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) | (b) Jan-21 | (c) Feb-21 | (d) Mar-21 | (e) Apr-21 | (f) May-21 | (g) Jun-21 |
|---|---|---|---|---|---|---|---|
| 291 | Increase (Decrease) | 574.84 | 425.18 | 61.80 | 264.35 | 619.48 | 393.65 |
| 292 | **704840 SW-A&G Empl-GROUP LIFE INS** | | | | | | |
| 293 | Test Year | 1,892.54 | 1,915.63 | 1,828.58 | 1,929.14 | 1,796.20 | 1,693.22 |
| 294 | Prior Year | 1,917.56 | 1,968.78 | 2,081.38 | 2,104.34 | 1,811.56 | 1,771.26 |
| 295 | Increase (Decrease) | (25.02) | (53.15) | (252.80) | (175.20) | (15.36) | (78.04) |
| 296 | **704842 SW-A&G Empl-LTD INSURANCE** | | | | | | |
| 297 | Test Year | 152.21 | 132.03 | 126.82 | 127.25 | 122.17 | 114.19 |
| 298 | Prior Year | 109.78 | 129.85 | 165.12 | 118.63 | 117.88 | 112.56 |
| 299 | Increase (Decrease) | 42.43 | 2.18 | (38.30) | 8.62 | 4.29 | 1.63 |
| 300 | **704845 SW-A&G Empl-EDUCATION** | | | | | | |
| 301 | Test Year | 487.57 | 32.63 | 2.43 | 27.11 | 326.80 | 152.86 |
| 302 | Prior Year | 0.64 | 698.36 | 415.72 | 463.42 | 447.66 | 711.26 |
| 303 | Increase (Decrease) | 486.93 | (665.73) | (413.29) | (436.31) | (120.86) | (558.40) |
| 304 | **704850 SW-A&G Empl-WELFARE EXP-Gen** | | | | | | |
| 305 | Test Year | - | - | - | - | - | - |
| 306 | Prior Year | 55.09 | (16.53) | - | - | - | - |
| 307 | Increase (Decrease) | (55.09) | 16.53 | - | - | - | - |
| 308 | **704852 SW-A&G Emp-BACKGROUND CHECKS** | | | | | | |
| 309 | Test Year | - | - | 165.63 | - | - | 143.16 |
| 310 | Prior Year | 0.27 | 63.17 | - | 16.67 | 1.35 | 213.86 |
| 311 | Increase (Decrease) | (0.27) | (63.17) | 165.63 | (16.67) | (1.35) | (70.70) |
| 312 | **704854 SW-A&G Emp-DOT PHYSICALS** | | | | | | |
| 313 | Test Year | - | - | - | - | - | - |
| 314 | Prior Year | 174.82 | (49.03) | 42.85 | 27.84 | 99.73 | 48.15 |
| 315 | Increase (Decrease) | (174.82) | 49.03 | (42.85) | (27.84) | (99.73) | (48.15) |
| 316 | **704855 SW-A&G Emp-EASE CONTRACT** | | | | | | |
| 317 | Test Year | - | 432.25 | 13.15 | 394.43 | 224.85 | 274.99 |
| 318 | Prior Year | 244.92 | 389.78 | 211.58 | 205.82 | - | 16.10 |
| 319 | Increase (Decrease) | (244.92) | 42.47 | (198.43) | 188.61 | 224.85 | 258.89 |

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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 |
|---|---|---|---|---|---|---|---|---|
| 291 | Increase (Decrease) | 530.03 | 653.20 | 693.84 | 620.90 | 441.33 | 1,278.25 | 6,556.85 |
| 292 | **704840 SW-A&G Empl-GROUP LIFE INS** | | | | | | | |
| 293 | Test Year | 1,736.35 | 1,790.27 | 1,738.20 | 1,740.13 | 1,694.01 | 1,747.13 | 21,501.40 |
| 294 | Prior Year | 1,762.72 | 1,808.59 | 1,694.72 | 1,772.80 | 1,781.71 | 1,835.00 | 22,310.42 |
| 295 | Increase (Decrease) | (26.37) | (18.32) | 43.48 | (32.67) | (87.70) | (87.87) | (809.02) |
| 296 | **704842 SW-A&G Empl-LTD INSURANCE** | | | | | | | |
| 297 | Test Year | 109.79 | 144.55 | 112.21 | 114.14 | 113.35 | 53.70 | 1,422.41 |
| 298 | Prior Year | 112.03 | 146.79 | 109.72 | 117.10 | 120.99 | 54.80 | 1,415.25 |
| 299 | Increase (Decrease) | (2.24) | (2.24) | 2.49 | (2.96) | (7.64) | (1.10) | 7.16 |
| 300 | **704845 SW-A&G Empl-EDUCATION** | | | | | | | |
| 301 | Test Year | 1,366.30 | 31.98 | - | 436.32 | 869.71 | - | 3,733.71 |
| 302 | Prior Year | 109.93 | 47.47 | 812.61 | 629.59 | 206.91 | 172.05 | 4,715.62 |
| 303 | Increase (Decrease) | 1,256.37 | (15.49) | (812.61) | (193.27) | 662.80 | (172.05) | (981.91) |
| 304 | **704850 SW-A&G Empl-WELFARE EXP-Gen** | | | | | | | |
| 305 | Test Year | - | - | - | - | - | - | - |
| 306 | Prior Year | - | - | - | - | - | - | 38.56 |
| 307 | Increase (Decrease) | - | - | - | - | - | - | (38.56) |
| 308 | **704852 SW-A&G Emp-BACKGROUND CHECKS** | | | | | | | |
| 309 | Test Year | - | 5.54 | - | - | 442.74 | 104.38 | 861.45 |
| 310 | Prior Year | 0.39 | 49.88 | 186.46 | 71.87 | 44.54 | 4.38 | 652.84 |
| 311 | Increase (Decrease) | (0.39) | (44.34) | (186.46) | (71.87) | 398.20 | 100.00 | 208.61 |
| 312 | **704854 SW-A&G Emp-DOT PHYSICALS** | | | | | | | |
| 313 | Test Year | - | - | - | 11.47 | - | 3.40 | 14.87 |
| 314 | Prior Year | 3.45 | 112.42 | 27.66 | 27.85 | 97.86 | - | 613.60 |
| 315 | Increase (Decrease) | (3.45) | (112.42) | (27.66) | (16.38) | (97.86) | 3.40 | (598.73) |
| 316 | **704855 SW-A&G Emp-EASE CONTRACT** | | | | | | | |
| 317 | Test Year | 512.60 | 200.80 | 920.58 | 621.79 | 161.24 | 234.69 | 3,991.37 |
| 318 | Prior Year | 109.59 | 54.16 | 370.68 | 25.78 | 186.21 | 1,023.29 | 2,837.91 |
| 319 | Increase (Decrease) | 403.01 | 146.64 | 549.90 | 596.01 | (24.97) | (788.60) | 1,153.46 |

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|---|---|---|---|---|---|---|---|
| 320 | **704856 SW-A&G Emp-EMPLOYMENT ADV** | | | | | | |
| 321 | Test Year | 303.49 | 162.97 | (1.11) | 101.64 | 101.64 | 257.83 |
| 322 | Prior Year | 10.72 | 173.97 | 44.52 | 59.48 | 32.89 | 19.96 |
| 323 | Increase (Decrease) | 292.77 | (11.00) | (45.63) | 42.16 | 68.75 | 237.87 |
| 324 | **704857 SW-A&G Emp-FLOWERS & FRUIT** | | | | | | |
| 325 | Test Year | 4.90 | 25.73 | 2.38 | 1.22 | 8.96 | 0.89 |
| 326 | Prior Year | 3.62 | 43.22 | 2.53 | 9.40 | 8.71 | 3.46 |
| 327 | Increase (Decrease) | 1.28 | (17.49) | (0.15) | (8.18) | 0.25 | (2.57) |
| 328 | **704860 SW-A&G Emp-RETIREMENT LUNCHS** | | | | | | |
| 329 | Test Year | - | - | - | - | - | - |
| 330 | Prior Year | - | 43.40 | - | - | - | - |
| 331 | Increase (Decrease) | - | (43.40) | - | - | - | - |
| 332 | **704863 SW-A&G Emp-PRE-EMPLOYMENT PHYS** | | | | | | |
| 333 | Test Year | 5.22 | - | - | 1.71 | - | - |
| 334 | Prior Year | 76.77 | (23.03) | - | - | - | - |
| 335 | Increase (Decrease) | (71.55) | 23.03 | - | 1.71 | - | - |
| 336 | **704864 SW-A&G Emp-PROF SERV - HR** | | | | | | |
| 337 | Test Year | 684.97 | 1,311.55 | 27.13 | 1,000.19 | 348.95 | 1,015.59 |
| 338 | Prior Year | 918.25 | 1,053.76 | 2,270.66 | (1,371.04) | 511.23 | 1,451.84 |
| 339 | Increase (Decrease) | (233.28) | 257.79 | (2,243.53) | 2,371.23 | (162.28) | (436.25) |
| 340 | **704866 SW-A&G Emp-SERVICE AWARDS** | | | | | | |
| 341 | Test Year | 149.82 | 91.11 | - | - | - | - |
| 342 | Prior Year | 175.33 | (52.60) | 75.95 | 103.88 | 69.79 | - |
| 343 | Increase (Decrease) | (25.51) | 143.71 | (75.95) | (103.88) | (69.79) | - |
| 344 | **704867 SW-A&G Emp-TUITION RFND-NONTAX** | | | | | | |
| 345 | Test Year | 118.06 | - | 165.05 | 76.49 | 1,010.63 | 81.29 |
| 346 | Prior Year | 32.91 | (9.87) | 215.75 | 149.37 | 673.78 | 92.28 |
| 347 | Increase (Decrease) | 85.15 | 9.87 | (50.70) | (72.88) | 336.85 | (10.99) |
| 348 | **704869 SW-A&G Emp-WELLNESS PROGRAMS** | | | | | | |

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|---|---|---|---|---|---|---|---|---|
| 320 | **704856 SW-A&G Emp-EMPLOYMENT ADV** | | | | | | | |
| 321 | Test Year | 152.03 | 204.30 | 119.32 | 115.55 | 129.31 | 383.28 | 2,030.25 |
| 322 | Prior Year | 23.87 | 63.33 | 70.23 | 69.05 | 80.95 | 92.49 | 741.46 |
| 323 | Increase (Decrease) | 128.16 | 140.97 | 49.09 | 46.50 | 48.36 | 290.79 | 1,288.79 |
| 324 | **704857 SW-A&G Emp-FLOWERS & FRUIT** | | | | | | | |
| 325 | Test Year | 3.48 | - | 13.77 | 21.85 | 2.93 | 3.31 | 89.42 |
| 326 | Prior Year | 5.52 | 19.07 | 19.77 | 2.52 | 2.79 | 1.28 | 121.89 |
| 327 | Increase (Decrease) | (2.04) | (19.07) | (6.00) | 19.33 | 0.14 | 2.03 | (32.47) |
| 328 | **704860 SW-A&G Emp-RETIREMENT LUNCHS** | | | | | | | |
| 329 | Test Year | - | - | - | 6.79 | - | - | 6.79 |
| 330 | Prior Year | - | - | - | - | - | - | 43.40 |
| 331 | Increase (Decrease) | - | - | - | 6.79 | - | - | (36.61) |
| 332 | **704863 SW-A&G Emp-PRE-EMPLOYMENT PHYS** | | | | | | | |
| 333 | Test Year | 20.96 | - | - | 147.99 | - | 13.32 | 189.20 |
| 334 | Prior Year | - | - | - | - | - | 7.30 | 61.04 |
| 335 | Increase (Decrease) | 20.96 | - | - | 147.99 | - | 6.02 | 128.16 |
| 336 | **704864 SW-A&G Emp-PROF SERV - HR** | | | | | | | |
| 337 | Test Year | 170.33 | 458.64 | 327.49 | 225.14 | 313.52 | 1,692.58 | 7,576.08 |
| 338 | Prior Year | 219.79 | 228.37 | 829.14 | 749.92 | 675.47 | 1,138.92 | 8,676.31 |
| 339 | Increase (Decrease) | (49.46) | 230.27 | (501.65) | (524.78) | (361.95) | 553.66 | (1,100.23) |
| 340 | **704866 SW-A&G Emp-SERVICE AWARDS** | | | | | | | |
| 341 | Test Year | - | 891.95 | 0.97 | - | - | 13.20 | 1,147.05 |
| 342 | Prior Year | 210.89 | - | - | - | 171.23 | 145.60 | 900.07 |
| 343 | Increase (Decrease) | (210.89) | 891.95 | 0.97 | - | (171.23) | (132.40) | 246.98 |
| 344 | **704867 SW-A&G Emp-TUITION RFND-NONTAX** | | | | | | | |
| 345 | Test Year | 182.92 | - | 429.02 | (23.38) | 2.88 | (1.99) | 2,040.97 |
| 346 | Prior Year | 39.50 | - | 61.46 | 19.96 | 82.09 | 60.59 | 1,417.82 |
| 347 | Increase (Decrease) | 143.42 | - | 367.56 | (43.34) | (79.21) | (62.58) | 623.15 |
| 348 | **704869 SW-A&G Emp-WELLNESS PROGRAMS** | | | | | | | |

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|---|---|---|---|---|---|---|---|
| 349 | Test Year | - | - | - | - | - | - |
| 350 | Prior Year | - | - | - | - | - | - |
| 351 | Increase (Decrease) | - | - | - | - | - | - |
| 352 | **704870 SW-A&G Emp-EMPLY X-MAS GIFTS** | | | | | | |
| 353 | Test Year | - | - | - | - | - | - |
| 354 | Prior Year | - | - | - | - | - | - |
| 355 | Increase (Decrease) | - | - | - | - | - | - |
| 356 | **704880 SWR-A&G Fees COLI Accounts** | | | | | | |
| 357 | Test Year | 273.29 | 287.45 | 240.16 | 266.59 | 235.96 | 187.44 |
| 358 | Prior Year | 732.62 | 280.40 | 240.30 | 134.32 | 475.16 | 177.83 |
| 359 | Increase (Decrease) | (459.33) | 7.05 | (0.14) | 132.27 | (239.20) | 9.61 |
| 360 | **704899 SW-A&G Empl-MISC** | | | | | | |
| 361 | Test Year | 243.77 | 468.78 | 128.95 | 273.22 | 324.26 | 230.54 |
| 362 | Prior Year | 414.26 | 482.30 | 604.80 | 360.74 | 339.55 | 290.64 |
| 363 | Increase (Decrease) | (170.49) | (13.52) | (475.85) | (87.52) | (15.29) | (60.10) |
| 364 | **715800 SW-Purchased PWR-A&G** | | | | | | |
| 365 | Test Year | 447.02 | 494.08 | 473.16 | 599.93 | 351.58 | 496.73 |
| 366 | Prior Year | 207.93 | 696.06 | 924.38 | 414.37 | 394.35 | 402.52 |
| 367 | Increase (Decrease) | 239.09 | (201.98) | (451.22) | 185.56 | (42.77) | 94.21 |
| 368 | **720700 SW-Mat&Sup-Cust Accts** | | | | | | |
| 369 | Test Year | - | - | 7.66 | - | - | - |
| 370 | Prior Year | - | - | - | - | - | - |
| 371 | Increase (Decrease) | - | - | 7.66 | - | - | - |
| 372 | **720800 SW-Mat&Sup-A&G** | | | | | | |
| 373 | Test Year | 1,644.29 | 15,324.65 | 250.83 | 2,671.65 | 205.04 | 683.98 |
| 374 | Prior Year | 520.48 | 648.11 | 205.79 | 1,017.29 | 291.17 | 1,307.00 |
| 375 | Increase (Decrease) | 1,123.81 | 14,676.54 | 45.04 | 1,654.36 | (86.13) | (623.02) |
| 376 | **720900 SW-Mat&Sup-Recl WT TRT-Oper** | | | | | | |
| 377 | Test Year | - | - | - | - | - | - |

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|---|---|---|---|---|---|---|---|---|
| 349 | Test Year | - | - | - | 89.77 | - | - | 89.77 |
| 350 | Prior Year | - | - | - | - | - | - | - |
| 351 | Increase (Decrease) | - | - | - | 89.77 | - | - | 89.77 |
| 352 | **704870 SW-A&G Emp-EMPLY X-MAS GIFTS** | | | | | | | |
| 353 | Test Year | - | - | 17.10 | - | - | - | 17.10 |
| 354 | Prior Year | - | - | - | - | - | - | - |
| 355 | Increase (Decrease) | - | - | 17.10 | - | - | - | 17.10 |
| 356 | **704880 SWR-A&G Fees COLI Accounts** | | | | | | | |
| 357 | Test Year | 201.17 | 235.73 | 197.38 | 201.09 | 196.07 | 259.49 | 2,781.82 |
| 358 | Prior Year | 165.75 | 251.00 | 219.52 | 179.11 | 301.70 | 250.45 | 3,408.16 |
| 359 | Increase (Decrease) | 35.42 | (15.27) | (22.14) | 21.98 | (105.63) | 9.04 | (626.34) |
| 360 | **704899 SW-A&G Empl-MISC** | | | | | | | |
| 361 | Test Year | 248.20 | 267.33 | 338.37 | 166.58 | 160.63 | 2,540.79 | 5,391.42 |
| 362 | Prior Year | 280.72 | 325.96 | 201.71 | 244.14 | 243.59 | 1,961.66 | 5,750.07 |
| 363 | Increase (Decrease) | (32.52) | (58.63) | 136.66 | (77.56) | (82.96) | 579.13 | (358.65) |
| 364 | **715800 SW-Purchased PWR-A&G** | | | | | | | |
| 365 | Test Year | 1,038.16 | 602.27 | 641.61 | 876.32 | 211.13 | 345.28 | 6,577.27 |
| 366 | Prior Year | 584.56 | 160.38 | 1,185.84 | 523.82 | 450.97 | 470.09 | 6,415.27 |
| 367 | Increase (Decrease) | 453.60 | 441.89 | (544.23) | 352.50 | (239.84) | (124.81) | 162.00 |
| 368 | **720700 SW-Mat&Sup-Cust Accts** | | | | | | | |
| 369 | Test Year | - | - | - | - | - | - | 7.66 |
| 370 | Prior Year | - | - | - | - | - | - | - |
| 371 | Increase (Decrease) | - | - | - | - | - | - | 7.66 |
| 372 | **720800 SW-Mat&Sup-A&G** | | | | | | | |
| 373 | Test Year | 404.19 | 633.94 | 1,128.63 | 1,242.13 | 1,329.02 | 1,789.24 | 27,307.59 |
| 374 | Prior Year | 1,274.21 | 369.47 | 287.94 | 1,668.88 | 1,120.91 | 2,910.18 | 11,621.43 |
| 375 | Increase (Decrease) | (870.02) | 264.47 | 840.69 | (426.75) | 208.11 | (1,120.94) | 15,686.16 |
| 376 | **720900 SW-Mat&Sup-Recl WT TRT-Oper** | | | | | | | |
| 377 | Test Year | - | 127.39 | - | - | - | - | 127.39 |

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|---|---|---|---|---|---|---|---|
| 378 | Prior Year | - | - | - | - | - | - |
| 379 | Increase (Decrease) | - | - | - | - | - | - |
| 380 | **732800 SW-Cont Serv-Acct-A&G** | | | | | | |
| 381 | Test Year | 2,397.73 | 2,390.66 | 2,768.55 | 2,250.26 | 2,934.20 | 3,578.81 |
| 382 | Prior Year | 2,241.12 | 2,408.84 | 2,304.99 | 4,601.54 | 2,326.93 | 3,116.34 |
| 383 | Increase (Decrease) | 156.61 | (18.18) | 463.56 | (2,351.28) | 607.27 | 462.47 |
| 384 | **733800 SW-Cont Serv-Legal-A&G** | | | | | | |
| 385 | Test Year | 14,619.35 | 1,990.15 | 9,051.34 | 8,188.28 | 8,557.52 | 6,348.32 |
| 386 | Prior Year | 20,624.17 | 2,785.95 | 1,941.36 | 32,108.42 | 11,591.29 | 809.19 |
| 387 | Increase (Decrease) | (6,004.82) | (795.80) | 7,109.98 | (23,920.14) | (3,033.77) | 5,539.13 |
| 388 | **734800 SW-Cont Serv-MgtFee-A&G** | | | | | | |
| 389 | Test Year | - | - | - | - | - | - |
| 390 | Prior Year | - | - | - | - | 1,161.20 | 2,080.04 |
| 391 | Increase (Decrease) | - | - | - | - | (1,161.20) | (2,080.04) |
| 392 | **734900 SW-Corp Mgmt Fees** | | | | | | |
| 393 | Test Year | - | - | - | - | - | - |
| 394 | Prior Year | - | - | - | - | 614.43 | (614.43) |
| 395 | Increase (Decrease) | - | - | - | - | (614.43) | 614.43 |
| 396 | **736700 SW-Cont Serv-Oth-Cust Accts** | | | | | | |
| 397 | Test Year | 517.15 | 452.47 | 623.14 | 853.77 | 526.03 | 380.40 |
| 398 | Prior Year | 408.34 | 388.53 | 425.21 | 445.57 | 401.81 | 412.55 |
| 399 | Increase (Decrease) | 108.81 | 63.94 | 197.93 | 408.20 | 124.22 | (32.15) |
| 400 | **736710 SW-WorkFlow Processing Fee** | | | | | | |
| 401 | Test Year | 1,925.43 | 3,158.12 | 2,432.44 | 2,853.67 | 2,487.81 | 2,828.52 |
| 402 | Prior Year | 2,934.64 | 3,189.85 | 2,347.36 | 2,766.73 | 2,368.50 | 3,335.84 |
| 403 | Increase (Decrease) | (1,009.21) | (31.73) | 85.08 | 86.94 | 119.31 | (507.32) |
| 404 | **736720 SW-WorkFlow Billing Postage** | | | | | | |
| 405 | Test Year | 3,276.67 | 3,139.23 | 3,266.20 | 3,237.73 | 3,179.14 | 3,144.89 |
| 406 | Prior Year | 3,171.49 | 3,190.72 | 3,239.05 | 3,137.23 | 3,327.34 | 3,291.84 |

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|---|---|---|---|---|---|---|---|---|
| 378 | Prior Year | - | - | - | - | - | - | - |
| 379 | Increase (Decrease) | - | 127.39 | - | - | - | - | 127.39 |
| 380 | **732800 SW-Cont Serv-Acct-A&G** | | | | | | | |
| 381 | Test Year | 2,272.99 | 4,535.59 | 3,037.88 | 4,046.15 | 4,270.56 | 5,316.11 | 39,799.49 |
| 382 | Prior Year | 2,379.09 | 2,154.69 | 2,966.05 | 2,632.94 | 2,806.90 | 3,294.97 | 33,234.40 |
| 383 | Increase (Decrease) | (106.10) | 2,380.90 | 71.83 | 1,413.21 | 1,463.66 | 2,021.14 | 6,565.09 |
| 384 | **733800 SW-Cont Serv-Legal-A&G** | | | | | | | |
| 385 | Test Year | 6,640.50 | 18,933.16 | 3,787.68 | 11,916.17 | 13,535.87 | 14,283.41 | 117,851.75 |
| 386 | Prior Year | 14,726.20 | 17,472.54 | 14,634.75 | 24,916.95 | 15,895.47 | 62,497.27 | 220,003.56 |
| 387 | Increase (Decrease) | (8,085.70) | 1,460.62 | (10,847.07) | (13,000.78) | (2,359.60) | (48,213.86) | (102,151.81) |
| 388 | **734800 SW-Cont Serv-MgtFee-A&G** | | | | | | | |
| 389 | Test Year | - | - | - | - | - | - | - |
| 390 | Prior Year | - | 1,336.65 | 1,074.53 | - | 2,492.35 | 2,700.60 | 10,845.37 |
| 391 | Increase (Decrease) | - | (1,336.65) | (1,074.53) | - | (2,492.35) | (2,700.60) | (10,845.37) |
| 392 | **734900 SW-Corp Mgmt Fees** | | | | | | | |
| 393 | Test Year | - | - | - | - | - | - | - |
| 394 | Prior Year | - | - | - | - | - | - | - |
| 395 | Increase (Decrease) | - | - | - | - | - | - | - |
| 396 | **736700 SW-Cont Serv-Oth-Cust Accts** | | | | | | | |
| 397 | Test Year | 626.77 | 401.76 | 491.84 | 447.28 | 365.13 | 372.93 | 6,058.67 |
| 398 | Prior Year | 450.66 | 377.13 | 398.21 | 426.45 | 366.84 | 429.00 | 4,930.30 |
| 399 | Increase (Decrease) | 176.11 | 24.63 | 93.63 | 20.83 | (1.71) | (56.07) | 1,128.37 |
| 400 | **736710 SW-WorkFlow Processing Fee** | | | | | | | |
| 401 | Test Year | 2,837.99 | 2,995.28 | 2,605.93 | 2,861.67 | 2,727.27 | 3,141.54 | 32,855.67 |
| 402 | Prior Year | 3,013.69 | 2,817.14 | 2,782.37 | 2,706.57 | 2,726.74 | 4,681.11 | 35,670.54 |
| 403 | Increase (Decrease) | (175.70) | 178.14 | (176.44) | 155.10 | 0.53 | (1,539.57) | (2,814.87) |
| 404 | **736720 SW-WorkFlow Billing Postage** | | | | | | | |
| 405 | Test Year | 3,279.19 | 3,241.33 | 3,251.39 | 3,565.10 | 3,457.46 | 3,672.97 | 39,711.30 |
| 406 | Prior Year | 3,359.62 | 3,358.34 | 3,382.82 | 3,420.96 | 3,179.39 | 3,482.94 | 39,541.74 |

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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 Sewer

| Line# | (a) | (b) Jan-21 | (c) Feb-21 | (d) Mar-21 | (e) Apr-21 | (f) May-21 | (g) Jun-21 |
|---|---|---|---|---|---|---|---|
| 407 | Increase (Decrease) | 105.18 | (51.49) | 27.15 | 100.50 | (148.20) | (146.95) |
| 408 | **736730 ACO-SWR Allocations** | | | | | | |
| 409 | Test Year | - | - | - | - | - | - |
| 410 | Prior Year | - | - | - | - | - | - |
| 411 | Increase (Decrease) | - | - | - | - | - | - |
| 412 | **736740 SW-ACO Lockbox Fees** | | | | | | |
| 413 | Test Year | 590.32 | 880.57 | 1,402.15 | 1,171.05 | 1,032.59 | 1,365.20 |
| 414 | Prior Year | 1,312.16 | 1,285.82 | 1,037.04 | 1,384.54 | 1,168.47 | 1,034.94 |
| 415 | Increase (Decrease) | (721.84) | (405.25) | 365.11 | (213.49) | (135.88) | 330.26 |
| 416 | **736800 SW-Cont Serv-Oth-A&G** | | | | | | |
| 417 | Test Year | 23,145.84 | 25,723.21 | 36,240.18 | 25,792.82 | 31,055.99 | 31,918.37 |
| 418 | Prior Year | 43,144.54 | 20,303.86 | 16,390.51 | 21,017.72 | 26,072.44 | 42,623.39 |
| 419 | Increase (Decrease) | (19,998.70) | 5,419.35 | 19,849.67 | 4,775.10 | 4,983.55 | (10,705.02) |
| 420 | **736810 SW-Cont Serv-Oth-A&G-HRDW MANT** | | | | | | |
| 421 | Test Year | 253.46 | 656.94 | 1,443.58 | 465.05 | 557.96 | 464.59 |
| 422 | Prior Year | 618.97 | (46.35) | 90.99 | 112.71 | 65.72 | 1,428.00 |
| 423 | Increase (Decrease) | (365.51) | 703.29 | 1,352.59 | 352.34 | 492.24 | (963.41) |
| 424 | **736820 SW-Cont Serv-Oth-A&G-SFTW MANT** | | | | | | |
| 425 | Test Year | 4,188.54 | 4,760.91 | 4,982.37 | 4,914.94 | 5,563.80 | 5,562.83 |
| 426 | Prior Year | 7,305.33 | 3,626.35 | 4,966.57 | 6,039.02 | 4,405.62 | 3,750.40 |
| 427 | Increase (Decrease) | (3,116.79) | 1,134.56 | 15.80 | (1,124.08) | 1,158.18 | 1,812.43 |
| 428 | **741100 SW-Rent Bldg/RP-Collect Oper** | | | | | | |
| 429 | Test Year | 1,385.50 | 1,054.70 | 1,016.31 | 1,019.52 | 969.92 | 882.54 |
| 430 | Prior Year | 371.23 | 472.24 | 675.00 | 396.08 | 395.74 | 363.28 |
| 431 | Increase (Decrease) | 1,014.27 | 582.46 | 341.31 | 623.44 | 574.18 | 519.26 |
| 432 | **741700 SW-Rent Bldg/RP-Cust Accts** | | | | | | |
| 433 | Test Year | 994.87 | 929.06 | 923.72 | 928.20 | 1,116.00 | 965.09 |
| 434 | Prior Year | 885.47 | 892.79 | 901.25 | 902.07 | 901.15 | 900.86 |
| 435 | Increase (Decrease) | 109.40 | 36.27 | 22.47 | 26.13 | 214.85 | 64.23 |

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Aqua North Carolina, Inc.
Docket No. 218, Sub 573
NCUC Form W-1 – Rate Case Information Report
Item# 12 (a)
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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 |
|---|---|---|---|---|---|---|---|---|
| 407 | Increase (Decrease) | (80.43) | (117.01) | (131.43) | 144.14 | 278.07 | 190.03 | 169.56 |
| 408 | **736730 ACO-SWR Allocations** | | | | | | | |
| 409 | Test Year | - | - | - | - | - | 12,200.88 | 12,200.88 |
| 410 | Prior Year | - | - | - | - | - | - | - |
| 411 | Increase (Decrease) | - | - | - | - | - | 12,200.88 | 12,200.88 |
| 412 | **736740 SW-ACO Lockbox Fees** | | | | | | | |
| 413 | Test Year | 1,210.29 | 1,074.03 | 1,213.12 | 1,059.18 | 1,114.18 | 1,094.43 | 13,207.11 |
| 414 | Prior Year | 1,217.51 | 1,082.76 | 1,411.37 | 1,046.30 | 1,116.79 | 1,578.19 | 14,675.89 |
| 415 | Increase (Decrease) | (7.22) | (8.73) | (198.25) | 12.88 | (2.61) | (483.76) | (1,468.78) |
| 416 | **736800 SW-Cont Serv-Oth-A&G** | | | | | | | |
| 417 | Test Year | 27,152.53 | 30,513.62 | 32,868.10 | 33,837.61 | 32,368.34 | 34,703.24 | 365,319.85 |
| 418 | Prior Year | 19,223.57 | 25,237.42 | 28,938.40 | 26,010.02 | 29,982.86 | 31,644.56 | 330,589.29 |
| 419 | Increase (Decrease) | 7,928.96 | 5,276.20 | 3,929.70 | 7,827.59 | 2,385.48 | 3,058.68 | 34,730.56 |
| 420 | **736810 SW-Cont Serv-Oth-A&G-HRDW MANT** | | | | | | | |
| 421 | Test Year | 540.52 | 375.66 | 827.79 | 647.92 | 263.16 | 1,011.55 | 7,508.18 |
| 422 | Prior Year | 274.99 | (1,406.67) | 734.91 | 426.68 | 254.11 | 187.56 | 2,741.62 |
| 423 | Increase (Decrease) | 265.53 | 1,782.33 | 92.88 | 221.24 | 9.05 | 823.99 | 4,766.56 |
| 424 | **736820 SW-Cont Serv-Oth-A&G-SFTW MANT** | | | | | | | |
| 425 | Test Year | 5,759.98 | 5,915.33 | 6,278.00 | 6,070.81 | 5,915.18 | 6,173.29 | 66,085.98 |
| 426 | Prior Year | 4,169.61 | 2,688.23 | 3,909.28 | 4,113.85 | 3,911.16 | 4,191.84 | 53,077.26 |
| 427 | Increase (Decrease) | 1,590.37 | 3,227.10 | 2,368.72 | 1,956.96 | 2,004.02 | 1,981.45 | 13,008.72 |
| 428 | **741100 SW-Rent Bldg/RP-Collect Oper** | | | | | | | |
| 429 | Test Year | 859.93 | 1,344.58 | 908.09 | 937.05 | 933.36 | 1,380.22 | 12,691.72 |
| 430 | Prior Year | 358.15 | 629.47 | 451.92 | 487.18 | 531.86 | 358.56 | 5,490.71 |
| 431 | Increase (Decrease) | 501.78 | 715.11 | 456.17 | 449.87 | 401.50 | 1,021.66 | 7,201.01 |
| 432 | **741700 SW-Rent Bldg/RP-Cust Accts** | | | | | | | |
| 433 | Test Year | 971.66 | 976.48 | 987.30 | 978.31 | 991.19 | 154.39 | 10,916.27 |
| 434 | Prior Year | 906.21 | 911.40 | 906.22 | 912.10 | 812.36 | 914.07 | 10,745.95 |
| 435 | Increase (Decrease) | 65.45 | 65.08 | 81.08 | 66.21 | 178.83 | (759.68) | 170.32 |

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

Aqua NC Sewer

| Line# | (a) | (b) Jan-21 | (c) Feb-21 | (d) Mar-21 | (e) Apr-21 | (f) May-21 | (g) Jun-21 |
|---|---|---|---|---|---|---|---|
| 436 | **741800 SW-Rent Bldg/RP-A&G** | | | | | | |
| 437 | Test Year | 2,080.69 | 2,044.37 | 2,075.01 | 2,071.40 | 2,045.61 | 2,081.05 |
| 438 | Prior Year | 2,119.05 | 2,058.72 | 2,687.38 | 1,517.94 | 2,047.41 | 2,059.57 |
| 439 | Increase (Decrease) | (38.36) | (14.35) | (612.37) | 553.46 | (1.80) | 21.48 |
| 440 | **742700 SW-Rent Equip-Cust Accts** | | | | | | |
| 441 | Test Year | 7.40 | 9.34 | 12.47 | 0.96 | - | 5.03 |
| 442 | Prior Year | 7.12 | 6.67 | 5.03 | 9.26 | 5.79 | 4.70 |
| 443 | Increase (Decrease) | 0.28 | 2.67 | 7.44 | (8.30) | (5.79) | 0.33 |
| 444 | **742800 SW-Rent Equip-A&G** | | | | | | |
| 445 | Test Year | 161.80 | 884.32 | 545.97 | 550.20 | 165.02 | 619.19 |
| 446 | Prior Year | 137.23 | 537.60 | 485.17 | 533.75 | 436.54 | 524.19 |
| 447 | Increase (Decrease) | 24.57 | 346.72 | 60.80 | 16.45 | (271.52) | 95.00 |
| 448 | **750800 SW-Trans-A&G** | | | | | | |
| 449 | Test Year | 67.13 | 76.63 | 1,002.13 | 9.37 | 8.32 | 227.98 |
| 450 | Prior Year | 7.87 | 169.93 | 4.36 | 1.17 | 0.20 | 1.11 |
| 451 | Increase (Decrease) | 59.26 | (93.30) | 997.77 | 8.20 | 8.12 | 226.87 |
| 452 | **756800 SW-Ins-Vehicle-A&G** | | | | | | |
| 453 | Test Year | 3,512.98 | 3,599.63 | 3,449.22 | 3,556.72 | 3,326.28 | 3,154.79 |
| 454 | Prior Year | 3,713.20 | 3,648.10 | 3,807.71 | 3,832.04 | 3,286.39 | 3,252.15 |
| 455 | Increase (Decrease) | (200.22) | (48.47) | (358.49) | (275.32) | 39.89 | (97.36) |
| 456 | **757800 SW-Ins-Gen Liab-A&G** | | | | | | |
| 457 | Test Year | 8,493.82 | 8,493.82 | 8,493.82 | 8,523.33 | 8,523.33 | 8,523.33 |
| 458 | Prior Year | 5,960.45 | 5,960.45 | 5,960.45 | 5,975.38 | 5,975.38 | 5,975.38 |
| 459 | Increase (Decrease) | 2,533.37 | 2,533.37 | 2,533.37 | 2,547.95 | 2,547.95 | 2,547.95 |
| 460 | **758800 SW-Ins-Work Comp-A&G** | | | | | | |
| 461 | Test Year | 7,042.27 | 7,380.73 | 6,995.62 | 7,213.48 | 6,746.13 | 6,398.58 |
| 462 | Prior Year | 7,307.81 | 7,179.55 | 7,493.98 | 7,541.64 | 6,467.74 | 6,400.49 |
| 463 | Increase (Decrease) | (265.54) | 201.18 | (498.36) | (328.16) | 278.39 | (1.91) |
| 464 | **759800 SW-Ins-Other-A&G** | | | | | | |

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Aqua North Carolina, Inc.
Docket No. 218, Sub 573
NCUC Form W-1 – Rate Case Information Report
Item# 12 (a)
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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 |
|---|---|---|---|---|---|---|---|---|
| 436 | **741800 SW-Rent Bldg/RP-A&G** | | | | | | | |
| 437 | Test Year | 2,064.00 | 2,098.76 | 2,087.94 | 2,088.98 | 2,070.43 | 2,070.41 | 24,878.65 |
| 438 | Prior Year | 2,067.33 | 2,125.09 | 2,089.92 | 2,032.48 | 2,071.49 | 2,176.69 | 25,053.07 |
| 439 | Increase (Decrease) | (3.33) | (26.33) | (1.98) | 56.50 | (1.06) | (106.28) | (174.42) |
| 440 | **742700 SW-Rent Equip-Cust Accts** | | | | | | | |
| 441 | Test Year | 9.89 | 4.40 | 9.11 | 7.42 | 6.84 | 1.07 | 73.93 |
| 442 | Prior Year | 3.68 | 10.71 | 4.04 | 1.42 | 4.50 | 19.94 | 82.86 |
| 443 | Increase (Decrease) | 6.21 | (6.31) | 5.07 | 6.00 | 2.34 | (18.87) | (8.93) |
| 444 | **742800 SW-Rent Equip-A&G** | | | | | | | |
| 445 | Test Year | 544.16 | 1,184.28 | 561.16 | 163.70 | 1,083.52 | 645.16 | 7,108.48 |
| 446 | Prior Year | 159.95 | 162.28 | 1,451.32 | 160.55 | 788.98 | 876.63 | 6,254.19 |
| 447 | Increase (Decrease) | 384.21 | 1,022.00 | (890.16) | 3.15 | 294.54 | (231.47) | 854.29 |
| 448 | **750800 SW-Trans-A&G** | | | | | | | |
| 449 | Test Year | 392.45 | 59.27 | 459.07 | 11.20 | 51.14 | 301.59 | 2,666.28 |
| 450 | Prior Year | 2.71 | 168.47 | 2.15 | 722.48 | 248.81 | 1,403.51 | 2,732.77 |
| 451 | Increase (Decrease) | 389.74 | (109.20) | 456.92 | (711.28) | (197.67) | (1,101.92) | (66.49) |
| 452 | **756800 SW-Ins-Vehicle-A&G** | | | | | | | |
| 453 | Test Year | 3,238.60 | 3,303.73 | 3,261.53 | 3,295.84 | 3,214.81 | 3,404.13 | 40,318.26 |
| 454 | Prior Year | 3,240.42 | 3,226.13 | 3,160.36 | 3,243.44 | 3,271.50 | 3,361.09 | 41,042.53 |
| 455 | Increase (Decrease) | (1.82) | 77.60 | 101.17 | 52.40 | (56.69) | 43.04 | (724.27) |
| 456 | **757800 SW-Ins-Gen Liab-A&G** | | | | | | | |
| 457 | Test Year | 8,584.88 | 8,584.88 | 8,584.88 | 8,630.39 | 8,630.39 | 8,630.39 | 102,697.26 |
| 458 | Prior Year | 6,009.84 | 6,009.84 | 6,009.84 | 6,050.35 | 6,050.35 | 6,050.35 | 71,988.06 |
| 459 | Increase (Decrease) | 2,575.04 | 2,575.04 | 2,575.04 | 2,580.04 | 2,580.04 | 2,580.04 | 30,709.20 |
| 460 | **758800 SW-Ins-Work Comp-A&G** | | | | | | | |
| 461 | Test Year | 6,568.35 | 6,700.36 | 6,614.73 | 6,684.40 | 6,520.06 | (25,778.65) | 49,086.06 |
| 462 | Prior Year | 6,377.27 | 6,349.05 | 6,219.87 | 6,383.28 | 6,438.20 | 6,614.94 | 80,773.82 |
| 463 | Increase (Decrease) | 191.08 | 351.31 | 394.86 | 301.12 | 81.86 | (32,393.59) | (31,687.76) |
| 464 | **759800 SW-Ins-Other-A&G** | | | | | | | |

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|---|---|---|---|---|---|---|---|
| 465 | Test Year | 3,580.74 | 3,580.74 | 3,580.74 | 3,593.18 | 3,593.18 | 3,593.18 |
| 466 | Prior Year | 3,427.31 | 3,427.31 | 3,427.31 | 3,435.89 | 3,435.89 | 3,435.89 |
| 467 | Increase (Decrease) | 153.43 | 153.43 | 153.43 | 157.29 | 157.29 | 157.29 |
| 468 | **766800 SW-Reg Com-Amort Rate Case-A&G** | | | | | | |
| 469 | Test Year | 6,560.41 | 6,560.41 | 6,560.41 | 6,560.41 | 6,560.41 | 6,560.41 |
| 470 | Prior Year | 2,643.50 | 2,643.50 | 2,643.50 | 2,643.50 | 2,643.50 | 2,643.50 |
| 471 | Increase (Decrease) | 3,916.91 | 3,916.91 | 3,916.91 | 3,916.91 | 3,916.91 | 3,916.91 |
| 472 | **775700 SW-Misc-Cust Accts** | | | | | | |
| 473 | Test Year | 197.37 | 197.37 | 419.07 | 198.06 | 198.06 | 198.06 |
| 474 | Prior Year | 193.15 | 193.15 | 193.15 | 193.63 | 193.63 | 193.63 |
| 475 | Increase (Decrease) | 4.22 | 4.22 | 225.92 | 4.43 | 4.43 | 4.43 |
| 476 | **775800 SW-Misc-A&G** | | | | | | |
| 477 | Test Year | 406.75 | 456.49 | 125.68 | 124.92 | 203.72 | 57.91 |
| 478 | Prior Year | 365.08 | 379.35 | 301.21 | 517.81 | (76.97) | (352.80) |
| 479 | Increase (Decrease) | 41.67 | 77.14 | (175.53) | (392.89) | 280.69 | 410.71 |
| 480 | **775804 SW-Misc-A&G-ACT&EVNT 50% D** | | | | | | |
| 481 | Test Year | - | - | - | - | - | - |
| 482 | Prior Year | - | - | - | - | - | - |
| 483 | Increase (Decrease) | - | - | - | - | - | - |
| 484 | **775805 SW-Misc-A&G-Civic Org Events** | | | | | | |
| 485 | Test Year | - | - | - | 78.73 | - | - |
| 486 | Prior Year | - | - | - | - | - | - |
| 487 | Increase (Decrease) | - | - | - | 78.73 | - | - |
| 488 | **775808 SW-Misc-A&G-COMM EXP** | | | | | | |
| 489 | Test Year | 3,124.92 | 2,909.03 | 3,883.77 | 2,238.38 | 3,369.51 | 3,906.14 |
| 490 | Prior Year | 3,269.79 | 3,196.11 | 3,391.86 | 4,260.43 | 3,704.10 | 3,547.15 |
| 491 | Increase (Decrease) | (144.87) | (287.08) | 491.91 | (2,022.05) | (334.59) | 358.99 |
| 492 | **775809 SW-Misc-A&G-TOLL FREE** | | | | | | |
| 493 | Test Year | - | - | - | - | - | - |

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Item# 12 (a)
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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 |
|---|---|---|---|---|---|---|---|---|
| 465 | Test Year | 3,619.14 | 3,619.14 | 3,619.14 | 3,638.30 | 3,638.30 | 3,638.30 | 43,294.08 |
| 466 | Prior Year | 3,455.71 | 3,455.71 | 3,455.71 | 3,479.00 | 3,479.00 | 3,479.00 | 41,393.73 |
| 467 | Increase (Decrease) | 163.43 | 163.43 | 163.43 | 159.30 | 159.30 | 159.30 | 1,900.35 |
| 468 | **766800 SW-Reg Com-Amort Rate Case-A&G** | | | | | | | |
| 469 | Test Year | 6,560.41 | 6,560.41 | 6,560.41 | 6,560.41 | 6,560.41 | 6,560.41 | 78,724.92 |
| 470 | Prior Year | 2,643.50 | 2,643.50 | 2,643.50 | 6,560.41 | 6,560.41 | 6,560.41 | 43,472.73 |
| 471 | Increase (Decrease) | 3,916.91 | 3,916.91 | 3,916.91 | - | - | - | 35,252.19 |
| 472 | **775700 SW-Misc-Cust Accts** | | | | | | | |
| 473 | Test Year | 199.47 | 199.47 | 199.47 | 200.53 | 200.53 | 100.29 | 2,507.75 |
| 474 | Prior Year | 194.75 | 194.75 | 194.75 | 196.05 | 196.05 | 1,075.06 | 3,211.75 |
| 475 | Increase (Decrease) | 4.72 | 4.72 | 4.72 | 4.48 | 4.48 | (974.77) | (704.00) |
| 476 | **775800 SW-Misc-A&G** | | | | | | | |
| 477 | Test Year | 513.24 | 170.52 | (275.85) | 292.54 | 323.89 | 1,297.63 | 3,697.44 |
| 478 | Prior Year | 1,505.42 | 82.24 | 273.97 | 6,148.58 | 35.15 | 1,024.04 | 10,203.08 |
| 479 | Increase (Decrease) | (992.18) | 88.28 | (549.82) | (5,856.04) | 288.74 | 273.59 | (6,505.64) |
| 480 | **775804 SW-Misc-A&G-ACT&EVNT 50% D** | | | | | | | |
| 481 | Test Year | - | - | - | - | - | - | - |
| 482 | Prior Year | - | 1.78 | - | (1.79) | - | - | (0.01) |
| 483 | Increase (Decrease) | - | (1.78) | - | 1.79 | - | - | 0.01 |
| 484 | **775805 SW-Misc-A&G-Civic Org Events** | | | | | | | |
| 485 | Test Year | - | - | - | - | - | - | 78.73 |
| 486 | Prior Year | - | - | - | - | - | - | - |
| 487 | Increase (Decrease) | - | - | - | - | - | - | 78.73 |
| 488 | **775808 SW-Misc-A&G-COMM EXP** | | | | | | | |
| 489 | Test Year | 3,355.17 | 4,899.10 | 2,898.96 | 3,162.64 | 2,674.70 | 2,962.86 | 39,385.18 |
| 490 | Prior Year | 3,230.19 | 3,478.75 | 2,347.30 | 4,703.04 | 3,391.96 | 3,221.58 | 41,742.26 |
| 491 | Increase (Decrease) | 124.98 | 1,420.35 | 551.66 | (1,540.40) | (717.26) | (258.72) | (2,357.08) |
| 492 | **775809 SW-Misc-A&G-TOLL FREE** | | | | | | | |
| 493 | Test 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 Sewer

| Line# | (a) | (b) Jan-21 | (c) Feb-21 | (d) Mar-21 | (e) Apr-21 | (f) May-21 | (g) Jun-21 |
|---|---|---|---|---|---|---|---|
| 494 | Prior Year | - | - | - | - | - | - |
| 495 | Increase (Decrease) | - | - | - | - | - | - |
| 496 | **775810 SW-Misc-A&G-DATA LINES** | | | | | | |
| 497 | Test Year | 6,112.33 | 5,961.98 | 7,144.05 | 7,944.50 | 6,239.03 | 5,429.87 |
| 498 | Prior Year | 5,431.00 | 5,773.72 | 6,600.20 | 6,193.18 | 4,794.58 | 7,400.59 |
| 499 | Increase (Decrease) | 681.33 | 188.26 | 543.85 | 1,751.32 | 1,444.45 | (1,970.72) |
| 500 | **775812 SW-Misc-A&G-NETWORK SUPPORT** | | | | | | |
| 501 | Test Year | 0.50 | - | 12.50 | 0.37 | - | 3.21 |
| 502 | Prior Year | - | - | - | 8.49 | - | - |
| 503 | Increase (Decrease) | 0.50 | - | 12.50 | (8.12) | - | 3.21 |
| 504 | **775816 SW-Misc-A&G-CONTRIB** | | | | | | |
| 505 | Test Year | - | 17.28 | - | - | - | 21.00 |
| 506 | Prior Year | - | - | - | - | 17.11 | - |
| 507 | Increase (Decrease) | - | 17.28 | - | - | (17.11) | 21.00 |
| 508 | **775819 SW-Misc-A&G-Office Supplies** | | | | | | |
| 509 | Test Year | 1,158.31 | 1,010.72 | 1,214.28 | 743.84 | 1,663.33 | 477.95 |
| 510 | Prior Year | 448.14 | 1,344.19 | 779.86 | 5,971.30 | 918.74 | (927.94) |
| 511 | Increase (Decrease) | 710.17 | (333.47) | 434.42 | (5,227.46) | 744.59 | 1,405.89 |
| 512 | **775820 SW-Misc-A&G-DIRECTORS** | | | | | | |
| 513 | Test Year | 1,539.28 | - | 1,362.35 | - | 177.55 | 1,367.08 |
| 514 | Prior Year | 2,843.47 | (853.05) | - | 1,995.41 | - | - |
| 515 | Increase (Decrease) | (1,304.19) | 853.05 | 1,362.35 | (1,995.41) | 177.55 | 1,367.08 |
| 516 | **775822 SW-Misc-A&G-DISAST RECOV** | | | | | | |
| 517 | Test Year | 2,077.24 | 2,077.24 | 2,077.24 | 2,078.15 | 2,078.15 | 2,078.15 |
| 518 | Prior Year | 2,071.67 | 2,071.67 | 2,071.67 | 2,072.30 | 2,072.30 | 2,072.30 |
| 519 | Increase (Decrease) | 5.57 | 5.57 | 5.57 | 5.85 | 5.85 | 5.85 |
| 520 | **775824 SW-Misc-A&G-DUES** | | | | | | |
| 521 | Test Year | 875.66 | 458.20 | 449.00 | 460.74 | 972.12 | 3,388.01 |
| 522 | Prior Year | 1,005.10 | 572.37 | 480.53 | 665.85 | 2,086.18 | 827.68 |

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Docket No. 218, Sub 573
NCUC Form W-1 – Rate Case Information Report
Item# 12 (a)
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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 |
|---|---|---|---|---|---|---|---|---|
| 494 | Prior Year | - | - | - | 0.09 | - | - | 0.09 |
| 495 | Increase (Decrease) | - | - | - | (0.09) | - | - | (0.09) |
| 496 | **775810 SW-Misc-A&G-DATA LINES** | | | | | | | |
| 497 | Test Year | 5,930.71 | 9,358.24 | 5,162.81 | 6,211.21 | 6,651.21 | 3,392.15 | 75,538.09 |
| 498 | Prior Year | 4,665.58 | 6,965.36 | 4,683.83 | 7,854.01 | 7,517.57 | 6,534.96 | 74,414.58 |
| 499 | Increase (Decrease) | 1,265.13 | 2,392.88 | 478.98 | (1,642.80) | (866.36) | (3,142.81) | 1,123.51 |
| 500 | **775812 SW-Misc-A&G-NETWORK SUPPORT** | | | | | | | |
| 501 | Test Year | - | 10.42 | - | (19.45) | - | 2.62 | 10.17 |
| 502 | Prior Year | - | 0.62 | - | - | - | - | 9.11 |
| 503 | Increase (Decrease) | - | 9.80 | - | (19.45) | - | 2.62 | 1.06 |
| 504 | **775816 SW-Misc-A&G-CONTRIB** | | | | | | | |
| 505 | Test Year | 18.06 | - | - | - | - | - | 56.34 |
| 506 | Prior Year | - | - | - | - | - | 17.83 | 34.94 |
| 507 | Increase (Decrease) | 18.06 | - | - | - | - | (17.83) | 21.40 |
| 508 | **775819 SW-Misc-A&G-Office Supplies** | | | | | | | |
| 509 | Test Year | 573.93 | 1,931.07 | 338.53 | 485.87 | 916.37 | 549.04 | 11,063.24 |
| 510 | Prior Year | 495.90 | 603.04 | 614.37 | 590.23 | 523.48 | 487.75 | 11,849.06 |
| 511 | Increase (Decrease) | 78.03 | 1,328.03 | (275.84) | (104.36) | 392.89 | 61.29 | (785.82) |
| 512 | **775820 SW-Misc-A&G-DIRECTORS** | | | | | | | |
| 513 | Test Year | 178.83 | - | - | 1,564.04 | - | 1,384.26 | 7,573.39 |
| 514 | Prior Year | 1,546.48 | - | - | 1,556.90 | - | - | 7,089.21 |
| 515 | Increase (Decrease) | (1,367.65) | - | - | 7.14 | - | 1,384.26 | 484.18 |
| 516 | **775822 SW-Misc-A&G-DISAST RECOV** | | | | | | | |
| 517 | Test Year | 2,080.03 | 2,080.03 | 2,080.03 | 2,081.43 | 2,081.43 | 2,081.43 | 24,950.55 |
| 518 | Prior Year | 2,073.78 | 2,073.78 | 2,073.78 | 2,075.51 | 2,075.51 | 2,075.51 | 24,879.78 |
| 519 | Increase (Decrease) | 6.25 | 6.25 | 6.25 | 5.92 | 5.92 | 5.92 | 70.77 |
| 520 | **775824 SW-Misc-A&G-DUES** | | | | | | | |
| 521 | Test Year | 1,704.71 | 984.27 | 950.17 | 973.71 | 1,691.63 | 1,264.64 | 14,172.86 |
| 522 | Prior Year | 1,950.01 | 908.74 | 1,889.50 | 790.06 | 790.72 | 1,044.95 | 13,011.69 |

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Aqua North Carolina, Inc.
Docket No. 218, Sub 573
NCUC Form W-1 – Rate Case Information Report
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By Rate Division

Aqua NC Sewer

| Line# | (a) | (b) Jan-21 | (c) Feb-21 | (d) Mar-21 | (e) Apr-21 | (f) May-21 | (g) Jun-21 |
|---|---|---|---|---|---|---|---|
| 523 | Increase (Decrease) | (129.44) | (114.17) | (31.53) | (205.11) | (1,114.06) | 2,560.33 |
| 524 | **775825 SW-Misc-A&G-Promotional Items** | | | | | | |
| 525 | Test Year | - | - | 22.11 | - | - | 3.29 |
| 526 | Prior Year | - | 27.09 | - | - | 3.28 | 21.08 |
| 527 | Increase (Decrease) | - | (27.09) | 22.11 | - | (3.28) | (17.79) |
| 528 | **775827 SW-Misc-A&G-FINES&PENALTIES** | | | | | | |
| 529 | Test Year | 1,544.79 | 79.87 | 11.62 | 10.01 | 1,564.13 | 30.38 |
| 530 | Prior Year | 23.94 | 10,934.59 | (521.14) | 888.34 | 7.17 | 177.41 |
| 531 | Increase (Decrease) | 1,520.85 | (10,854.72) | 532.76 | (878.33) | 1,556.96 | (147.03) |
| 532 | **775828 SW-Misc-A&G-LIC&PER** | | | | | | |
| 533 | Test Year | 6,119.35 | 6,346.37 | 5,293.44 | 5,665.67 | 5,269.11 | 6,995.82 |
| 534 | Prior Year | 10,569.30 | 10,196.98 | 10,574.31 | 9,861.85 | 10,610.41 | 10,274.07 |
| 535 | Increase (Decrease) | (4,449.95) | (3,850.61) | (5,280.87) | (4,196.18) | (5,341.30) | (3,278.25) |
| 536 | **775830 SW-Misc-A&G-MAIL&POST** | | | | | | |
| 537 | Test Year | 51.24 | 153.07 | 56.92 | 23.08 | 124.07 | 57.90 |
| 538 | Prior Year | 104.68 | 84.98 | 63.07 | 109.66 | 1,166.70 | (305.54) |
| 539 | Increase (Decrease) | (53.44) | 68.09 | (6.15) | (86.58) | (1,042.63) | 363.44 |
| 540 | **775831 SW-Misc-A&G-MAIL OVERNIGHT** | | | | | | |
| 541 | Test Year | 111.58 | 237.70 | 393.49 | 186.48 | 172.54 | 284.58 |
| 542 | Prior Year | 259.54 | 266.07 | 343.36 | 262.28 | 257.86 | 232.90 |
| 543 | Increase (Decrease) | (147.96) | (28.37) | 50.13 | (75.80) | (85.32) | 51.68 |
| 544 | **775832 SW-Misc-A&G-MAINT** | | | | | | |
| 545 | Test Year | 521.38 | 525.07 | 525.07 | 526.49 | 526.49 | 552.56 |
| 546 | Prior Year | 199.20 | 210.55 | 1,065.36 | 496.46 | 496.46 | 496.46 |
| 547 | Increase (Decrease) | 322.18 | 314.52 | (540.29) | 30.03 | 30.03 | 56.10 |
| 548 | **775834 SW-Misc-A&G-MEALS 100% DED** | | | | | | |
| 549 | Test Year | 25.22 | 113.02 | 46.86 | 63.41 | 90.87 | 43.94 |
| 550 | Prior Year | 274.26 | 188.83 | 99.84 | 69.64 | 70.86 | 51.39 |
| 551 | Increase (Decrease) | (249.04) | (75.81) | (52.98) | (6.23) | 20.01 | (7.45) |

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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 |
|---|---|---|---|---|---|---|---|---|
| 523 | Increase (Decrease) | (245.30) | 75.53 | (939.33) | 183.65 | 900.91 | 219.69 | 1,161.17 |
| 524 | **775825 SW-Misc-A&G-Promotional Items** | | | | | | | |
| 525 | Test Year | - | - | 3.71 | - | - | - | 29.11 |
| 526 | Prior Year | - | - | 20.90 | 27.45 | - | - | 99.80 |
| 527 | Increase (Decrease) | - | - | (17.19) | (27.45) | - | - | (70.69) |
| 528 | **775827 SW-Misc-A&G-FINES&PENALTIES** | | | | | | | |
| 529 | Test Year | 350.48 | 48.75 | 85.66 | 1,183.20 | 2,237.00 | 935.39 | 8,081.28 |
| 530 | Prior Year | 5.79 | 294.26 | (18,216.38) | 227.87 | 80.46 | 4,066.64 | (2,031.05) |
| 531 | Increase (Decrease) | 344.69 | (245.51) | 18,302.04 | 955.33 | 2,156.54 | (3,131.25) | 10,112.33 |
| 532 | **775828 SW-Misc-A&G-LIC&PER** | | | | | | | |
| 533 | Test Year | 6,513.92 | 7,759.73 | 5,404.78 | 5,528.04 | 5,717.73 | 9,803.16 | 76,417.12 |
| 534 | Prior Year | 11,233.13 | 16,761.77 | 10,787.19 | 5,545.67 | (125,983.78) | 8,958.17 | (10,610.93) |
| 535 | Increase (Decrease) | (4,719.21) | (9,002.04) | (5,382.41) | (17.63) | 131,701.51 | 844.99 | 87,028.05 |
| 536 | **775830 SW-Misc-A&G-MAIL&POST** | | | | | | | |
| 537 | Test Year | 112.81 | 128.30 | 118.84 | 106.50 | 106.65 | 48.51 | 1,087.89 |
| 538 | Prior Year | 1,403.14 | 125.77 | 68.01 | 450.42 | 23.06 | 18.40 | 3,312.35 |
| 539 | Increase (Decrease) | (1,290.33) | 2.53 | 50.83 | (343.92) | 83.59 | 30.11 | (2,224.46) |
| 540 | **775831 SW-Misc-A&G-MAIL OVERNIGHT** | | | | | | | |
| 541 | Test Year | 113.87 | 151.03 | 242.50 | 144.86 | 297.52 | 340.47 | 2,676.62 |
| 542 | Prior Year | 247.44 | 173.73 | 185.51 | 196.18 | 109.63 | 196.83 | 2,731.33 |
| 543 | Increase (Decrease) | (133.57) | (22.70) | 56.99 | (51.32) | 187.89 | 143.64 | (54.71) |
| 544 | **775832 SW-Misc-A&G-MAINT** | | | | | | | |
| 545 | Test Year | 555.55 | 555.55 | 558.75 | 560.97 | 560.97 | 560.96 | 6,529.81 |
| 546 | Prior Year | 498.69 | 498.69 | 501.60 | 504.71 | 570.96 | 504.25 | 6,043.39 |
| 547 | Increase (Decrease) | 56.86 | 56.86 | 57.15 | 56.26 | (9.99) | 56.71 | 486.42 |
| 548 | **775834 SW-Misc-A&G-MEALS 100% DED** | | | | | | | |
| 549 | Test Year | 369.70 | 201.15 | 130.21 | 184.21 | 357.49 | 209.45 | 1,835.53 |
| 550 | Prior Year | 64.31 | 30.12 | 42.98 | 109.91 | 80.29 | 14.00 | 1,096.43 |
| 551 | Increase (Decrease) | 305.39 | 171.03 | 87.23 | 74.30 | 277.20 | 195.45 | 739.10 |

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|---|---|---|---|---|---|---|---|
| 552 | **775836 SW-Misc-A&G-MEALS 50% DED** | | | | | | |
| 553 | Test Year | 27.19 | 173.36 | 42.32 | 86.22 | 169.58 | 165.33 |
| 554 | Prior Year | 217.93 | 146.22 | 285.86 | 42.41 | 8.26 | 51.63 |
| 555 | Increase (Decrease) | (190.74) | 27.14 | (243.54) | 43.81 | 161.32 | 113.70 |
| 556 | **775840 SW-Misc-A&G-SEMINARS** | | | | | | |
| 557 | Test Year | 510.78 | 2,257.88 | 559.84 | 504.94 | 550.18 | 596.62 |
| 558 | Prior Year | 880.06 | 1,352.08 | 223.60 | (44.14) | 927.59 | 1,199.51 |
| 559 | Increase (Decrease) | (369.28) | 905.80 | 336.24 | 549.08 | (377.41) | (602.89) |
| 560 | **775842 SW-Misc-A&G-SUBSCRIPT** | | | | | | |
| 561 | Test Year | 277.92 | 85.95 | 350.95 | 179.68 | 236.18 | 34.28 |
| 562 | Prior Year | 539.69 | 170.99 | 9.13 | 27.07 | 258.65 | 55.98 |
| 563 | Increase (Decrease) | (261.77) | (85.04) | 341.82 | 152.61 | (22.47) | (21.70) |
| 564 | **775846 SW-Misc-A&G-TRV** | | | | | | |
| 565 | Test Year | 40.01 | 172.61 | 101.66 | 219.33 | 253.23 | 220.03 |
| 566 | Prior Year | 141.49 | 254.06 | 105.36 | 181.28 | 183.64 | 26.98 |
| 567 | Increase (Decrease) | (101.48) | (81.45) | (3.70) | 38.05 | 69.59 | 193.05 |
| 568 | **775847 SW-Misc-A&G-TRV-Mile Reim** | | | | | | |
| 569 | Test Year | (132.82) | 0.86 | - | 0.28 | 0.32 | 2.33 |
| 570 | Prior Year | 70.79 | (10.32) | 3.83 | 2.22 | 0.39 | - |
| 571 | Increase (Decrease) | (203.61) | 11.18 | (3.83) | (1.94) | (0.07) | 2.33 |
| 572 | **775848 SW-Misc-A&G-TRV-TRANSPOR** | | | | | | |
| 573 | Test Year | - | - | 7.41 | 0.41 | 18.92 | 10.63 |
| 574 | Prior Year | 86.73 | 10.36 | 42.54 | 473.62 | 0.21 | - |
| 575 | Increase (Decrease) | (86.73) | (10.36) | (35.13) | (473.21) | 18.71 | 10.63 |
| 576 | **775849 SW-Misc-A&G-TRV-Airplane** | | | | | | |
| 577 | Test Year | 3.15 | - | 3.80 | 102.29 | 17.86 | 237.62 |
| 578 | Prior Year | 516.31 | 428.33 | 241.91 | (105.03) | - | 84.84 |
| 579 | Increase (Decrease) | (513.16) | (428.33) | (238.11) | 207.32 | 17.86 | 152.78 |
| 580 | **775850 SW-Misc-A&G-TRV-HOTEL** | | | | | | |

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|---|---|---|---|---|---|---|---|---|
| 552 | **775836 SW-Misc-A&G-MEALS 50% DED** | | | | | | | |
| 553 | Test Year | 91.66 | 166.34 | 122.95 | 105.00 | 439.81 | 124.84 | 1,714.60 |
| 554 | Prior Year | 34.03 | 42.28 | 95.05 | 117.99 | 83.12 | 27.24 | 1,152.02 |
| 555 | Increase (Decrease) | 57.63 | 124.06 | 27.90 | (12.99) | 356.69 | 97.60 | 562.58 |
| 556 | **775840 SW-Misc-A&G-SEMINARS** | | | | | | | |
| 557 | Test Year | 1,390.85 | 1,308.68 | 379.22 | 13.24 | 267.84 | 95.96 | 8,436.03 |
| 558 | Prior Year | 433.90 | 785.74 | 16.18 | 498.74 | 138.32 | 386.68 | 6,798.26 |
| 559 | Increase (Decrease) | 956.95 | 522.94 | 363.04 | (485.50) | 129.52 | (290.72) | 1,637.77 |
| 560 | **775842 SW-Misc-A&G-SUBSCRIPT** | | | | | | | |
| 561 | Test Year | 162.45 | 45.61 | 492.27 | 939.21 | 100.58 | 129.76 | 3,034.84 |
| 562 | Prior Year | 160.67 | 870.78 | 841.20 | 406.71 | 78.23 | 145.37 | 3,564.47 |
| 563 | Increase (Decrease) | 1.78 | (825.17) | (348.93) | 532.50 | 22.35 | (15.61) | (529.63) |
| 564 | **775846 SW-Misc-A&G-TRV** | | | | | | | |
| 565 | Test Year | 193.31 | 320.99 | 353.63 | 281.85 | 218.45 | 391.30 | 2,766.40 |
| 566 | Prior Year | 165.02 | 185.43 | 187.83 | 175.53 | 205.44 | 220.68 | 2,032.74 |
| 567 | Increase (Decrease) | 28.29 | 135.56 | 165.80 | 106.32 | 13.01 | 170.62 | 733.66 |
| 568 | **775847 SW-Misc-A&G-TRV-Mile Reim** | | | | | | | |
| 569 | Test Year | 10.19 | 1.31 | 8.21 | 3.03 | 9.17 | 24.00 | (73.12) |
| 570 | Prior Year | 70.38 | - | 5.33 | 0.23 | 5.15 | 132.82 | 280.82 |
| 571 | Increase (Decrease) | (60.19) | 1.31 | 2.88 | 2.80 | 4.02 | (108.82) | (353.94) |
| 572 | **775848 SW-Misc-A&G-TRV-TRANSPOR** | | | | | | | |
| 573 | Test Year | 27.48 | 23.22 | 8.24 | 1.14 | 68.23 | 17.11 | 182.79 |
| 574 | Prior Year | 17.07 | 2.01 | 2.94 | 118.38 | 0.61 | - | 754.47 |
| 575 | Increase (Decrease) | 10.41 | 21.21 | 5.30 | (117.24) | 67.62 | 17.11 | (571.68) |
| 576 | **775849 SW-Misc-A&G-TRV-Airplane** | | | | | | | |
| 577 | Test Year | 113.17 | 113.59 | 68.25 | 47.08 | 252.94 | 81.24 | 1,040.99 |
| 578 | Prior Year | 126.39 | 1.78 | (6.83) | 211.54 | 4.63 | 5.95 | 1,509.82 |
| 579 | Increase (Decrease) | (13.22) | 111.81 | 75.08 | (164.46) | 248.31 | 75.29 | (468.83) |
| 580 | **775850 SW-Misc-A&G-TRV-HOTEL** | | | | | | | |

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|---|---|---|---|---|---|---|---|
| 581 | Test Year | 65.14 | 307.31 | 102.11 | 37.98 | 338.04 | 293.36 |
| 582 | Prior Year | 691.18 | 157.43 | 506.83 | 109.34 | - | 11.95 |
| 583 | Increase (Decrease) | (626.04) | 149.88 | (404.72) | (71.36) | 338.04 | 281.41 |
| 584 | **775856 SW-Misc-A&G-UNIFORMS** | | | | | | |
| 585 | Test Year | 686.72 | 138.96 | 2,297.84 | 990.22 | 696.63 | 345.52 |
| 586 | Prior Year | 2,856.14 | (999.31) | 2,548.64 | - | - | 300.91 |
| 587 | Increase (Decrease) | (2,169.42) | 1,138.27 | (250.80) | 990.22 | 696.63 | 44.61 |
| 588 | **775858 SW-Misc-A&G-Bank Fees** | | | | | | |
| 589 | Test Year | 1,463.42 | 295.80 | 264.79 | 3,042.19 | 284.91 | 3,981.53 |
| 590 | Prior Year | 1,687.01 | (441.23) | 2,455.07 | 297.32 | 1,469.88 | 3,908.08 |
| 591 | Increase (Decrease) | (223.59) | 737.03 | (2,190.28) | 2,744.87 | (1,184.97) | 73.45 |
| 592 | **775861 SW-Misc-A&G-SERVICE CLEARING** | | | | | | |
| 593 | Test Year | - | - | - | 265.55 | - | - |
| 594 | Prior Year | - | - | 824.35 | - | - | - |
| 595 | Increase (Decrease) | - | - | (824.35) | 265.55 | - | - |
| 596 | **775864 SW-Misc-A&G-Claims** | | | | | | |
| 597 | Test Year | - | - | - | 1,079.00 | - | - |
| 598 | Prior Year | 2,119.11 | 10,170.43 | - | 2,365.46 | 5,653.23 | 1,094.34 |
| 599 | Increase (Decrease) | (2,119.11) | (10,170.43) | - | (1,286.46) | (5,653.23) | (1,094.34) |
| 600 | **775865 SW-Misc-A&G-AR/AP Adj** | | | | | | |
| 601 | Test Year | 1.44 | - | - | - | - | - |
| 602 | Prior Year | - | - | - | - | - | - |
| 603 | Increase (Decrease) | 1.44 | - | - | - | - | - |
| 604 | **775866 SW-Misc-A&G-Utilities** | | | | | | |
| 605 | Test Year | 159.20 | 371.66 | 88.24 | 137.71 | 329.09 | 168.33 |
| 606 | Prior Year | 65.30 | 31.88 | 221.22 | 347.34 | 10.34 | 253.02 |
| 607 | Increase (Decrease) | 93.90 | 339.78 | (132.98) | (209.63) | 318.75 | (84.69) |
| 608 | **776210 SW-Cap OH Credit-Labor** | | | | | | |
| 609 | Test Year | (3,709.41) | (3,142.68) | (4,590.73) | (4,230.59) | (5,738.76) | (4,143.92) |

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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 Sewer

| Line# | (a) | (h) Jul-21 | (i) Aug-21 | (j) Sep-21 | (k) Oct-21 | (l) Nov-21 | (m) Dec-21 | (n) Grand Total |
|---|---|---|---|---|---|---|---|---|
| 581 | Test Year | 383.55 | 433.49 | 232.52 | 224.44 | 674.58 | 276.77 | 3,369.29 |
| 582 | Prior Year | 45.23 | 17.33 | 20.22 | 103.52 | 159.30 | 29.55 | 1,851.88 |
| 583 | Increase (Decrease) | 338.32 | 416.16 | 212.30 | 120.92 | 515.28 | 247.22 | 1,517.41 |
| 584 | **775856 SW-Misc-A&G-UNIFORMS** | | | | | | | |
| 585 | Test Year | 377.48 | 392.19 | 201.59 | - | 490.26 | 427.71 | 7,045.12 |
| 586 | Prior Year | 408.18 | 466.59 | 341.05 | (2.28) | 364.33 | - | 6,284.25 |
| 587 | Increase (Decrease) | (30.70) | (74.40) | (139.46) | 2.28 | 125.93 | 427.71 | 760.87 |
| 588 | **775858 SW-Misc-A&G-Bank Fees** | | | | | | | |
| 589 | Test Year | 297.19 | 1,174.91 | 298.43 | 5,731.58 | 341.76 | 5,098.44 | 22,274.95 |
| 590 | Prior Year | 1,450.76 | 291.96 | 4,346.04 | 1,442.15 | 293.55 | 4,407.79 | 21,608.38 |
| 591 | Increase (Decrease) | (1,153.57) | 882.95 | (4,047.61) | 4,289.43 | 48.21 | 690.65 | 666.57 |
| 592 | **775861 SW-Misc-A&G-SERVICE CLEARING** | | | | | | | |
| 593 | Test Year | 732.29 | - | - | 400.96 | - | - | 1,398.80 |
| 594 | Prior Year | 176.61 | - | 467.97 | - | - | 488.61 | 1,957.54 |
| 595 | Increase (Decrease) | 555.68 | - | (467.97) | 400.96 | - | (488.61) | (558.74) |
| 596 | **775864 SW-Misc-A&G-Claims** | | | | | | | |
| 597 | Test Year | - | - | - | - | 12,769.70 | (6,143.11) | 7,705.59 |
| 598 | Prior Year | - | - | - | - | - | 5,923.86 | 27,326.43 |
| 599 | Increase (Decrease) | - | - | - | - | 12,769.70 | (12,066.97) | (19,620.84) |
| 600 | **775865 SW-Misc-A&G-AR/AP Adj** | | | | | | | |
| 601 | Test Year | - | - | - | - | - | - | 1.44 |
| 602 | Prior Year | - | - | - | - | - | - | - |
| 603 | Increase (Decrease) | - | - | - | - | - | - | 1.44 |
| 604 | **775866 SW-Misc-A&G-Utilities** | | | | | | | |
| 605 | Test Year | 237.60 | 551.05 | 217.06 | 268.21 | 182.37 | 404.47 | 3,114.99 |
| 606 | Prior Year | 41.20 | 170.14 | 39.46 | 35.98 | 354.45 | 713.63 | 2,283.96 |
| 607 | Increase (Decrease) | 196.40 | 380.91 | 177.60 | 232.23 | (172.08) | (309.16) | 831.03 |
| 608 | **776210 SW-Cap OH Credit-Labor** | | | | | | | |
| 609 | Test Year | (5,033.02) | (3,942.43) | (5,596.62) | (6,569.73) | (7,939.68) | (6,962.25) | (61,599.82) |

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

Aqua NC Sewer

| Line# | (a) | (b) Jan-21 | (c) Feb-21 | (d) Mar-21 | (e) Apr-21 | (f) May-21 | (g) Jun-21 |
|---|---|---|---|---|---|---|---|
| 610 | Prior Year | (5,778.23) | (3,297.22) | (5,436.51) | (4,605.96) | (4,235.24) | (2,499.49) |
| 611 | Increase (Decrease) | 2,068.82 | 154.54 | 845.78 | 375.37 | (1,503.52) | (1,644.43) |
| 612 | **776220 SW-Cap OH Credit-Benefits** | | | | | | |
| 613 | Test Year | (6,849.75) | (7,925.96) | (11,518.98) | (8,818.52) | (8,608.83) | (6,818.52) |
| 614 | Prior Year | (10,955.11) | (9,419.27) | (18,640.12) | (15,487.74) | (7,710.24) | (7,503.00) |
| 615 | Increase (Decrease) | 4,105.36 | 1,493.31 | 7,121.14 | 6,669.22 | (898.59) | 684.48 |
| 616 | **776230 SW-Cap OH Credit-PR Taxes** | | | | | | |
| 617 | Test Year | (1,802.79) | (2,095.94) | (4,333.09) | (2,286.14) | (2,808.67) | (1,733.99) |
| 618 | Prior Year | (3,071.40) | (3,136.01) | (5,579.29) | (3,665.13) | (2,320.03) | (1,777.10) |
| 619 | Increase (Decrease) | 1,268.61 | 1,040.07 | 1,246.20 | 1,378.99 | (488.64) | 43.11 |
| 620 | **776240 SW-Cap OH Credit-Other** | | | | | | |
| 621 | Test Year | (3,682.35) | (6,010.81) | (5,820.70) | (5,233.86) | (5,898.12) | (4,384.19) |
| 622 | Prior Year | (5,902.31) | (6,475.28) | (8,977.31) | (7,734.82) | (4,444.05) | (4,021.12) |
| 623 | Increase (Decrease) | 2,219.96 | 464.47 | 3,156.61 | 2,500.96 | (1,454.07) | (363.07) |
| 624 | | | | | | | |
| 625 | **4-Other Expense** | | | | | | |
| 626 | **403200 Deprec Exp-Utility Plant-SWR** | | | | | | |
| 627 | Test Year | 399,198.58 | 399,791.84 | 403,067.31 | 407,723.22 | 410,846.43 | 407,338.78 |
| 628 | Prior Year | 377,228.04 | 377,801.55 | 380,396.67 | 381,933.74 | 382,588.76 | 385,623.81 |
| 629 | Increase (Decrease) | 21,970.54 | 21,990.29 | 22,670.64 | 25,789.48 | 28,257.67 | 21,714.97 |
| 630 | **403220 Deprec Exp-Other Phy Prop-SWR** | | | | | | |
| 631 | Test Year | 18,951.84 | 19,015.43 | 18,888.29 | 19,275.04 | 25,807.66 | 12,023.13 |
| 632 | Prior Year | 14,645.03 | 15,341.63 | 15,461.47 | 15,569.88 | 15,624.81 | 17,258.90 |
| 633 | Increase (Decrease) | 4,306.81 | 3,673.80 | 3,426.82 | 3,705.16 | 10,182.85 | (5,235.77) |
| 634 | **404827 Pension - Non Service Cost** | | | | | | |
| 635 | Test Year | (479.99) | (480.12) | (856.00) | (607.64) | (607.67) | (557.78) |
| 636 | Prior Year | (178.56) | (176.85) | (174.85) | (759.47) | (321.73) | (321.76) |
| 637 | Increase (Decrease) | (301.43) | (303.27) | (681.15) | 151.83 | (285.94) | (236.02) |
| 638 | **404828 OPEB - Non Service Cost** | | | | | | |

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Aqua North Carolina, Inc.
Docket No. 218, Sub 573
NCUC Form W-1 – Rate Case Information Report
Item# 12 (a)
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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 |
|---|---|---|---|---|---|---|---|---|
| 610 | Prior Year | (4,087.77) | (3,513.29) | (3,190.49) | (3,147.11) | (13,687.23) | (6,364.92) | (59,843.46) |
| 611 | Increase (Decrease) | (945.25) | (429.14) | (2,406.13) | (3,422.62) | 5,747.55 | (597.33) | (1,756.36) |
| 612 | **776220 SW-Cap OH Credit-Benefits** | | | | | | | |
| 613 | Test Year | (7,619.35) | (7,423.25) | (9,269.58) | (9,793.03) | (8,076.79) | (7,855.49) | (100,578.05) |
| 614 | Prior Year | (7,218.19) | (8,986.05) | (6,681.06) | (8,323.33) | (9,268.07) | (7,914.66) | (118,106.84) |
| 615 | Increase (Decrease) | (401.16) | 1,562.80 | (2,588.52) | (1,469.70) | 1,191.28 | 59.17 | 17,528.79 |
| 616 | **776230 SW-Cap OH Credit-PR Taxes** | | | | | | | |
| 617 | Test Year | (1,725.96) | (1,652.75) | (2,302.92) | (2,179.89) | (1,981.11) | (1,836.99) | (26,740.24) |
| 618 | Prior Year | (1,801.47) | (2,098.62) | (1,571.65) | (1,889.40) | (3,250.42) | (1,953.62) | (32,114.14) |
| 619 | Increase (Decrease) | 75.51 | 445.87 | (731.27) | (290.49) | 1,269.31 | 116.63 | 5,373.90 |
| 620 | **776240 SW-Cap OH Credit-Other** | | | | | | | |
| 621 | Test Year | (5,663.32) | (5,347.91) | (5,721.45) | (6,054.96) | (5,452.84) | (5,575.51) | (64,846.02) |
| 622 | Prior Year | (4,740.79) | (6,543.01) | (3,850.12) | (5,350.50) | (5,907.78) | 1,035.46 | (62,911.63) |
| 623 | Increase (Decrease) | (922.53) | 1,195.10 | (1,871.33) | (704.46) | 454.94 | (6,610.97) | (1,934.39) |
| 624 | | | | | | | | |
| 625 | **4-Other Expense** | | | | | | | |
| 626 | **403200 Deprec Exp-Utility Plant-SWR** | | | | | | | |
| 627 | Test Year | 410,229.49 | 411,389.05 | 414,879.58 | 415,439.01 | 416,660.71 | 426,007.71 | 4,922,571.71 |
| 628 | Prior Year | 385,982.54 | 387,110.98 | 389,318.05 | 391,153.31 | 393,121.52 | 424,031.87 | 4,656,290.84 |
| 629 | Increase (Decrease) | 24,246.95 | 24,278.07 | 25,561.53 | 24,285.70 | 23,539.19 | 1,975.84 | 266,280.87 |
| 630 | **403220 Deprec Exp-Other Phy Prop-SWR** | | | | | | | |
| 631 | Test Year | 18,511.90 | 18,780.74 | 18,221.37 | 18,411.39 | 18,577.72 | 24,837.46 | 231,301.97 |
| 632 | Prior Year | 17,490.96 | 17,909.88 | 18,077.41 | 18,608.95 | 20,171.48 | 23,783.26 | 209,943.66 |
| 633 | Increase (Decrease) | 1,020.94 | 870.86 | 143.96 | (197.56) | (1,593.76) | 1,054.20 | 21,358.31 |
| 634 | **404827 Pension - Non Service Cost** | | | | | | | |
| 635 | Test Year | (609.91) | (594.88) | (594.48) | (597.37) | (598.57) | (521.06) | (7,105.47) |
| 636 | Prior Year | (323.59) | (322.88) | (323.59) | (325.80) | (325.88) | (325.96) | (3,880.92) |
| 637 | Increase (Decrease) | (286.32) | (272.00) | (270.89) | (271.57) | (272.69) | (195.10) | (3,224.55) |
| 638 | **404828 OPEB - Non Service Cost** | | | | | | | |

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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 Sewer

| Line# | (a) | (b) Jan-21 | (c) Feb-21 | (d) Mar-21 | (e) Apr-21 | (f) May-21 | (g) Jun-21 |
|---|---|---|---|---|---|---|---|
| 639 | Test Year | 437.01 | 436.40 | (288.21) | 195.55 | 195.56 | 195.49 |
| 640 | Prior Year | 208.65 | 209.35 | 210.16 | 150.47 | 195.46 | 195.45 |
| 641 | Increase (Decrease) | 228.36 | 227.05 | (498.37) | 45.08 | 0.10 | 0.04 |
| 642 | **406000 Amort-Util Plant Acq Adj** | | | | | | |
| 643 | Test Year | (7,923.41) | (7,923.28) | (7,923.17) | (7,923.52) | (7,923.20) | (7,923.49) |
| 644 | Prior Year | (7,929.06) | (7,929.26) | (7,929.22) | (7,929.13) | (7,929.01) | (7,929.34) |
| 645 | Increase (Decrease) | 5.65 | 5.98 | 6.05 | 5.61 | 5.81 | 5.85 |
| 646 | **407300 Amort-Other Utility Plant** | | | | | | |
| 647 | Test Year | - | - | 11.25 | (11.25) | - | - |
| 648 | Prior Year | - | - | - | - | - | - |
| 649 | Increase (Decrease) | - | - | 11.25 | (11.25) | - | - |
| 650 | **407321 Amort-CIAC-SWR** | | | | | | |
| 651 | Test Year | (200,763.71) | (201,409.97) | (201,562.40) | (202,338.65) | (202,564.80) | (203,021.10) |
| 652 | Prior Year | (191,735.03) | (191,795.10) | (191,922.25) | (192,916.40) | (193,069.57) | (193,114.80) |
| 653 | Increase (Decrease) | (9,028.68) | (9,614.87) | (9,640.15) | (9,422.25) | (9,495.23) | (9,906.30) |
| 654 | **407400 Amort Regulatory Debits** | | | | | | |
| 655 | Test Year | 102.85 | 102.85 | 102.85 | 103.22 | 103.22 | 103.22 |
| 656 | Prior Year | 100.66 | 100.66 | 100.66 | 100.90 | 100.90 | 100.90 |
| 657 | Increase (Decrease) | 2.19 | 2.19 | 2.19 | 2.32 | 2.32 | 2.32 |
| 658 | **408101 Assessment-PUC** | | | | | | |
| 659 | Test Year | 1,754.18 | 1,598.30 | 1,739.21 | 1,687.98 | 1,702.69 | 1,768.44 |
| 660 | Prior Year | 1,541.64 | 1,546.65 | 1,526.30 | 1,537.85 | 1,571.00 | 1,552.35 |
| 661 | Increase (Decrease) | 212.54 | 51.65 | 212.91 | 150.13 | 131.69 | 216.09 |
| 662 | **408110 Property Taxes** | | | | | | |
| 663 | Test Year | 1,347.36 | 1,288.88 | 1,347.36 | 1,222.38 | 1,317.08 | 1,317.66 |
| 664 | Prior Year | 1,213.59 | 1,213.59 | 1,213.59 | 1,216.03 | 1,214.18 | 1,214.18 |
| 665 | Increase (Decrease) | 133.77 | 75.29 | 133.77 | 6.35 | 102.90 | 103.48 |
| 666 | **408121 Payroll Taxes-FICA** | | | | | | |
| 667 | Test Year | 15,503.92 | 14,554.56 | 25,667.67 | 16,375.44 | 14,287.35 | 14,553.40 |

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|---|---|---|---|---|---|---|---|---|
| 639 | Test Year | 196.87 | 197.28 | 196.91 | 197.72 | 198.82 | 127.43 | 2,286.83 |
| 640 | Prior Year | 196.55 | 197.01 | 196.56 | 197.90 | 197.84 | 197.80 | 2,353.20 |
| 641 | Increase (Decrease) | 0.32 | 0.27 | 0.35 | (0.18) | 0.98 | (70.37) | (66.37) |
| 642 | **406000 Amort-Util Plant Acq Adj** | | | | | | | |
| 643 | Test Year | (7,896.65) | (7,896.52) | (7,896.38) | (7,896.77) | (7,896.56) | (7,896.63) | (94,919.58) |
| 644 | Prior Year | (7,923.16) | (7,923.52) | (7,923.39) | (7,923.28) | (7,923.43) | (7,923.24) | (95,115.04) |
| 645 | Increase (Decrease) | 26.51 | 27.00 | 27.01 | 26.51 | 26.87 | 26.61 | 195.46 |
| 646 | **407300 Amort-Other Utility Plant** | | | | | | | |
| 647 | Test Year | - | - | - | - | - | - | - |
| 648 | Prior Year | - | - | - | - | - | - | - |
| 649 | Increase (Decrease) | - | - | - | - | - | - | - |
| 650 | **407321 Amort-CIAC-SWR** | | | | | | | |
| 651 | Test Year | (203,057.05) | (203,081.04) | (204,417.97) | (204,436.23) | (204,784.41) | (206,800.98) | (2,438,238.31) |
| 652 | Prior Year | (193,191.69) | (195,468.33) | (197,548.37) | (198,247.11) | (198,334.85) | (216,989.08) | (2,354,332.58) |
| 653 | Increase (Decrease) | (9,865.36) | (7,612.71) | (6,869.60) | (6,189.12) | (6,449.56) | 10,188.10 | (83,905.73) |
| 654 | **407400 Amort Regulatory Debits** | | | | | | | |
| 655 | Test Year | 103.96 | 103.96 | 103.96 | 104.50 | 104.50 | 104.50 | 1,243.59 |
| 656 | Prior Year | 101.49 | 101.49 | 101.49 | 102.18 | 102.18 | 102.18 | 1,215.69 |
| 657 | Increase (Decrease) | 2.47 | 2.47 | 2.47 | 2.32 | 2.32 | 2.32 | 27.90 |
| 658 | **408101 Assessment-PUC** | | | | | | | |
| 659 | Test Year | 1,818.19 | 1,759.81 | (1,787.24) | 5,346.99 | 1,787.21 | 1,828.49 | 21,004.25 |
| 660 | Prior Year | 1,585.79 | 1,612.15 | 1,614.08 | 1,215.54 | 2,116.43 | 1,690.64 | 19,110.42 |
| 661 | Increase (Decrease) | 232.40 | 147.66 | (3,401.32) | 4,131.45 | (329.22) | 137.85 | 1,893.83 |
| 662 | **408110 Property Taxes** | | | | | | | |
| 663 | Test Year | 1,366.08 | 1,318.98 | 1,318.98 | 1,186.74 | 1,186.74 | 1,186.34 | 15,404.58 |
| 664 | Prior Year | 1,215.53 | 1,215.53 | 1,217.24 | 1,276.08 | 1,230.55 | 643.41 | 14,083.50 |
| 665 | Increase (Decrease) | 150.55 | 103.45 | 101.74 | (89.34) | (43.81) | 542.93 | 1,321.08 |
| 666 | **408121 Payroll Taxes-FICA** | | | | | | | |
| 667 | Test Year | 14,855.36 | 16,348.92 | 15,078.02 | 13,979.87 | 14,842.73 | 16,999.32 | 193,046.56 |

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|---|---|---|---|---|---|---|---|
| 668 | Prior Year | 18,160.06 | 21,112.28 | 24,090.34 | 17,089.13 | 14,461.84 | 14,585.59 |
| 669 | Increase (Decrease) | (2,656.14) | (6,557.72) | 1,577.33 | (713.69) | (174.49) | (32.19) |
| 670 | **408122 Payroll Taxes-FUTA** | | | | | | |
| 671 | Test Year | 1,070.03 | 563.48 | 108.84 | 15.17 | 31.96 | 19.64 |
| 672 | Prior Year | 990.03 | 296.64 | 52.44 | 14.35 | 11.38 | 14.10 |
| 673 | Increase (Decrease) | 80.00 | 266.84 | 56.40 | 0.82 | 20.58 | 5.54 |
| 674 | **408123 Payroll Taxes-SUTA** | | | | | | |
| 675 | Test Year | 2,056.42 | 1,501.09 | 1,734.74 | (1,388.81) | 824.01 | 499.19 |
| 676 | Prior Year | 930.04 | 673.14 | 610.96 | 310.96 | 284.37 | 115.76 |
| 677 | Increase (Decrease) | 1,126.38 | 827.95 | 1,123.78 | (1,699.77) | 539.64 | 383.43 |
| 678 | **408139 Other Taxes-Misc** | | | | | | |
| 679 | Test Year | - | - | - | - | - | - |
| 680 | Prior Year | - | - | - | - | - | - |
| 681 | Increase (Decrease) | - | - | - | - | - | - |
| 682 | **408205 Other Taxes-Franchise Tax** | | | | | | |
| 683 | Test Year | 3,950.14 | 3,950.14 | 4,094.65 | 3,963.85 | 3,963.85 | 4,083.68 |
| 684 | Prior Year | 3,835.18 | 3,834.34 | 3,959.95 | 3,844.82 | 3,844.33 | 3,967.77 |
| 685 | Increase (Decrease) | 114.96 | 115.80 | 134.70 | 119.03 | 119.52 | 115.91 |
| 686 | **409101 Federal Income Tax** | | | | | | |
| 687 | Test Year | 65,456.56 | 47,602.63 | (699,876.04) | 21,758.00 | 52,775.01 | (143,920.96) |
| 688 | Prior Year | 2,243.78 | 19,821.64 | 59,165.71 | 5,883.60 | 47,593.07 | 48,437.60 |
| 689 | Increase (Decrease) | 63,212.78 | 27,780.99 | (759,041.75) | 15,874.40 | 5,181.94 | (192,358.56) |
| 690 | **409111 State Income Tax** | | | | | | |
| 691 | Test Year | 7,992.27 | 5,812.28 | (9,059.24) | 2,656.66 | 6,443.83 | (15,452.75) |
| 692 | Prior Year | 273.97 | 2,420.22 | 7,224.14 | 718.38 | 5,811.12 | 5,914.25 |
| 693 | Increase (Decrease) | 7,718.30 | 3,392.06 | (16,283.38) | 1,938.28 | 632.71 | (21,367.00) |
| 694 | **410101 Deferred Federal Income Taxes** | | | | | | |
| 695 | Test Year | (70,797.45) | (72,451.99) | 724,152.69 | (70,205.65) | (60,546.23) | 148,479.62 |
| 696 | Prior Year | (70,273.65) | (72,468.13) | (73,570.40) | (67,095.35) | (64,893.52) | (64,142.18) |

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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 Sewer

| Line# | (a) | (h) Jul-21 | (i) Aug-21 | (j) Sep-21 | (k) Oct-21 | (l) Nov-21 | (m) Dec-21 | (n) Grand Total |
|---|---|---|---|---|---|---|---|---|
| 668 | Prior Year | 15,349.75 | 14,339.35 | 14,397.59 | 14,706.45 | 16,930.71 | 18,028.51 | 203,251.60 |
| 669 | Increase (Decrease) | (494.39) | 2,009.57 | 680.43 | (726.58) | (2,087.98) | (1,029.19) | (10,205.04) |
| 670 | **408122 Payroll Taxes-FUTA** | | | | | | | |
| 671 | Test Year | 24.57 | 27.30 | 20.65 | 22.14 | 15.68 | 11.97 | 1,931.43 |
| 672 | Prior Year | 20.69 | 25.33 | 11.13 | 18.06 | 23.30 | 2.57 | 1,480.02 |
| 673 | Increase (Decrease) | 3.88 | 1.97 | 9.52 | 4.08 | (7.62) | 9.40 | 451.41 |
| 674 | **408123 Payroll Taxes-SUTA** | | | | | | | |
| 675 | Test Year | (1,422.16) | 268.66 | 178.75 | (633.99) | 112.28 | 77.58 | 3,807.76 |
| 676 | Prior Year | (563.94) | 74.80 | 49.63 | 35.60 | 31.10 | 15.15 | 2,567.57 |
| 677 | Increase (Decrease) | (858.22) | 193.86 | 129.12 | (669.59) | 81.18 | 62.43 | 1,240.19 |
| 678 | **408139 Other Taxes-Misc** | | | | | | | |
| 679 | Test Year | - | 22.15 | - | - | - | - | 22.15 |
| 680 | Prior Year | - | 19.05 | - | - | - | - | 19.05 |
| 681 | Increase (Decrease) | - | 3.10 | - | - | - | - | 3.10 |
| 682 | **408205 Other Taxes-Franchise Tax** | | | | | | | |
| 683 | Test Year | 3,992.49 | 3,992.49 | 4,113.18 | 4,013.65 | 4,013.65 | 4,134.99 | 48,266.76 |
| 684 | Prior Year | 3,866.49 | 3,866.49 | 3,990.64 | 4,436.20 | (7,901.47) | 4,017.64 | 35,562.38 |
| 685 | Increase (Decrease) | 126.00 | 126.00 | 122.54 | (422.55) | 11,915.12 | 117.35 | 12,704.38 |
| 686 | **409101 Federal Income Tax** | | | | | | | |
| 687 | Test Year | 73,538.96 | 46,253.70 | (145,653.60) | 73,611.95 | 49,495.02 | (206,101.61) | (765,060.38) |
| 688 | Prior Year | 38,050.69 | 34,357.96 | (510,637.03) | 66,382.04 | 36,926.43 | 113,508.68 | (38,265.83) |
| 689 | Increase (Decrease) | 35,488.27 | 11,895.74 | 364,983.43 | 7,229.91 | 12,568.59 | (319,610.29) | (726,794.55) |
| 690 | **409111 State Income Tax** | | | | | | | |
| 691 | Test Year | 8,979.11 | 5,647.59 | (18,109.19) | 8,988.03 | 6,043.35 | (9,002.39) | 939.55 |
| 692 | Prior Year | 4,645.99 | 4,195.11 | (29,351.35) | 8,105.25 | 4,508.72 | (23,466.91) | (9,001.11) |
| 693 | Increase (Decrease) | 4,333.12 | 1,452.48 | 11,242.16 | 882.78 | 1,534.63 | 14,464.52 | 9,940.66 |
| 694 | **410101 Deferred Federal Income Taxes** | | | | | | | |
| 695 | Test Year | (62,008.73) | (61,704.79) | 128,226.23 | (58,905.77) | (65,492.67) | 173,254.71 | 651,999.97 |
| 696 | Prior Year | (57,207.28) | (62,238.35) | 526,297.23 | (55,609.79) | (86,029.07) | (102,712.09) | (249,942.58) |

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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 Sewer

| Line# | (a) | (b) Jan-21 | (c) Feb-21 | (d) Mar-21 | (e) Apr-21 | (f) May-21 | (g) Jun-21 |
|---|---|---|---|---|---|---|---|
| 697 | Increase (Decrease) | (523.80) | 16.14 | 797,723.09 | (3,110.30) | 4,347.29 | 212,621.80 |
| 698 | **410111 Deferred State Income Taxes** | | | | | | |
| 699 | Test Year | (7,553.29) | (7,729.81) | 50,528.50 | (7,490.15) | (6,459.60) | 16,391.38 |
| 700 | Prior Year | (7,497.41) | (7,731.53) | (7,849.13) | (7,158.32) | (6,923.42) | (6,843.24) |
| 701 | Increase (Decrease) | (55.88) | 1.72 | 58,377.63 | (331.83) | 463.82 | 23,234.62 |
| 702 | **426060 Misc NonUtil Exp-CHARIT CONTR** | | | | | | |
| 703 | Test Year | - | - | 67.71 | - | - | 33.97 |
| 704 | Prior Year | - | - | - | - | 16.61 | - |
| 705 | Increase (Decrease) | - | - | 67.71 | - | (16.61) | 33.97 |
| 706 | **426080 Misc NonUtil Exp-ACQUISITIONS** | | | | | | |
| 707 | Test Year | 428.68 | 184.37 | 449.42 | 266.67 | 261.91 | (288.15) |
| 708 | Prior Year | 365.63 | 262.39 | 366.41 | 423.93 | 520.67 | 341.80 |
| 709 | Increase (Decrease) | 63.05 | (78.02) | 83.01 | (157.26) | (258.76) | (629.95) |
| 710 | **426210 Misc NonUtil-Acq-Payroll-Rg** | | | | | | |
| 711 | Test Year | 711.47 | 281.64 | 617.58 | 503.34 | 574.95 | (420.84) |
| 712 | Prior Year | 617.44 | 390.85 | 2,201.52 | 711.10 | 1,018.49 | 631.02 |
| 713 | Increase (Decrease) | 94.03 | (109.21) | (1,583.94) | (207.76) | (443.54) | (1,051.86) |
| 714 | **426320 Misc NonUtil-N-Cust-Trv & Pers** | | | | | | |
| 715 | Test Year | - | - | - | 3.72 | 5.57 | - |
| 716 | Prior Year | - | - | - | - | - | - |
| 717 | Increase (Decrease) | - | - | - | 3.72 | 5.57 | - |
| 718 | **426900 Misc NonUtil Exp-OTHER** | | | | | | |
| 719 | Test Year | (10,921.13) | - | - | - | - | - |
| 720 | Prior Year | 55,956.80 | (57.73) | - | - | - | 16.23 |
| 721 | Increase (Decrease) | (66,877.93) | 57.73 | - | - | - | (16.23) |
| 722 | **426950 Misc NonUtil-Nontax Ded Bus Ex** | | | | | | |
| 723 | Test Year | 1,015.76 | 1,101.09 | 1,034.61 | 1,019.29 | 1,019.29 | 1,019.29 |
| 724 | Prior Year | 1,077.56 | 933.68 | 869.79 | 2,279.57 | 823.19 | 1,052.05 |
| 725 | Increase (Decrease) | (61.80) | 167.41 | 164.82 | (1,260.28) | 196.10 | (32.76) |

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Aqua North Carolina, Inc.
Docket No. 218, Sub 573
NCUC Form W-1 – Rate Case Information Report
Item# 12 (a)
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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 |
|---|---|---|---|---|---|---|---|---|
| 697 | Increase (Decrease) | (4,801.45) | 533.56 | (398,071.00) | (3,295.98) | 20,536.40 | 275,966.80 | 901,942.55 |
| 698 | **410111 Deferred State Income Taxes** | | | | | | | |
| 699 | Test Year | (6,615.63) | (6,583.19) | 16,317.52 | (6,284.58) | (6,987.33) | (16,167.82) | 11,366.00 |
| 700 | Prior Year | (6,103.38) | (6,640.12) | 30,719.49 | (5,932.96) | (9,178.31) | (839.70) | (41,978.03) |
| 701 | Increase (Decrease) | (512.25) | 56.93 | (14,401.97) | (351.62) | 2,190.98 | (15,328.12) | 53,344.03 |
| 702 | **426060 Misc NonUtil Exp-CHARIT CONTR** | | | | | | | |
| 703 | Test Year | - | 855.55 | - | 25.80 | - | - | 983.03 |
| 704 | Prior Year | - | - | - | - | - | - | 16.61 |
| 705 | Increase (Decrease) | - | 855.55 | - | 25.80 | - | - | 966.42 |
| 706 | **426080 Misc NonUtil Exp-ACQUISITIONS** | | | | | | | |
| 707 | Test Year | 34.75 | 153.02 | 369.58 | 253.49 | 329.82 | 125.65 | 2,569.21 |
| 708 | Prior Year | 417.18 | 422.09 | 555.38 | 328.29 | 715.98 | (41.65) | 4,678.10 |
| 709 | Increase (Decrease) | (382.43) | (269.07) | (185.80) | (74.80) | (386.16) | 167.30 | (2,108.89) |
| 710 | **426210 Misc NonUtil-Acq-Payroll-Rg** | | | | | | | |
| 711 | Test Year | 318.75 | 777.18 | 610.51 | 605.00 | 532.81 | 189.61 | 5,302.00 |
| 712 | Prior Year | 1,059.49 | 652.81 | 909.71 | 558.40 | 1,208.29 | 207.18 | 10,166.30 |
| 713 | Increase (Decrease) | (740.74) | 124.37 | (299.20) | 46.60 | (675.48) | (17.57) | (4,864.30) |
| 714 | **426320 Misc NonUtil-N-Cust-Trv & Pers** | | | | | | | |
| 715 | Test Year | - | - | - | - | - | - | 9.29 |
| 716 | Prior Year | - | - | - | - | - | - | - |
| 717 | Increase (Decrease) | - | - | - | - | - | - | 9.29 |
| 718 | **426900 Misc NonUtil Exp-OTHER** | | | | | | | |
| 719 | Test Year | - | - | - | 43.00 | 0.68 | (43.00) | (10,920.45) |
| 720 | Prior Year | 32.41 | - | (48.73) | 2,087.95 | - | - | 57,986.93 |
| 721 | Increase (Decrease) | (32.41) | - | 48.73 | (2,044.95) | 0.68 | (43.00) | (68,907.38) |
| 722 | **426950 Misc NonUtil-Nontax Ded Bus Ex** | | | | | | | |
| 723 | Test Year | 1,026.65 | 1,026.65 | 1,026.65 | 1,709.42 | 1,032.10 | 1,032.10 | 13,062.90 |
| 724 | Prior Year | 1,058.12 | 1,058.12 | 1,058.12 | 1,065.25 | 1,065.25 | 1,065.26 | 13,405.96 |
| 725 | Increase (Decrease) | (31.47) | (31.47) | (31.47) | 644.17 | (33.15) | (33.16) | (343.06) |

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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 Sewer

| Line# | (a) | (b) Jan-21 | (c) Feb-21 | (d) Mar-21 | (e) Apr-21 | (f) May-21 | (g) Jun-21 |
|---|---|---|---|---|---|---|---|
| 726 | **427300 Interest Expense-Long-Term Deb** | | | | | | |
| 727 | Test Year | 6,993.13 | 6,164.41 | 6,605.67 | 6,434.65 | 6,481.15 | 6,147.54 |
| 728 | Prior Year | 8,884.41 | 8,197.72 | 8,552.32 | 8,102.13 | 8,229.77 | 7,945.88 |
| 729 | Increase (Decrease) | (1,891.28) | (2,033.31) | (1,946.65) | (1,667.48) | (1,748.62) | (1,798.34) |
| 730 | **427310 Interest Expense-Pushdown** | | | | | | |
| 731 | Test Year | 108,248.93 | 107,788.57 | 106,879.36 | 110,580.08 | 110,647.53 | 110,619.44 |
| 732 | Prior Year | 96,069.19 | 96,239.50 | 95,682.96 | 95,303.44 | 95,431.15 | 96,839.34 |
| 733 | Increase (Decrease) | 12,179.74 | 11,549.07 | 11,196.40 | 15,276.64 | 15,216.38 | 13,780.10 |
| 734 | **427400 Interest Expense-Customer Depo** | | | | | | |
| 735 | Test Year | 36.50 | - | 71.96 | 36.78 | 35.66 | 36.63 |
| 736 | Prior Year | 49.43 | 48.80 | 46.71 | 47.79 | 46.15 | 48.24 |
| 737 | Increase (Decrease) | (12.93) | (48.80) | 25.25 | (11.01) | (10.49) | (11.61) |
| 738 | **427500 Interest Expense-Other** | | | | | | |
| 739 | Test Year | 24.59 | - | - | - | - | - |
| 740 | Prior Year | 7.51 | (2.25) | - | - | - | - |
| 741 | Increase (Decrease) | 17.08 | 2.25 | - | - | - | - |
| 742 | **427600 Amort-Debt Issuance Costs** | | | | | | |
| 743 | Test Year | 6,059.79 | 6,034.02 | 5,983.13 | 6,190.29 | 6,194.05 | 6,192.48 |
| 744 | Prior Year | 5,923.74 | 5,934.26 | 5,899.95 | 5,876.53 | 5,884.42 | 5,971.23 |
| 745 | Increase (Decrease) | 136.05 | 99.76 | 83.18 | 313.76 | 309.63 | 221.25 |
| 746 | | | | | | | |
| 747 | | | | | | | |
| 748 | | | | | | | |
| 749 | **SUMMARY BY EXPENSE CATEGORY** | | | | | | |
| 750 | **2-O&M Expense** | | | | | | |
| 751 | Test Year | 496,031.53 | 486,114.71 | 501,164.93 | 561,879.20 | 617,714.88 | 518,821.16 |
| 752 | Prior Year | 477,172.11 | 503,873.07 | 474,705.53 | 528,828.37 | 575,016.20 | 457,376.43 |
| 753 | Increase (Decrease) | 18,859.42 | (17,758.36) | 26,459.40 | 33,050.83 | 42,698.68 | 61,444.73 |
| 754 | **3-General Expense** | | | | | | |

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|---|---|---|---|---|---|---|---|---|
| 726 | **427300 Interest Expense-Long-Term Deb** | | | | | | | |
| 727 | Test Year | 6,121.02 | 5,927.77 | 5,533.70 | 5,153.05 | 5,479.40 | 5,142.16 | 72,183.65 |
| 728 | Prior Year | 8,089.80 | 7,917.92 | 7,443.99 | 7,496.58 | 7,085.97 | 7,150.34 | 95,096.83 |
| 729 | Increase (Decrease) | (1,968.78) | (1,990.15) | (1,910.29) | (2,343.53) | (1,606.57) | (2,008.18) | (22,913.18) |
| 730 | **427310 Interest Expense-Pushdown** | | | | | | | |
| 731 | Test Year | 110,303.33 | 110,239.10 | 109,462.09 | 108,273.42 | 119,290.00 | 120,258.25 | 1,332,590.10 |
| 732 | Prior Year | 97,412.83 | 105,772.62 | 104,870.37 | 104,181.40 | 104,116.41 | 103,902.83 | 1,195,822.04 |
| 733 | Increase (Decrease) | 12,890.50 | 4,466.48 | 4,591.72 | 4,092.02 | 15,173.59 | 16,355.42 | 136,768.06 |
| 734 | **427400 Interest Expense-Customer Depo** | | | | | | | |
| 735 | Test Year | 33.33 | 34.24 | 34.32 | 32.45 | 33.59 | 33.40 | 418.86 |
| 736 | Prior Year | 41.50 | 42.10 | 40.92 | 36.88 | 37.94 | 37.97 | 524.43 |
| 737 | Increase (Decrease) | (8.17) | (7.86) | (6.60) | (4.43) | (4.35) | (4.57) | (105.57) |
| 738 | **427500 Interest Expense-Other** | | | | | | | |
| 739 | Test Year | - | - | - | - | - | - | 24.59 |
| 740 | Prior Year | - | - | - | - | - | - | 5.26 |
| 741 | Increase (Decrease) | - | - | - | - | - | - | 19.33 |
| 742 | **427600 Amort-Debt Issuance Costs** | | | | | | | |
| 743 | Test Year | 6,219.76 | 6,159.04 | 6,115.61 | 6,005.23 | 6,260.17 | 6,310.96 | 73,724.53 |
| 744 | Prior Year | 6,006.61 | 6,105.09 | 6,053.03 | 6,013.27 | 6,009.53 | 5,997.18 | 71,674.84 |
| 745 | Increase (Decrease) | 213.15 | 53.95 | 62.58 | (8.04) | 250.64 | 313.78 | 2,049.69 |
| 746 | | | | | | | | |
| 747 | | | | | | | | |
| 748 | | | | | | | | |
| 749 | **SUMMARY BY EXPENSE CATEGORY** | | | | | | | |
| 750 | **2-O&M Expense** | | | | | | | |
| 751 | Test Year | 539,602.54 | 542,043.56 | 553,118.63 | 589,896.41 | 552,961.86 | 722,874.85 | 6,682,224.26 |
| 752 | Prior Year | 503,757.81 | 518,972.72 | 471,066.62 | 505,498.19 | 622,987.65 | 485,741.25 | 6,124,995.95 |
| 753 | Increase (Decrease) | 35,844.73 | 23,070.84 | 82,052.01 | 84,398.22 | (70,025.79) | 237,133.60 | 557,228.31 |
| 754 | **3-General Expense** | | | | | | | |

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|---|---|---|---|---|---|---|---|
| 755 | Test Year | 244,899.61 | 228,509.47 | 252,502.54 | 248,230.76 | 165,649.73 | 239,889.86 |
| 756 | Prior Year | 278,244.06 | 230,864.97 | 234,971.99 | 261,538.82 | 176,792.51 | 245,144.11 |
| 757 | Increase (Decrease) | (33,344.45) | (2,355.50) | 17,530.55 | (13,308.06) | (11,142.78) | (5,254.25) |
| 758 | **4-Other Expense** | | | | | | |
| 759 | Test Year | 342,901.03 | 327,776.81 | 433,587.74 | 310,045.66 | 365,417.26 | 359,237.91 |
| 760 | Prior Year | 312,708.67 | 276,218.04 | 326,186.20 | 265,255.93 | 312,134.42 | 319,475.13 |
| 761 | Increase (Decrease) | 30,192.36 | 51,558.77 | 107,401.54 | 44,789.73 | 53,282.84 | 39,762.78 |

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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 |
|---|---|---|---|---|---|---|---|---|
| 755 | Test Year | 227,267.86 | 275,985.90 | 227,226.95 | 186,288.89 | 252,164.31 | 224,210.51 | 2,772,826.39 |
| 756 | Prior Year | 228,399.97 | 236,470.71 | 221,907.81 | 253,284.12 | 63,063.51 | 332,885.84 | 2,763,568.42 |
| 757 | Increase (Decrease) | (1,132.11) | 39,515.19 | 5,319.14 | (66,995.23) | 189,100.80 | (108,675.33) | 9,257.97 |
| 758 | **4-Other Expense** | | | | | | | |
| 759 | Test Year | 376,064.44 | 351,422.76 | 343,348.75 | 384,648.14 | 360,237.44 | 335,129.14 | 4,289,817.08 |
| 760 | Prior Year | 317,311.37 | 314,402.68 | 361,089.60 | 359,966.64 | 285,906.62 | 352,083.84 | 3,802,739.14 |
| 761 | Increase (Decrease) | 58,753.07 | 37,020.08 | (17,740.85) | 24,681.50 | 74,330.82 | (16,954.70) | 487,077.94 |

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By Rate Division

Brookwood Water

| 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 | (1,979.92) | 1,176.42 | 2,404.28 | 2,239.89 | 2,120.90 | 1,485.97 |
| 4 | Prior Year | 2,062.46 | 1,361.39 | (1,342.39) | 2,088.64 | 2,334.02 | 2,032.93 |
| 5 | Increase (Decrease) | (4,042.38) | (184.97) | 3,746.67 | 151.25 | (213.12) | (546.96) |
| 6 | **601119 WT-Source Oper LBR-Employ-OT** | | | | | | |
| 7 | Test Year | - | - | - | - | - | - |
| 8 | Prior Year | 4.80 | 9.86 | - | - | - | - |
| 9 | Increase (Decrease) | (4.80) | (9.86) | - | - | - | - |
| 10 | **601210 WT-Source Maint LBR-Employ-Rg** | | | | | | |
| 11 | Test Year | 73.09 | - | 73.09 | 188.21 | 301.15 | 975.57 |
| 12 | Prior Year | 105.93 | - | 119.62 | 211.86 | 730.93 | 255.83 |
| 13 | Increase (Decrease) | (32.84) | - | (46.53) | (23.65) | (429.78) | 719.74 |
| 14 | **601219 WT-Source Maint LBR-Employ-OT** | | | | | | |
| 15 | Test Year | 290.71 | 70.17 | 709.20 | 220.70 | 815.92 | 1,212.29 |
| 16 | Prior Year | 503.65 | 139.89 | 226.18 | 198.56 | 693.66 | 284.97 |
| 17 | Increase (Decrease) | (212.94) | (69.72) | 483.02 | 22.14 | 122.26 | 927.32 |
| 18 | **601310 WT-WTRTRT Oper LBR-Employ-Rg** | | | | | | |
| 19 | Test Year | 12,183.09 | 12,545.28 | 13,228.66 | 12,842.37 | 18,300.87 | 11,844.15 |
| 20 | Prior Year | 7,800.26 | 7,880.14 | 8,636.45 | 9,632.08 | 15,849.56 | 11,139.95 |
| 21 | Increase (Decrease) | 4,382.83 | 4,665.14 | 4,592.21 | 3,210.29 | 2,451.31 | 704.20 |
| 22 | **601319 WT-WTRTRT Oper LBR-Employ-OT** | | | | | | |
| 23 | Test Year | 138.86 | 231.19 | - | 472.58 | 396.54 | 22.11 |
| 24 | Prior Year | 810.62 | 370.04 | 368.34 | 709.82 | 494.62 | 462.76 |
| 25 | Increase (Decrease) | (671.76) | (138.85) | (368.34) | (237.24) | (98.08) | (440.65) |
| 26 | **601410 WT-WTRTRT Maint LBR-Employ-Rg** | | | | | | |
| 27 | Test Year | - | - | - | - | - | - |
| 28 | Prior Year | - | 15.00 | - | 36.14 | - | - |
| 29 | Increase (Decrease) | - | (15.00) | - | (36.14) | - | - |

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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

Brookwood Water

| Line# | (a) | (h) Jul-21 | (i) Aug-21 | (j) Sep-21 | (k) Oct-21 | (l) Nov-21 | (m) Dec-21 | (n) Grand Total |
|---|---|---|---|---|---|---|---|---|
| 1 | **2-O&M Expense** | | | | | | | |
| 2 | **601110 WT-Source Oper LBR-Employ-Rg** | | | | | | | |
| 3 | Test Year | 2,174.96 | (1,434.36) | 1,689.00 | 2,281.03 | 1,827.95 | (1,268.53) | 12,717.59 |
| 4 | Prior Year | 2,172.48 | (1,875.88) | 2,106.06 | 2,258.17 | 2,028.44 | 2,098.95 | 17,325.27 |
| 5 | Increase (Decrease) | 2.48 | 441.52 | (417.06) | 22.86 | (200.49) | (3,367.48) | (4,607.68) |
| 6 | **601119 WT-Source Oper LBR-Employ-OT** | | | | | | | |
| 7 | Test Year | - | - | - | - | - | - | - |
| 8 | Prior Year | - | - | - | - | 33.11 | - | 47.77 |
| 9 | Increase (Decrease) | - | - | - | - | (33.11) | - | (47.77) |
| 10 | **601210 WT-Source Maint LBR-Employ-Rg** | | | | | | | |
| 11 | Test Year | 75.29 | 15.86 | 66.90 | 959.31 | 112.93 | 225.86 | 3,067.26 |
| 12 | Prior Year | 328.92 | - | - | 109.64 | 73.09 | 232.59 | 2,168.41 |
| 13 | Increase (Decrease) | (253.63) | 15.86 | 66.90 | 849.67 | 39.84 | (6.73) | 898.85 |
| 14 | **601219 WT-Source Maint LBR-Employ-OT** | | | | | | | |
| 15 | Test Year | 436.41 | 826.20 | 232.54 | 1,109.90 | 503.14 | 778.70 | 7,205.88 |
| 16 | Prior Year | 278.01 | 822.72 | 292.40 | 789.95 | 1,257.03 | 169.30 | 5,656.32 |
| 17 | Increase (Decrease) | 158.40 | 3.48 | (59.86) | 319.95 | (753.89) | 609.40 | 1,549.56 |
| 18 | **601310 WT-WTRTRT Oper LBR-Employ-Rg** | | | | | | | |
| 19 | Test Year | 11,048.79 | 10,959.92 | 12,111.80 | 22,196.46 | 13,481.09 | 13,206.71 | 163,949.19 |
| 20 | Prior Year | 9,529.73 | 10,706.18 | 9,895.24 | 10,707.64 | 13,926.03 | 10,066.66 | 125,769.92 |
| 21 | Increase (Decrease) | 1,519.06 | 253.74 | 2,216.56 | 11,488.82 | (444.94) | 3,140.05 | 38,179.27 |
| 22 | **601319 WT-WTRTRT Oper LBR-Employ-OT** | | | | | | | |
| 23 | Test Year | 249.52 | - | 200.03 | - | 90.95 | 200.82 | 2,002.60 |
| 24 | Prior Year | 355.66 | 282.53 | 211.80 | 27.90 | 636.87 | 364.61 | 5,095.57 |
| 25 | Increase (Decrease) | (106.14) | (282.53) | (11.77) | (27.90) | (545.92) | (163.79) | (3,092.97) |
| 26 | **601410 WT-WTRTRT Maint LBR-Employ-Rg** | | | | | | | |
| 27 | Test Year | 75.29 | - | - | 117.54 | - | - | 192.83 |
| 28 | Prior Year | 115.64 | 28.91 | - | - | - | - | 195.69 |
| 29 | Increase (Decrease) | (40.35) | (28.91) | - | 117.54 | - | - | (2.86) |

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Docket No. 218, Sub 573
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Test Year of January - December 2021
By Rate Division

Brookwood Water

| Line# | (a) | (b) Jan-21 | (c) Feb-21 | (d) Mar-21 | (e) Apr-21 | (f) May-21 | (g) Jun-21 |
|---|---|---|---|---|---|---|---|
| 30 | **601510 WT-T&D Oper LBR-Emp-Sys-GEN-Rg** | | | | | | |
| 31 | Test Year | - | 212.77 | 98.51 | 18.60 | 734.23 | 133.48 |
| 32 | Prior Year | 260.71 | 658.23 | 975.38 | 1,598.67 | 182.85 | 169.27 |
| 33 | Increase (Decrease) | (260.71) | (445.46) | (876.87) | (1,580.07) | 551.38 | (35.79) |
| 34 | **601519 WT-T&D Oper LBR-Emp-Sys-GEN-OT** | | | | | | |
| 35 | Test Year | 15.51 | 325.22 | - | 361.35 | 187.90 | 503.92 |
| 36 | Prior Year | - | 69.16 | 61.78 | 115.11 | 357.75 | 136.53 |
| 37 | Increase (Decrease) | 15.51 | 256.06 | (61.78) | 246.24 | (169.85) | 367.39 |
| 38 | **601610 WT-T&D Maint LBR-Emp-Sy-GEN-Rg** | | | | | | |
| 39 | Test Year | - | - | - | - | - | - |
| 40 | Prior Year | - | - | - | - | - | - |
| 41 | Increase (Decrease) | - | - | - | - | - | - |
| 42 | **601619 WT-T&D Maint LBR-Emp-Sy-GEN-OT** | | | | | | |
| 43 | Test Year | - | - | - | - | - | - |
| 44 | Prior Year | - | - | - | - | - | - |
| 45 | Increase (Decrease) | - | - | - | - | - | - |
| 46 | **601670 WT-T&D Maint LBR-Emp-OthWrk-Rg** | | | | | | |
| 47 | Test Year | 6,878.90 | 4,032.68 | 3,817.81 | 5,150.94 | 8,024.86 | 7,281.49 |
| 48 | Prior Year | 5,976.30 | 3,265.92 | 3,688.96 | 2,282.50 | 6,401.58 | 2,874.38 |
| 49 | Increase (Decrease) | 902.60 | 766.76 | 128.85 | 2,868.44 | 1,623.28 | 4,407.11 |
| 50 | **610100 WT-Purchased Water** | | | | | | |
| 51 | Test Year | 20,630.49 | 15,926.82 | 20,843.05 | 22,813.04 | 30,300.49 | 28,950.00 |
| 52 | Prior Year | 21,603.25 | 22,324.85 | 22,511.93 | 23,427.92 | 34,007.86 | 25,596.17 |
| 53 | Increase (Decrease) | (972.76) | (6,398.03) | (1,668.88) | (614.88) | (3,707.37) | 3,353.83 |
| 54 | **615100 WT-Purchased Power-SOURCE OPER** | | | | | | |
| 55 | Test Year | 22,314.55 | 25,788.46 | 22,859.17 | 21,282.02 | 20,973.07 | 21,849.64 |
| 56 | Prior Year | 24,339.84 | 19,844.16 | 23,868.43 | 24,703.99 | 21,357.40 | 25,232.65 |
| 57 | Increase (Decrease) | (2,025.29) | 5,944.30 | (1,009.26) | (3,421.97) | (384.33) | (3,383.01) |
| 58 | **616100 WT-Fuel PWR Prod-SOURCE OPER** | | | | | | |

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Docket No. 218, Sub 573
NCUC Form W-1 – Rate Case Information Report
Item# 12 (a)
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Test Year of January - December 2021
By Rate Division

Brookwood Water

| Line# | (a) | (h) Jul-21 | (i) Aug-21 | (j) Sep-21 | (k) Oct-21 | (l) Nov-21 | (m) Dec-21 | (n) Grand Total |
|---|---|---|---|---|---|---|---|---|
| 30 | **601510 WT-T&D Oper LBR-Emp-Sys-GEN-Rg** | | | | | | | |
| 31 | Test Year | - | 128.52 | 168.22 | 34.00 | 301.49 | 212.05 | 2,041.87 |
| 32 | Prior Year | 1,176.08 | 173.60 | 21.42 | 167.44 | - | 144.69 | 5,528.34 |
| 33 | Increase (Decrease) | (1,176.08) | (45.08) | 146.80 | (133.44) | 301.49 | 67.36 | (3,486.47) |
| 34 | **601519 WT-T&D Oper LBR-Emp-Sys-GEN-OT** | | | | | | | |
| 35 | Test Year | 75.16 | 215.11 | 300.65 | 642.88 | 328.15 | 366.40 | 3,322.25 |
| 36 | Prior Year | 235.54 | 144.54 | 198.09 | - | 368.06 | 72.27 | 1,758.83 |
| 37 | Increase (Decrease) | (160.38) | 70.57 | 102.56 | 642.88 | (39.91) | 294.13 | 1,563.42 |
| 38 | **601610 WT-T&D Maint LBR-Emp-Sy-GEN-Rg** | | | | | | | |
| 39 | Test Year | - | - | - | 59.50 | - | 31.73 | 91.23 |
| 40 | Prior Year | - | - | - | - | - | - | - |
| 41 | Increase (Decrease) | - | - | - | 59.50 | - | 31.73 | 91.23 |
| 42 | **601619 WT-T&D Maint LBR-Emp-Sy-GEN-OT** | | | | | | | |
| 43 | Test Year | - | - | - | 51.00 | - | - | 51.00 |
| 44 | Prior Year | - | - | - | - | - | - | - |
| 45 | Increase (Decrease) | - | - | - | 51.00 | - | - | 51.00 |
| 46 | **601670 WT-T&D Maint LBR-Emp-OthWrk-Rg** | | | | | | | |
| 47 | Test Year | 6,920.80 | 5,627.62 | 7,410.10 | 9,571.89 | 13,517.47 | 21,754.20 | 99,988.76 |
| 48 | Prior Year | 5,044.41 | 3,121.83 | 5,588.16 | 4,595.34 | 11,637.74 | 6,947.02 | 61,424.14 |
| 49 | Increase (Decrease) | 1,876.39 | 2,505.79 | 1,821.94 | 4,976.55 | 1,879.73 | 14,807.18 | 38,564.62 |
| 50 | **610100 WT-Purchased Water** | | | | | | | |
| 51 | Test Year | 26,110.32 | 28,118.35 | 24,697.89 | 22,654.44 | 21,188.43 | 19,313.59 | 281,546.91 |
| 52 | Prior Year | 31,025.85 | 28,195.97 | 23,039.64 | 19,936.73 | 19,684.90 | 22,482.85 | 293,837.92 |
| 53 | Increase (Decrease) | (4,915.53) | (77.62) | 1,658.25 | 2,717.71 | 1,503.53 | (3,169.26) | (12,291.01) |
| 54 | **615100 WT-Purchased Power-SOURCE OPER** | | | | | | | |
| 55 | Test Year | 19,973.94 | 28,698.89 | 22,175.08 | 22,025.35 | 20,767.20 | 22,421.74 | 271,129.11 |
| 56 | Prior Year | 22,633.91 | 19,290.35 | 20,025.44 | 25,647.84 | 19,355.22 | 15,679.99 | 261,979.22 |
| 57 | Increase (Decrease) | (2,659.97) | 9,408.54 | 2,149.64 | (3,622.49) | 1,411.98 | 6,741.75 | 9,149.89 |
| 58 | **616100 WT-Fuel PWR Prod-SOURCE OPER** | | | | | | | |

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|---|---|---|---|---|---|---|---|
| 59 | Test Year | - | - | - | - | - | - |
| 60 | Prior Year | - | (498.05) | - | - | - | - |
| 61 | Increase (Decrease) | - | 498.05 | - | - | - | - |
| 62 | **616500 WT-Fuel PWR Prod-T&D OPER** | | | | | | |
| 63 | Test Year | - | 352.52 | - | 581.91 | - | - |
| 64 | Prior Year | - | - | - | - | - | - |
| 65 | Increase (Decrease) | - | 352.52 | - | 581.91 | - | - |
| 66 | **618300 WT-Chem-WTRTRT-OPER-GENERAL** | | | | | | |
| 67 | Test Year | - | - | - | - | - | - |
| 68 | Prior Year | - | - | - | - | - | - |
| 69 | Increase (Decrease) | - | - | - | - | - | - |
| 70 | **618320 WT-Chem-WTRTRT-OPER-CAUSTIC** | | | | | | |
| 71 | Test Year | 19,264.51 | 15,984.00 | 14,710.65 | 21,152.40 | 20,137.05 | 19,659.11 |
| 72 | Prior Year | 19,555.86 | 17,910.61 | 12,661.74 | 25,893.09 | 19,150.20 | 17,167.45 |
| 73 | Increase (Decrease) | (291.35) | (1,926.61) | 2,048.91 | (4,740.69) | 986.85 | 2,491.66 |
| 74 | **618325 WT-Chem-WTRTRT-OPER-CHLORINE** | | | | | | |
| 75 | Test Year | 2,188.80 | 1,490.40 | 1,224.00 | 1,702.80 | 1,814.40 | 1,857.60 |
| 76 | Prior Year | 1,555.20 | 828.00 | 1,447.20 | 2,217.60 | 964.80 | 1,502.80 |
| 77 | Increase (Decrease) | 633.60 | 662.40 | (223.20) | (514.80) | 849.60 | 354.80 |
| 78 | **618340 WT-Chem-WTRTRT-OPER-HYPOCHLORI** | | | | | | |
| 79 | Test Year | 5,601.75 | 3,580.50 | 3,407.25 | 1,443.75 | 924.00 | 2,887.50 |
| 80 | Prior Year | 1,155.00 | 2,021.25 | 677.50 | 6,930.00 | 2,310.00 | 1,501.50 |
| 81 | Increase (Decrease) | 4,446.75 | 1,559.25 | 2,729.75 | (5,486.25) | (1,386.00) | 1,386.00 |
| 82 | **620200 WT-Mat&Sup-Source MAINT** | | | | | | |
| 83 | Test Year | - | - | - | - | - | 22.32 |
| 84 | Prior Year | - | - | - | 19.32 | - | 398.38 |
| 85 | Increase (Decrease) | - | - | - | (19.32) | - | (376.06) |
| 86 | **620300 WT-Mat&Sup-WTRTRT OPER** | | | | | | |
| 87 | Test Year | - | - | - | - | 211.20 | 44.91 |

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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 |
|---|---|---|---|---|---|---|---|---|
| 59 | Test Year | - | - | - | - | - | 373.88 | 373.88 |
| 60 | Prior Year | 8.82 | (8.82) | - | - | - | 338.52 | (159.53) |
| 61 | Increase (Decrease) | (8.82) | 8.82 | - | - | - | 35.36 | 533.41 |
| 62 | **616500 WT-Fuel PWR Prod-T&D OPER** | | | | | | | |
| 63 | Test Year | - | - | - | - | - | - | 934.43 |
| 64 | Prior Year | - | - | - | - | - | - | - |
| 65 | Increase (Decrease) | - | - | - | - | - | - | 934.43 |
| 66 | **618300 WT-Chem-WTRTRT-OPER-GENERAL** | | | | | | | |
| 67 | Test Year | - | - | 478.80 | (478.80) | - | - | - |
| 68 | Prior Year | - | - | - | - | - | - | - |
| 69 | Increase (Decrease) | - | - | 478.80 | (478.80) | - | - | - |
| 70 | **618320 WT-Chem-WTRTRT-OPER-CAUSTIC** | | | | | | | |
| 71 | Test Year | 24,692.70 | 18,973.53 | 24,607.75 | 20,935.35 | 24,689.10 | 17,646.15 | 242,452.30 |
| 72 | Prior Year | 25,104.95 | 19,169.10 | 20,452.35 | 20,330.25 | 16,088.15 | 17,797.29 | 231,281.04 |
| 73 | Increase (Decrease) | (412.25) | (195.57) | 4,155.40 | 605.10 | 8,600.95 | (151.14) | 11,171.26 |
| 74 | **618325 WT-Chem-WTRTRT-OPER-CHLORINE** | | | | | | | |
| 75 | Test Year | 1,955.45 | 1,630.80 | 2,287.65 | 1,350.20 | 1,744.05 | 2,280.10 | 21,526.25 |
| 76 | Prior Year | 3,209.60 | 792.00 | 2,440.80 | 1,792.80 | 489.60 | 691.20 | 17,931.60 |
| 77 | Increase (Decrease) | (1,254.15) | 838.80 | (153.15) | (442.60) | 1,254.45 | 1,588.90 | 3,594.65 |
| 78 | **618340 WT-Chem-WTRTRT-OPER-HYPOCHLORI** | | | | | | | |
| 79 | Test Year | 3,118.50 | 3,118.50 | 2,194.50 | 3,984.75 | 2,772.00 | 2,483.25 | 35,516.25 |
| 80 | Prior Year | 6,121.50 | 2,714.25 | 5,255.25 | 2,541.00 | 577.50 | 3,234.00 | 35,038.75 |
| 81 | Increase (Decrease) | (3,003.00) | 404.25 | (3,060.75) | 1,443.75 | 2,194.50 | (750.75) | 477.50 |
| 82 | **620200 WT-Mat&Sup-Source MAINT** | | | | | | | |
| 83 | Test Year | - | - | - | - | - | - | 22.32 |
| 84 | Prior Year | 301.53 | - | - | 651.33 | 339.28 | - | 1,709.84 |
| 85 | Increase (Decrease) | (301.53) | - | - | (651.33) | (339.28) | - | (1,687.52) |
| 86 | **620300 WT-Mat&Sup-WTRTRT OPER** | | | | | | | |
| 87 | Test Year | 21.51 | 312.23 | 21.29 | - | - | - | 611.14 |

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| Line# | (a) | (b) Jan-21 | (c) Feb-21 | (d) Mar-21 | (e) Apr-21 | (f) May-21 | (g) Jun-21 |
|---|---|---|---|---|---|---|---|
| 88 | Prior Year | - | 88.08 | - | 213.96 | 200.00 | - |
| 89 | Increase (Decrease) | - | (88.08) | - | (213.96) | 11.20 | 44.91 |
| 90 | **620500 WT-Mat&Sup-T&D OPER-Gen** | | | | | | |
| 91 | Test Year | - | 53.76 | 147.95 | 10.40 | - | 1.86 |
| 92 | Prior Year | 122.26 | 516.08 | 13.30 | 9.76 | 81.30 | 3,506.93 |
| 93 | Increase (Decrease) | (122.26) | (462.32) | 134.65 | 0.64 | (81.30) | (3,505.07) |
| 94 | **620506 WT-Mat&Sup-T&D OP-FRIEGHT** | | | | | | |
| 95 | Test Year | - | - | 53.24 | 116.10 | 69.74 | 73.22 |
| 96 | Prior Year | 69.35 | 135.18 | 25.37 | - | - | 45.33 |
| 97 | Increase (Decrease) | (69.35) | (135.18) | 27.87 | 116.10 | 69.74 | 27.89 |
| 98 | **620511 WT-Mat&Sup-T&D OP-BUILDING SUP** | | | | | | |
| 99 | Test Year | - | - | - | - | - | 29.25 |
| 100 | Prior Year | - | - | - | - | - | - |
| 101 | Increase (Decrease) | - | - | - | - | - | 29.25 |
| 102 | **620512 WT-Mat&Sup-T&D OP-MAINT SUPPLY** | | | | | | |
| 103 | Test Year | - | 87.68 | - | - | 110.11 | - |
| 104 | Prior Year | 71.59 | - | - | 64.66 | - | 609.40 |
| 105 | Increase (Decrease) | (71.59) | 87.68 | - | (64.66) | 110.11 | (609.40) |
| 106 | **620513 WT-Mat&Sup-T&D OP-SAFETY SUPPL** | | | | | | |
| 107 | Test Year | - | 220.00 | 184.51 | 1,883.14 | 2,029.61 | 503.66 |
| 108 | Prior Year | 624.89 | 344.03 | 12.79 | 289.25 | 11.10 | 127.64 |
| 109 | Increase (Decrease) | (624.89) | (124.03) | 171.72 | 1,593.89 | 2,018.51 | 376.02 |
| 110 | **620514 WT-Mat&Sup-T&D OP-TOOL PURCH** | | | | | | |
| 111 | Test Year | - | 339.86 | - | - | 16.03 | 4.32 |
| 112 | Prior Year | 34.75 | (50.40) | 32.08 | 167.97 | - | 23.39 |
| 113 | Increase (Decrease) | (34.75) | 390.26 | (32.08) | (167.97) | 16.03 | (19.07) |
| 114 | **635300 WT-Cont Serv-Testg-WTTRT OPER** | | | | | | |
| 115 | Test Year | 4,040.16 | 5,976.32 | 3,943.78 | 4,114.40 | 5,825.74 | 4,167.04 |
| 116 | Prior Year | 5,576.80 | 8,034.84 | 11,358.78 | 5,730.96 | 6,289.00 | 6,161.38 |

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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

Brookwood 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 | 42.66 | - | 268.08 | - | 1,129.61 | 137.99 | 2,080.38 |
| 89 | Increase (Decrease) | (21.15) | 312.23 | (246.79) | - | (1,129.61) | (137.99) | (1,469.24) |
| 90 | **620500 WT-Mat&Sup-T&D OPER-Gen** | | | | | | | |
| 91 | Test Year | 1.25 | 9.37 | - | - | 21.61 | (112.48) | 133.72 |
| 92 | Prior Year | 870.09 | - | 218.97 | 103.62 | - | 12.45 | 5,454.76 |
| 93 | Increase (Decrease) | (868.84) | 9.37 | (218.97) | (103.62) | 21.61 | (124.93) | (5,321.04) |
| 94 | **620506 WT-Mat&Sup-T&D OP-FRIEGHT** | | | | | | | |
| 95 | Test Year | - | - | 173.64 | - | 489.43 | 52.03 | 1,027.40 |
| 96 | Prior Year | 34.22 | - | 71.88 | 38.36 | - | 37.77 | 457.46 |
| 97 | Increase (Decrease) | (34.22) | - | 101.76 | (38.36) | 489.43 | 14.26 | 569.94 |
| 98 | **620511 WT-Mat&Sup-T&D OP-BUILDING SUP** | | | | | | | |
| 99 | Test Year | - | - | - | - | - | - | 29.25 |
| 100 | Prior Year | - | - | - | - | - | - | - |
| 101 | Increase (Decrease) | - | - | - | - | - | - | 29.25 |
| 102 | **620512 WT-Mat&Sup-T&D OP-MAINT SUPPLY** | | | | | | | |
| 103 | Test Year | - | 115.54 | 2.91 | 36.94 | - | - | 353.18 |
| 104 | Prior Year | - | 463.35 | 944.30 | 197.01 | 47.85 | - | 2,398.16 |
| 105 | Increase (Decrease) | - | (347.81) | (941.39) | (160.07) | (47.85) | - | (2,044.98) |
| 106 | **620513 WT-Mat&Sup-T&D OP-SAFETY SUPPL** | | | | | | | |
| 107 | Test Year | 120.68 | 206.67 | 350.01 | 684.22 | 836.10 | 2,421.37 | 9,439.97 |
| 108 | Prior Year | - | 1,908.12 | - | - | 81.02 | 285.92 | 3,684.76 |
| 109 | Increase (Decrease) | 120.68 | (1,701.45) | 350.01 | 684.22 | 755.08 | 2,135.45 | 5,755.21 |
| 110 | **620514 WT-Mat&Sup-T&D OP-TOOL PURCH** | | | | | | | |
| 111 | Test Year | - | - | 154.93 | 425.29 | 54.48 | 77.12 | 1,072.03 |
| 112 | Prior Year | 39.57 | - | 37.41 | 386.16 | 8.34 | - | 679.27 |
| 113 | Increase (Decrease) | (39.57) | - | 117.52 | 39.13 | 46.14 | 77.12 | 392.76 |
| 114 | **635300 WT-Cont Serv-Testg-WTTRT OPER** | | | | | | | |
| 115 | Test Year | 3,706.75 | 5,180.85 | 5,669.37 | 4,048.97 | 4,407.46 | 4,192.68 | 55,273.52 |
| 116 | Prior Year | 5,606.38 | 6,460.89 | 5,630.66 | 4,429.57 | 4,963.25 | 4,036.02 | 74,278.53 |

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Brookwood Water

| Line# | (a) | (b) Jan-21 | (c) Feb-21 | (d) Mar-21 | (e) Apr-21 | (f) May-21 | (g) Jun-21 |
|---|---|---|---|---|---|---|---|
| 117 | Increase (Decrease) | (1,536.64) | (2,058.52) | (7,415.00) | (1,616.56) | (463.26) | (1,994.34) |
| 118 | **635400 WT-Cont Serv-Testg-WTTRT MAINT** | | | | | | |
| 119 | Test Year | 979.00 | 238.00 | 160.00 | 1,019.00 | 2,014.00 | 84.00 |
| 120 | Prior Year | - | 132.00 | 1,696.00 | 1,578.00 | - | 2,034.00 |
| 121 | Increase (Decrease) | 979.00 | 106.00 | (1,536.00) | (559.00) | 2,014.00 | (1,950.00) |
| 122 | **636100 WT-Cont Serv-Oth-Source OPER** | | | | | | |
| 123 | Test Year | - | - | - | - | - | - |
| 124 | Prior Year | - | - | - | - | - | - |
| 125 | Increase (Decrease) | - | - | - | - | - | - |
| 126 | **636200 WT-Cont Serv-Oth-Source MAINT** | | | | | | |
| 127 | Test Year | 1,026.69 | 876.69 | 1,264.19 | 1,026.69 | 1,609.57 | 10,026.69 |
| 128 | Prior Year | 2,168.66 | 1,573.41 | 968.66 | 2,722.74 | 3,147.74 | 3,447.74 |
| 129 | Increase (Decrease) | (1,141.97) | (696.72) | 295.53 | (1,696.05) | (1,538.17) | 6,578.95 |
| 130 | **636300 WT-Cont Serv-Oth-WTRTRT OPER** | | | | | | |
| 131 | Test Year | 24,103.47 | 24,103.47 | 24,103.47 | 24,103.47 | 24,103.47 | 24,103.47 |
| 132 | Prior Year | 23,750.08 | 23,750.08 | 23,750.08 | 23,750.08 | 23,750.08 | 23,750.08 |
| 133 | Increase (Decrease) | 353.39 | 353.39 | 353.39 | 353.39 | 353.39 | 353.39 |
| 134 | **636400 WT-Cont Serv-Oth-WTRTRT MAINT** | | | | | | |
| 135 | Test Year | - | - | - | 2,600.00 | - | - |
| 136 | Prior Year | 1,800.00 | - | - | 5,400.00 | - | - |
| 137 | Increase (Decrease) | (1,800.00) | - | - | (2,800.00) | - | - |
| 138 | **636501 WT-Cont Serv-Oth-T&D OPER-Main** | | | | | | |
| 139 | Test Year | 2,075.78 | 367.39 | 293.86 | 367.53 | (367.53) | - |
| 140 | Prior Year | 369.14 | 539.72 | 369.14 | 368.21 | 368.21 | 368.21 |
| 141 | Increase (Decrease) | 1,706.64 | (172.33) | (75.28) | (0.68) | (735.74) | (368.21) |
| 142 | **636610 WT-Cont Serv-Oth-Build&Grounds** | | | | | | |
| 143 | Test Year | 2,447.78 | 1,544.70 | 2,018.66 | 12,334.64 | 11,074.17 | 9,781.64 |
| 144 | Prior Year | 2,468.39 | 2,885.39 | 9,579.00 | 13,829.66 | 16,637.87 | 15,471.58 |
| 145 | Increase (Decrease) | (20.61) | (1,340.69) | (7,560.34) | (1,495.02) | (5,563.70) | (5,689.94) |

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Docket No. 218, Sub 573
NCUC Form W-1 – Rate Case Information Report
Item# 12 (a)
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Test Year of January - December 2021
By Rate Division

Brookwood Water

| Line# | (a) | (h) Jul-21 | (i) Aug-21 | (j) Sep-21 | (k) Oct-21 | (l) Nov-21 | (m) Dec-21 | (n) Grand Total |
|---|---|---|---|---|---|---|---|---|
| 117 | Increase (Decrease) | (1,899.63) | (1,280.04) | 38.71 | (380.60) | (555.79) | 156.66 | (19,005.01) |
| 118 | **635400 WT-Cont Serv-Testg-WTTRT MAINT** | | | | | | | |
| 119 | Test Year | 1,814.00 | 1,817.00 | 803.00 | 2,843.00 | 670.00 | 362.00 | 12,803.00 |
| 120 | Prior Year | 510.00 | 224.00 | 70.00 | 86.00 | 620.00 | 154.00 | 7,104.00 |
| 121 | Increase (Decrease) | 1,304.00 | 1,593.00 | 733.00 | 2,757.00 | 50.00 | 208.00 | 5,699.00 |
| 122 | **636100 WT-Cont Serv-Oth-Source OPER** | | | | | | | |
| 123 | Test Year | - | - | - | - | - | - | - |
| 124 | Prior Year | 100.00 | - | - | - | - | - | 100.00 |
| 125 | Increase (Decrease) | (100.00) | - | - | - | - | - | (100.00) |
| 126 | **636200 WT-Cont Serv-Oth-Source MAINT** | | | | | | | |
| 127 | Test Year | 1,026.69 | 876.69 | 1,704.85 | 698.65 | 2,408.07 | 8,065.83 | 30,611.30 |
| 128 | Prior Year | 2,435.24 | 2,010.24 | 1,497.74 | 1,497.74 | 2,084.45 | 10,251.69 | 33,806.05 |
| 129 | Increase (Decrease) | (1,408.55) | (1,133.55) | 207.11 | (799.09) | 323.62 | (2,185.86) | (3,194.75) |
| 130 | **636300 WT-Cont Serv-Oth-WTRTRT OPER** | | | | | | | |
| 131 | Test Year | 24,103.47 | 24,103.47 | 24,103.47 | 24,103.47 | 24,103.47 | 24,103.47 | 289,241.64 |
| 132 | Prior Year | 23,750.08 | 23,750.08 | 23,750.08 | 23,750.08 | 23,750.08 | 23,750.08 | 285,000.96 |
| 133 | Increase (Decrease) | 353.39 | 353.39 | 353.39 | 353.39 | 353.39 | 353.39 | 4,240.68 |
| 134 | **636400 WT-Cont Serv-Oth-WTRTRT MAINT** | | | | | | | |
| 135 | Test Year | - | - | - | - | - | - | 2,600.00 |
| 136 | Prior Year | - | - | - | - | - | - | 7,200.00 |
| 137 | Increase (Decrease) | - | - | - | - | - | - | (4,600.00) |
| 138 | **636501 WT-Cont Serv-Oth-T&D OPER-Main** | | | | | | | |
| 139 | Test Year | 2,216.57 | - | 684.33 | 740.68 | (682.11) | - | 5,696.50 |
| 140 | Prior Year | 367.39 | 367.39 | 367.39 | 366.15 | 368.89 | 1,226.56 | 5,446.40 |
| 141 | Increase (Decrease) | 1,849.18 | (367.39) | 316.94 | 374.53 | (1,051.00) | (1,226.56) | 250.10 |
| 142 | **636610 WT-Cont Serv-Oth-Build&Grounds** | | | | | | | |
| 143 | Test Year | 12,058.44 | 22,691.91 | 12,676.20 | 9,007.33 | 721.94 | 3,638.06 | 99,995.47 |
| 144 | Prior Year | 12,875.65 | 13,879.65 | 18,796.75 | 8,336.91 | 4,378.20 | 2,186.66 | 121,325.71 |
| 145 | Increase (Decrease) | (817.21) | 8,812.26 | (6,120.55) | 670.42 | (3,656.26) | 1,451.40 | (21,330.24) |

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Brookwood Water

| Line# | (a) | (b) Jan-21 | (c) Feb-21 | (d) Mar-21 | (e) Apr-21 | (f) May-21 | (g) Jun-21 |
|---|---|---|---|---|---|---|---|
| 146 | **636630 WT-Cont Serv-Oth-Security** | | | | | | |
| 147 | Test Year | 2.61 | - | 0.29 | 2.59 | - | - |
| 148 | Prior Year | - | 2.92 | - | 2.64 | - | - |
| 149 | Increase (Decrease) | 2.61 | (2.92) | 0.29 | (0.05) | - | - |
| 150 | **636640 WT-Cont Serv-Oth-Temp Help** | | | | | | |
| 151 | Test Year | 709.44 | 899.06 | 1,519.57 | 1,233.36 | 1,468.57 | 1,448.45 |
| 152 | Prior Year | 1,238.38 | 1,741.36 | 1,300.33 | 662.53 | 358.24 | 637.69 |
| 153 | Increase (Decrease) | (528.94) | (842.30) | 219.24 | 570.83 | 1,110.33 | 810.76 |
| 154 | **641100 WT-Rent Bldg/RP-Source OPER** | | | | | | |
| 155 | Test Year | 1,437.05 | 1,169.99 | 1,139.01 | 1,135.47 | 1,095.72 | 1,025.70 |
| 156 | Prior Year | 628.54 | 712.89 | 882.21 | 647.65 | 647.35 | 620.38 |
| 157 | Increase (Decrease) | 808.51 | 457.10 | 256.80 | 487.82 | 448.37 | 405.32 |
| 158 | **641700 WT-Rent Bldg/RP-Cust Accts** | | | | | | |
| 159 | Test Year | 948.41 | 885.66 | 880.57 | 878.82 | 1,056.63 | 913.74 |
| 160 | Prior Year | 872.09 | 879.30 | 887.62 | 884.10 | 883.19 | 882.91 |
| 161 | Increase (Decrease) | 76.32 | 6.36 | (7.05) | (5.28) | 173.44 | 30.83 |
| 162 | **642700 WT-Rent Equip-Cust Accts** | | | | | | |
| 163 | Test Year | 7.05 | 8.90 | 11.90 | 0.91 | - | 4.76 |
| 164 | Prior Year | 7.01 | 6.57 | 4.94 | 9.08 | 5.67 | 4.61 |
| 165 | Increase (Decrease) | 0.04 | 2.33 | 6.96 | (8.17) | (5.67) | 0.15 |
| 166 | **650500 WT-Trans-T&D OP-GENERAL** | | | | | | |
| 167 | Test Year | 522.48 | 622.58 | 294.82 | 277.79 | 301.45 | 347.59 |
| 168 | Prior Year | 257.43 | 277.89 | 260.26 | 250.34 | 263.05 | 241.97 |
| 169 | Increase (Decrease) | 265.05 | 344.69 | 34.56 | 27.45 | 38.40 | 105.62 |
| 170 | **650511 WT-Trans-T&D OP-OUTSIDE SVC** | | | | | | |
| 171 | Test Year | 1,771.63 | 2,125.24 | 1,032.24 | 1,177.51 | 1,862.12 | 1,348.47 |
| 172 | Prior Year | 1,050.11 | 2,416.54 | 1,663.46 | 970.66 | 1,768.26 | 1,581.77 |
| 173 | Increase (Decrease) | 721.52 | (291.30) | (631.22) | 206.85 | 93.86 | (233.30) |
| 174 | **650513 WT-Trans-T&D OP-CAR WASH TCK** | | | | | | |

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Brookwood Water

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|---|---|---|---|---|---|---|---|---|
| 146 | **636630 WT-Cont Serv-Oth-Security** | | | | | | | |
| 147 | Test Year | 3.87 | - | - | 3.23 | 0.44 | 0.86 | 13.89 |
| 148 | Prior Year | - | - | - | 3.21 | - | 0.29 | 9.06 |
| 149 | Increase (Decrease) | 3.87 | - | - | 0.02 | 0.44 | 0.57 | 4.83 |
| 150 | **636640 WT-Cont Serv-Oth-Temp Help** | | | | | | | |
| 151 | Test Year | 2,347.76 | 1,635.85 | 1,637.60 | 1,255.08 | 1,261.43 | 795.14 | 16,211.31 |
| 152 | Prior Year | 649.99 | 482.10 | 1,210.12 | 1,093.21 | 769.63 | 1,464.04 | 11,607.62 |
| 153 | Increase (Decrease) | 1,697.77 | 1,153.75 | 427.48 | 161.87 | 491.80 | (668.90) | 4,603.69 |
| 154 | **641100 WT-Rent Bldg/RP-Source OPER** | | | | | | | |
| 155 | Test Year | 1,000.35 | 1,384.58 | 1,038.52 | 1,055.16 | 1,052.25 | 1,403.53 | 13,937.33 |
| 156 | Prior Year | 613.76 | 837.40 | 691.05 | 716.07 | 752.53 | 611.13 | 8,360.96 |
| 157 | Increase (Decrease) | 386.59 | 547.18 | 347.47 | 339.09 | 299.72 | 792.40 | 5,576.37 |
| 158 | **641700 WT-Rent Bldg/RP-Cust Accts** | | | | | | | |
| 159 | Test Year | 910.91 | 915.44 | 925.58 | 914.64 | 926.68 | 913.89 | 11,070.97 |
| 160 | Prior Year | 881.51 | 886.57 | 881.52 | 878.79 | 782.69 | 880.69 | 10,480.98 |
| 161 | Increase (Decrease) | 29.40 | 28.87 | 44.06 | 35.85 | 143.99 | 33.20 | 589.99 |
| 162 | **642700 WT-Rent Equip-Cust Accts** | | | | | | | |
| 163 | Test Year | 9.27 | 4.13 | 8.54 | 6.94 | 6.40 | 6.34 | 75.14 |
| 164 | Prior Year | 3.58 | 10.42 | 3.93 | 1.38 | 4.34 | 19.22 | 80.75 |
| 165 | Increase (Decrease) | 5.69 | (6.29) | 4.61 | 5.56 | 2.06 | (12.88) | (5.61) |
| 166 | **650500 WT-Trans-T&D OP-GENERAL** | | | | | | | |
| 167 | Test Year | 320.58 | 311.32 | 382.25 | 321.72 | 278.00 | 236.52 | 4,217.10 |
| 168 | Prior Year | 374.00 | 294.64 | 272.31 | 270.41 | 264.78 | 270.87 | 3,297.95 |
| 169 | Increase (Decrease) | (53.42) | 16.68 | 109.94 | 51.31 | 13.22 | (34.35) | 919.15 |
| 170 | **650511 WT-Trans-T&D OP-OUTSIDE SVC** | | | | | | | |
| 171 | Test Year | 1,535.19 | 1,297.61 | 811.11 | 2,683.79 | 2,254.89 | 1,022.13 | 18,921.93 |
| 172 | Prior Year | 1,557.12 | 2,647.86 | 2,112.63 | 1,201.27 | 2,210.95 | 1,171.31 | 20,351.94 |
| 173 | Increase (Decrease) | (21.93) | (1,350.25) | (1,301.52) | 1,482.52 | 43.94 | (149.18) | (1,430.01) |
| 174 | **650513 WT-Trans-T&D OP-CAR WASH TCK** | | | | | | | |

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|---|---|---|---|---|---|---|---|
| 175 | Test Year | 5.47 | - | 9.84 | 6.81 | 18.92 | 9.53 |
| 176 | Prior Year | 9.68 | 12.45 | 11.07 | 1.38 | 8.28 | 5.52 |
| 177 | Increase (Decrease) | (4.21) | (12.45) | (1.23) | 5.43 | 10.64 | 4.01 |
| 178 | **650514 WT-Trans-T&D OP-LICENSES** | | | | | | |
| 179 | Test Year | - | 1,316.75 | 83.93 | 455.25 | 570.48 | 673.50 |
| 180 | Prior Year | 379.52 | 253.67 | 91.94 | 808.58 | 999.90 | 57.30 |
| 181 | Increase (Decrease) | (379.52) | 1,063.08 | (8.01) | (353.33) | (429.42) | 616.20 |
| 182 | **650515 WT-Trans-T&D OP-LEASE** | | | | | | |
| 183 | Test Year | 137.67 | 148.63 | 122.17 | 123.63 | 159.25 | 139.65 |
| 184 | Prior Year | 166.18 | 183.54 | 141.04 | (723.31) | 119.35 | 94.91 |
| 185 | Increase (Decrease) | (28.51) | (34.91) | (18.87) | 846.94 | 39.90 | 44.74 |
| 186 | **650520 WT-Trans-T&D OP-Payrol-RG** | | | | | | |
| 187 | Test Year | - | - | - | - | 14.89 | - |
| 188 | Prior Year | - | - | 31.55 | - | - | - |
| 189 | Increase (Decrease) | - | - | (31.55) | - | 14.89 | - |
| 190 | **650531 WT-Trans-T&D OP-DIESEL** | | | | | | |
| 191 | Test Year | 94.29 | 64.79 | 83.41 | 109.09 | 84.63 | 68.30 |
| 192 | Prior Year | 113.68 | 105.44 | 142.45 | 195.70 | 121.20 | 38.09 |
| 193 | Increase (Decrease) | (19.39) | (40.65) | (59.04) | (86.61) | (36.57) | 30.21 |
| 194 | **650532 WT-Trans-T&D OP-GASOLINE** | | | | | | |
| 195 | Test Year | 2,692.54 | 3,526.97 | 3,265.73 | 3,500.07 | 4,486.14 | 3,775.71 |
| 196 | Prior Year | 3,599.18 | 4,120.45 | 3,858.12 | 3,144.24 | 3,127.10 | 1,504.61 |
| 197 | Increase (Decrease) | (906.64) | (593.48) | (592.39) | 355.83 | 1,359.04 | 2,271.10 |
| 198 | **650540 WT-Trans-T&D OP-PARTS AUTO&MCH** | | | | | | |
| 199 | Test Year | - | - | 18.61 | 118.97 | 2.99 | - |
| 200 | Prior Year | - | 6.48 | 588.54 | - | - | - |
| 201 | Increase (Decrease) | - | (6.48) | (569.93) | 118.97 | 2.99 | - |
| 202 | **650541 WT-Trans-T&D OP-BATTERIES** | | | | | | |
| 203 | Test Year | - | - | - | - | 165.24 | - |

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|---|---|---|---|---|---|---|---|---|
| 175 | Test Year | 12.21 | 5.43 | 15.19 | - | 1.35 | 64.31 | 149.06 |
| 176 | Prior Year | 15.15 | 5.51 | 6.88 | 8.23 | 10.98 | 20.43 | 115.56 |
| 177 | Increase (Decrease) | (2.94) | (0.08) | 8.31 | (8.23) | (9.63) | 43.88 | 33.50 |
| 178 | **650514 WT-Trans-T&D OP-LICENSES** | | | | | | | |
| 179 | Test Year | (232.83) | 1,657.33 | 703.28 | (260.92) | 371.60 | 719.28 | 6,057.65 |
| 180 | Prior Year | 966.79 | 775.25 | - | 501.03 | 240.83 | 775.64 | 5,850.45 |
| 181 | Increase (Decrease) | (1,199.62) | 882.08 | 703.28 | (761.95) | 130.77 | (56.36) | 207.20 |
| 182 | **650515 WT-Trans-T&D OP-LEASE** | | | | | | | |
| 183 | Test Year | 109.25 | 151.45 | 153.54 | 107.89 | 80.64 | (31.31) | 1,402.46 |
| 184 | Prior Year | 109.03 | 101.12 | 125.57 | 107.31 | 139.27 | 326.95 | 890.96 |
| 185 | Increase (Decrease) | 0.22 | 50.33 | 27.97 | 0.58 | (58.63) | (358.26) | 511.50 |
| 186 | **650520 WT-Trans-T&D OP-Payrol-RG** | | | | | | | |
| 187 | Test Year | 14.96 | - | - | 17.99 | - | - | 47.84 |
| 188 | Prior Year | 4.23 | - | 15.12 | - | - | 4.95 | 55.85 |
| 189 | Increase (Decrease) | 10.73 | - | (15.12) | 17.99 | - | (4.95) | (8.01) |
| 190 | **650531 WT-Trans-T&D OP-DIESEL** | | | | | | | |
| 191 | Test Year | 41.83 | 96.81 | 29.12 | 69.75 | 60.46 | 29.69 | 832.17 |
| 192 | Prior Year | 60.76 | 85.76 | 123.22 | 92.69 | 216.93 | (2.31) | 1,293.61 |
| 193 | Increase (Decrease) | (18.93) | 11.05 | (94.10) | (22.94) | (156.47) | 32.00 | (461.44) |
| 194 | **650532 WT-Trans-T&D OP-GASOLINE** | | | | | | | |
| 195 | Test Year | 3,613.05 | 4,689.64 | 5,145.43 | 4,309.55 | 4,856.22 | 4,778.44 | 48,639.49 |
| 196 | Prior Year | 2,297.85 | 3,435.84 | 3,086.28 | 3,175.04 | 3,555.59 | 2,676.58 | 37,580.88 |
| 197 | Increase (Decrease) | 1,315.20 | 1,253.80 | 2,059.15 | 1,134.51 | 1,300.63 | 2,101.86 | 11,058.61 |
| 198 | **650540 WT-Trans-T&D OP-PARTS AUTO&MCH** | | | | | | | |
| 199 | Test Year | 229.68 | 24.73 | - | 79.87 | - | - | 474.85 |
| 200 | Prior Year | 83.44 | 0.26 | 112.43 | - | 756.03 | 172.50 | 1,719.68 |
| 201 | Increase (Decrease) | 146.24 | 24.47 | (112.43) | 79.87 | (756.03) | (172.50) | (1,244.83) |
| 202 | **650541 WT-Trans-T&D OP-BATTERIES** | | | | | | | |
| 203 | Test Year | - | - | - | - | 134.86 | - | 300.10 |

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Docket No. 218, Sub 573
NCUC Form W-1 – Rate Case Information Report
Item# 12 (a)
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Test Year of January - December 2021
By Rate Division

Brookwood Water

| Line# | (a) | (b) Jan-21 | (c) Feb-21 | (d) Mar-21 | (e) Apr-21 | (f) May-21 | (g) Jun-21 |
|---|---|---|---|---|---|---|---|
| 204 | Prior Year | - | - | - | 197.95 | - | - |
| 205 | Increase (Decrease) | - | - | - | (197.95) | 165.24 | - |
| 206 | **650544 WT-Trans-T&D OP-TIRES** | | | | | | |
| 207 | Test Year | - | - | - | - | - | - |
| 208 | Prior Year | - | - | - | - | - | - |
| 209 | Increase (Decrease) | - | - | - | - | - | - |
| 210 | **650545 WT-Trans-T&D OP-TOOL PURCHASES** | | | | | | |
| 211 | Test Year | - | - | - | - | - | - |
| 212 | Prior Year | - | - | 124.56 | 25.34 | - | 4.43 |
| 213 | Increase (Decrease) | - | - | (124.56) | (25.34) | - | (4.43) |
| 214 | **650553 WT-Trans-T&D OP-GAIN LEASED EQ** | | | | | | |
| 215 | Test Year | (262.05) | (262.05) | (262.05) | (261.00) | (261.00) | (260.99) |
| 216 | Prior Year | (585.62) | (585.62) | (585.62) | (584.15) | (584.15) | (584.04) |
| 217 | Increase (Decrease) | 323.57 | 323.57 | 323.57 | 323.15 | 323.15 | 323.05 |
| 218 | **650555 WT-Trans-T&D OP-CRASH** | | | | | | |
| 219 | Test Year | - | (1,278.16) | - | - | - | - |
| 220 | Prior Year | 17.29 | - | - | - | - | - |
| 221 | Increase (Decrease) | (17.29) | (1,278.16) | - | - | - | - |
| 222 | **650600 WT-Trans-T&D MAINT** | | | | | | |
| 223 | Test Year | - | - | - | - | - | - |
| 224 | Prior Year | - | - | - | - | - | - |
| 225 | Increase (Decrease) | - | - | - | - | - | - |
| 226 | **675600 WT-Misc-T&D MAINT** | | | | | | |
| 227 | Test Year | - | 37.88 | - | - | - | - |
| 228 | Prior Year | - | - | - | - | - | - |
| 229 | Increase (Decrease) | - | 37.88 | - | - | - | - |
| 230 | **736610 SW-Cont Serv Other Build & Grounds** | | | | | | |
| 231 | Test Year | - | - | - | - | - | - |
| 232 | Prior Year | - | - | - | - | - | - |

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Docket No. 218, Sub 573
NCUC Form W-1 – Rate Case Information Report
Item# 12 (a)
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Test Year of January - December 2021
By Rate Division

Brookwood Water

| Line# | (a) | (h) Jul-21 | (i) Aug-21 | (j) Sep-21 | (k) Oct-21 | (l) Nov-21 | (m) Dec-21 | (n) Grand Total |
|---|---|---|---|---|---|---|---|---|
| 204 | Prior Year | - | - | - | - | - | - | 197.95 |
| 205 | Increase (Decrease) | - | - | - | - | 134.86 | - | 102.15 |
| 206 | **650544 WT-Trans-T&D OP-TIRES** | | | | | | | |
| 207 | Test Year | - | - | - | - | 5.82 | - | 5.82 |
| 208 | Prior Year | - | - | - | - | - | - | - |
| 209 | Increase (Decrease) | - | - | - | - | 5.82 | - | 5.82 |
| 210 | **650545 WT-Trans-T&D OP-TOOL PURCHASES** | | | | | | | |
| 211 | Test Year | - | - | 22.45 | - | - | - | 22.45 |
| 212 | Prior Year | - | - | - | - | - | - | 154.33 |
| 213 | Increase (Decrease) | - | - | 22.45 | - | - | - | (131.88) |
| 214 | **650553 WT-Trans-T&D OP-GAIN LEASED EQ** | | | | | | | |
| 215 | Test Year | (53.18) | (53.18) | (53.18) | (53.00) | (53.00) | (52.89) | (1,887.57) |
| 216 | Prior Year | (217.35) | (217.35) | (287.34) | (332.91) | (263.12) | (263.12) | (5,090.39) |
| 217 | Increase (Decrease) | 164.17 | 164.17 | 234.16 | 279.91 | 210.12 | 210.23 | 3,202.82 |
| 218 | **650555 WT-Trans-T&D OP-CRASH** | | | | | | | |
| 219 | Test Year | 878.00 | 830.90 | 1,215.51 | 9,064.34 | - | (0.02) | 10,710.57 |
| 220 | Prior Year | - | - | 4,437.17 | 6.86 | - | - | 4,461.32 |
| 221 | Increase (Decrease) | 878.00 | 830.90 | (3,221.66) | 9,057.48 | - | (0.02) | 6,249.25 |
| 222 | **650600 WT-Trans-T&D MAINT** | | | | | | | |
| 223 | Test Year | - | - | - | 9.34 | - | (1.65) | 7.69 |
| 224 | Prior Year | - | - | - | - | - | - | - |
| 225 | Increase (Decrease) | - | - | - | 9.34 | - | (1.65) | 7.69 |
| 226 | **675600 WT-Misc-T&D MAINT** | | | | | | | |
| 227 | Test Year | - | - | - | - | - | - | 37.88 |
| 228 | Prior Year | - | - | - | - | - | - | - |
| 229 | Increase (Decrease) | - | - | - | - | - | - | 37.88 |
| 230 | **736610 SW-Cont Serv Other Build & Grounds** | | | | | | | |
| 231 | Test Year | - | - | - | - | - | - | - |
| 232 | Prior Year | 1,070.00 | - | - | (1,070.00) | - | - | - |

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

Brookwood Water

| Line# | (a) | (b) Jan-21 | (c) Feb-21 | (d) Mar-21 | (e) Apr-21 | (f) May-21 | (g) Jun-21 |
|---|---|---|---|---|---|---|---|
| 233 | Increase (Decrease) | - | - | - | - | - | - |
| 234 | | | | | | | |
| 235 | **3-General Expense** | | | | | | |
| 236 | **601710 WT-Cust Accts Labor-Employ-Rg** | | | | | | |
| 237 | Test Year | 14,686.42 | 11,473.09 | 10,806.36 | 11,135.97 | 12,972.06 | 10,291.75 |
| 238 | Prior Year | 11,358.64 | 12,464.08 | 15,864.35 | 11,429.20 | 13,722.03 | 11,291.86 |
| 239 | Increase (Decrease) | 3,327.78 | (990.99) | (5,057.99) | (293.23) | (749.97) | (1,000.11) |
| 240 | **601719 WT-Cust Accts Labor-Employ-OT** | | | | | | |
| 241 | Test Year | 909.54 | 956.09 | 447.99 | 818.61 | 643.07 | 443.44 |
| 242 | Prior Year | 1,062.84 | 795.74 | 669.01 | 410.26 | 850.79 | 1,013.83 |
| 243 | Increase (Decrease) | (153.30) | 160.35 | (221.02) | 408.35 | (207.72) | (570.39) |
| 244 | **601810 WT-A & G Labor-Employ-Rg** | | | | | | |
| 245 | Test Year | 24,869.21 | 23,572.33 | 27,702.14 | 29,707.87 | 8,880.57 | 25,411.90 |
| 246 | Prior Year | 25,699.54 | 23,757.00 | 33,063.98 | 28,620.10 | 12,157.80 | 26,050.28 |
| 247 | Increase (Decrease) | (830.33) | (184.67) | (5,361.84) | 1,087.77 | (3,277.23) | (638.38) |
| 248 | **601819 WT-A & G Labor-Employ-OT** | | | | | | |
| 249 | Test Year | 203.24 | 80.61 | 405.07 | 847.95 | (864.58) | 571.81 |
| 250 | Prior Year | 676.58 | 153.57 | 787.99 | 247.03 | 63.93 | 781.56 |
| 251 | Increase (Decrease) | (473.34) | (72.96) | (382.92) | 600.92 | (928.51) | (209.75) |
| 252 | **603810 WT-A & G Labor-Officers, Exec** | | | | | | |
| 253 | Test Year | 496.72 | 628.76 | 628.76 | 541.70 | 935.30 | 516.03 |
| 254 | Prior Year | 522.71 | 664.15 | 590.36 | 702.27 | 1,015.81 | 634.88 |
| 255 | Increase (Decrease) | (25.99) | (35.39) | 38.40 | (160.57) | (80.51) | (118.85) |
| 256 | **603820 WT-A & G Labor-Bonuses** | | | | | | |
| 257 | Test Year | 4,422.09 | 4,237.21 | 3,933.28 | 4,125.51 | 3,800.46 | 3,833.64 |
| 258 | Prior Year | 3,876.47 | 4,420.10 | 5,717.36 | 4,209.09 | 3,935.06 | 3,697.02 |
| 259 | Increase (Decrease) | 545.62 | (182.89) | (1,784.08) | (83.58) | (134.60) | 136.62 |
| 260 | **603840 WT-A & G Labor-Stock Option Co** | | | | | | |
| 261 | Test Year | 441.43 | 388.34 | 225.66 | 250.69 | 236.78 | 209.38 |

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Brookwood Water

| Line# | (a) | (h) Jul-21 | (i) Aug-21 | (j) Sep-21 | (k) Oct-21 | (l) Nov-21 | (m) Dec-21 | (n) Grand Total |
|---|---|---|---|---|---|---|---|---|
| 233 | Increase (Decrease) | (1,070.00) | - | - | 1,070.00 | - | - | - |
| 234 | | | | | | | | |
| 235 | **3-General Expense** | | | | | | | |
| 236 | **601710 WT-Cust Accts Labor-Employ-Rg** | | | | | | | |
| 237 | Test Year | 8,225.53 | 13,102.59 | 9,214.23 | 8,492.17 | 9,064.55 | 13,497.53 | 132,962.25 |
| 238 | Prior Year | 11,737.34 | 15,214.77 | 13,053.03 | 11,684.34 | 14,133.64 | 11,302.52 | 153,255.80 |
| 239 | Increase (Decrease) | (3,511.81) | (2,112.18) | (3,838.80) | (3,192.17) | (5,069.09) | 2,195.01 | (20,293.55) |
| 240 | **601719 WT-Cust Accts Labor-Employ-OT** | | | | | | | |
| 241 | Test Year | 1,181.42 | 1,065.35 | 1,225.78 | 1,194.34 | 536.32 | 886.47 | 10,308.42 |
| 242 | Prior Year | 425.47 | 612.12 | 1,111.91 | 900.39 | 1,551.72 | 483.99 | 9,888.07 |
| 243 | Increase (Decrease) | 755.95 | 453.23 | 113.87 | 293.95 | (1,015.40) | 402.48 | 420.35 |
| 244 | **601810 WT-A & G Labor-Employ-Rg** | | | | | | | |
| 245 | Test Year | 25,494.98 | 31,823.38 | 29,272.28 | 7,507.82 | 27,349.72 | 20,276.71 | 281,868.91 |
| 246 | Prior Year | 24,488.50 | 29,650.91 | 26,111.00 | 25,456.37 | 7,809.93 | 24,058.69 | 286,924.10 |
| 247 | Increase (Decrease) | 1,006.48 | 2,172.47 | 3,161.28 | (17,948.55) | 19,539.79 | (3,781.98) | (5,055.19) |
| 248 | **601819 WT-A & G Labor-Employ-OT** | | | | | | | |
| 249 | Test Year | 213.55 | 324.42 | 818.34 | (270.93) | 647.39 | 990.66 | 3,967.53 |
| 250 | Prior Year | 674.39 | 922.64 | 711.30 | (0.82) | (476.41) | 173.87 | 4,715.63 |
| 251 | Increase (Decrease) | (460.84) | (598.22) | 107.04 | (270.11) | 1,123.80 | 816.79 | (748.10) |
| 252 | **603810 WT-A & G Labor-Officers, Exec** | | | | | | | |
| 253 | Test Year | 507.86 | 405.00 | 610.71 | 865.03 | 538.24 | 429.31 | 7,103.42 |
| 254 | Prior Year | 601.80 | 570.12 | 601.80 | 555.56 | 814.41 | 536.62 | 7,810.49 |
| 255 | Increase (Decrease) | (93.94) | (165.12) | 8.91 | 309.47 | (276.17) | (107.31) | (707.07) |
| 256 | **603820 WT-A & G Labor-Bonuses** | | | | | | | |
| 257 | Test Year | 3,608.93 | 4,629.63 | 4,061.04 | 4,169.47 | 3,988.79 | 12,517.99 | 57,328.04 |
| 258 | Prior Year | 3,483.81 | 4,427.18 | 3,728.66 | 3,934.54 | 15,328.97 | 31,534.83 | 88,293.09 |
| 259 | Increase (Decrease) | 125.12 | 202.45 | 332.38 | 234.93 | (11,340.18) | (19,016.84) | (30,965.05) |
| 260 | **603840 WT-A & G Labor-Stock Option Co** | | | | | | | |
| 261 | Test Year | 191.24 | 297.56 | 226.74 | 236.50 | 233.27 | (74.03) | 2,863.56 |

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Brookwood Water

| Line# | (a) | (b) Jan-21 | (c) Feb-21 | (d) Mar-21 | (e) Apr-21 | (f) May-21 | (g) Jun-21 |
|---|---|---|---|---|---|---|---|
| 262 | Prior Year | 1,262.60 | 1,433.95 | 1,471.78 | 844.01 | 490.87 | 777.44 |
| 263 | Increase (Decrease) | (821.17) | (1,045.61) | (1,246.12) | (593.32) | (254.09) | (568.06) |
| 264 | **603841 WT-A & G Restricted Stock Amor** | | | | | | |
| 265 | Test Year | 3,354.24 | 2,919.01 | 3,262.38 | 4,818.85 | 3,071.17 | 4,458.00 |
| 266 | Prior Year | 2,773.81 | 3,061.59 | 3,913.45 | 4,430.60 | 2,462.65 | 4,790.00 |
| 267 | Increase (Decrease) | 580.43 | (142.58) | (651.07) | 388.25 | 608.52 | (332.00) |
| 268 | **604810 WT-A&G Empl-HEALTH PLANS** | | | | | | |
| 269 | Test Year | - | - | - | - | - | - |
| 270 | Prior Year | - | - | - | - | - | - |
| 271 | Increase (Decrease) | - | - | - | - | - | - |
| 272 | **604811 WT-A&G Emp-BCPPO** | | | | | | |
| 273 | Test Year | 476.95 | 372.58 | 365.81 | 352.33 | 338.87 | 327.32 |
| 274 | Prior Year | 472.95 | 469.58 | 465.80 | 471.87 | 476.75 | 476.60 |
| 275 | Increase (Decrease) | 4.00 | (97.00) | (99.99) | (119.54) | (137.88) | (149.28) |
| 276 | **604813 WT-A&G Emp-DENTAL PLAN** | | | | | | |
| 277 | Test Year | 849.03 | 823.00 | 837.46 | 805.58 | 788.40 | 794.99 |
| 278 | Prior Year | 873.37 | 889.85 | 990.30 | 867.86 | 859.89 | 822.84 |
| 279 | Increase (Decrease) | (24.34) | (66.85) | (152.84) | (62.28) | (71.49) | (27.85) |
| 280 | **604820 WT-A&G Emp-KEYSTONE HMO** | | | | | | |
| 281 | Test Year | 2,728.26 | 2,547.58 | 2,513.42 | 2,455.42 | 2,366.98 | 2,236.59 |
| 282 | Prior Year | 2,266.26 | 2,476.44 | 2,943.93 | 2,325.50 | 2,340.22 | 2,277.13 |
| 283 | Increase (Decrease) | 462.00 | 71.14 | (430.51) | 129.92 | 26.76 | (40.54) |
| 284 | **604821 WT-A&G Emp-US HEALTHCARE HMO** | | | | | | |
| 285 | Test Year | 12,675.25 | 12,922.03 | 12,538.73 | 12,626.83 | 12,081.90 | 12,948.77 |
| 286 | Prior Year | 12,805.34 | 12,405.65 | 14,461.96 | 12,706.09 | 12,597.37 | 11,563.59 |
| 287 | Increase (Decrease) | (130.09) | 516.38 | (1,923.23) | (79.26) | (515.47) | 1,385.18 |
| 288 | **604822 WT-A&G Empl-Insurance Payments** | | | | | | |
| 289 | Test Year | (2,415.09) | (2,432.68) | (2,388.51) | (2,552.17) | (2,294.15) | (2,430.65) |
| 290 | Prior Year | (2,360.54) | (2,265.60) | (2,583.73) | (2,457.53) | (2,325.54) | (2,165.65) |

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|---|---|---|---|---|---|---|---|---|
| 262 | Prior Year | 724.81 | 985.29 | 730.46 | 749.49 | 769.56 | (1,153.98) | 9,086.28 |
| 263 | Increase (Decrease) | (533.57) | (687.73) | (503.72) | (512.99) | (536.29) | 1,079.95 | (6,222.72) |
| 264 | **603841 WT-A & G Restricted Stock Amor** | | | | | | | |
| 265 | Test Year | 2,703.82 | 3,739.56 | 4,560.42 | 3,060.99 | 3,015.24 | 9,575.77 | 48,539.45 |
| 266 | Prior Year | 2,615.19 | 3,300.15 | 4,323.31 | 2,636.66 | 2,668.98 | 8,600.08 | 45,576.47 |
| 267 | Increase (Decrease) | 88.63 | 439.41 | 237.11 | 424.33 | 346.26 | 975.69 | 2,962.98 |
| 268 | **604810 WT-A&G Empl-HEALTH PLANS** | | | | | | | |
| 269 | Test Year | 68.06 | - | - | - | - | (0.09) | 67.97 |
| 270 | Prior Year | 71.92 | - | - | - | - | - | 71.92 |
| 271 | Increase (Decrease) | (3.86) | - | - | - | - | (0.09) | (3.95) |
| 272 | **604811 WT-A&G Emp-BCPPO** | | | | | | | |
| 273 | Test Year | 311.39 | 330.74 | 325.62 | 323.62 | 321.80 | 309.88 | 4,156.91 |
| 274 | Prior Year | 502.54 | 504.97 | 496.50 | 492.74 | 485.24 | 477.01 | 5,792.55 |
| 275 | Increase (Decrease) | (191.15) | (174.23) | (170.88) | (169.12) | (163.44) | (167.13) | (1,635.64) |
| 276 | **604813 WT-A&G Emp-DENTAL PLAN** | | | | | | | |
| 277 | Test Year | 724.73 | 797.80 | 833.24 | 866.74 | 827.70 | 769.56 | 9,718.23 |
| 278 | Prior Year | 787.11 | 836.47 | 859.66 | 911.04 | 845.69 | 827.74 | 10,371.82 |
| 279 | Increase (Decrease) | (62.38) | (38.67) | (26.42) | (44.30) | (17.99) | (58.18) | (653.59) |
| 280 | **604820 WT-A&G Emp-KEYSTONE HMO** | | | | | | | |
| 281 | Test Year | 2,130.19 | 2,678.27 | 2,228.18 | 2,233.71 | 2,225.80 | 2,575.41 | 28,919.81 |
| 282 | Prior Year | 2,335.75 | 2,823.21 | 2,324.33 | 2,360.69 | 2,378.98 | 2,535.30 | 29,387.74 |
| 283 | Increase (Decrease) | (205.56) | (144.94) | (96.15) | (126.98) | (153.18) | 40.11 | (467.93) |
| 284 | **604821 WT-A&G Emp-US HEALTHCARE HMO** | | | | | | | |
| 285 | Test Year | 11,169.61 | 11,538.11 | 12,682.27 | 13,436.38 | 12,832.73 | 12,184.95 | 149,637.56 |
| 286 | Prior Year | 11,048.06 | 11,606.22 | 12,641.54 | 13,606.56 | 12,259.68 | 11,701.98 | 149,404.04 |
| 287 | Increase (Decrease) | 121.55 | (68.11) | 40.73 | (170.18) | 573.05 | 482.97 | 233.52 |
| 288 | **604822 WT-A&G Empl-Insurance Payments** | | | | | | | |
| 289 | Test Year | (3,051.49) | (2,198.06) | (2,508.60) | (2,489.63) | (2,413.99) | (3,222.93) | (30,397.95) |
| 290 | Prior Year | (2,962.32) | (2,146.63) | (2,328.21) | (2,603.37) | (2,246.19) | (3,041.74) | (29,487.05) |

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Brookwood Water

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|---|---|---|---|---|---|---|---|
| 291 | Increase (Decrease) | (54.55) | (167.08) | 195.22 | (94.64) | 31.39 | (265.00) |
| 292 | **604824 WT-A&G Empl-Contributions Dent** | | | | | | |
| 293 | Test Year | (213.23) | (213.21) | (210.16) | (224.60) | (201.98) | (213.83) |
| 294 | Prior Year | (176.48) | (173.26) | (195.23) | (187.13) | (175.47) | (164.84) |
| 295 | Increase (Decrease) | (36.75) | (39.95) | (14.93) | (37.47) | (26.51) | (48.99) |
| 296 | **604827 WT-A&G Empl-Pension Service Co** | | | | | | |
| 297 | Test Year | 271.38 | 219.56 | 200.55 | 233.61 | 208.07 | 189.92 |
| 298 | Prior Year | 525.21 | 729.63 | 1,060.37 | 522.67 | 526.39 | 500.62 |
| 299 | Increase (Decrease) | (253.83) | (510.07) | (859.82) | (289.06) | (318.32) | (310.70) |
| 300 | **604828 WT-A&G Empl-OPEB Service Costs** | | | | | | |
| 301 | Test Year | 153.09 | 117.45 | 111.01 | 118.45 | 107.03 | 98.08 |
| 302 | Prior Year | 65.70 | 84.26 | 118.63 | 66.75 | 68.09 | 64.11 |
| 303 | Increase (Decrease) | 87.39 | 33.19 | (7.62) | 51.70 | 38.94 | 33.97 |
| 304 | **604829 WT-A&G Empl-Nonqual Service Co** | | | | | | |
| 305 | Test Year | 965.76 | 857.15 | 745.05 | 928.19 | 863.66 | 798.80 |
| 306 | Prior Year | 949.01 | 1,437.70 | 2,160.34 | 935.28 | 921.22 | 872.29 |
| 307 | Increase (Decrease) | 16.75 | (580.55) | (1,415.29) | (7.09) | (57.56) | (73.49) |
| 308 | **604831 WT-A&G Emp-POSTRT BEN(FAS 106)** | | | | | | |
| 309 | Test Year | 139.01 | 138.41 | 160.84 | 145.49 | 145.53 | 113.35 |
| 310 | Prior Year | 120.48 | 121.48 | 122.63 | 185.62 | 137.87 | 137.83 |
| 311 | Increase (Decrease) | 18.53 | 16.93 | 38.21 | (40.13) | 7.66 | (24.48) |
| 312 | **604833 WT-A&G Emp-Pension Paid** | | | | | | |
| 313 | Test Year | 47.14 | 46.94 | 84.97 | 59.46 | 59.48 | 59.42 |
| 314 | Prior Year | 39.76 | 40.09 | 40.47 | 95.07 | 53.94 | 53.92 |
| 315 | Increase (Decrease) | 7.38 | 6.85 | 44.50 | (35.61) | 5.54 | 5.50 |
| 316 | **604837 WT-A&G Empl-CONTRIB THRIFT PL** | | | | | | |
| 317 | Test Year | 2,140.85 | 1,465.59 | 3,075.28 | 2,124.08 | 2,539.62 | 2,313.69 |
| 318 | Prior Year | 1,974.79 | 1,829.01 | 3,367.33 | 2,004.24 | 2,829.79 | 1,878.53 |
| 319 | Increase (Decrease) | 166.06 | (363.42) | (292.05) | 119.84 | (290.17) | 435.16 |

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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

Brookwood Water

| Line# | (a) | (h) Jul-21 | (i) Aug-21 | (j) Sep-21 | (k) Oct-21 | (l) Nov-21 | (m) Dec-21 | (n) Grand Total |
|---|---|---|---|---|---|---|---|---|
| 291 | Increase (Decrease) | (89.17) | (51.43) | (180.39) | 113.74 | (167.80) | (181.19) | (910.90) |
| 292 | **604824 WT-A&G Empl-Contributions Dent** | | | | | | | |
| 293 | Test Year | (272.00) | (196.55) | (223.81) | (221.48) | (214.99) | (286.34) | (2,692.18) |
| 294 | Prior Year | (224.31) | (163.43) | (176.49) | (197.71) | (173.14) | (233.40) | (2,240.89) |
| 295 | Increase (Decrease) | (47.69) | (33.12) | (47.32) | (23.77) | (41.85) | (52.94) | (451.29) |
| 296 | **604827 WT-A&G Empl-Pension Service Co** | | | | | | | |
| 297 | Test Year | 192.49 | 287.43 | 199.29 | 208.30 | 197.80 | (1,238.84) | 1,169.56 |
| 298 | Prior Year | 448.00 | 707.17 | 464.43 | 463.74 | 502.34 | (1,272.27) | 5,178.30 |
| 299 | Increase (Decrease) | (255.51) | (419.74) | (265.14) | (255.44) | (304.54) | 33.43 | (4,008.74) |
| 300 | **604828 WT-A&G Empl-OPEB Service Costs** | | | | | | | |
| 301 | Test Year | 95.16 | 145.42 | 98.89 | 102.27 | 94.36 | (447.10) | 794.11 |
| 302 | Prior Year | 61.38 | 94.21 | 60.25 | 60.41 | 63.69 | 135.83 | 943.31 |
| 303 | Increase (Decrease) | 33.78 | 51.21 | 38.64 | 41.86 | 30.67 | (582.93) | (149.20) |
| 304 | **604829 WT-A&G Empl-Nonqual Service Co** | | | | | | | |
| 305 | Test Year | 820.88 | 1,244.75 | 853.95 | 892.01 | 892.01 | 1,665.74 | 11,527.95 |
| 306 | Prior Year | 721.91 | 1,176.61 | 836.51 | 826.70 | 910.66 | (708.35) | 11,039.88 |
| 307 | Increase (Decrease) | 98.97 | 68.14 | 17.44 | 65.31 | (18.65) | 2,374.09 | 488.07 |
| 308 | **604831 WT-A&G Emp-POSTRT BEN(FAS 106)** | | | | | | | |
| 309 | Test Year | 128.97 | 129.62 | 129.04 | 129.00 | 130.70 | (0.01) | 1,489.95 |
| 310 | Prior Year | 137.61 | 138.40 | 137.61 | 137.18 | 137.10 | 137.02 | 1,650.83 |
| 311 | Increase (Decrease) | (8.64) | (8.78) | (8.57) | (8.18) | (6.40) | (137.03) | (160.88) |
| 312 | **604833 WT-A&G Emp-Pension Paid** | | | | | | | |
| 313 | Test Year | 59.24 | 59.53 | 59.27 | 59.25 | 60.03 | (0.16) | 654.57 |
| 314 | Prior Year | 53.84 | 54.15 | 53.84 | 53.67 | 53.64 | 53.61 | 646.00 |
| 315 | Increase (Decrease) | 5.40 | 5.38 | 5.43 | 5.58 | 6.39 | (53.77) | 8.57 |
| 316 | **604837 WT-A&G Empl-CONTRIB THRIFT PL** | | | | | | | |
| 317 | Test Year | 2,772.16 | 2,595.08 | 2,832.99 | 4,440.77 | 2,923.72 | 4,021.37 | 33,245.20 |
| 318 | Prior Year | 1,763.38 | 1,955.63 | 1,804.70 | 2,017.36 | 2,493.67 | 1,880.33 | 25,798.76 |
| 319 | Increase (Decrease) | 1,008.78 | 639.45 | 1,028.29 | 2,423.41 | 430.05 | 2,141.04 | 7,446.44 |

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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

Brookwood Water

| Line# | (a) | (b) Jan-21 | (c) Feb-21 | (d) Mar-21 | (e) Apr-21 | (f) May-21 | (g) Jun-21 |
|---|---|---|---|---|---|---|---|
| 320 | **604838 WT-Aqua Year End Contribution** | | | | | | |
| 321 | Test Year | 2,039.24 | 1,950.28 | 3,487.03 | 1,898.00 | 1,835.77 | 1,918.16 |
| 322 | Prior Year | 1,710.92 | 1,720.30 | 3,713.53 | 1,681.94 | 1,714.99 | 1,602.70 |
| 323 | Increase (Decrease) | 328.32 | 229.98 | (226.50) | 216.06 | 120.78 | 315.46 |
| 324 | **604840 WT-A&G Empl-GROUP LIFE INS** | | | | | | |
| 325 | Test Year | 554.01 | 555.45 | 533.04 | 542.64 | 519.61 | 546.32 |
| 326 | Prior Year | 512.91 | 521.76 | 618.08 | 539.51 | 536.50 | 495.42 |
| 327 | Increase (Decrease) | 41.10 | 33.69 | (85.04) | 3.13 | (16.89) | 50.90 |
| 328 | **604842 WT-A&G Empl-LTD INSURANCE** | | | | | | |
| 329 | Test Year | 129.89 | 114.40 | 109.77 | 109.40 | 105.12 | 98.52 |
| 330 | Prior Year | 98.04 | 115.38 | 144.76 | 105.65 | 105.01 | 100.60 |
| 331 | Increase (Decrease) | 31.85 | (0.98) | (34.99) | 3.75 | 0.11 | (2.08) |
| 332 | **604845 WT-A&G Empl-EDUCATION** | | | | | | |
| 333 | Test Year | 393.61 | 26.35 | 1.96 | 21.72 | 261.85 | 122.47 |
| 334 | Prior Year | 0.55 | 583.17 | 347.14 | 385.04 | 18.83 | 590.97 |
| 335 | Increase (Decrease) | 393.06 | (556.82) | (345.18) | (363.32) | 243.02 | (468.50) |
| 336 | **604850 WT-A&G Empl-WELFARE EXP-Gen** | | | | | | |
| 337 | Test Year | - | - | - | - | - | - |
| 338 | Prior Year | 46.00 | (13.80) | - | - | - | - |
| 339 | Increase (Decrease) | (46.00) | 13.80 | - | - | - | - |
| 340 | **604852 WT-A&G Emp-BACKGROUND CHECKS** | | | | | | |
| 341 | Test Year | - | - | 133.71 | - | - | 114.71 |
| 342 | Prior Year | 0.22 | 52.75 | - | 13.85 | 1.13 | 177.69 |
| 343 | Increase (Decrease) | (0.22) | (52.75) | 133.71 | (13.85) | (1.13) | (62.98) |
| 344 | **604854 WT-A&G Emp-DOT PHYSICALS** | | | | | | |
| 345 | Test Year | - | - | - | - | - | - |
| 346 | Prior Year | 145.99 | (40.95) | 35.78 | 23.13 | 82.87 | 40.01 |
| 347 | Increase (Decrease) | (145.99) | 40.95 | (35.78) | (23.13) | (82.87) | (40.01) |
| 348 | **604855 WT-A&G Emp-EASE CONTRACT** | | | | | | |

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Docket No. 218, Sub 573
NCUC Form W-1 – Rate Case Information Report
Item# 12 (a)
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Test Year of January - December 2021
By Rate Division

Brookwood 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 | **604838 WT-Aqua Year End Contribution** | | | | | | | |
| 321 | Test Year | 1,699.78 | 1,863.55 | 1,884.22 | 1,972.69 | 1,935.08 | 1,156.39 | 23,640.19 |
| 322 | Prior Year | 1,541.23 | 1,705.80 | 1,676.78 | 1,775.68 | 1,674.13 | 1,098.72 | 21,616.72 |
| 323 | Increase (Decrease) | 158.55 | 157.75 | 207.44 | 197.01 | 260.95 | 57.67 | 2,023.47 |
| 324 | **604840 WT-A&G Empl-GROUP LIFE INS** | | | | | | | |
| 325 | Test Year | 477.14 | 510.39 | 532.53 | 554.82 | 540.56 | 506.94 | 6,373.45 |
| 326 | Prior Year | 472.08 | 514.48 | 514.35 | 556.60 | 514.48 | 484.99 | 6,281.16 |
| 327 | Increase (Decrease) | 5.06 | (4.09) | 18.18 | (1.78) | 26.08 | 21.95 | 92.29 |
| 328 | **604842 WT-A&G Empl-LTD INSURANCE** | | | | | | | |
| 329 | Test Year | 93.74 | 121.12 | 95.45 | 96.35 | 95.71 | 76.58 | 1,246.05 |
| 330 | Prior Year | 99.42 | 128.17 | 97.05 | 102.51 | 105.74 | 51.74 | 1,254.07 |
| 331 | Increase (Decrease) | (5.68) | (7.05) | (1.60) | (6.16) | (10.03) | 24.84 | (8.02) |
| 332 | **604845 WT-A&G Empl-EDUCATION** | | | | | | | |
| 333 | Test Year | 1,083.27 | 25.36 | - | 343.00 | 683.69 | - | 2,963.28 |
| 334 | Prior Year | 90.61 | 39.14 | 669.81 | 513.74 | 168.83 | 140.38 | 3,548.21 |
| 335 | Increase (Decrease) | 992.66 | (13.78) | (669.81) | (170.74) | 514.86 | (140.38) | (584.93) |
| 336 | **604850 WT-A&G Empl-WELFARE EXP-Gen** | | | | | | | |
| 337 | Test Year | - | - | - | - | - | - | - |
| 338 | Prior Year | - | - | - | - | - | - | 32.20 |
| 339 | Increase (Decrease) | - | - | - | - | - | - | (32.20) |
| 340 | **604852 WT-A&G Emp-BACKGROUND CHECKS** | | | | | | | |
| 341 | Test Year | - | 4.39 | - | - | 348.04 | 82.05 | 682.90 |
| 342 | Prior Year | 0.32 | 41.13 | 153.70 | 58.65 | 36.35 | 3.56 | 539.35 |
| 343 | Increase (Decrease) | (0.32) | (36.74) | (153.70) | (58.65) | 311.69 | 78.49 | 143.55 |
| 344 | **604854 WT-A&G Emp-DOT PHYSICALS** | | | | | | | |
| 345 | Test Year | - | - | - | 9.02 | - | 2.67 | 11.69 |
| 346 | Prior Year | 2.84 | 92.66 | 22.80 | 22.72 | 79.85 | - | 507.70 |
| 347 | Increase (Decrease) | (2.84) | (92.66) | (22.80) | (13.70) | (79.85) | 2.67 | (496.01) |
| 348 | **604855 WT-A&G Emp-EASE CONTRACT** | | | | | | | |

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|---|---|---|---|---|---|---|---|
| 349 | Test Year | - | 352.23 | 10.63 | 319.27 | 181.76 | 221.82 |
| 350 | Prior Year | 206.28 | 328.87 | 178.29 | 172.67 | - | 13.38 |
| 351 | Increase (Decrease) | (206.28) | 23.36 | (167.66) | 146.60 | 181.76 | 208.44 |
| 352 | **604856 WT-A&G Emp-EMPLOYMENT ADV** | | | | | | |
| 353 | Test Year | 245.00 | 131.56 | (0.90) | 81.44 | 81.44 | 206.59 |
| 354 | Prior Year | 8.96 | 145.28 | 37.18 | 49.42 | 27.33 | 16.59 |
| 355 | Increase (Decrease) | 236.04 | (13.72) | (38.08) | 32.02 | 54.11 | 190.00 |
| 356 | **604857 WT-A&G Emp-FLOWERS & FRUIT** | | | | | | |
| 357 | Test Year | 4.44 | 20.89 | 2.09 | 1.14 | 7.60 | 0.72 |
| 358 | Prior Year | 3.03 | 36.27 | 2.10 | 8.82 | 7.23 | 3.05 |
| 359 | Increase (Decrease) | 1.41 | (15.38) | (0.01) | (7.68) | 0.37 | (2.33) |
| 360 | **604858 WT-A&G Emp-RETIREMENT GIFTS** | | | | | | |
| 361 | Test Year | - | - | - | - | - | - |
| 362 | Prior Year | - | - | - | - | - | - |
| 363 | Increase (Decrease) | - | - | - | - | - | - |
| 364 | **604860 WT-A&G Emp-RETIREMENT LUNCHS** | | | | | | |
| 365 | Test Year | - | - | - | - | - | - |
| 366 | Prior Year | - | 36.24 | - | - | - | - |
| 367 | Increase (Decrease) | - | (36.24) | - | - | - | - |
| 368 | **604863 WT-A&G Emp-PRE-EMPLOYMENT PHYS** | | | | | | |
| 369 | Test Year | 4.21 | - | - | 1.37 | - | - |
| 370 | Prior Year | 64.11 | (19.23) | - | - | - | - |
| 371 | Increase (Decrease) | (59.90) | 19.23 | - | 1.37 | - | - |
| 372 | **604864 WT-A&G Emp-PROF SERV - HR** | | | | | | |
| 373 | Test Year | 552.97 | 1,058.81 | 21.91 | 801.44 | 279.61 | 813.77 |
| 374 | Prior Year | 766.79 | 879.94 | 1,896.14 | (1,139.16) | 424.78 | 1,206.30 |
| 375 | Increase (Decrease) | (213.82) | 178.87 | (1,874.23) | 1,940.60 | (145.17) | (392.53) |
| 376 | **604866 WT-A&G Emp-SERVICE AWARDS** | | | | | | |
| 377 | Test Year | 120.95 | 73.55 | - | - | - | - |

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|---|---|---|---|---|---|---|---|---|
| 349 | Test Year | 409.21 | 159.21 | 729.88 | 493.49 | 128.33 | 184.49 | 3,190.32 |
| 350 | Prior Year | 90.33 | 44.63 | 309.01 | 21.04 | 153.63 | 839.68 | 2,357.81 |
| 351 | Increase (Decrease) | 318.88 | 114.58 | 420.87 | 472.45 | (25.30) | (655.19) | 832.51 |
| 352 | **604856 WT-A&G Emp-EMPLOYMENT ADV** | | | | | | | |
| 353 | Test Year | 120.53 | 161.97 | 94.60 | 90.83 | 101.64 | 301.30 | 1,616.00 |
| 354 | Prior Year | 19.68 | 52.20 | 57.89 | 56.36 | 66.06 | 75.46 | 612.41 |
| 355 | Increase (Decrease) | 100.85 | 109.77 | 36.71 | 34.47 | 35.58 | 225.84 | 1,003.59 |
| 356 | **604857 WT-A&G Emp-FLOWERS & FRUIT** | | | | | | | |
| 357 | Test Year | 3.12 | - | 11.90 | 17.66 | 2.31 | 2.59 | 74.46 |
| 358 | Prior Year | 4.55 | 15.71 | 16.28 | 2.06 | 2.69 | 1.05 | 102.84 |
| 359 | Increase (Decrease) | (1.43) | (15.71) | (4.38) | 15.60 | (0.38) | 1.54 | (28.38) |
| 360 | **604858 WT-A&G Emp-RETIREMENT GIFTS** | | | | | | | |
| 361 | Test Year | - | - | 13.57 | - | - | - | 13.57 |
| 362 | Prior Year | - | - | - | - | - | - | - |
| 363 | Increase (Decrease) | - | - | 13.57 | - | - | - | 13.57 |
| 364 | **604860 WT-A&G Emp-RETIREMENT LUNCHS** | | | | | | | |
| 365 | Test Year | - | - | - | 5.34 | - | - | 5.34 |
| 366 | Prior Year | - | - | - | - | - | - | 36.24 |
| 367 | Increase (Decrease) | - | - | - | 5.34 | - | - | (30.90) |
| 368 | **604863 WT-A&G Emp-PRE-EMPLOYMENT PHYS** | | | | | | | |
| 369 | Test Year | 16.62 | - | - | 116.33 | - | 10.46 | 148.99 |
| 370 | Prior Year | - | - | - | - | - | 5.96 | 50.84 |
| 371 | Increase (Decrease) | 16.62 | - | - | 116.33 | - | 4.50 | 98.15 |
| 372 | **604864 WT-A&G Emp-PROF SERV - HR** | | | | | | | |
| 373 | Test Year | 135.05 | 363.63 | 259.64 | 176.97 | 246.46 | 1,330.55 | 6,040.81 |
| 374 | Prior Year | 181.17 | 188.24 | 683.44 | 611.93 | 551.17 | 929.35 | 7,180.09 |
| 375 | Increase (Decrease) | (46.12) | 175.39 | (423.80) | (434.96) | (304.71) | 401.20 | (1,139.28) |
| 376 | **604866 WT-A&G Emp-SERVICE AWARDS** | | | | | | | |
| 377 | Test Year | - | 707.18 | 0.77 | - | - | 10.37 | 912.82 |

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|---|---|---|---|---|---|---|---|
| 378 | Prior Year | 146.41 | (43.92) | 63.43 | 86.31 | 57.98 | - |
| 379 | Increase (Decrease) | (25.46) | 117.47 | (63.43) | (86.31) | (57.98) | - |
| 380 | **604867 WT-A&G Emp-TUITION RFND-NONTAX** | | | | | | |
| 381 | Test Year | 98.25 | - | 144.85 | 72.42 | 809.80 | 65.14 |
| 382 | Prior Year | 27.48 | (8.24) | 193.27 | 138.76 | 563.74 | 77.93 |
| 383 | Increase (Decrease) | 70.77 | 8.24 | (48.42) | (66.34) | 246.06 | (12.79) |
| 384 | **604869 WT-A&G Emp-WELLNESS PROGRAMS** | | | | | | |
| 385 | Test Year | - | - | - | - | - | - |
| 386 | Prior Year | - | - | - | - | - | - |
| 387 | Increase (Decrease) | - | - | - | - | - | - |
| 388 | **604880 WT-A&G Fees COLI Accounts** | | | | | | |
| 389 | Test Year | 70.52 | 75.08 | 62.96 | 67.45 | 61.52 | 55.45 |
| 390 | Prior Year | 174.68 | 65.40 | 62.61 | 111.61 | 50.64 | 44.29 |
| 391 | Increase (Decrease) | (104.16) | 9.68 | 0.35 | (44.16) | 10.88 | 11.16 |
| 392 | **604891 WT-A&G Empl-INTERCO BENEFITS** | | | | | | |
| 393 | Test Year | - | - | - | 127.68 | - | - |
| 394 | Prior Year | - | - | 413.03 | - | - | - |
| 395 | Increase (Decrease) | - | - | (413.03) | 127.68 | - | - |
| 396 | **604899 WT-A&G Empl-MISC** | | | | | | |
| 397 | Test Year | 196.79 | 378.44 | 104.11 | 218.93 | 259.81 | 184.74 |
| 398 | Prior Year | 185.43 | 248.00 | 355.91 | 184.45 | 174.55 | 162.19 |
| 399 | Increase (Decrease) | 11.36 | 130.44 | (251.80) | 34.48 | 85.26 | 22.55 |
| 400 | **615800 WT-Purchased Power-A & G EXPS** | | | | | | |
| 401 | Test Year | 151.11 | 155.86 | 137.00 | 145.05 | 187.03 | 181.32 |
| 402 | Prior Year | 31.77 | 294.00 | 140.27 | 137.97 | 132.58 | 132.97 |
| 403 | Increase (Decrease) | 119.34 | (138.14) | (3.27) | 7.08 | 54.45 | 48.35 |
| 404 | **620800 WT-Mat&Sup-A & G** | | | | | | |
| 405 | Test Year | 1,008.96 | 2,141.94 | 440.47 | 1,915.70 | 2,668.00 | 1,128.21 |
| 406 | Prior Year | 1,342.22 | 2,946.50 | 3,448.57 | 307.78 | 653.23 | 648.34 |

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Brookwood Water

| Line# | (a) | (h) Jul-21 | (i) Aug-21 | (j) Sep-21 | (k) Oct-21 | (l) Nov-21 | (m) Dec-21 | (n) Grand Total |
|---|---|---|---|---|---|---|---|---|
| 378 | Prior Year | 173.84 | - | - | - | 139.72 | 118.80 | 742.57 |
| 379 | Increase (Decrease) | (173.84) | 707.18 | 0.77 | - | (139.72) | (108.43) | 170.25 |
| 380 | **604867 WT-A&G Emp-TUITION RFND-NONTAX** | | | | | | | |
| 381 | Test Year | 159.10 | - | 340.14 | (21.86) | 2.27 | (66.83) | 1,603.28 |
| 382 | Prior Year | 38.43 | - | 50.67 | 19.23 | 66.98 | 52.83 | 1,221.08 |
| 383 | Increase (Decrease) | 120.67 | - | 289.47 | (41.09) | (64.71) | (119.66) | 382.20 |
| 384 | **604869 WT-A&G Emp-WELLNESS PROGRAMS** | | | | | | | |
| 385 | Test Year | - | - | - | 70.58 | - | - | 70.58 |
| 386 | Prior Year | - | - | - | - | - | - | - |
| 387 | Increase (Decrease) | - | - | - | 70.58 | - | - | 70.58 |
| 388 | **604880 WT-A&G Fees COLI Accounts** | | | | | | | |
| 389 | Test Year | 159.49 | (50.00) | 55.14 | 58.75 | 57.25 | 66.74 | 740.35 |
| 390 | Prior Year | 136.62 | 86.65 | (55.25) | 51.06 | 77.79 | 59.69 | 865.79 |
| 391 | Increase (Decrease) | 22.87 | (136.65) | 110.39 | 7.69 | (20.54) | 7.05 | (125.44) |
| 392 | **604891 WT-A&G Empl-INTERCO BENEFITS** | | | | | | | |
| 393 | Test Year | 348.36 | - | - | 189.12 | - | - | 665.16 |
| 394 | Prior Year | 87.35 | - | 231.44 | - | - | 239.22 | 971.04 |
| 395 | Increase (Decrease) | 261.01 | - | (231.44) | 189.12 | - | (239.22) | (305.88) |
| 396 | **604899 WT-A&G Empl-MISC** | | | | | | | |
| 397 | Test Year | 196.78 | 211.96 | 268.26 | 130.96 | 126.27 | 2,160.44 | 4,437.49 |
| 398 | Prior Year | 154.90 | 244.34 | 141.91 | 174.88 | 174.45 | 1,600.68 | 3,801.69 |
| 399 | Increase (Decrease) | 41.88 | (32.38) | 126.35 | (43.92) | (48.18) | 559.76 | 635.80 |
| 400 | **615800 WT-Purchased Power-A & G EXPS** | | | | | | | |
| 401 | Test Year | 213.92 | 212.74 | 218.68 | 229.31 | 23.38 | 127.88 | 1,983.28 |
| 402 | Prior Year | 152.94 | 15.91 | 368.79 | 188.66 | 143.70 | 16.60 | 1,756.16 |
| 403 | Increase (Decrease) | 60.98 | 196.83 | (150.11) | 40.65 | (120.32) | 111.28 | 227.12 |
| 404 | **620800 WT-Mat&Sup-A & G** | | | | | | | |
| 405 | Test Year | 35.45 | 300.45 | 1,848.84 | 1,057.45 | 1,291.89 | 1,280.98 | 15,118.34 |
| 406 | Prior Year | 2,615.20 | 1,052.02 | 6.27 | 1,271.39 | 922.85 | 15.89 | 15,230.26 |

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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

Brookwood Water

| Line# | (a) | (b) Jan-21 | (c) Feb-21 | (d) Mar-21 | (e) Apr-21 | (f) May-21 | (g) Jun-21 |
|---|---|---|---|---|---|---|---|
| 407 | Increase (Decrease) | (333.26) | (804.56) | (3,008.10) | 1,607.92 | 2,014.77 | 479.87 |
| 408 | **632800 WT-Cont Serv-Acct-A & G** | | | | | | |
| 409 | Test Year | 1,935.68 | 1,929.97 | 2,235.05 | 1,803.10 | 2,351.13 | 2,867.65 |
| 410 | Prior Year | 1,871.46 | 2,011.53 | 1,924.79 | 3,823.33 | 1,933.40 | 2,589.31 |
| 411 | Increase (Decrease) | 64.22 | (81.56) | 310.26 | (2,020.23) | 417.73 | 278.34 |
| 412 | **633800 WT-Cont Serv-Legl-A & G** | | | | | | |
| 413 | Test Year | 2,992.65 | 1,606.63 | 2,908.98 | 3,252.23 | 3,604.18 | 1,080.40 |
| 414 | Prior Year | 1,307.83 | 2,326.42 | 1,621.15 | 2,043.27 | 1,215.39 | 672.34 |
| 415 | Increase (Decrease) | 1,684.82 | (719.79) | 1,287.83 | 1,208.96 | 2,388.79 | 408.06 |
| 416 | **634800 WT-Cont Serv-Mgmt F-A & G** | | | | | | |
| 417 | Test Year | - | - | - | - | - | - |
| 418 | Prior Year | - | - | - | - | 964.81 | 1,728.27 |
| 419 | Increase (Decrease) | - | - | - | - | (964.81) | (1,728.27) |
| 420 | **634900 WT-Corp Mgmt Fees** | | | | | | |
| 421 | Test Year | - | - | - | - | - | - |
| 422 | Prior Year | - | - | - | - | 510.51 | (510.51) |
| 423 | Increase (Decrease) | - | - | - | - | (510.51) | 510.51 |
| 424 | **636700 WT-Cont Serv-Oth-Cust Accts** | | | | | | |
| 425 | Test Year | 493.00 | 431.33 | 594.04 | 808.35 | 498.05 | 360.16 |
| 426 | Prior Year | 402.17 | 382.67 | 418.79 | 436.70 | 393.80 | 404.32 |
| 427 | Increase (Decrease) | 90.83 | 48.66 | 175.25 | 371.65 | 104.25 | (44.16) |
| 428 | **636710 WT-WorkFlow Processing Fee** | | | | | | |
| 429 | Test Year | 1,835.50 | 3,010.63 | 2,318.84 | 2,701.87 | 2,355.46 | 2,678.05 |
| 430 | Prior Year | 2,890.28 | 3,141.65 | 2,311.87 | 2,711.59 | 2,321.30 | 3,269.34 |
| 431 | Increase (Decrease) | (1,054.78) | (131.02) | 6.97 | (9.72) | 34.16 | (591.29) |
| 432 | **636720 WT-WorkFlow Billing Postage** | | | | | | |
| 433 | Test Year | 3,123.63 | 2,992.62 | 3,113.65 | 3,065.49 | 3,010.01 | 2,977.59 |
| 434 | Prior Year | 3,123.55 | 3,142.48 | 3,190.09 | 3,074.70 | 3,261.03 | 3,226.24 |
| 435 | Increase (Decrease) | 0.08 | (149.86) | (76.44) | (9.21) | (251.02) | (248.65) |

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Docket No. 218, Sub 573
NCUC Form W-1 – Rate Case Information Report
Item# 12 (a)
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Test Year of January - December 2021
By Rate Division

Brookwood 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) | (2,579.75) | (751.57) | 1,842.57 | (213.94) | 369.04 | 1,265.09 | (111.92) |
| 408 | **632800 WT-Cont Serv-Acct-A & G** | | | | | | | |
| 409 | Test Year | 1,802.13 | 3,596.03 | 2,408.58 | 3,180.69 | 3,357.09 | 4,179.00 | 31,646.10 |
| 410 | Prior Year | 1,961.06 | 1,776.07 | 2,444.87 | 2,148.45 | 2,290.38 | 2,688.65 | 27,463.30 |
| 411 | Increase (Decrease) | (158.93) | 1,819.96 | (36.29) | 1,032.24 | 1,066.71 | 1,490.35 | 4,182.80 |
| 412 | **633800 WT-Cont Serv-Legl-A & G** | | | | | | | |
| 413 | Test Year | 1,499.28 | 3,059.36 | 3,003.07 | 2,514.09 | 5,255.40 | 6,039.17 | 36,815.44 |
| 414 | Prior Year | 657.73 | (558.01) | 792.07 | 351.64 | 4,836.31 | 6,253.04 | 21,519.18 |
| 415 | Increase (Decrease) | 841.55 | 3,617.37 | 2,211.00 | 2,162.45 | 419.09 | (213.87) | 15,296.26 |
| 416 | **634800 WT-Cont Serv-Mgmt F-A & G** | | | | | | | |
| 417 | Test Year | - | - | - | - | - | - | - |
| 418 | Prior Year | - | 1,101.77 | 885.71 | - | 2,033.72 | 2,203.65 | 8,917.93 |
| 419 | Increase (Decrease) | - | (1,101.77) | (885.71) | - | (2,033.72) | (2,203.65) | (8,917.93) |
| 420 | **634900 WT-Corp Mgmt Fees** | | | | | | | |
| 421 | Test Year | - | - | - | - | - | - | - |
| 422 | Prior Year | - | - | - | - | - | - | - |
| 423 | Increase (Decrease) | - | - | - | - | - | - | - |
| 424 | **636700 WT-Cont Serv-Oth-Cust Accts** | | | | | | | |
| 425 | Test Year | 587.59 | 376.64 | 461.09 | 418.17 | 341.36 | 348.67 | 5,718.45 |
| 426 | Prior Year | 438.38 | 366.84 | 387.35 | 410.88 | 353.44 | 413.35 | 4,808.69 |
| 427 | Increase (Decrease) | 149.21 | 9.80 | 73.74 | 7.29 | (12.08) | (64.68) | 909.76 |
| 428 | **636710 WT-WorkFlow Processing Fee** | | | | | | | |
| 429 | Test Year | 2,660.58 | 2,808.02 | 2,443.02 | 2,675.41 | 2,549.77 | 2,937.08 | 30,974.23 |
| 430 | Prior Year | 2,931.56 | 2,740.36 | 2,706.52 | 2,607.73 | 2,627.17 | 4,510.16 | 34,769.53 |
| 431 | Increase (Decrease) | (270.98) | 67.66 | (263.50) | 67.68 | (77.40) | (1,573.08) | (3,795.30) |
| 432 | **636720 WT-WorkFlow Billing Postage** | | | | | | | |
| 433 | Test Year | 3,074.19 | 3,038.70 | 3,048.13 | 3,333.06 | 3,232.43 | 3,433.91 | 37,443.41 |
| 434 | Prior Year | 3,268.06 | 3,266.79 | 3,290.62 | 3,296.05 | 3,063.29 | 3,355.77 | 38,558.67 |
| 435 | Increase (Decrease) | (193.87) | (228.09) | (242.49) | 37.01 | 169.14 | 78.14 | (1,115.26) |

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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

Brookwood Water

| Line# | (a) | (b) Jan-21 | (c) Feb-21 | (d) Mar-21 | (e) Apr-21 | (f) May-21 | (g) Jun-21 |
|---|---|---|---|---|---|---|---|
| 436 | **636740 WT-ACO Lockbox Fees** | | | | | | |
| 437 | Test Year | 562.75 | 839.44 | 1,336.67 | 1,108.75 | 977.65 | 1,292.58 |
| 438 | Prior Year | 1,292.33 | 1,266.39 | 1,021.37 | 1,356.94 | 1,145.19 | 1,014.32 |
| 439 | Increase (Decrease) | (729.58) | (426.95) | 315.30 | (248.19) | (167.54) | 278.26 |
| 440 | **636800 WT-Cont Serv-Oth-A&G** | | | | | | |
| 441 | Test Year | 5,944.17 | 11,879.79 | 20,552.50 | 19,358.17 | 19,029.47 | 22,361.31 |
| 442 | Prior Year | 9,965.11 | 9,366.48 | 12,185.04 | 11,728.63 | 11,035.14 | 14,174.77 |
| 443 | Increase (Decrease) | (4,020.94) | 2,513.31 | 8,367.46 | 7,629.54 | 7,994.33 | 8,186.54 |
| 444 | **636810 WT-Cont Serv-Oth-A&G-HRDW MANT** | | | | | | |
| 445 | Test Year | 204.63 | 530.35 | 1,165.40 | 372.63 | 447.08 | 372.27 |
| 446 | Prior Year | 516.88 | (38.69) | 75.98 | 93.64 | 54.61 | 1,186.50 |
| 447 | Increase (Decrease) | (312.25) | 569.04 | 1,089.42 | 278.99 | 392.47 | (814.23) |
| 448 | **636820 WT-Cont Serv-Oth-A&G-SFTW MANT** | | | | | | |
| 449 | Test Year | 3,381.39 | 3,843.47 | 4,022.25 | 3,938.25 | 4,458.18 | 4,457.41 |
| 450 | Prior Year | 6,100.35 | 3,028.19 | 4,147.37 | 5,017.70 | 3,660.54 | 3,116.12 |
| 451 | Increase (Decrease) | (2,718.96) | 815.28 | (125.12) | (1,079.45) | 797.64 | 1,341.29 |
| 452 | **641800 WT-Rent Bldg/RP-A & G** | | | | | | |
| 453 | Test Year | 33.11 | 10.45 | 35.19 | 32.04 | 11.32 | 39.77 |
| 454 | Prior Year | 101.86 | 51.46 | 121.14 | 54.94 | 41.87 | 51.95 |
| 455 | Increase (Decrease) | (68.75) | (41.01) | (85.95) | (22.90) | (30.55) | (12.18) |
| 456 | **642800 WT-Rent Equip-A & G** | | | | | | |
| 457 | Test Year | 53.79 | 567.94 | 365.18 | 363.72 | 56.29 | 353.42 |
| 458 | Prior Year | 54.45 | 371.02 | 255.27 | 357.38 | 285.08 | 285.08 |
| 459 | Increase (Decrease) | (0.66) | 196.92 | 109.91 | 6.34 | (228.79) | 68.34 |
| 460 | **650800 WT-Trans-A & G** | | | | | | |
| 461 | Test Year | 54.20 | 61.85 | 808.99 | 7.51 | 6.66 | 178.77 |
| 462 | Prior Year | 6.57 | 141.91 | 3.63 | 0.97 | 0.17 | 0.91 |
| 463 | Increase (Decrease) | 47.63 | (80.06) | 805.36 | 6.54 | 6.49 | 177.86 |
| 464 | **656800 WT-Ins-Vehicle-A & G** | | | | | | |

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Brookwood Water

| Line# | (a) | (h) Jul-21 | (i) Aug-21 | (j) Sep-21 | (k) Oct-21 | (l) Nov-21 | (m) Dec-21 | (n) Grand Total |
|---|---|---|---|---|---|---|---|---|
| 436 | **636740 WT-ACO Lockbox Fees** | | | | | | | |
| 437 | Test Year | 1,134.62 | 1,006.89 | 1,137.29 | 990.24 | 1,041.66 | 1,023.18 | 12,451.72 |
| 438 | Prior Year | 1,184.32 | 1,053.25 | 1,372.90 | 1,008.10 | 1,076.01 | 1,520.55 | 14,311.67 |
| 439 | Increase (Decrease) | (49.70) | (46.36) | (235.61) | (17.86) | (34.35) | (497.37) | (1,859.95) |
| 440 | **636800 WT-Cont Serv-Oth-A&G** | | | | | | | |
| 441 | Test Year | 15,006.31 | 17,745.47 | 10,975.11 | 12,658.04 | 19,826.65 | 20,534.37 | 195,871.36 |
| 442 | Prior Year | 1,926.11 | 7,974.21 | 8,607.06 | 6,478.22 | 8,129.86 | 11,197.26 | 112,767.89 |
| 443 | Increase (Decrease) | 13,080.20 | 9,771.26 | 2,368.05 | 6,179.82 | 11,696.79 | 9,337.11 | 83,103.47 |
| 444 | **636810 WT-Cont Serv-Oth-A&G-HRDW MANT** | | | | | | | |
| 445 | Test Year | 440.18 | 297.84 | 656.32 | 509.33 | 206.87 | 795.19 | 5,998.09 |
| 446 | Prior Year | 226.67 | (1,159.50) | 605.78 | 348.16 | 207.35 | 153.04 | 2,270.42 |
| 447 | Increase (Decrease) | 213.51 | 1,457.34 | 50.54 | 161.17 | (0.48) | 642.15 | 3,727.67 |
| 448 | **636820 WT-Cont Serv-Oth-A&G-SFTW MANT** | | | | | | | |
| 449 | Test Year | 4,566.80 | 4,689.98 | 4,977.52 | 4,772.27 | 4,649.94 | 4,852.83 | 52,610.29 |
| 450 | Prior Year | 3,436.94 | 2,215.86 | 3,222.34 | 3,356.84 | 3,191.45 | 3,420.48 | 43,914.18 |
| 451 | Increase (Decrease) | 1,129.86 | 2,474.12 | 1,755.18 | 1,415.43 | 1,458.49 | 1,432.35 | 8,696.11 |
| 452 | **641800 WT-Rent Bldg/RP-A & G** | | | | | | | |
| 453 | Test Year | 25.77 | 30.37 | 21.81 | 22.39 | 7.85 | (8.45) | 261.62 |
| 454 | Prior Year | 57.96 | 105.58 | 76.55 | 28.89 | 39.36 | 125.17 | 856.73 |
| 455 | Increase (Decrease) | (32.19) | (75.21) | (54.74) | (6.50) | (31.51) | (133.62) | (595.11) |
| 456 | **642800 WT-Rent Equip-A & G** | | | | | | | |
| 457 | Test Year | 352.23 | 777.83 | 425.61 | - | 724.56 | 450.96 | 4,491.53 |
| 458 | Prior Year | 54.19 | 4.22 | 1,103.76 | 54.01 | 566.97 | 566.97 | 3,958.40 |
| 459 | Increase (Decrease) | 298.04 | 773.61 | (678.15) | (54.01) | 157.59 | (116.01) | 533.13 |
| 460 | **650800 WT-Trans-A & G** | | | | | | | |
| 461 | Test Year | 311.16 | 2.11 | 363.97 | 8.80 | 40.21 | 237.07 | 2,081.30 |
| 462 | Prior Year | 2.22 | 138.86 | 1.78 | 589.54 | 203.02 | 1,145.23 | 2,234.81 |
| 463 | Increase (Decrease) | 308.94 | (136.75) | 362.19 | (580.74) | (162.81) | (908.16) | (153.51) |
| 464 | **656800 WT-Ins-Vehicle-A & G** | | | | | | | |

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Brookwood Water

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|---|---|---|---|---|---|---|---|
| 465 | Test Year | 958.02 | 889.04 | 904.08 | 899.73 | 866.30 | 933.11 |
| 466 | Prior Year | 885.40 | 850.74 | 991.73 | 877.72 | 874.70 | 809.58 |
| 467 | Increase (Decrease) | 72.62 | 38.30 | (87.65) | 22.01 | (8.40) | 123.53 |
| 468 | **657800 WT-Ins-Gen Liab-A & G** | | | | | | |
| 469 | Test Year | 6,857.04 | 6,857.04 | 6,857.04 | 6,829.60 | 6,829.60 | 6,829.60 |
| 470 | Prior Year | 4,437.31 | 4,977.31 | 4,977.31 | 4,964.82 | 4,964.82 | 4,964.82 |
| 471 | Increase (Decrease) | 2,419.73 | 1,879.73 | 1,879.73 | 1,864.78 | 1,864.78 | 1,864.78 |
| 472 | **658800 WT-Ins-Work Comp-A & G** | | | | | | |
| 473 | Test Year | 1,989.12 | 1,757.04 | 1,833.64 | 1,824.71 | 1,756.88 | 1,892.57 |
| 474 | Prior Year | 1,742.46 | 1,674.36 | 1,951.83 | 1,727.39 | 1,721.47 | 1,593.30 |
| 475 | Increase (Decrease) | 246.66 | 82.68 | (118.19) | 97.32 | 35.41 | 299.27 |
| 476 | **659800 WT-Ins-Other-A & G** | | | | | | |
| 477 | Test Year | 2,890.72 | 2,890.72 | 2,890.72 | 2,879.15 | 2,879.15 | 2,879.15 |
| 478 | Prior Year | 2,861.99 | 2,861.99 | 2,861.99 | 2,854.81 | 2,854.81 | 2,854.81 |
| 479 | Increase (Decrease) | 28.73 | 28.73 | 28.73 | 24.34 | 24.34 | 24.34 |
| 480 | **666800 WT-Reg Com-Amort Rate Case-A&G** | | | | | | |
| 481 | Test Year | 5,492.33 | 5,492.33 | 5,492.33 | 5,492.33 | 5,492.33 | 5,492.33 |
| 482 | Prior Year | 2,366.21 | 2,366.21 | 2,366.21 | 2,366.21 | 2,366.21 | 2,366.21 |
| 483 | Increase (Decrease) | 3,126.12 | 3,126.12 | 3,126.12 | 3,126.12 | 3,126.12 | 3,126.12 |
| 484 | **675700 WT-Misc-Cust Accts** | | | | | | |
| 485 | Test Year | 159.33 | 159.33 | 370.66 | 158.70 | 158.70 | 158.70 |
| 486 | Prior Year | 161.29 | 161.29 | 161.29 | 160.89 | 160.89 | 160.89 |
| 487 | Increase (Decrease) | (1.96) | (1.96) | 209.37 | (2.19) | (2.19) | (2.19) |
| 488 | **675800 WT-Misc-A&G** | | | | | | |
| 489 | Test Year | 233.67 | 299.74 | 67.97 | 91.66 | 50.26 | 43.93 |
| 490 | Prior Year | 272.34 | 245.40 | 241.68 | 405.72 | (139.09) | 128.04 |
| 491 | Increase (Decrease) | (38.67) | 54.34 | (173.71) | (314.06) | 189.35 | (84.11) |
| 492 | **675804 WT-Misc-A&G-ACT&EVNT 50% D** | | | | | | |
| 493 | Test Year | - | - | - | - | - | - |

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|---|---|---|---|---|---|---|---|---|
| 465 | Test Year | 802.20 | 827.86 | 911.11 | 963.50 | 938.46 | 874.84 | 10,768.25 |
| 466 | Prior Year | 766.78 | 792.98 | 862.61 | 923.92 | 843.42 | 800.53 | 10,280.11 |
| 467 | Increase (Decrease) | 35.42 | 34.88 | 48.50 | 39.58 | 95.04 | 74.31 | 488.14 |
| 468 | **657800 WT-Ins-Gen Liab-A & G** | | | | | | | |
| 469 | Test Year | 6,806.53 | 6,806.53 | 6,806.53 | 6,784.38 | 6,784.38 | 6,784.38 | 81,832.65 |
| 470 | Prior Year | 4,953.80 | 4,953.80 | 4,953.80 | 4,936.99 | 4,936.99 | 4,936.99 | 58,958.76 |
| 471 | Increase (Decrease) | 1,852.73 | 1,852.73 | 1,852.73 | 1,847.39 | 1,847.39 | 1,847.39 | 22,873.89 |
| 472 | **658800 WT-Ins-Work Comp-A & G** | | | | | | | |
| 473 | Test Year | 1,626.92 | 1,679.14 | 1,847.86 | 1,954.09 | 1,903.35 | (23,917.90) | (3,852.58) |
| 474 | Prior Year | 1,509.05 | 1,560.63 | 1,697.64 | 1,818.33 | 1,659.87 | 1,575.49 | 20,231.82 |
| 475 | Increase (Decrease) | 117.87 | 118.51 | 150.22 | 135.76 | 243.48 | (25,493.39) | (24,084.40) |
| 476 | **659800 WT-Ins-Other-A & G** | | | | | | | |
| 477 | Test Year | 2,869.43 | 2,869.43 | 2,869.43 | 2,860.09 | 2,860.09 | 2,860.09 | 34,498.17 |
| 478 | Prior Year | 2,848.47 | 2,848.47 | 2,848.47 | 2,838.81 | 2,838.81 | 2,838.81 | 34,212.24 |
| 479 | Increase (Decrease) | 20.96 | 20.96 | 20.96 | 21.28 | 21.28 | 21.28 | 285.93 |
| 480 | **666800 WT-Reg Com-Amort Rate Case-A&G** | | | | | | | |
| 481 | Test Year | 5,492.33 | 5,492.33 | 5,492.33 | 5,492.33 | 5,492.33 | 5,492.33 | 65,907.96 |
| 482 | Prior Year | 2,366.21 | 2,366.21 | 2,366.21 | 5,492.33 | 5,492.33 | 5,492.33 | 37,772.88 |
| 483 | Increase (Decrease) | 3,126.12 | 3,126.12 | 3,126.12 | - | - | - | 28,135.08 |
| 484 | **675700 WT-Misc-Cust Accts** | | | | | | | |
| 485 | Test Year | 158.16 | 158.16 | 158.16 | 157.65 | 157.65 | 78.84 | 2,034.04 |
| 486 | Prior Year | 160.53 | 160.53 | 160.53 | 159.98 | 159.98 | 1,006.88 | 2,774.97 |
| 487 | Increase (Decrease) | (2.37) | (2.37) | (2.37) | (2.33) | (2.33) | (928.04) | (740.93) |
| 488 | **675800 WT-Misc-A&G** | | | | | | | |
| 489 | Test Year | 406.84 | 3,443.73 | 236.66 | 228.77 | 232.65 | 1,114.32 | 6,450.20 |
| 490 | Prior Year | 1,206.13 | 456.71 | 223.39 | 4,619.30 | 16.53 | 606.05 | 8,282.20 |
| 491 | Increase (Decrease) | (799.29) | 2,987.02 | 13.27 | (4,390.53) | 216.12 | 508.27 | (1,832.00) |
| 492 | **675804 WT-Misc-A&G-ACT&EVNT 50% D** | | | | | | | |
| 493 | Test 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

Brookwood Water

| Line# | (a) | (b) Jan-21 | (c) Feb-21 | (d) Mar-21 | (e) Apr-21 | (f) May-21 | (g) Jun-21 |
|---|---|---|---|---|---|---|---|
| 494 | Prior Year | - | - | - | - | - | - |
| 495 | Increase (Decrease) | - | - | - | - | - | - |
| 496 | **675805 WT-Misc-A&G-Civic Org Events** | | | | | | |
| 497 | Test Year | - | - | - | 63.09 | - | - |
| 498 | Prior Year | - | - | - | - | - | - |
| 499 | Increase (Decrease) | - | - | - | 63.09 | - | - |
| 500 | **675808 WT-Misc-A&G-COMM EXP** | | | | | | |
| 501 | Test Year | 2,524.01 | 2,414.41 | 3,043.02 | 1,868.03 | 2,684.87 | 3,239.68 |
| 502 | Prior Year | 2,792.84 | 2,683.59 | 2,768.83 | 3,553.13 | 3,077.48 | 2,943.96 |
| 503 | Increase (Decrease) | (268.83) | (269.18) | 274.19 | (1,685.10) | (392.61) | 295.72 |
| 504 | **675809 WT-Misc-A&G-TOLL FREE** | | | | | | |
| 505 | Test Year | - | - | - | - | - | - |
| 506 | Prior Year | - | - | - | - | - | - |
| 507 | Increase (Decrease) | - | - | - | - | - | - |
| 508 | **675810 WT-Misc-A&G-DATA LINES** | | | | | | |
| 509 | Test Year | 2,196.87 | 1,703.29 | 3,610.12 | 2,762.87 | 1,823.31 | 1,501.41 |
| 510 | Prior Year | 1,319.42 | 1,951.51 | 2,568.03 | 2,077.27 | 1,131.43 | 3,317.18 |
| 511 | Increase (Decrease) | 877.45 | (248.22) | 1,042.09 | 685.60 | 691.88 | (1,815.77) |
| 512 | **675812 WT-Misc-A&G-NETWORK SUPPORT** | | | | | | |
| 513 | Test Year | 0.40 | - | 10.09 | 0.30 | - | 2.57 |
| 514 | Prior Year | - | - | - | 7.05 | - | - |
| 515 | Increase (Decrease) | 0.40 | - | 10.09 | (6.75) | - | 2.57 |
| 516 | **675816 WT-Misc-A&G-CONTRIB** | | | | | | |
| 517 | Test Year | - | 13.94 | - | - | - | 16.82 |
| 518 | Prior Year | - | - | - | - | 14.21 | - |
| 519 | Increase (Decrease) | - | 13.94 | - | - | (14.21) | 16.82 |
| 520 | **675819 WT-Misc-A&G-Office Supplies** | | | | | | |
| 521 | Test Year | 467.58 | 1,004.17 | 692.63 | 639.95 | 652.19 | 603.73 |
| 522 | Prior Year | 381.50 | 1,177.49 | 598.68 | 4,592.92 | 813.19 | (784.80) |

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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

Brookwood Water

| Line# | (a) | (h) Jul-21 | (i) Aug-21 | (j) Sep-21 | (k) Oct-21 | (l) Nov-21 | (m) Dec-21 | (n) Grand Total |
|---|---|---|---|---|---|---|---|---|
| 494 | Prior Year | - | 1.47 | - | (1.46) | - | - | 0.01 |
| 495 | Increase (Decrease) | - | (1.47) | - | 1.46 | - | - | (0.01) |
| 496 | **675805 WT-Misc-A&G-Civic Org Events** | | | | | | | |
| 497 | Test Year | - | - | - | - | - | - | 63.09 |
| 498 | Prior Year | - | - | - | - | - | - | - |
| 499 | Increase (Decrease) | - | - | - | - | - | - | 63.09 |
| 500 | **675808 WT-Misc-A&G-COMM EXP** | | | | | | | |
| 501 | Test Year | 2,471.65 | 3,348.88 | 2,303.10 | 2,591.52 | 2,108.14 | 2,580.34 | 31,177.65 |
| 502 | Prior Year | 2,662.05 | 2,858.64 | 1,945.03 | 3,826.72 | 2,695.67 | 2,703.12 | 34,511.06 |
| 503 | Increase (Decrease) | (190.40) | 490.24 | 358.07 | (1,235.20) | (587.53) | (122.78) | (3,333.41) |
| 504 | **675809 WT-Misc-A&G-TOLL FREE** | | | | | | | |
| 505 | Test Year | - | - | - | - | - | - | - |
| 506 | Prior Year | - | - | - | 0.08 | - | - | 0.08 |
| 507 | Increase (Decrease) | - | - | - | (0.08) | - | - | (0.08) |
| 508 | **675810 WT-Misc-A&G-DATA LINES** | | | | | | | |
| 509 | Test Year | 1,811.10 | 4,376.36 | 1,212.93 | 2,048.65 | 1,861.49 | (501.79) | 24,406.61 |
| 510 | Prior Year | 965.02 | 2,882.11 | 1,067.24 | 3,331.32 | 3,253.28 | 2,383.32 | 26,247.13 |
| 511 | Increase (Decrease) | 846.08 | 1,494.25 | 145.69 | (1,282.67) | (1,391.79) | (2,885.11) | (1,840.52) |
| 512 | **675812 WT-Misc-A&G-NETWORK SUPPORT** | | | | | | | |
| 513 | Test Year | - | 8.26 | - | (15.30) | - | 2.07 | 8.39 |
| 514 | Prior Year | - | 0.51 | - | - | - | - | 7.56 |
| 515 | Increase (Decrease) | - | 7.75 | - | (15.30) | - | 2.07 | 0.83 |
| 516 | **675816 WT-Misc-A&G-CONTRIB** | | | | | | | |
| 517 | Test Year | 14.31 | - | - | - | - | - | 45.07 |
| 518 | Prior Year | - | - | - | - | - | 14.55 | 28.76 |
| 519 | Increase (Decrease) | 14.31 | - | - | - | - | (14.55) | 16.31 |
| 520 | **675819 WT-Misc-A&G-Office Supplies** | | | | | | | |
| 521 | Test Year | 346.69 | 1,226.57 | 432.14 | 203.19 | 931.80 | 352.71 | 7,553.35 |
| 522 | Prior Year | 519.30 | 428.74 | 193.39 | 402.66 | 258.14 | 474.05 | 9,055.26 |

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NCUC Form W-1 – Rate Case Information Report
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Test Year of January - December 2021
By Rate Division

Brookwood Water

| Line# | (a) | (b) Jan-21 | (c) Feb-21 | (d) Mar-21 | (e) Apr-21 | (f) May-21 | (g) Jun-21 |
|---|---|---|---|---|---|---|---|
| 523 | Increase (Decrease) | 86.08 | (173.32) | 93.95 | (3,952.97) | (161.00) | 1,388.53 |
| 524 | **675820 WT-Misc-A&G-DIRECTORS** | | | | | | |
| 525 | Test Year | 1,242.66 | - | 1,099.83 | - | 142.26 | 1,095.43 |
| 526 | Prior Year | 2,374.46 | (712.34) | - | 1,657.95 | - | - |
| 527 | Increase (Decrease) | (1,131.80) | 712.34 | 1,099.83 | (1,657.95) | 142.26 | 1,095.43 |
| 528 | **675822 WT-Misc-A&G-DISAST RECOV** | | | | | | |
| 529 | Test Year | 787.07 | 787.07 | 787.07 | 786.23 | 786.23 | 786.23 |
| 530 | Prior Year | 789.65 | 789.65 | 789.65 | 789.11 | 789.11 | 789.11 |
| 531 | Increase (Decrease) | (2.58) | (2.58) | (2.58) | (2.88) | (2.88) | (2.88) |
| 532 | **675824 WT-Misc-A&G-DUES** | | | | | | |
| 533 | Test Year | 339.45 | 161.93 | 154.48 | 162.74 | 572.52 | 2,508.29 |
| 534 | Prior Year | 324.17 | 277.08 | 197.93 | 353.40 | 1,533.54 | 507.75 |
| 535 | Increase (Decrease) | 15.28 | (115.15) | (43.45) | (190.66) | (961.02) | 2,000.54 |
| 536 | **675825 WT-Misc-A&G-Promotional Items** | | | | | | |
| 537 | Test Year | - | - | 17.84 | - | - | 2.64 |
| 538 | Prior Year | - | 22.62 | - | - | 2.73 | 17.51 |
| 539 | Increase (Decrease) | - | (22.62) | 17.84 | - | (2.73) | (14.87) |
| 540 | **675827 WT-Misc-A&G-FINES&PENALTIES** | | | | | | |
| 541 | Test Year | 36.17 | 64.49 | 9.38 | 8.02 | 25.54 | 24.33 |
| 542 | Prior Year | 20.00 | 24.48 | 306.58 | 0.05 | 5.95 | 30.31 |
| 543 | Increase (Decrease) | 16.17 | 40.01 | (297.20) | 7.97 | 19.59 | (5.98) |
| 544 | **675828 WT-Misc-A&G-LIC&PER** | | | | | | |
| 545 | Test Year | 967.77 | 1,166.01 | 921.39 | 878.85 | 873.56 | 1,313.98 |
| 546 | Prior Year | 1,218.61 | 883.55 | 873.56 | 990.12 | 1,232.36 | 914.76 |
| 547 | Increase (Decrease) | (250.84) | 282.46 | 47.83 | (111.27) | (358.80) | 399.22 |
| 548 | **675830 WT-Misc-A&G-MAIL&POST** | | | | | | |
| 549 | Test Year | 22.80 | 115.12 | 35.24 | 12.38 | 84.94 | 66.12 |
| 550 | Prior Year | 69.89 | 57.22 | 133.19 | 45.01 | 947.79 | (266.74) |
| 551 | Increase (Decrease) | (47.09) | 57.90 | (97.95) | (32.63) | (862.85) | 332.86 |

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Test Year of January - December 2021
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Brookwood Water

| Line# | (a) | (h) Jul-21 | (i) Aug-21 | (j) Sep-21 | (k) Oct-21 | (l) Nov-21 | (m) Dec-21 | (n) Grand Total |
|---|---|---|---|---|---|---|---|---|
| 523 | Increase (Decrease) | (172.61) | 797.83 | 238.75 | (199.47) | 673.66 | (121.34) | (1,501.91) |
| 524 | **675820 WT-Misc-A&G-DIRECTORS** | | | | | | | |
| 525 | Test Year | 141.78 | - | - | 1,229.49 | - | 1,088.18 | 6,039.63 |
| 526 | Prior Year | 1,274.73 | - | - | 1,270.41 | - | - | 5,865.21 |
| 527 | Increase (Decrease) | (1,132.95) | - | - | (40.92) | - | 1,088.18 | 174.42 |
| 528 | **675822 WT-Misc-A&G-DISAST RECOV** | | | | | | | |
| 529 | Test Year | 785.52 | 785.52 | 785.52 | 784.84 | 784.84 | 784.84 | 9,430.98 |
| 530 | Prior Year | 788.64 | 788.64 | 788.64 | 787.92 | 787.92 | 787.92 | 9,465.96 |
| 531 | Increase (Decrease) | (3.12) | (3.12) | (3.12) | (3.08) | (3.08) | (3.08) | (34.98) |
| 532 | **675824 WT-Misc-A&G-DUES** | | | | | | | |
| 533 | Test Year | 324.35 | 576.09 | 549.12 | 562.98 | 1,127.82 | 791.63 | 7,831.40 |
| 534 | Prior Year | 482.70 | 517.63 | 1,345.50 | 434.82 | 435.36 | 642.80 | 7,052.68 |
| 535 | Increase (Decrease) | (158.35) | 58.46 | (796.38) | 128.16 | 692.46 | 148.83 | 778.72 |
| 536 | **675825 WT-Misc-A&G-Promotional Items** | | | | | | | |
| 537 | Test Year | - | - | 2.94 | - | - | - | 23.42 |
| 538 | Prior Year | - | - | 17.23 | 22.40 | - | - | 82.49 |
| 539 | Increase (Decrease) | - | - | (14.29) | (22.40) | - | - | (59.07) |
| 540 | **675827 WT-Misc-A&G-FINES&PENALTIES** | | | | | | | |
| 541 | Test Year | 42.83 | 38.65 | 67.92 | 3.62 | 239.56 | 355.62 | 916.13 |
| 542 | Prior Year | 4.77 | 135.06 | 2,134.39 | 295.16 | 65.66 | 217.57 | 3,239.98 |
| 543 | Increase (Decrease) | 38.06 | (96.41) | (2,066.47) | (291.54) | 173.90 | 138.05 | (2,323.85) |
| 544 | **675828 WT-Misc-A&G-LIC&PER** | | | | | | | |
| 545 | Test Year | 876.76 | 938.74 | 877.92 | 873.56 | 873.56 | 1,078.66 | 11,640.76 |
| 546 | Prior Year | 1,566.78 | 857.04 | 873.56 | 925.02 | 896.89 | 1,150.79 | 12,383.04 |
| 547 | Increase (Decrease) | (690.02) | 81.70 | 4.36 | (51.46) | (23.33) | (72.13) | (742.28) |
| 548 | **675830 WT-Misc-A&G-MAIL&POST** | | | | | | | |
| 549 | Test Year | 72.88 | 73.29 | 485.02 | 112.58 | 49.59 | 90.14 | 1,220.10 |
| 550 | Prior Year | 1,138.08 | 35.65 | 92.62 | 288.42 | 13.74 | 26.99 | 2,581.86 |
| 551 | Increase (Decrease) | (1,065.20) | 37.64 | 392.40 | (175.84) | 35.85 | 63.15 | (1,361.76) |

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|---|---|---|---|---|---|---|---|
| 552 | **675831 WT-Misc-A&G-MAIL OVERNIGHT** | | | | | | |
| 553 | Test Year | 78.81 | 192.73 | 305.24 | 535.57 | 136.49 | 231.06 |
| 554 | Prior Year | 199.83 | 224.21 | 287.36 | 216.55 | 205.69 | 195.20 |
| 555 | Increase (Decrease) | (121.02) | (31.48) | 17.88 | 319.02 | (69.20) | 35.86 |
| 556 | **675832 WT-Misc-A&G-MAINT** | | | | | | |
| 557 | Test Year | 332.05 | 332.04 | 332.04 | 330.71 | 330.71 | 330.71 |
| 558 | Prior Year | 95.29 | 83.87 | 797.68 | 321.00 | 321.00 | 321.00 |
| 559 | Increase (Decrease) | 236.76 | 248.17 | (465.64) | 9.71 | 9.71 | 9.71 |
| 560 | **675834 WT-Misc-A&G-MEALS 100% DED** | | | | | | |
| 561 | Test Year | 23.21 | 104.29 | 39.95 | 89.90 | 65.23 | 306.68 |
| 562 | Prior Year | 479.63 | 218.66 | 86.81 | 59.45 | 139.38 | 42.70 |
| 563 | Increase (Decrease) | (456.42) | (114.37) | (46.86) | 30.45 | (74.15) | 263.98 |
| 564 | **675836 WT-Misc-A&G-MEALS 50% DED** | | | | | | |
| 565 | Test Year | 41.47 | 19.14 | 34.18 | 88.35 | 135.87 | 133.16 |
| 566 | Prior Year | 181.98 | 122.68 | 238.95 | 35.23 | 6.86 | 43.75 |
| 567 | Increase (Decrease) | (140.51) | (103.54) | (204.77) | 53.12 | 129.01 | 89.41 |
| 568 | **675840 WT-Misc-A&G-SEMINARS** | | | | | | |
| 569 | Test Year | 474.25 | 301.02 | 939.06 | 136.18 | 91.48 | (331.93) |
| 570 | Prior Year | 1,137.92 | 31.95 | 236.83 | (36.67) | 39.55 | 3.75 |
| 571 | Increase (Decrease) | (663.67) | 269.07 | 702.23 | 172.85 | 51.93 | (335.68) |
| 572 | **675842 WT-Misc-A&G-SUBSCRIPT** | | | | | | |
| 573 | Test Year | 224.37 | 69.37 | 283.33 | 143.97 | 189.23 | 27.46 |
| 574 | Prior Year | 450.68 | 142.78 | 7.64 | 22.50 | 214.91 | 46.52 |
| 575 | Increase (Decrease) | (226.31) | (73.41) | 275.69 | 121.47 | (25.68) | (19.06) |
| 576 | **675846 WT-Misc-A&G-TRV** | | | | | | |
| 577 | Test Year | 32.30 | 139.37 | 82.06 | 175.73 | 202.91 | 177.29 |
| 578 | Prior Year | 118.28 | 213.43 | 87.99 | 150.62 | 152.58 | 33.37 |
| 579 | Increase (Decrease) | (85.98) | (74.06) | (5.93) | 25.11 | 50.33 | 143.92 |
| 580 | **675847 WT-Misc-A&G-TRV-Auto Mile Reim** | | | | | | |

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Brookwood Water

| Line# | (a) | (h) Jul-21 | (i) Aug-21 | (j) Sep-21 | (k) Oct-21 | (l) Nov-21 | (m) Dec-21 | (n) Grand Total |
|---|---|---|---|---|---|---|---|---|
| 552 | **675831 WT-Misc-A&G-MAIL OVERNIGHT** | | | | | | | |
| 553 | Test Year | 92.16 | 110.95 | 191.89 | 107.75 | 215.07 | 272.37 | 2,470.09 |
| 554 | Prior Year | 204.92 | 145.37 | 154.36 | 147.67 | 90.37 | 158.60 | 2,230.13 |
| 555 | Increase (Decrease) | (112.76) | (34.42) | 37.53 | (39.92) | 124.70 | 113.77 | 239.96 |
| 556 | **675832 WT-Misc-A&G-MAINT** | | | | | | | |
| 557 | Test Year | 329.60 | 329.59 | 332.13 | 331.05 | 331.05 | 331.05 | 3,972.73 |
| 558 | Prior Year | 320.29 | 320.29 | 322.69 | 321.97 | 376.03 | 321.60 | 3,922.71 |
| 559 | Increase (Decrease) | 9.31 | 9.30 | 9.44 | 9.08 | (44.98) | 9.45 | 50.02 |
| 560 | **675834 WT-Misc-A&G-MEALS 100% DED** | | | | | | | |
| 561 | Test Year | 234.74 | 256.51 | 105.06 | 163.18 | 140.35 | 217.87 | 1,746.97 |
| 562 | Prior Year | 53.03 | 10.10 | 20.22 | 83.54 | 45.93 | 12.11 | 1,251.56 |
| 563 | Increase (Decrease) | 181.71 | 246.41 | 84.84 | 79.64 | 94.42 | 205.76 | 495.41 |
| 564 | **675836 WT-Misc-A&G-MEALS 50% DED** | | | | | | | |
| 565 | Test Year | 72.75 | 111.74 | 89.77 | 243.76 | 170.17 | 118.73 | 1,259.09 |
| 566 | Prior Year | 28.05 | 34.86 | 17.57 | 93.80 | 62.96 | 22.24 | 888.93 |
| 567 | Increase (Decrease) | 44.70 | 76.88 | 72.20 | 149.96 | 107.21 | 96.49 | 370.16 |
| 568 | **675840 WT-Misc-A&G-SEMINARS** | | | | | | | |
| 569 | Test Year | 1,102.74 | 645.46 | 906.01 | 10.41 | 346.50 | 99.45 | 4,720.63 |
| 570 | Prior Year | 118.61 | (14.88) | 985.16 | 60.17 | 70.99 | 386.57 | 3,019.95 |
| 571 | Increase (Decrease) | 984.13 | 660.34 | (79.15) | (49.76) | 275.51 | (287.12) | 1,700.68 |
| 572 | **675842 WT-Misc-A&G-SUBSCRIPT** | | | | | | | |
| 573 | Test Year | 128.80 | 36.15 | 414.49 | 738.32 | 79.05 | 102.00 | 2,436.54 |
| 574 | Prior Year | 132.44 | 717.75 | 693.39 | 353.61 | 63.84 | 95.80 | 2,941.86 |
| 575 | Increase (Decrease) | (3.64) | (681.60) | (278.90) | 384.71 | 15.21 | 6.20 | (505.32) |
| 576 | **675846 WT-Misc-A&G-TRV** | | | | | | | |
| 577 | Test Year | 157.74 | 256.67 | 280.60 | 221.57 | 175.25 | 318.01 | 2,219.50 |
| 578 | Prior Year | 136.02 | 152.85 | 154.81 | 143.23 | 167.63 | 180.08 | 1,690.89 |
| 579 | Increase (Decrease) | 21.72 | 103.82 | 125.79 | 78.34 | 7.62 | 137.93 | 528.61 |
| 580 | **675847 WT-Misc-A&G-TRV-Auto Mile Reim** | | | | | | | |

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