## SANFORD LAW OFFICE, PLLC

Jo Anne Sanford, Attorney at Law

January 27, 2023

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

Via Electronic Filing

Re: In the Matter of

> Application by Aqua North Carolina, Inc. for Authority to Adjust and Increase Rates and Charges for Water and Sewer Utility Service in All Service Areas of North Carolina and Approval of a Three-Year

Water and Sewer Investment Plan

Docket No. W-218 Sub 573

AQUA LATE-FILED HEARING EXHIBIT #6, FROM REQUESTS MADE

**DURING HEARING** 

Dear Ms. Dunston:

Attached for filing please find Agua North Carolina's ("Agua" or "Company") Late-Filed Hearing Exhibit # 6, entitled "UPIS Additions, Jan. -Dec. 2022", which was allowed during the course of the evidentiary hearing held before the Commission during the week of January 9, 2023. Agua continues its work on the other Late-Filed Hearing Exhibits and anticipates filing them by Tuesday, January 31, 2023.

I hereby certify that I have electronically served a copy of this exhibit on the Public Staff.

As always, thank you and your staff for your assistance; please feel free to contact us if there are any questions or suggestions.

> Sincerely, **Electronically Submitted** /s/Jo Anne Sanford

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Attorney for Agua North Carolina, Inc.

Sum of activity_cost	Months												
Row Labels	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Grand Total
ANC Water	\$1,183,107	\$956,853	\$1,855,800		\$493,566	\$1,238,161	\$493,888	\$612,717	\$2,812,911	\$3,464,475	\$2,566,075	\$3,637,611	\$19,315,163
ANC WW	\$21,201	\$45,583	\$245,662	\$2,736,783	\$86,799	\$407,851	-\$100,949	\$192,385	\$6,799,310	\$868,111	\$1,251,432	\$5,862,037	\$18,416,206
Brookwood	\$1,989	\$38,155	\$782,510	\$0		\$55,187	-\$116	\$5,592	\$417,931	\$1,332,750	\$586,005	\$341,591	\$3,561,594
Corp IT	\$94,173	\$293,245	\$79,808	\$46,300	\$28,034	\$20,611	-\$2,267	\$50,284	\$27,200	\$98,313	\$38,081	\$3,737,667	\$4,511,450
Fairways Water			\$53,971			\$1,674		\$5,866	\$5,469	\$224,533	\$3,541	\$121,677	\$416,732
Fairways WW	\$34	\$32		\$0		\$953	-\$2	\$242	\$80,683	\$89,194	\$77,715	\$338,487	\$587,339
Grand Total	\$1.300.505	\$1.333.868	\$3.017.751	\$2,783,083	\$608.399	\$1,724,437	\$390.554	\$867.087	\$10.143.503	\$6.077.376	\$4.522.850	\$14.039.071	\$46.808.484