,079.14)	(2,482.28)	(101.61)	5,256.52	4,343.45
182	750540 SW-Trans-T&D Ops-Parts Auto &						
183	Test Year	-	-	-	-	-	-
184	Prior Year	-	-	-	-	-	-
185	Increase (Decrease)	-	-	-	-	-	-
186	775100 SW-Misc-Coll Oper						
187	Test Year	-	-	4.00	4.00	4.55	4.22
188	Prior Year	-	-	-	-	-	-
189	Increase (Decrease)	-	-	4.00	4.00	4.55	4.22
190	775500 SW-Misc-T&D Oper						
191	Test Year	-	-	-	-	-	-
192	Prior Year	-	-	-	-	-	-
193	Increase (Decrease)	-	-	-	-	-	-
194	775600 SW-Misc-T&D Maint						
195	Test Year	-	-	-	-	-	-
196	Prior Year	-	-	-	-	-	-
197	Increase (Decrease)	-	-	-	-	-	-
198							
199	3-General Expense						
200	675865 WT-Misc-A&G-AR/AP Adj						
201	Test Year	-	-	-	-	-	-
202	Prior Year	-	-	-	-	-	-
203	Increase (Decrease)	-	-	-	-	-	-

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175	Test Year	(560.90)	2,094.85	1,294.69	(332.72)	368.73	375.66	7,169.10
176	Prior Year	824.08	703.76	404.28	558.89	619.21	1,235.08	4,856.72
177	Increase (Decrease)	(1,384.98)	1,391.09	890.41	(891.61)	(250.48)	(859.42)	2,312.38
178	750532 SW-Trans-T&D OP Gasoline							
179	Test Year	14,614.21	19,099.78	18,552.23	14,703.61	16,927.92	18,707.75	184,379.10
180	Prior Year	9,866.34	14,326.44	11,696.37	11,471.22	14,681.24	11,385.35	154,725.41
181	Increase (Decrease)	4,747.87	4,773.34	6,855.86	3,232.39	2,246.68	7,322.40	29,653.69
182	750540 SW-Trans-T&D Ops-Parts Auto &							
183	Test Year	183.34	-	-	-	-	-	183.34
184	Prior Year	-	-	-	-	-	-	-
185	Increase (Decrease)	183.34	-	-	-	-	-	183.34
186	775100 SW-Misc-Coll Oper							
187	Test Year	4.55	4.66	14.62	4.54	4.54	26.82	76.50
188	Prior Year	-	-	-	924.00	695.51	-	1,619.51
189	Increase (Decrease)	4.55	4.66	14.62	(919.46)	(690.97)	26.82	(1,543.01)
190	775500 SW-Misc-T&D Oper							
191	Test Year	-	-	-	-	-	-	-
192	Prior Year	-	-	-	31.92	-	-	31.92
193	Increase (Decrease)	-	-	-	(31.92)	-	-	(31.92)
194	775600 SW-Misc-T&D Maint							
195	Test Year	80.81	-	-	-	-	21.83	102.64
196	Prior Year	-	-	-	19.00	-	-	19.00
197	Increase (Decrease)	80.81	-	-	(19.00)	-	21.83	83.64
198								
199	3-General Expense							
200	675865 WT-Misc-A&G-AR/AP Adj							
201	Test Year	-	-	-	-	-	2,428.07	2,428.07
202	Prior Year	-	-	-	-	-	-	-
203	Increase (Decrease)	-	-	-	-	-	2,428.07	2,428.07

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204	701710 SW-Cust Accts-LBR-Employ-Rg						
205	Test Year	12,676.71	8,565.14	8,586.70	8,794.19	8,728.46	8,772.41
206	Prior Year	10,626.43	10,771.48	14,207.74	10,184.03	10,631.29	10,320.70
207	Increase (Decrease)	2,050.28	(2,206.34)	(5,621.04)	(1,389.84)	(1,902.83)	(1,548.29)
208	701719 SW-Cust Accts-LBR-Employ-OT						
209	Test Year	448.33	269.93	1,045.54	552.30	336.00	230.50
210	Prior Year	592.46	65.95	136.19	42.36	1,418.30	185.15
211	Increase (Decrease)	(144.13)	203.98	909.35	509.94	(1,082.30)	45.35
212	701810 SW-A&G-LBR-Employ-Rg						
213	Test Year	51,286.08	42,225.23	57,129.61	61,610.24	(9,795.62)	51,777.56
214	Prior Year	57,899.37	42,242.81	60,184.36	56,095.80	(7,623.69)	51,620.32
215	Increase (Decrease)	(6,613.29)	(17.58)	(3,054.75)	5,514.44	(2,171.93)	157.24
216	701819 SW-A&G-LBR-Employ-OT						
217	Test Year	1,602.36	(352.86)	250.62	1,738.10	(3,700.13)	1,601.67
218	Prior Year	3,872.51	1,402.38	(1,440.39)	2,029.66	(3,312.08)	1,290.04
219	Increase (Decrease)	(2,270.15)	(1,755.24)	1,691.01	(291.56)	(388.05)	311.63
220	703810 SW-A&G-LBR-Officers, Executives						
221	Test Year	615.29	778.85	778.85	676.05	1,167.26	643.99
222	Prior Year	625.97	795.34	706.97	845.21	1,222.58	764.11
223	Increase (Decrease)	(10.68)	(16.49)	71.88	(169.16)	(55.32)	(120.12)
224	703820 SW-A & G Labor-Bonuses						
225	Test Year	10,493.96	10,182.87	10,714.66	10,166.81	9,385.77	8,896.49
226	Prior Year	10,006.97	10,608.98	11,888.39	11,400.16	9,241.38	9,045.37
227	Increase (Decrease)	486.99	(426.11)	(1,173.73)	(1,233.35)	144.39	(148.88)
228	703840 SW-A & G Labor-Stock Option Co						
229	Test Year	543.35	477.96	278.25	311.63	294.02	262.66
230	Prior Year	1,504.62	1,710.26	1,759.11	1,012.54	587.41	932.42
231	Increase (Decrease)	(961.27)	(1,232.30)	(1,480.86)	(700.91)	(293.39)	(669.76)
232	703841 SW-A & G Restricted Stock Amor						

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204	701710 SW-Cust Accts-LBR-Employ-Rg							
205	Test Year	8,787.54	12,233.06	8,948.22	9,015.75	8,374.15	3,334.40	106,816.73
206	Prior Year	10,497.12	14,125.69	7,729.18	9,340.51	10,119.54	8,844.30	127,398.01
207	Increase (Decrease)	(1,709.58)	(1,892.63)	1,219.04	(324.76)	(1,745.39)	(5,509.90)	(20,581.28)
208	701719 SW-Cust Accts-LBR-Employ-OT							
209	Test Year	119.24	373.95	574.34	177.08	198.52	77.86	4,403.59
210	Prior Year	647.03	232.49	31.27	291.04	557.58	125.90	4,325.72
211	Increase (Decrease)	(527.79)	141.46	543.07	(113.96)	(359.06)	(48.04)	77.87
212	701810 SW-A&G-LBR-Employ-Rg							
213	Test Year	53,987.76	61,253.21	48,283.15	(3,953.94)	51,760.28	30,112.94	495,676.50
214	Prior Year	54,922.80	48,062.01	51,199.16	52,185.23	(13,686.16)	53,482.45	506,584.46
215	Increase (Decrease)	(935.04)	13,191.20	(2,916.01)	(56,139.17)	65,446.44	(23,369.51)	(10,907.96)
216	701819 SW-A&G-LBR-Employ-OT							
217	Test Year	539.04	2,735.12	3,847.09	(6,429.69)	1,267.70	482.87	3,581.89
218	Prior Year	2,489.62	717.96	2,060.16	2,447.90	(5,166.16)	1,894.14	8,285.74
219	Increase (Decrease)	(1,950.58)	2,017.16	1,786.93	(8,877.59)	6,433.86	(1,411.27)	(4,703.85)
220	703810 SW-A&G-LBR-Officers, Executives							
221	Test Year	640.55	510.82	770.27	1,100.40	684.70	546.12	8,913.15
222	Prior Year	730.09	691.66	730.09	680.86	998.06	657.64	9,448.58
223	Increase (Decrease)	(89.54)	(180.84)	40.18	419.54	(313.36)	(111.52)	(535.43)
224	703820 SW-A & G Labor-Bonuses							
225	Test Year	9,136.49	10,488.39	9,467.34	9,558.20	9,224.56	24,423.92	132,139.46
226	Prior Year	8,887.94	9,937.63	8,790.17	9,075.30	47,915.68	25,104.89	171,902.86
227	Increase (Decrease)	248.55	550.76	677.17	482.90	(38,691.12)	(680.97)	(39,763.40)
228	703840 SW-A & G Labor-Stock Option Co							
229	Test Year	245.51	374.10	284.81	299.58	295.50	70.17	3,737.54
230	Prior Year	875.93	1,191.91	882.91	915.09	939.76	(1,417.64)	10,894.32
231	Increase (Decrease)	(630.42)	(817.81)	(598.10)	(615.51)	(644.26)	1,487.81	(7,156.78)
232	703841 SW-A & G Restricted Stock Amor							

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233	Test Year	4,135.92	3,597.98	4,016.68	5,994.51	3,811.43	5,558.93
234	Prior Year	3,311.00	3,638.00	4,697.16	5,318.20	2,949.22	5,744.49
235	Increase (Decrease)	824.92	(40.02)	(680.48)	676.31	862.21	(185.56)
236	704810 SW-A&G Empl-HEALTH PLANS						
237	Test Year	-	-	-	-	-	-
238	Prior Year	-	-	-	-	-	-
239	Increase (Decrease)	-	-	-	-	-	-
240	704811 SW-A&G Emp-BCPPO						
241	Test Year	500.32	390.84	383.73	372.13	357.91	345.71
242	Prior Year	480.21	476.78	472.94	481.47	486.45	486.30
243	Increase (Decrease)	20.11	(85.94)	(89.21)	(109.34)	(128.54)	(140.59)
244	704813 SW-A&G Emp-DENTAL PLAN						
245	Test Year	2,825.63	2,739.08	2,788.79	2,760.83	2,632.89	2,387.13
246	Prior Year	3,166.45	3,232.75	3,265.60	3,259.82	2,789.60	2,829.45
247	Increase (Decrease)	(340.82)	(493.67)	(476.81)	(498.99)	(156.71)	(442.32)
248	704820 SW-A&G Emp-KEYSTONE HMO						
249	Test Year	3,121.98	2,869.82	2,832.66	2,790.94	2,690.97	2,535.28
250	Prior Year	2,472.29	2,725.72	3,287.47	2,556.40	2,571.60	2,495.76
251	Increase (Decrease)	649.69	144.10	(454.81)	234.54	119.37	39.52
252	704821 SW-A&G Emp-US HEALTHCARE HMO						
253	Test Year	49,117.48	48,778.01	47,859.26	49,635.98	46,111.19	43,547.34
254	Prior Year	53,704.47	53,195.44	55,526.15	55,304.09	47,466.11	46,452.32
255	Increase (Decrease)	(4,586.99)	(4,417.43)	(7,666.89)	(5,668.11)	(1,354.92)	(2,904.98)
256	704822 SW-A&G Empl-Insurance Payments						
257	Test Year	(8,494.10)	(8,470.48)	(8,282.85)	(8,800.10)	(8,022.17)	(7,572.27)
258	Prior Year	(9,006.20)	(8,780.76)	(9,112.92)	(9,293.29)	(7,934.11)	(7,797.16)
259	Increase (Decrease)	512.10	310.28	830.07	493.19	(88.06)	224.89
260	704824 SW-A&G Empl-Contributions Dent						
261	Test Year	(746.17)	(737.74)	(723.83)	(769.84)	(702.01)	(662.48)

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233	Test Year	3,424.46	4,698.67	5,734.65	3,875.33	3,817.47	13,253.19	61,919.22
234	Prior Year	3,156.44	3,987.33	5,229.22	3,213.36	3,253.57	10,516.61	55,014.60
235	Increase (Decrease)	268.02	711.34	505.43	661.97	563.90	2,736.58	6,904.62
236	704810 SW-A&G Empl-HEALTH PLANS							
237	Test Year	85.84	-	-	-	-	(0.12)	85.72
238	Prior Year	87.26	-	-	-	-	-	87.26
239	Increase (Decrease)	(1.42)	-	-	-	-	(0.12)	(1.54)
240	704811 SW-A&G Emp-BCPPO							
241	Test Year	332.15	352.78	347.33	346.15	344.20	52.35	4,125.60
242	Prior Year	516.62	519.11	510.42	511.42	503.63	495.07	5,940.42
243	Increase (Decrease)	(184.47)	(166.33)	(163.09)	(165.27)	(159.43)	(442.72)	(1,814.82)
244	704813 SW-A&G Emp-DENTAL PLAN							
245	Test Year	2,547.05	2,741.34	2,622.03	2,626.39	2,511.22	2,504.45	31,686.83
246	Prior Year	2,794.45	2,822.88	2,724.82	2,795.04	2,812.56	2,942.10	35,435.52
247	Increase (Decrease)	(247.40)	(81.54)	(102.79)	(168.65)	(301.34)	(437.65)	(3,748.69)
248	704820 SW-A&G Emp-KEYSTONE HMO							
249	Test Year	2,441.53	3,117.54	2,553.85	2,576.24	2,567.61	1,891.77	31,990.19
250	Prior Year	2,572.66	3,162.76	2,561.93	2,633.72	2,660.08	2,855.98	32,556.37
251	Increase (Decrease)	(131.13)	(45.22)	(8.08)	(57.48)	(92.47)	(964.21)	(566.18)
252	704821 SW-A&G Emp-US HEALTHCARE HMO							
253	Test Year	44,777.40	45,985.93	45,125.37	45,700.94	43,959.06	46,343.17	556,941.13
254	Prior Year	46,689.13	47,217.57	46,315.81	47,765.87	47,552.59	49,131.69	596,321.24
255	Increase (Decrease)	(1,911.73)	(1,231.64)	(1,190.44)	(2,064.93)	(3,593.53)	(2,788.52)	(39,380.11)
256	704822 SW-A&G Empl-Insurance Payments							
257	Test Year	(11,537.36)	(7,973.94)	(7,958.84)	(7,884.56)	(7,645.21)	(11,571.80)	(104,213.68)
258	Prior Year	(11,529.35)	(7,811.43)	(7,719.13)	(8,027.84)	(7,867.91)	(11,852.51)	(106,732.61)
259	Increase (Decrease)	(8.01)	(162.51)	(239.71)	143.28	222.70	280.71	2,518.93
260	704824 SW-A&G Empl-Contributions Dent							
261	Test Year	(1,024.43)	(708.53)	(702.42)	(695.58)	(674.98)	(1,012.41)	(9,160.42)

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By Rate Division

Aqua NC Sewer

Line#	(a)	(b) <u>Jan-21</u>	(c) <u>Feb-21</u>	(d) <u>Mar-21</u>	(e) <u>Apr-21</u>	(f) <u>May-21</u>	(g) <u>Jun-21</u>
262	Prior Year	(660.01)	(663.73)	(680.60)	(695.37)	(592.03)	(586.17)
263	Increase (Decrease)	(86.16)	(74.01)	(43.23)	(74.47)	(109.98)	(76.31)
264	704827 SW-A&G Emp - Pension - Service						
265	Test Year	336.15	271.97	248.42	291.55	259.66	237.03
266	Prior Year	628.96	873.75	1,269.80	629.07	633.53	602.53
267	Increase (Decrease)	(292.81)	(601.78)	(1,021.38)	(337.52)	(373.87)	(365.50)
268	704828 SW-A&G Emp - OPEB - Service Co						
269	Test Year	189.64	145.49	137.50	147.83	133.58	122.41
270	Prior Year	78.69	100.90	142.07	80.33	81.95	77.16
271	Increase (Decrease)	110.95	44.59	(4.57)	67.50	51.63	45.25
272	704829 SW-A&G Emp - Nonqual - Service						
273	Test Year	1,196.29	1,061.75	922.89	1,158.38	1,077.84	996.91
274	Prior Year	1,136.45	1,721.68	2,587.06	1,125.65	1,108.72	1,049.84
275	Increase (Decrease)	59.84	(659.93)	(1,664.17)	32.73	(30.88)	(52.93)
276	704831 SW-A&G Emp-POSTRT BEN(FAS 106)						
277	Test Year	145.81	145.19	168.72	153.67	153.71	119.72
278	Prior Year	122.34	123.35	124.51	189.39	140.67	140.63
279	Increase (Decrease)	23.47	21.84	44.21	(35.72)	13.04	(20.91)
280	704833 SW-A&G Emp-Pension Paid						
281	Test Year	49.45	49.24	89.12	62.80	62.82	62.76
282	Prior Year	40.37	40.70	41.09	97.01	55.03	55.02
283	Increase (Decrease)	9.08	8.54	48.03	(34.21)	7.79	7.74
284	704837 SW-A&G Empl-CONTRIB THRIFT PL						
285	Test Year	6,405.82	5,759.68	9,834.54	6,777.82	8,385.17	6,732.80
286	Prior Year	6,739.28	6,683.86	10,803.57	6,993.53	9,205.27	5,999.94
287	Increase (Decrease)	(333.46)	(924.18)	(969.03)	(215.71)	(820.10)	732.86
288	704838 SW-Aqua Year End Contribution						
289	Test Year	6,316.29	6,144.24	12,553.58	6,160.51	5,785.46	5,486.69
290	Prior Year	5,741.45	5,719.06	12,491.78	5,896.16	5,165.98	5,093.04

Aqua North Carolina, Inc.
Docket No. 218, Sub 573
NCUC Form W-1 – Rate Case Information Report
Item# 12 (a)
Monthly Expense Amounts - Test Yr vs Prior Yr
Test Year of January - December 2021
By Rate Division

Aqua NC Sewer

Line#	(a)	(h) Jul-21	(i) Aug-21	(j) Sep-21	(k) Oct-21	(l) Nov-21	(m) Dec-21	(n) Grand Total
262	Prior Year	(864.99)	(587.87)	(577.74)	(602.15)	(601.40)	(902.91)	(8,014.97)
263	Increase (Decrease)	(159.44)	(120.66)	(124.68)	(93.43)	(73.58)	(109.50)	(1,145.45)
264	704827 SW-A&G Emp - Pension - Service							
265	Test Year	242.78	362.53	251.36	264.99	251.61	(1,575.92)	1,442.13
266	Prior Year	543.50	857.93	563.44	568.31	615.64	(1,559.18)	6,227.28
267	Increase (Decrease)	(300.72)	(495.40)	(312.08)	(303.32)	(364.03)	(16.74)	(4,785.15)
268	704828 SW-A&G Emp - OPEB - Service Co							
269	Test Year	120.02	183.41	124.75	130.09	120.04	(568.76)	986.00
270	Prior Year	74.47	114.30	73.09	74.02	78.05	166.47	1,141.50
271	Increase (Decrease)	45.55	69.11	51.66	56.07	41.99	(735.23)	(155.50)
272	704829 SW-A&G Emp - Nonqual - Service							
273	Test Year	1,035.35	1,569.98	1,077.05	1,134.73	1,134.73	2,118.98	14,484.88
274	Prior Year	875.82	1,427.44	1,014.84	1,013.12	1,116.03	(868.08)	13,308.57
275	Increase (Decrease)	159.53	142.54	62.21	121.61	18.70	2,987.06	1,176.31
276	704831 SW-A&G Emp-POSTRT BEN(FAS 106)							
277	Test Year	137.58	138.25	137.65	137.97	139.79	(0.01)	1,578.05
278	Prior Year	141.45	142.28	141.45	142.39	142.30	142.21	1,692.97
279	Increase (Decrease)	(3.87)	(4.03)	(3.80)	(4.42)	(2.51)	(142.22)	(114.92)
280	704833 SW-A&G Emp-Pension Paid							
281	Test Year	63.19	63.50	63.23	63.37	64.21	(0.20)	693.49
282	Prior Year	55.35	55.66	55.35	55.71	55.67	55.64	662.60
283	Increase (Decrease)	7.84	7.84	7.88	7.66	8.54	(55.84)	30.89
284	704837 SW-A&G Empl-CONTRIB THRIFT PL							
285	Test Year	9,130.40	8,959.61	8,624.48	12,999.64	8,642.69	10,003.88	102,256.53
286	Prior Year	5,819.19	6,056.59	5,388.65	5,891.47	8,363.12	5,688.69	83,633.16
287	Increase (Decrease)	3,311.21	2,903.02	3,235.83	7,108.17	279.57	4,315.19	18,623.37
288	704838 SW-Aqua Year End Contribution							
289	Test Year	5,609.01	5,866.77	5,661.13	5,725.81	5,599.93	5,504.91	76,414.33
290	Prior Year	5,078.98	5,213.57	4,967.29	5,104.91	5,158.60	4,226.66	69,857.48