

## Old North State Water Co, LLC

Old North - Water Rate Case Entities ONLY  
As of Thursday, December 31, 2020

YTD

### INCOME STATEMENT

#### UTILITY OPERATING INCOME

##### Revenues

Monthly Fees - Water	675,630
Other Fees	15,072
<b>Total Revenues</b>	<b>690,702</b>

##### Expenses

Contracted Plant O & M	553,821
Plant Repairs & Maintenance	4,818
Purchased Water	27,844
Purchased Power	58,448
Purchased Fuel for Power	263
Chemicals	11,660
Contract Services - Mgmt G&A	176,388
Contract Services - Testing	38,352
Other Contract Services	83,698
Insurance Expense	6,847
Miscellaneous Expense	3,758
<b>Total Expenses</b>	<b>965,897</b>

##### Depreciation, Amortization, Taxes

Depreciation Expense	68,578
Amortization Expense	1,350
Taxes Other than Income	7,098
<b>Total Depreciation, Amortization, Taxes</b>	<b>77,026</b>

#### TOTAL UTILITY OPERATING INCOME

(352,221)

##### Other Income, Taxes, Interest

Interest and Dividend Income	96
Misc Nonutility Expenses:	
<b>Total Other Income, Taxes, Interest</b>	<b>96</b>

#### NET INCOME

**(352,125)**

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JUN 29 2021