Aqua North Carolina, Inc.
Docket W-218 Sub 573
Consolidated Operations
Comparison of Post Test Year Additions
Base Year 2022
ANC_WATER

Line No.	Description	Company As Filed [1]	Public Staff (*)(**) [2]	Difference [3]	Company Rebuttal (^)(^^) [1]	Public Staff(*)(**) [2]	Difference [3]
1	**Base Year**						
2	January	2,551,000	1,183,000	(1,368,000)	1,183,000	1,183,000	0
3	February	1,452,000	957,000	(495,000)	957,000	957,000	0
4	March	2,683,000	1,856,000	(827,000)	1,856,000	1,856,000	0
5	April	754,000	0	(754,000)	0	0	0
6	May	1,221,000	494,000	(727,000)	494,000	494,000	0
7	June	2,402,000	1,237,000	(1,165,000)	1,237,000	1,237,000	0
8	July	2,013,000	494,000	(1,519,000)	494,000	494,000	0
9	August	2,525,000	613,000	(1,912,000)	613,000	613,000	0
10	**Subtototal - January - August**	**15,601,000**	**6,834,000**	**(8,767,000)**	**6,834,000**	**6,834,000**	**0**
11	September	2,487,000	1,833,000	(654,000)	2,813,000	1,833,000	(980,000)
12	October	2,111,000	2,072,000	(39,000)	3,464,000	2,072,000	(1,392,000)
13	November	2,014,000	1,885,000	(129,000)	2,566,000	1,885,000	(681,000)
14	December	2,282,000	2,253,000	(29,000)	4,904,000	2,253,000	(2,651,000)
15	**Total 2022**	**24,495,000**	**14,877,000**	**(9,618,000)**	**20,581,000**	**14,877,000**	**(5,704,000)**
16							
17	Moved to 2023 RY1 in Public Staff Analysis	0	(8,043,000)	(8,043,000)	0	(8,043,000)	(8,043,000)
18	**Net 2022 Additions**	**24,495,000**	**6,834,000**	**(17,661,000)**	**20,581,000**	**6,834,000**	**(13,747,000)**

* Public Staff utilitzed January - August 2022 actuals for its Base Year plant in-service calculations and "As Filed" projected September - December 2022

** Based on the as filed estimates for the period September thru December.

^ Company Rebuttal utilized January - November 2022 actuals for its Base Year Plant in-service calculations and updated projected December 2022

^^ Company Actuals as of 12/31/2022 were $46.8M

=> Based on "As Filed" projection

=> Based on "actual" results

=> Based on "Updated" projection