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Aqua North Carolina, Inc.
NCUC Form W-1 – Rate Case Information Report
Water and Sewer Companies
Docket No. W-218, Sub 573

ITEM 10. (a.) The detailed workpapers showing calculations supporting all accounting, pro forma, end-of-period, and proposed rate adjustment in the rate application to revenue, expense, investment, and reserve accounts for the test year and a complete detailed narrative explanation of each adjustment, including the reason why each adjustment is required. Explain all components used in each calculation. Index each calculation
to the accounting, pro forma, end-of-period, or proposed rate adjustment which it supports.

(b.) The derivation for end-of-period rates by class.

(c.) All the necessary data from which growth factors were derived.

(d.) The backup data from which annual usage was derived for purposes of generating end-of-period revenues.

Please see the attached schedules and comment below:

"North Carolina General Statute sec. 62-133(c) requires that the Commission consider actual changes in costs, revenues, or the value of a public utility's property "based upon circumstances and events occurring up to the time the hearing is closed." The Company has included in this Application adjustments based upon its estimates of certain changes in costs that are anticipated to occur up to the time the hearing is closed. The Company intends to offer evidence of these changes up to the time of the hearing. As required by Commission Rule R1-17(b), the Company's specifically identifies estimates of the items it intends to update within each item 10 section as applicable.

Response provided by:

Dean R. Gearhart
Rates and Planning Manager
Aqua North Carolina
202 Mackenan Drive
Cary, NC 27511

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W-1

ITEM 10

REVENUE & EXPENSE ADJUSTMENTS

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ITEM 10. Accounting Units / Rate Division Mapping

Below is a list of the Lawson Accounting Units (AU's) from the test year GL detail and the Rate Division/Filing Entity that they map to.

Unit	Rate Division
1000	AQUA NC Water
1003	AQUA NC Water
1005	AQUA NC Water
1010	AQUA NC Sewer
1015	AQUA NC Sewer
4000	NCUC
4001	AQUA NC Water
4002	Brookwood Water
4003	FAIRWAYS Water
4004	AQUA NC Sewer
4005	FAIRWAYS Sewer
6401	FAIRWAYS Sewer
6816	FAIRWAYS Water
7400	Brookwood Water
7500	AQUA NC Water
7700	Ctr Ops
8000	AQUA NC Water
8010	AQUA NC Water
8800	AQUA NC Sewer
8810	AQUA NC Sewer
8840	AQUA NC Sewer
9001	NC Admin

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ITEM 10. System List

Please see attached schedule listing all systems that are part of this filing. This list can be used to cross-reference the system numbers denoted in the company's W-1, Items 21 & 22.

Response provided by:

Dean R. Gearhart
Rates and Planning Manager
Aqua North Carolina
202 Mackenan Court
Cary, NC 27511

Aqua North Carolina, Inc.
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Line#	(a) District Code	(b) System Name	(c) PWS ID#	(d) County	(e) Rate Entity	(f) Water AU	(g) Sewer AU	(h) Aqua NC Region
1	N001	CANDY CREEK	NC0279147	Rockingham	Aqua NC	1000		Kernersville
2	N002	MONTICELLO ESTATES	NC0241154	Guilford	Aqua NC	1000		Kernersville
3	N003	SPRINGFIELD ESTATES	NC0201153	Alamance	Aqua NC	1000		Kernersville
4	N004	WALKER ESTATES	NC0241144	Guilford	Aqua NC	1000		Kernersville
5	N005	APPLEGATE	NC0234179	Forsyth	Aqua NC	1000		Kernersville
6	N006	ASHEBROOK WOODS	NC0276101	Randolph	Aqua NC	1000		Kernersville
7	N007	BETHEL FOREST	NC9934176	Forsyth	Aqua NC	1000		Kernersville
8	N008	INGRAM ESTATES	NC0234179	Forsyth	Aqua NC	1000		Kernersville
9	N009	CLARENDON GARDENS	NC0363102	Moore	Aqua NC	1003		Fayetteville
10	N010	HAPPY VALLEY	NC0363128	Moore	Aqua NC	1003		Fayetteville
11	N011	HERITAGE WEST	NC0276165	Randolph	Aqua NC	1000		Kernersville
12	N012	HOLIDAY HILLS	NC0241117	Guilford	Aqua NC	1000		Kernersville
13	N013	KYNWOOD	NC0234183	Forsyth	Aqua NC	1000		Kernersville
14	N014	MINERAL SPRINGS	NC0279150	Rockingham	Aqua NC	1000		Kernersville
15	N015	MORRIS GROVE	NC0368164	Orange	Aqua NC	8000		Cary
16	N016	INTERLAKEN	NC0234183	Forsyth	Aqua NC	1000		Kernersville
17	N017	PINE KNOLLS	NC0234139	Forsyth	Aqua NC	1000		Kernersville
18	N018	FOXBURY	NC0241208	Guilford	Aqua NC	1000		Kernersville
19	N019	BRIDLE WOOD	NC0279174	Rockingham	Aqua NC	1000		Kernersville
20	N01A	SHERWOOD FOREST	NC0118245	Catawba	Aqua NC	8010		Denver
21	N01B	RAINTREE II	NC0326375	Cumberland	Brookwood	7400		Fayetteville
22	N01K	HILLCREST FARMS	NC4092058	Wake	Aqua NC	8000		Cary
23	N020	QUAIL MEADOWS	NC0241136	Guilford	Aqua NC	1000		Kernersville
24	N021	QUAIL OAKS	NC0279151	Rockingham	Aqua NC	1000		Kernersville
25	N022	RICHWOOD ACRES	NC0279118	Rockingham	Aqua NC	1000		Kernersville
26	N023	SEAGATE I	NC0416174	Carteret	Aqua NC	1005		Wilmington
27	N024	TWIN OAKS - Randolph	NC0276140	Randolph	Aqua NC	1000		Kernersville
28	N025	ALLENDALE	NC0276207	Randolph	Aqua NC	1000		Kernersville
29	N026	BONAIRE	NC0241193	Guilford	Aqua NC	1000		Kernersville
30	N027	GRAYSTONE FOREST	NC0234183	Forsyth	Aqua NC	1000	1010	Kernersville
31	N028	SMOKERISE	NC0234183	Forsyth	Aqua NC	1000		Kernersville
32	N029	HIDDEN HILLS	NC0234179	Forsyth	Aqua NC	1000		Kernersville
33	N02A	TRANQUIL VILLAGE	NC0118160	Catawba	Aqua NC	8010		Denver
34	N02B	THORNWOOD	NC5026018	Cumberland	Brookwood	7400		Fayetteville
35	N02F	PEARMAN ESTATES	NC3041058	Guilford	Aqua NC	1000		Kernersville
36	N030	POLKS TRAIL	NC0319134	Chatham	Aqua NC	8000		Cary
37	N031	WOODBRIDGE - Chatham	NC0319135	Chatham	Aqua NC	8000		Cary
38	N032	COUNTRYSIDE	NC0241191	Guilford	Aqua NC	1000		Kernersville

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Line#	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
								Aqua NC
39	N033	CEDAR CREEK	NC0276202	Randolph	Aqua NC	1000		Kernersville
40	N034	CHATHAM	NC0319104	Chatham	Aqua NC	8000		Cary
41	N035	POLKS LANDING	NC0319110	Chatham	Aqua NC	8000		Cary
42	N036	SEAGATE IV	NC0416187	Carteret	Aqua NC	1005		Wilmington
43	N037	RIDGEWAY COURTS	NC0279138	Rockingham	Aqua NC	1000		Kernersville
44	N038	HIDDEN VALLEY - Chatham	NC0319110	Chatham	Aqua NC	8000		Cary
45	N039	RED MOUNTAIN	NC0332136	Durham	Aqua NC	8000		Cary
46	N03A	VALLEY ACRES	NC0118247	Catawba	Aqua NC	8010		Denver
47	N03B	TUNBRIDGE/LK WILL/FERRING	NC0326332	Cumberland	Brookwood	7400		Fayetteville
48	N040	DEER PATH	NC0234192	Forsyth	Aqua NC	1000		Kernersville
49	N041	STAFFORDSHIRE ESTATES	NC0241194	Guilford	Aqua NC	1000		Kernersville
50	N042	CANTERBURY TRAILS	NC0276125	Randolph	Aqua NC	1000		Kernersville
51	N043	BEECHWOOD COVE	NC0319110	Chatham	Aqua NC	8000		Cary
52	N044	LANCER ACRES	NC0276118	Randolph	Aqua NC	1000		Kernersville
53	N045	STURBRIDGE VILLAGE	NC0368190	Orange	Aqua NC	8000		Cary
54	N046	LAUREL ACRES	NC0241198	Guilford	Aqua NC	1000		Kernersville
55	N047	BEXLEY PLACE	NC9934195	Forsyth	Aqua NC	1000		Kernersville
56	N048	DORSETT DOWNS	NC0241200	Guilford	Aqua NC	1000		Kernersville
57	N049	SMOKE RIDGE	NC0241197	Guilford	Aqua NC	1000		Kernersville
58	N04A	WESTOVER	NC0149155	Iredell	Aqua NC	8010		Denver
59	N04B	PHEASANT RIDGE - Cumberland	NC0326127	Cumberland	Brookwood	7400		Fayetteville
60	N04F	THE HAMPTONS	WW	Davidson	Aqua NC		1010	Kernersville
61	N051	AUBURNDALE	NC0241220	Guilford	Aqua NC	1000		Kernersville
62	N052	HUNTERS RIDGE	NC0291120	Vance	Aqua NC	8000		Cary
63	N053	SPRINKLE	NC0217108	Caswell	Aqua NC	1000		Kernersville
64	N054	MOUNTAIN CREEK	NC0239121	Granville	Aqua NC	8000		Cary
65	N055	PIEDMONT ESTATES	NC0276149	Randolph	Aqua NC	1000		Kernersville
66	N056	KENDALE WOODS	NC0241201	Guilford	Aqua NC	1000		Kernersville
67	N057	ASHTON PARK	NC0241240	Guilford	Aqua NC	1000		Kernersville
68	N058	HEARTWOOD	NC0368189	Orange	Aqua NC	8000		Cary
69	N059	RIVER OAKS - Guilford	NC0241203	Guilford	Aqua NC	1000		Kernersville
70	N05A	WESTSIDE HILLS	NC0118187	Catawba	Aqua NC	8010		Denver
71	N05B	COUNTRY WALK	NC5026018	Cumberland	Brookwood	7400		Fayetteville
72	N05F	WOODMONT	WW	Forsyth	Aqua NC		1010	Kernersville
73	N060	MEADOW RIDGE - Guilford	NC0241207	Guilford	Aqua NC	1000		Kernersville
74	N061	RIDGEWOOD	NC0241210	Guilford	Aqua NC	1000		Kernersville
75	N062	HUNTCLIFF	NC0241217	Guilford	Aqua NC	1000		Kernersville
76	N063	TWELVE OAKS	NC0241211	Guilford	Aqua NC	1000		Kernersville
77	N064	PEABODY FOREST	NC0234199	Forsyth	Aqua NC	1000		Kernersville

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Line#	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
								Aqua NC
78	N065	ETHANS GLEN	NC0392373	Wake	Aqua NC	8000		Cary
79	N066	NEW CHARTWELL	NC3041012	Guilford	Aqua NC	1000		Kernersville
80	N067	PROVIDENCE NORTH	NC3041009	Guilford	Aqua NC	1000		Kernersville
81	N068	SPRINGDALE - Guilford	NC3041011	Guilford	Aqua NC	1000		Kernersville
82	N069	RIVER RUN	NC0279177	Rockingham	Aqua NC	1000		Kernersville
83	N06A	WOODRIDGE	NC0118248	Catawba	Aqua NC	8010		Denver
84	N06B	LANDS DOWNE WEST	NC5026018	Cumberland	Brookwood	7400		Fayetteville
85	N06C	CARRIES REACH	NC0392373	Wake	Aqua NC	8000		Cary
86	N06D	CREEDMOOR VILLAGE	NC0392373	Wake	Aqua NC	8000		Cary
87	N06F	VALLEYS AT ASHBROOK	NC4092081	Wake	Aqua NC	8000		Cary
88	N06G	WINDING FOREST	NC2049016	Iredell	Aqua NC	8010		Denver
89	N06H	SILVER POINTE	NC4092099	Wake	Aqua NC	8000		Cary
90	N06I	CHESAPEAKE POINT	NC2049015	Iredell	Aqua NC	8010		Denver
91	N06J	MARINERS POINT	NC0326337	Cumberland	Brookwood	7400		Fayetteville
92	N06K	PARKS AT MEADOWVIEW	NC4019009	Chatham	Aqua NC	8000	8800	Cary
93	N06N	PHEASANT RIDGE - Guilford	NC3041072	Guilford	Aqua NC	1000		Kernersville
94	N06P	NAUTICAL GREEN	NC0465199	New Hanover	Fairways	6816	6401	Wilmington
95	N06Q	ROSE HALL	NC0392373	Wake	Aqua NC	8000		Cary
96	N06R	HAMPTON PARK	NC4092084	Wake	Aqua NC	8000		Cary
97	N06S	WHITETAIL FARMS	NC4092089	Wake	Aqua NC	8000		Cary
98	N06T	BLALOCK FOREST	NC4092097	Wake	Aqua NC	8000		Cary
99	N06U	IRONGATE	NC2060088	Mecklenburg	Aqua NC	8010		Denver
100	N06V	HIGH GROVE	NC4092096	Wake	Aqua NC	8000		Cary
101	N06W	PILOT'S RIDGE	NC0465199	New Hanover	Fairways	6816		Wilmington
102	N06X	COLE PARK PLAZA	NC0319137	Chatham	Aqua NC	8000	8800	Cary
103	N06Y	CRYSTAL CREEK	NC0145155	Henderson	Aqua NC	8010		Denver
104	N06Z	RIVER DELL TOWNES	NC0351195	Johnston	Aqua NC	8000	8800	Cary
105	N070	HUNTING RIDGE	NC3041010	Guilford	Aqua NC	1000		Kernersville
106	N071	TRIPLE LAKES	NC3041023	Guilford	Aqua NC	1000		Kernersville
107	N072	FOXBURY MEADOWS	NC0241238	Guilford	Aqua NC	1000		Kernersville
108	N073	MEADOW RUN	NC0241210	Guilford	Aqua NC	1000		Kernersville
109	N074	ARBOR RUN	NC3041039	Guilford	Aqua NC	1000		Kernersville
110	N075	LENNOX WOODS	NC3041020	Guilford	Aqua NC	1000		Kernersville
111	N076	SUMMERFIELD FARMS	NC0241237	Guilford	Aqua NC	1000		Kernersville
112	N077	THE VINEYARDS	NC3041021	Guilford	Aqua NC	1000		Kernersville
113	N078	QUAILS NEST	NC3041048	Guilford	Aqua NC	1000		Kernersville
114	N079	ARMFIELD 1A	NC3041054	Guilford	Aqua NC	1000		Kernersville
115	N07A	SNOW CREEK HEIGHTS	NC0118179	Catawba	Aqua NC	8010		Denver
116	N07B	QUAIL HOLLOW	NC0326127	Cumberland	Brookwood	7400		Fayetteville

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								Aqua NC
117	N07C	PEACHTREE	NC0351195	Johnston	Aqua NC	8000	8800	Cary
118	N07E	STERLING FARMS	WW	Onslow	Aqua NC		1015	Wilmington
119	N07F	BRACKENRIDGE ESTATES	NC4092080	Wake	Aqua NC	8000		Cary
120	N07G	LAUREL RIDGE	NC4019009	Chatham	Aqua NC	8000	8800	Cary
121	N07H	PARK SOUTH	NC2060089	Mecklenburg	Aqua NC	8010	8810	Denver
122	N07I	PARKWAY CROSSING	NC2060093	Mecklenburg	Aqua NC	8010	8810	Denver
123	N07K	KNOXHAVEN	NC0149182	Iredell	Aqua NC	8010		Denver
124	N07L	BOGUE WATCH	WW	Carteret	Aqua NC		1015	Wilmington
125	N07M	CANNONSGATE	WW	Carteret	Aqua NC		1015	Wilmington
126	N07O	OLDE MILBURNIE CROSSING	NC4092092	Wake	Aqua NC	8000	8800	Cary
127	N07P	INWOOD FOREST	NC4092105	Wake	Aqua NC	8000		Cary
128	N07Q	GLENS OF MACTAVISH	NC4092067	Wake	Aqua NC	8000		Cary
129	N07R	KEENELAND MANOR	NC4032015	Durham	Aqua NC	8000		Cary
130	N07S	NEIGHBORS WALK	NC4051014	Johnston	Aqua NC	8000		Cary
131	N07T	SUNSET MANOR	NC4092094	Wake	Aqua NC	8000		Cary
132	N07U	RIVERSIDE AT OAKRIDGE	NC3041081	Guilford	Aqua NC	1000		Kernersville
133	N07V	COLLYBROOKE	NC3079027	Rockingham	Aqua NC	1000		Kernersville
134	N07W	PINEVILLE CLUB	NC0351195	Johnston	Aqua NC	8000	8800	Cary
135	N07X	RIDGEMONT	NC4035013	Franklin	Aqua NC	8000		Cary
136	N07Y	SEVILLE	NC0392373	Wake	Aqua NC	8000		Cary
137	N07Z	HERITAGE POINT ESTATES	NC0392373	Wake	Aqua NC	8000		Cary
138	N080	LAKE RIDGE AERO PARK	NC0332135	Durham	Aqua NC	8000	8800	Cary
139	N081	BRENTWOOD - Durham	NC0332117	Durham	Aqua NC	8000		Cary
140	N082	TIMBERLAKE - Person	NC0273103	Person	Aqua NC	8000		Cary
141	N083	CEDAR TERRACE	NC0319132	Chatham	Aqua NC	8000		Cary
142	N084	WILLOW HILL	NC0332119	Durham	Aqua NC	8000		Cary
143	N085	CARDENS CREEK	NC0332126	Durham	Aqua NC	8000		Cary
144	N086	PEPPER RIDGE	NC3041051	Guilford	Aqua NC	1000		Kernersville
145	N087	SUMMERWIND	NC3041021	Guilford	Aqua NC	1000		Kernersville
146	N088	CRUTCHFIELD FARMS	NC3041042	Guilford	Aqua NC	1000		Kernersville
147	N089	LINVILLE OAKS	NC3041043	Guilford	Aqua NC	1000		Kernersville
148	N08A	SEDGEFIELD - Catawba	NC0118135	Catawba	Aqua NC	8010		Denver
149	N08B	S + L ESTATES	NC5026018	Cumberland	Brookwood	7400		Fayetteville
150	N08F	BRANSTON	NC4092076	Wake	Aqua NC	8000		Cary
151	N08G	LASSITER FARMS	NC4092099	Wake	Aqua NC	8000		Cary
152	N08H	THE BLUFFS OF WEST OAKS (was Estates)	NC0392357	Wake	Aqua NC	8000		Cary
153	N08I	TIDELANDS ON THE RIVER	NC0465199	New Hanover	Fairways	6816		Wilmington
154	N08J	BLACKSTONE MEADOWS (was Ridgeland Park)	NC4092091	Wake	Aqua NC	8000		Cary
155	N08K	HONEYCUTT LANDING	NC4092103	Wake	Aqua NC	8000		Cary

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								Aqua NC
156	N08L	ESTATES AT BARTON CREEK	NC0392373	Wake	Aqua NC	8000	8800	Cary
157	N08M	WOODHURST	NC4392181	Wake	Aqua NC	8000		Cary
158	N08N	OAKS AT HUNTER HILL	NC4064027	Nash	Aqua NC			0
159	N08P	BAKERSFIELD	NC3041066	Guilford	Aqua NC	1000		Kernersville
160	N08Q	WOODFORD	NC4035014	Franklin	Aqua NC	8000		Cary
161	N08S	APPLE GROVE	NC3041039	Guilford	Aqua NC	1000		Kernersville
162	N08U	VILLAS AT SOUTHWICK	NC3001010	Alamance	Aqua NC	1000		Kernersville
163	N08V	HAWTHORNE ON THE GREENE (was Vista Park)	WW	Mecklenburg	Aqua NC		8810	Denver
164	N08W	AVOCET	NC4092107	Wake	Aqua NC	8000	8800	Cary
165	N08X	CORAL RIDGE	NC0465199	New Hanover	Fairways	6816	6401	Wilmington
166	N08Y	BECKENHAM	NC0113232	Cabarrus	Aqua NC	8010		Denver
167	N08Z	BEACON HILL	NC3041086	Guilford	Aqua NC	1000		Kernersville
168	N090	NORMANDY GLEN	NC0392373	Wake	Aqua NC	8000		Cary
169	N091	CEDAR CHASE	NC3041048	Guilford	Aqua NC	1000		Kernersville
170	N092	WILLOW CREEK - Davidson	WW	Davidson	Aqua NC		1010	Kernersville
171	N094	BALLARD FARM	NC3041034	Guilford	Aqua NC	1000		Kernersville
172	N095	BELEWS LANDING	NC3079023	Rockingham	Aqua NC	1000		Kernersville
173	N096	BLUE WATER COVE	NC3034012	Forsyth	Aqua NC	1000		Kernersville
174	N097	CHARLES PLACE @ ARBOR RUN	NC3041039	Guilford	Aqua NC	1000		Kernersville
175	N099	SAN SIRO (WILLARD RUN)	NC0241208	Guilford	Aqua NC	1000		Kernersville
176	N09A	REGENCY VILLAGE	NC0149124	Iredell	Aqua NC	8010		Denver
177	N09B	TARLETON PLANTATION	NC5026018	Cumberland	Brookwood	7400		Fayetteville
178	N09F	GIBSON GLEN	NC4051010	Johnston	Aqua NC	8000		Cary
179	N09G	BLALOCKS GLEN	NC4392112	Wake	Aqua NC	8000		Cary
180	N09H	MOUNTAIN VISTA AT LUTHER COVE	NC1011035	Buncombe	Aqua NC	8010		Denver
181	N09I	TURNER FARMS 9 & 10	NC4092098	Wake	Aqua NC	8000		Cary
182	N09J	BELLS CROSSING	NC2049016	Iredell	Aqua NC	8010		Denver
183	N09K	TRYON YOUTH CENTER	NC0175473	Polk	Aqua NC	8010		Denver
184	N09L	EMERALD PLANTATION	WW	Carteret	Aqua NC		1015	Wilmington
185	N09M	LAZY S	NC0118258	Catawba	Aqua NC	8010		Denver
186	N09N	SHANGRI-LA - Catawba	NC0118255	Catawba	Aqua NC	8010		Denver
187	N09O	BUNKER HILL ESTATES	NC0118280	Catawba	Aqua NC	8010		Denver
188	N09P	WOODLAND OAKS	NC0118256	Catawba	Aqua NC	8010		Denver
189	N09Q	Grand Villas @ The Preserve	WW	Carteret	Aqua NC		1015	Wilmington
190	N09R	Mountain Ridge	NC0195117	Watauga	Aqua NC	1000		Kernersville
191	N09S	New Birth Church	NC7760777	Mecklenburg	Aqua NC	8010	8810	Denver
192	N09T	ESTATES @ MEADOW RIDGE	NC0392363	Wake	Aqua NC	8000		Cary
193	N09U	WINDSPRAY	NC0465199	New Hanover	Fairways	6816	6401	Wilmington
194	N09V	CHANDA'S RIDGE	NC7067005	Onslow	Aqua NC	1005		Wilmington

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								Aqua NC
195	N09W	COLVARD FARMS	NC4019004	Chatham	Aqua NC	8000	8800	Cary
196	N09X	NORWOOD OAKS	NC0392373	Wake	Aqua NC	8000		Cary
197	N09Y	HUNTERS MARK	NC3041051	Guilford	Aqua NC	1000		Kernersville
198	N09Z	LONGLEAF @ FLOWERS AKA DOGWOOD	NC0351195	Johnston	Aqua NC	8000	8800	Cary
199	N100	AMY ACRES	NC0136339	Gaston	Aqua NC	8010		Denver
200	N101	BRIAR CREEK	NC0136262	Gaston	Aqua NC	8010		Denver
201	N102	BETTS BROOK	NC0118284	Catawba	Aqua NC	8010		Denver
202	N103	CAMERON POINT	NC0136397	Gaston	Aqua NC	8010		Denver
203	N104	COUNTRY CROSSING	NC0155134	Lincoln	Aqua NC	8010		Denver
204	N105	CREEKSIDE - Gaston	NC0136362	Gaston	Aqua NC	8010		Denver
205	N106	CRESTVIEW - Rowan	NC0180108	Rowan	Aqua NC	8010		Denver
206	N107	CROSS CREEK	NC9986419	Surry	Aqua NC	1000		Kernersville
207	N108	EAGLE LANDING	NC0180224	Rowan	Aqua NC	8010		Denver
208	N109	EAST GASTON MHP	NC0136243	Gaston	Aqua NC	8010		Denver
209	N10A	SUBURBAN ACRES	NC0149139	Iredell	Aqua NC	8010		Denver
210	N10B	BRAGG ESTATES	NC0326122	Cumberland	Brookwood	7400		Fayetteville
211	N10C	FLOWERS PLANTATION VILLAGE	NC0351195	Johnston	Aqua NC	8000	8800	Cary
212	N10D	TWIN CREEKS	NC0111169	Buncombe	Aqua NC	8010		Denver
213	N10E	AVENDALE	WW	Pender	Aqua NC		1015	Wilmington
214	N10F	FALLS PRESERVE	NC4092088	Wake	Aqua NC	8000		Cary
215	N10G	BUCK SPRINGS	NC0293115	Warren	Aqua NC	8000		Cary
216	N10H	CREEKSIDE SHORES	NC0293110	Warren	Aqua NC	8000		Cary
217	N10I	JACK'S LANDING	NC0293106	Warren	Aqua NC	8000		Cary
218	N10J	MILL CREEK LANDING	NC0293108	Warren	Aqua NC	8000		Cary
219	N10K	MORATUCK MANOR	NC0293487	Warren	Aqua NC	8000		Cary
220	N10L	MORRISTOWN	NC0293105	Warren	Aqua NC	8000		Cary
221	N10M	SPINNAKER POINT	NC0293107	Warren	Aqua NC	8000		Cary
222	N10N	STANLEY STONE ESTATES	NC4066003	Northampton	Aqua NC	8000		Cary
223	N10O	STONEHOUSE ACRES	NC4093001	Warren	Aqua NC	8000		Cary
224	N10P	TIMBERLINE SHORES/WATERMANS POINT	NC0466109	Northampton	Aqua NC	8000		Cary
225	N10S	WOODLAND SHORES	NC0293111	Warren	Aqua NC	8000		Cary
226	N10T	COUNTY LINE PLAZA	WW	Chatham	Aqua NC		8800	Cary
227	N10U	WESTFALL	WW	Chatham	Aqua NC		8800	Cary
228	N10V	WILDERS WOODS	NC0351195	Johnston	Aqua NC	8000	8800	Cary
229	N10X	SHAW HILL	NC0332109	Durham	Aqua NC	8000		Cary
230	N10Y	HOKE LANDING	NC4092102	Wake	Aqua NC	8000		Cary
231	N10Z	SADDLEBROOK RIDGE	NC4092083	Wake	Aqua NC	8000		Cary
232	N110	ENOCH TURNER	NC0180195	Rowan	Aqua NC	8010		Denver
233	N111	FOREST PINES	NC0113163	Cabarrus	Aqua NC	8010		Denver

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								Aqua NC
234	N112	GLENCROFT - Catawba	NC0118315	Catawba	Aqua NC	8010		Denver
235	N113	GREENWOOD	NC0118264	Catawba	Aqua NC	8010		Denver
236	N114	HICKORY CREEK - Gaston	NC0136386	Gaston	Aqua NC	8010		Denver
237	N115	HICKORY RIDGE	NC0136303	Gaston	Aqua NC	8010		Denver
238	N117	HOYLES CREEK	NC0136163	Gaston	Aqua NC	8010		Denver
239	N118	HUNTWOOD	NC0160147	Mecklenburg	Aqua NC	8010		Denver
240	N119	JAMESTOWNE	NC0118242	Catawba	Aqua NC	8010		Denver
241	N11A	GRAYSON PARK	NC0149117	Iredell	Aqua NC	8010		Denver
242	N11B	WRIGHTSBORO	NC0347112	Hoke	Brookwood	7400		Fayetteville
243	N11G	BRAXTON POINTE	NC4092110	Wake	Aqua NC	8000		Cary
244	N11H	TIMBERLINE	NC0188120	Transylvania	Aqua NC	8010		Denver
245	N11I	FALLS CREEK	NC0188120	Transylvania	Aqua NC	8010		Denver
246	N11J	KNOB CREEK	NC0188120	Transylvania	Aqua NC	8010		Denver
247	N11K	STERLINGSHIRE EAST	NC3041097	Guilford	Aqua NC	1000		Kernersville
248	N11L	TRILLIUM	NC0351195	Johnston	Aqua NC	8000	8800	Cary
249	N11M	FLOWERS CREST	NC0351195	Johnston	Aqua NC	8000	8800	Cary
250	N11N	ROCKRIDGE POINT	NC2049015	Iredell	Aqua NC	8010		Denver
251	N11O	CHATHAM - FLOWERS	NC0351195	Johnston	Aqua NC	8000	8800	Cary
252	N11P	BARTON'S GROVE	NC0392373	Wake	Aqua NC	8000		Cary
253	N11Q	BEAVER FARM	WW	Mecklenburg	Aqua NC		8810	Denver
254	N11S	THE NINES (FLOWERS PLANTATION)	NC0351195	Johnston	Aqua NC	8000	8800	Cary
255	N11T	EMERALD WOODS	NC4092091	Wake	Aqua NC	8000		Cary
256	N11U	HARKERS VILLAGE	NC0416221	Carteret	Aqua NC	1005		Wilmington
257	N11V	RESERVE AT FALLS LAKE (aka Stanton Woods)	NC0392373	Wake	Aqua NC	8000		Cary
258	N11W	WIMBLEDON	NC0136313	Gaston	Aqua NC	8010		Denver
259	N11X	GLENNBURN	NC0136300	Gaston	Aqua NC	8010		Denver
260	N11Y	KNOLLWOOD - Gaston	NC0136231	Gaston	Aqua NC	8010		Denver
261	N11Z	POPLAR WOODS (aka Wilder Woods Ph 2)	NC0351195	Johnston	Aqua NC	8000	8800	Cary
262	N120	KENSINGTON	NC0136339	Gaston	Aqua NC	8010		Denver
263	N121	KIMBERLY COURTS	NC0180124	Rowan	Aqua NC	8010		Denver
264	N122	KNOLLVIEW	NC0180212	Rowan	Aqua NC	8010		Denver
265	N123	LAUREL WOODS	NC0136304	Gaston	Aqua NC	8010		Denver
266	N124	LOVE POINT	NC0118288	Catawba	Aqua NC	8010		Denver
267	N125	MALLARD CROSSING	NC0136178	Gaston	Aqua NC	8010		Denver
268	N126	MAR-LYN FOREST	NC0136222	Gaston	Aqua NC	8010		Denver
269	N127	MCCONNELL	NC0136293	Gaston	Aqua NC	8010		Denver
270	N128	MEADOW CREEK	NC0180190	Rowan	Aqua NC	8010		Denver
271	N12A	PRESTIGE HEIGHTS	NC0118142	Catawba	Aqua NC	8010		Denver
272	N12C	SOUTH QUARTERS	NC0351195	Johnston	Aqua NC	8000	8800	Cary

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								Aqua NC
273	N12D	WATERSTONE RESERVE	NC4092136	Wake	Aqua NC	8000		Cary
274	N12E	RIVER OAKS HOMESTEAD ESTATES	NC0465199	New Hanover	Fairways	6816	6401	Wilmington
275	N12G	LOOKOUT POINTE fka WESTVIEW AT RIVER OAKS	NC0465199	New Hanover	Fairways	6816	6401	Wilmington
276	N12H	SISTERS COVE WEST	NC2049035	Iredell	Aqua NC	8010		Denver
277	N12I	SISTERS COVE EAST	NC2049030	Iredell	Aqua NC	8010		Denver
278	N12J	HEATHER GLEN - Wake	NC4392211	Wake	Aqua NC	8000		Cary
279	N12K	COLVARD FARMS 9 - 12 Sewer	WW	Durham	Aqua NC		8800	Cary
280	N12L	EVERGREEN	NC0351195	Johnston	Aqua NC	8000	8800	Cary
281	N12M	NORTH VILLAGE	NC0351195	Johnston	Aqua NC	8000	8800	Cary
282	N12N	RIVER DELL EAST	NC0351195	Johnston	Aqua NC	8000	8800	Cary
283	N12O	BEAU RIVAGE APARTMENTS	NC0465199	New Hanover	Fairways	6816	6401	Wilmington
284	N12P	HAWTHORNE PARK	NC0392373	Wake	Aqua NC	8000		Cary
285	N12Q	MIRAVALLE	NC0392373	Wake	Aqua NC	8000		Cary
286	N12R	TIMBERLAKE - Alamance	NC0201205	Alamance	Aqua NC	8000		Cary
287	N12S	THORNTON RIDGE	NC0201205	Alamance	Aqua NC	8000		Cary
288	N12U	AVALAIRE	NC0392373	Wake	Aqua NC	8000		Cary
289	N12V	CLEAR MEADOW	NC0160230	Mecklenburg	Aqua NC	8010		Denver
290	N12W	ENCLAVE	NC4092136	Wake	Aqua NC	8000		Cary
291	N12X	ETHANS MEADOW	NC0392373	Wake	Aqua NC	8000		Cary
292	N12Y	OLIVER POND	NC0392373	Wake	Aqua NC	8000		Cary
293	N12Z	RIDGE FALLS	NC4092136	Wake	Aqua NC	8000		Cary
294	N130	PINE MEADOWS	NC0180199	Rowan	Aqua NC	8010		Denver
295	N131	PINEVIEW	NC0136329	Gaston	Aqua NC	8010		Denver
296	N132	PONDEROSA - Catawba	NC0118279	Catawba	Aqua NC	8010		Denver
297	N133	SANFORDS CREEK	NC3041063	Guilford	Aqua NC	1000		Kernersville
298	N134	RIVERVIEW	NC0118182	Catawba	Aqua NC	8010		Denver
299	N135	ROLLING HILLS	NC0136385	Gaston	Aqua NC	8010		Denver
300	N136	SHADE TREE	NC0180193	Rowan	Aqua NC	8010		Denver
301	N137	SHADOW OAKS - (01-137)	NC0136358	Gaston	Aqua NC	8010		Denver
302	N138	SHILOH	NC0118186	Catawba	Aqua NC	8010		Denver
303	N139	SOUTH BOURNE	NC0136385	Gaston	Aqua NC	8010		Denver
304	N13A	JACOBS VIEW	NC0118305	Catawba	Aqua NC	8010		Denver
305	N13F	GEORGES GRANT	NC0392373	Wake	Aqua NC	8000		Cary
306	N13G	WHITFIELD fka SMITH VILLAGE	NC0351195	Johnston	Aqua NC	8000	8800	Cary
307	N13H	THE BARONY OVERLOOK	NC0392373	Wake	Aqua NC	8000		Cary
308	N13I	LAKESIDE AT LANGTREE	NC0149182	Iredell	Aqua NC	8010	8810	Denver
309	N13K	THE RESERVE AT LANGTREE	NC0149182	Iredell	Aqua NC	8010	8810	Denver
310	N13L	OXFORD HILLS	NC4092027	Wake	Aqua NC	8000		Cary
311	N13M	THE MEADOWS @ FLOWERS	NC0351195	Johnston	Aqua NC	8000	8800	Cary

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								Aqua NC
312	N13N	THE WOODLANDS @ FLOWERS	NC0351195	Johnston	Aqua NC	8000	8800	Cary
313	N13O	TRALEE PLACE	NC0465199	New Hanover	Fairways	6816		Wilmington
314	N13P	ROUND TREE RIDGE	WW	New Hanover	Fairways		6401	Wilmington
315	N13Q	MOORELANDS RESERVE	NC0392373	Wake	Aqua NC	8000		Cary
316	N13R	BERKLEE ESTATES	NC4092158	Wake	Aqua NC	8000		Cary
317	N13S	SOUTHERN HILLS (fka Williams Tract)	NC4092163	Wake	Aqua NC	8000		Cary
318	N13T	NORWOOD PLACE	NC0392373	Wake	Aqua NC	8000		Cary
319	N13U	WEST ASHLEY @ FLOWERS	NC0351195	Johnston	Aqua NC	8000	8800	Cary
320	N13V	GALLOWAY PH 5 (fka PLEASANT FOREST)	NC4092027	Wake	Aqua NC	8000		Cary
321	N13W	FORGE CREEK AT FLOWERS	NC0351195	Johnston	Aqua NC	8000	8800	Cary
322	N13X	BALLENTINE PLACE	NC4092089	Wake	Aqua NC	8000		Cary
323	N13Y	BEDFORD AT FLOWERS	NC0351195	Johnston	Aqua NC	8000	8800	Cary
324	N13Z	DOGWOOD KNOLLS	NC0111137	Buncombe	Aqua NC	8010		Denver
325	N140	SOUTH FORK - Catawba	NC0118289	Catawba	Aqua NC	8010		Denver
326	N141	THE MEADOWS	NC0118293	Catawba	Aqua NC	8010		Denver
327	N142	VALLEYDALE	NC0136199	Gaston	Aqua NC	8010		Denver
328	N143	WALKER HEIGHTS	NC0136384	Gaston	Aqua NC	8010		Denver
329	N144	WOODLAND BAY	NC0136351	Gaston	Aqua NC	8010		Denver
330	N145	WRIGHT BEAVER	NC0180191	Rowan	Aqua NC	8010		Denver
331	N146	RIVER PARK	NC0149193	Iredell	Aqua NC	8010	8810	Denver
332	N147	GATES @ ETHANS GLEN	NC0392373	Wake	Aqua NC	8000		Cary
333	N148	CRABTREE II	NC0118287	Catawba	Aqua NC	8010		Denver
334	N149	DEERWOOD	NC0155135	Lincoln	Aqua NC	8010		Denver
335	N14A	RIVER HILL	NC9949182	Iredell	Aqua NC	8010		Denver
336	N150	LAKERIDGE	NC0180223	Rowan	Aqua NC	8010		Denver
337	N151	NANTUCKET VILLAGE	NC3041061	Guilford	Aqua NC	1000		Kernersville
338	N152	FLEETWOOD FALLS	NC0105103	Ashe	Aqua NC	1000		Kernersville
339	N153	CASTLE BAY	NC7071018	Pender	Aqua NC	1005	1015	Wilmington
340	N154	ARMFIELD 1B	NC3041055	Guilford	Aqua NC	1000		Kernersville
341	N155	NEUSE RIVER VILLAGE MHP	NC0392225	Wake	Aqua NC	8000	8800	Cary
342	N157	DOOLIE MEADOWS	NC0149189	Iredell	Aqua NC	8010		Denver
343	N15A	MEADOWBROOK	NC0149148	Iredell	Aqua NC	8010		Denver
344	N161	ALEXANDER ISLAND	NC0149182	Iredell	Aqua NC	8010	8810	Denver
345	N164	BALLS CREEK (PWS*)	NC9918004	Catawba	Aqua NC	8010		Denver
346	N165	BAY POINTE	NC0118118	Catawba	Aqua NC	8010	8810	Denver
347	N166	BETHHAVEN	NC0180186	Rowan	Aqua NC	8010		Denver
348	N167	CORAL PARK	NC0155116	Lincoln	Aqua NC	8010		Denver
349	N168	BOSTIAN HEIGHTS	NC0180104	Rowan	Aqua NC	8010		Denver
350	N169	WATERMARK	NC0149182	Iredell	Aqua NC	8010	8810	Denver

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								Aqua NC
351	N16A	SAINT ANDREWS	NC0149181	Iredell	Aqua NC	8010		Denver
352	N170	BRAFFORD FARMS	NC0113148	Cabarrus	Aqua NC	8010		Denver
353	N172	BRIDGEPORT	NC0149182	Iredell	Aqua NC	8010	8810	Denver
354	N173	BRIDGES COMMUNITY	NC0181103	Rutherford	Aqua NC	8010		Denver
355	N174	STEVENS MILL	WW	Union	Aqua NC		8810	Denver
356	N175	BUCKINGHAM	WW	Union	Aqua NC		8810	Denver
357	N176	BRIDGEPOINTE	WW	Forsyth	Aqua NC		1010	Kernersville
358	N177	BUFFALOE SHOALS	NC0149141	Iredell	Aqua NC	8010		Denver
359	N178	CABARRUS ACRES	NC0113146	Cabarrus	Aqua NC	8010		Denver
360	N179	CASTAWAYS	NC0149182	Iredell	Aqua NC	8010	8810	Denver
361	N17A	WOODLAND HILLS	NC0149162	Iredell	Aqua NC	8010		Denver
362	N17B	ROCKY RIDGE	NC0160282	Mecklenburg	Aqua NC	8010	8810	Denver
363	N17F	ROCK CREEK	NC0118295	Catawba	Aqua NC	8010		Denver
364	N180	EMERALD LAKE	WW	Union	Aqua NC		8810	Denver
365	N181	CEDAR VALLEY-CATAWBA	NC0118166	Catawba	Aqua NC	8010		Denver
366	N182	CEDARWOOD ACRES	NC0136114	Gaston	Aqua NC	8010		Denver
367	N183	CHAPEL VIEW CIRCLE	NC0118238	Catawba	Aqua NC	8010		Denver
368	N184	GOLD DUST RIDGE	WW	Union	Aqua NC		8810	Denver
369	N185	CLEARVIEW ACRES	NC0118105	Catawba	Aqua NC	8010		Denver
370	N186	COUNTRY ACRES- CABARRUS	NC0113141	Cabarrus	Aqua NC	8010		Denver
371	N187	COUNTRY KNOLLS	NC0113183	Cabarrus	Aqua NC	8010		Denver
372	N188	COUNTRY VALLEY	NC0118275	Catawba	Aqua NC	8010	8810	Denver
373	N189	COUNTRY WOODS EAST	WW	Union	Aqua NC		8810	Denver
374	N18A	FIVE OAKS	NC0102127	Alexander	Aqua NC	8010		Denver
375	N18B	WEATHERSTONE - Cabarrus	NC0113193	Cabarrus	Aqua NC	8010		Denver
376	N190	SUNSET BAY	NC2049003	Iredell	Aqua NC	8010		Denver
377	N191	CRESTVIEW	NC0113142	Cabarrus	Aqua NC	8010		Denver
378	N192	DELMONT ACRES	NC9918033	Catawba	Aqua NC	8010		Denver
379	N193	DIAMOND HEAD	NC0149182	Iredell	Aqua NC	8010	8810	Denver
380	N194	EAST SHORES	NC0112148	Burke	Aqua NC	8010		Denver
381	N195	THE HIGHLANDS @ LK NORMAN	NC0149169	Iredell	Aqua NC	8010	8810	Denver
382	N196	EDGEWOOD HILLS	NC9913113	Cabarrus	Aqua NC	8010		Denver
383	N199	FLEETWOOD II	NC0136133	Gaston	Aqua NC	8010		Denver
384	N19A	BELLE MEADE	NC0118101	Catawba	Aqua NC	8010		Denver
385	N19B	OLD FARM	NC0180159	Rowan	Aqua NC	8010		Denver
386	N19F	POINT SOUTH	NC0465199	New Hanover	Fairways	6816	6401	Wilmington
387	N201	FOUNTAIN TRACE	NC0145144	Henderson	Aqua NC	8010		Denver
388	N202	FOXRIDGE	NC0145144	Henderson	Aqua NC	8010		Denver
389	N203	MILTON ACRES	NC2055001	Lincoln	Aqua NC	8010		Denver

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								Aqua NC
390	N204	FRYE BRIDGE ESTATES	WW	Forsyth	Aqua NC		1010	Kernersville
391	N205	GREENBRIAR-CATAWBA	NC0118251	Catawba	Aqua NC	8010		Denver
392	N206	TEMPLETON BAY	NC0149182	Iredell	Aqua NC	8010		Denver
393	N207	GREEN ACRES	NC0180178	Rowan	Aqua NC	8010		Denver
394	N208	GREENFIELD - Catawba	NC0118273	Catawba	Aqua NC	8010		Denver
395	N209	GREEN ROAD	NC0136139	Gaston	Aqua NC	8010		Denver
396	N20A	IDLEWOOD	NC0118130	Catawba	Aqua NC	8010		Denver
397	N20B	WESTCLIFF	NC0180154	Rowan	Aqua NC	8010		Denver
398	N20F	VILLAGE @ MOTTS LANDING	NC0465199	New Hanover	Fairways	6816		Wilmington
399	N210	CRISMARK	WW	Union	Aqua NC		8810	Denver
400	N211	HARBOR ESTATES	WW	Mecklenburg	Aqua NC		8810	Denver
401	N213	CATALINA/ALCOVE BUSINESS	NC0149182	Iredell	Aqua NC	8010	8810	Denver
402	N214	HELMS	NC0136239	Gaston	Aqua NC	8010		Denver
403	N215	HERONWOOD	NC0149169	Iredell	Aqua NC	8010	8810	Denver
404	N218	HOLLY HILLS - WEBER	NC0118126	Catawba	Aqua NC	8010		Denver
405	N219	HOLLY HILLS - RUTHERFORD	NC0181134	Rutherford	Aqua NC	8010		Denver
406	N21A	HIDDEN CREEK	NC0118290	Catawba	Aqua NC	8010		Denver
407	N21B	WESTWOOD MHP	NC0180187	Rowan	Aqua NC	8010		Denver
408	N21F	SEABREEZE	NC0465199	New Hanover	Fairways	6816	6401	Wilmington
409	N220	HOMESTEAD PARK	NC0118171	Catawba	Aqua NC	8010		Denver
410	N221	TIM ACRES	NC0155103	Lincoln	Aqua NC	8010		Denver
411	N222	HOVIS ROAD	NC0136150	Gaston	Aqua NC	8010		Denver
412	N224	ESTATES @ SUNDOWN COVE	NC2049006	Iredell	Aqua NC	8010		Denver
413	N225	KILLIANS CROSSROADS	WW	Catawba	Aqua NC		8810	Denver
414	N226	CREEKSIDE - Union	WW	Union	Aqua NC		8810	Denver
415	N227	COVE KEY TOWNHOUSES	NC0149182	Iredell	Aqua NC	8010		Denver
416	N228	THE LANDING - Catawba	NC9918069	Catawba	Aqua NC	8010	8810	Denver
417	N229	LANGTREE	NC0149182	Iredell	Aqua NC	8010	8810	Denver
418	N22A	KINGS ACRES	NC0149123	Iredell	Aqua NC	8010		Denver
419	N22B	MOUNTAIN POINT	NC0160265	Mecklenburg	Aqua NC	8010		Denver
420	N230	LONG SHOALS	NC0155103	Lincoln	Aqua NC	8010		Denver
421	N231	LUTZ ACRES	NC9918072	Catawba	Aqua NC	8010		Denver
422	N232	LYNMORE	NC0118301	Catawba	Aqua NC	8010		Denver
423	N233	MAIDEN CHAPEL HEIGHTS	NC0118253	Catawba	Aqua NC	8010		Denver
424	N234	MONTEREY LANDING	NC0149177	Iredell	Aqua NC	8010	8810	Denver
425	N235	MALLARD HEAD CONDOS	NC0149168	Iredell	Aqua NC	8010	8810	Denver
426	N236	MIDDLETON	NC0113214	Cabarrus	Aqua NC	8010		Denver
427	N239	MURRAY HILLS	NC0113149	Cabarrus	Aqua NC	8010		Denver
428	N23A	HOMESTEAD - Iredell	NC0149118	Iredell	Aqua NC	8010		Denver

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Line#	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
								Aqua NC
429	N23B	PINE VALLEY	WW	Rowan	Aqua NC		8810	Denver
430	N240	NORTH BRIDGE MARINA	WW	Iredell	Aqua NC		8810	Denver
431	N241	NORTH SHORES	NC0149179	Iredell	Aqua NC	8010		Denver
432	N242	PEBBLE BAY	NC2018008	Catawba	Aqua NC	8010		Denver
433	N243	OAK ESTATES	NC0113209	Cabarrus	Aqua NC	8010		Denver
434	N244	OLD SOUTH LANE	NC0136280	Gaston	Aqua NC	8010		Denver
435	N245	DAVIDSON WOODS	NC2049011	Iredell	Aqua NC	8010		Denver
436	N247	OXFORD PARK	NC0118140	Catawba	Aqua NC	8010		Denver
437	N248	PEBBLE BROOK	NC0113126	Cabarrus	Aqua NC	8010		Denver
438	N249	DOVE MEADOWS	NC2036014	Gaston	Aqua NC	8010		Denver
439	N24A	FAIRBROOK	NC9918679	Catawba	Aqua NC	8010		Denver
440	N24B	WILLOWBROOK	WW	Mecklenburg	Aqua NC		8810	Denver
441	N250	PINE BURR	NC9918091	Catawba	Aqua NC	8010		Denver
442	N251	PINE ISLE	NC0149179	Iredell	Aqua NC	8010		Denver
443	N252	PINE WOOD ACRES	NC0118168	Catawba	Aqua NC	8010		Denver
444	N253	PIONEER VILLAGE	NC0118250	Catawba	Aqua NC	8010		Denver
445	N254	PLEASANT LANES EXT	NC0118274	Catawba	Aqua NC	8010		Denver
446	N255	QUAIL RIDGE	NC0136208	Gaston	Aqua NC	8010		Denver
447	N256	RAMA WOODS	NC0113159	Cabarrus	Aqua NC	8010		Denver
448	N258	RIVERWOODS	NC0118254	Catawba	Aqua NC	8010		Denver
449	N259	MIAL PLANTATION/ARROW SPR	NC0392374	Wake	Aqua NC	8000		Cary
450	N25A	POINTE NORMAN	NC0118307	Catawba	Aqua NC	8010		Denver
451	N25B	GLENCROFT - Mecklenburg	NC0160329	Mecklenburg	Aqua NC	8010		Denver
452	N260	WHISPERING PINES	NC0368135	Orange	Aqua NC	8000		Cary
453	N262	GREEN PINES	NC0392135	Wake	Aqua NC	8000		Cary
454	N263	CAMELOT	NC0392111	Wake	Aqua NC	8000		Cary
455	N264	WILSON HEIGHTS	NC0351115	Johnston	Aqua NC	8000		Cary
456	N267	BAY LAUREL	NC4392109	Wake	Aqua NC	8000		Cary
457	N268	MASONWOODS	NC0332125	Durham	Aqua NC	8000		Cary
458	N269	FOXBORO	NC0368144	Orange	Aqua NC	8000		Cary
459	N26A	DUAN ACRES	NC0118268	Catawba	Aqua NC	8010		Denver
460	N270	LAKEWOOD - Wake	NC0392294	Wake	Aqua NC	8000		Cary
461	N271	MEDFIELD	NC0392160	Wake	Aqua NC	8000		Cary
462	N272	ROUNDTREE	NC0392219	Wake	Aqua NC	8000		Cary
463	N273	MARTINDALE	NC0392373	Wake	Aqua NC	8000		Cary
464	N274	NORTHGATE	NC0392217	Wake	Aqua NC	8000		Cary
465	N275	GREYMOSS	NC0332111	Durham	Aqua NC	8000		Cary
466	N276	MIAL PLANTATION/KINGS GRA	NC0392380	Wake	Aqua NC	8000		Cary
467	N277	LYNNBANK ESTATES	NC0291121	Vance	Aqua NC	8000		Cary

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								Aqua NC
468	N278	WILDCAT CREEK	NC0368116	Orange	Aqua NC	8000		Cary
469	N279	ROBINS WOOD	NC0368145	Orange	Aqua NC	8000		Cary
470	N27A	TIMBERBROOK	NC0149163	Iredell	Aqua NC	8010		Denver
471	N27B	GLYNNWOOD	NC0465121	New Hanover	Aqua NC	1005		Wilmington
472	N280	KILDAIRE ESTATES	NC0392383	Wake	Aqua NC	8000		Cary
473	N281	CASTELLI	NC4092083	Wake	Aqua NC	8000		Cary
474	N282	COACHMANS TRAIL	NC0392373	Wake	Aqua NC	8000		Cary
475	N283	STONEHENGE	NC0392298	Wake	Aqua NC	8000		Cary
476	N284	CAMBRIDGE	NC0392251	Wake	Aqua NC	8000		Cary
477	N285	CANTERBURY	NC0332122	Durham	Aqua NC	8000		Cary
478	N286	BAYTREE	NC0392373	Wake	Aqua NC	8000		Cary
479	N287	FOX RUN - Durham	NC0332116	Durham	Aqua NC	8000		Cary
480	N288	TRAPPERS CREEK - Wake	NC0392373	Wake	Aqua NC	8000		Cary
481	N289	TIMBERLINE NORTH	NC0392373	Wake	Aqua NC	8000		Cary
482	N28A	DONALDSONS LANDING	NC0149183	Iredell	Aqua NC	8010		Denver
483	N28B	THE CAPE	NC0465199	New Hanover	Fairways	6816	6401	Wilmington
484	N28C	BRINLEY'S COVE	NC0392373	Wake	Aqua NC	8000		Cary
485	N290	TADLOCK	NC0392373	Wake	Aqua NC	8000		Cary
486	N291	TRAPPERS CREEK - Durham	NC0332132	Durham	Aqua NC	8000		Cary
487	N292	WINDHAVEN	NC0392335	Wake	Aqua NC	8000		Cary
488	N293	BRASSFIELD	NC0392373	Wake	Aqua NC	8000		Cary
489	N295	MANCHESTER	NC0392373	Wake	Aqua NC	8000		Cary
490	N296	FORESTBROOK	NC0392373	Wake	Aqua NC	8000		Cary
491	N297	RAVEN CREEK	NC0392373	Wake	Aqua NC	8000		Cary
492	N298	BANBURY WOODS	NC0392373	Wake	Aqua NC	8000		Cary
493	N299	MALLARDS CROSSING	NC0392356	Wake	Aqua NC	8000	8800	Cary
494	N29A	ASHLEY WOODS	NC0149191	Iredell	Aqua NC	8010		Denver
495	N29B	CYPRESS ISLAND	NC0465199	New Hanover	Fairways	6816	6401	Wilmington
496	N300	ADAMS MOUNTAIN	NC0392373	Wake	Aqua NC	8000		Cary
497	N301	SANCROFT	NC0392361	Wake	Aqua NC	8000		Cary
498	N302	WEDGEFIELD	NC0392373	Wake	Aqua NC	8000		Cary
499	N303	CEDAR VALLEY	NC0392373	Wake	Aqua NC	8000		Cary
500	N304	WILDWOOD GREEN	NC0392298	Wake	Aqua NC	8000	8800	Cary
501	N305	WEDGEWOOD SQUARE	NC0392381	Wake	Aqua NC	8000		Cary
502	N306	LANGSTON ESTATES	NC0392397	Wake	Aqua NC	8000		Cary
503	N307	KINGS GRANT	NC0392380	Wake	Aqua NC	8000		Cary
504	N308	CASTLE RIDGE	NC0392373	Wake	Aqua NC	8000		Cary
505	N309	STILL WATER LANDING	NC0392298	Wake	Aqua NC	8000	8800	Cary
506	N30A	RIVER MEADOWS	NC0155137	Lincoln	Aqua NC	8010		Denver

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								Aqua NC
507	N30B	TIDAL HOLM	NC0465199	New Hanover	Fairways	6816		Wilmington
508	N310	SOMERSET	NC0392373	Wake	Aqua NC	8000		Cary
509	N311	YATES MILL RUN	NC0392090	Wake	Aqua NC	8000		Cary
510	N312	SUTTON ESTATES	NC0392373	Wake	Aqua NC	8000		Cary
511	N313	WOODS OF ASHBURY	NC0392388	Wake	Aqua NC	8000	3358800	Cary
512	N314	BRIARWOOD FARMS - (02-155)	NC0392383	Wake	Aqua NC	8000	8800	Cary
513	N315	CARY OAKS	NC0392338	Wake	Aqua NC	8000	3358800	Cary
514	N316	OAK HOLLOW ESTATES	NC0392385	Wake	Aqua NC	8000		Cary
515	N317	CROWSDALE	NC0392253	Wake	Aqua NC	8000		Cary
516	N318	LYNNHAVEN	NC0392253	Wake	Aqua NC	8000		Cary
517	N319	ENGLEWOOD	NC0392253	Wake	Aqua NC	8000		Cary
518	N31A	WOODLAND HILLS SECTION 10	NC2049013	Iredell	Aqua NC	8010		Denver
519	N31B	ARRONDALE/KIRKWOOD	NC0465199	New Hanover	Fairways	6816		Wilmington
520	N320	CHARI HEIGHTS	NC0392293	Wake	Aqua NC	8000		Cary
521	N321	BELMONT	NC0392293	Wake	Aqua NC	8000		Cary
522	N322	ROLLINGWOOD	NC0392293	Wake	Aqua NC	8000		Cary
523	N323	GLENDALE	NC0392293	Wake	Aqua NC	8000		Cary
524	N324	SURRY POINT	NC0392338	Wake	Aqua NC	8000		Cary
525	N325	ORCHARD KNOLLS	NC0392253	Wake	Aqua NC	8000		Cary
526	N326	SURRY RIDGE	NC0392338	Wake	Aqua NC	8000		Cary
527	N327	SOUTHWOOD - Wake	NC0392338	Wake	Aqua NC	8000		Cary
528	N328	COUNTRY RIDGE	NC0392313	Wake	Aqua NC	8000		Cary
529	N329	WILLOW WINDS	NC0392315	Wake	Aqua NC	8000		Cary
530	N32A	BRICKFIELD	NC0118305	Catawba	Aqua NC	8010		Denver
531	N32B	INLET POINT HARBOR	NC0465199	New Hanover	Fairways	6816	6401	Wilmington
532	N330	SWIFT RIDGE	NC0392363	Wake	Aqua NC	8000		Cary
533	N331	WESLEY WOODS	NC0392337	Wake	Aqua NC	8000		Cary
534	N332	WOODSCREEK	NC0392261	Wake	Aqua NC	8000		Cary
535	N333	BERKSHIRE DOWNS	NC0392320	Wake	Aqua NC	8000		Cary
536	N334	SQUIRE ESTATES	NC0392308	Wake	Aqua NC	8000		Cary
537	N335	A COUNTRY PLACE	NC0392222	Wake	Aqua NC	8000		Cary
538	N336	WOODBROOK	NC0392336	Wake	Aqua NC	8000		Cary
539	N337	TIMBERBURG HILLS	NC0392237	Wake	Aqua NC	8000		Cary
540	N338	THOMPSON MILLS	NC0392098	Wake	Aqua NC	8000		Cary
541	N339	TYNDRUM	NC0332138	Durham	Aqua NC	8000		Cary
542	N33B	INLET WATCH	NC0465199	New Hanover	Fairways	6816	6401	Wilmington
543	N340	RIDGEBROOK BLUFFS	NC4392101	Wake	Aqua NC	8000		Cary
544	N341	STAGECOACH	NC0392087	Wake	Aqua NC	8000		Cary
545	N342	RIVER OAKS - Wake	NC0392096	Wake	Aqua NC	8000		Cary

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								Aqua NC
546	N343	WEXFORD	NC0332140	Durham	Aqua NC	8000	8800	Cary
547	N344	SEDGEMOOR	NC4392102	Wake	Aqua NC	8000		Cary
548	N345	NOTTINGHAM FOREST	NC0392257	Wake	Aqua NC	8000		Cary
549	N346	SADDLERIDGE	NC4392103	Wake	Aqua NC	8000	8800	Cary
550	N347	WEST OAKS IV	NC0392357	Wake	Aqua NC	8000		Cary
551	N348	BROOKSTONE	NC4392112	Wake	Aqua NC	8000		Cary
552	N349	EAGLEWOOD FARMS	NC0392394	Wake	Aqua NC	8000		Cary
553	N34B	DOLPHIN BAY	WW	New Hanover	Fairways		6401	Wilmington
554	N351	STONERIDGE	NC0368185	Orange	Aqua NC	8000		Cary
555	N352	HAWTHORNE - Wake	NC0392373	Wake	Aqua NC	8000	8800	Cary
556	N353	OLD FARM CROSSING	NC4092048	Wake	Aqua NC	8000		Cary
557	N354	JEFFERSON HILL	NC4092031	Wake	Aqua NC	8000		Cary
558	N355	BEACHWOOD	WW	Wake	Aqua NC		8800	Cary
559	N356	BISHOPGATE	NC4392224	Wake	Aqua NC	8000		Cary
560	N357	DEERFIELD - Johnston	NC0351182	Johnston	Aqua NC	8000		Cary
561	N358	SOUTHFORT	NC0351184	Johnston	Aqua NC	8000		Cary
562	N359	MOORLANDS	NC0392373	Wake	Aqua NC	8000		Cary
563	N35A	GLENHAVEN	NC0326127	Cumberland	Brookwood	7400		Fayetteville
564	N35B	MELBILLE HEIGHTS	NC0276110	Randolph	Aqua NC	1000	1010	Kernersville
565	N360	WELLESLEY PLACE	WW	Forsyth	Aqua NC		1010	Kernersville
566	N361	KELTIC MEADOWS III	NC0136191	Gaston	Aqua NC	8010		Denver
567	N362	HILLINGTON WEST	NC4392169	Wake	Aqua NC	8000		Cary
568	N363	GREENFIELD MANOR	NC4392150	Wake	Aqua NC	8000		Cary
569	N364	BRAYTON PARK (Grove Park Village)	NC4392164	Wake	Aqua NC	8000		Cary
570	N365	WOODLAND PARK	NC0332122	Durham	Aqua NC	8000		Cary
571	N366	RIVER CHASE	NC4092056	Wake	Aqua NC	8000		Cary
572	N367	CROSSMOOR/NIPPER	NC0392373	Wake	Aqua NC	8000		Cary
573	N368	SADALIA PLACE	NC0392398	Wake	Aqua NC	8000		Cary
574	N369	SALEM GLEN	WW	Davidson/Forsyth	Aqua NC		1010	Kernersville
575	N36A	GLENBROOK	NC0326127	Cumberland	Brookwood	7400		Fayetteville
576	N36B	MIKKOLA DOWNS	NC0234193	Forsyth	Aqua NC	1000	1010	Kernersville
577	N370	FOREST POINTE	NC0136146	Gaston	Aqua NC	8010		Denver
578	N371	CARLYLE MANOR	NC0392373	Wake	Aqua NC	8000		Cary
579	N372	MOUNT VERNON CROSSING	NC4092067	Wake	Aqua NC	8000		Cary
580	N373	WHITEHART	NC4392140	Wake	Aqua NC	8000		Cary
581	N374	BAILEYS LANDING	NC4392192	Wake	Aqua NC	8000		Cary
582	N375	STEVENS OAKS	NC4392181	Wake	Aqua NC	8000		Cary
583	N376	CEDAR HOLLOW	NC0279176	Rockingham	Aqua NC	1000		Kernersville
584	N377	GALLOWAY	NC4092027	Wake	Aqua NC	8000		Cary

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								Aqua NC
585	N378	HOLLAND MEADOWS	NC4092039	Wake	Aqua NC	8000		Cary
586	N379	DAYTON WOODS	NC0392387	Wake	Aqua NC	8000		Cary
587	N37A	MARLBORO	NC0326127	Cumberland	Brookwood	7400		Fayetteville
588	N37B	PENMAN HEIGHTS	NC0276204	Randolph	Aqua NC	1000	1010	Kernersville
589	N380	STONEY OAKS	NC0136356	Gaston	Aqua NC	8010		Denver
590	N381	STONY BEND	NC4392224	Wake	Aqua NC	8000		Cary
591	N382	BAYLEAF FARMS	NC0392373	Wake	Aqua NC	8000		Cary
592	N383	SANDY RIDGE	NC4092039	Wake	Aqua NC	8000		Cary
593	N384	LAKE RAND	NC4392150	Wake	Aqua NC	8000		Cary
594	N385	CROOKED BROOK	NC0392381	Wake	Aqua NC	8000		Cary
595	N386	STANSTED	NC0392080	Wake	Aqua NC	8000		Cary
596	N387	FIELDSTONE	NC0113232	Cabarrus	Aqua NC	8010		Denver
597	N388	HEATHER GLEN - Gaston	NC0136255	Gaston	Aqua NC	8010		Denver
598	N389	PAPILLON	NC4092067	Wake	Aqua NC	8000		Cary
599	N38A	WESTHILL	NC0326127	Cumberland	Brookwood	7400		Fayetteville
600	N38B	BRIARWOOD	WW	Stokes	Aqua NC		1010	Kernersville
601	N390	RIDGEVIEW	NC4392187	Wake	Aqua NC	8000		Cary
602	N391	DeMONTFORT (formerly Roseington)	NC4392103	Wake	Aqua NC	8000		Cary
603	N392	OLD STAGE PLACE	NC4392183	Wake	Aqua NC	8000		Cary
604	N393	SUNSET LAKE	NC0392080	Wake	Aqua NC	8000		Cary
605	N394	HENSON FARMS	NC0241234	Guilford	Aqua NC	1000		Kernersville
606	N395	MERION	NC4092005	Wake	Aqua NC	8000		Cary
607	N396	NEUSE COLONY	NC0351177	Johnston	Aqua NC	8000	8800	Cary
608	N397	THE GARDENS @ FLOWERS PL	NC0351195	Johnston	Aqua NC	8000	8800	Cary
609	N398	BENNETT PLACE	NC0351195	Johnston	Aqua NC	8000	8800	Cary
610	N399	WOODLAKE	NC0363114	Moore	Aqua NC	1003	8830	Fayetteville
611	N39A	DUNKIRK	NC0326127	Cumberland	Brookwood	7400		Fayetteville
612	N39B	CRESTWOOD	NC0276112	Randolph	Aqua NC	1000		Kernersville
613	N400	RIVERVIEW ESTATES	NC0392278	Wake	Aqua NC	8000		Cary
614	N401	VALLEY WOODS MHP	NC0392301	Wake	Aqua NC	8000		Cary
615	N402	CROSS CREEK MHP	NC0392351	Wake	Aqua NC	8000	8800	Cary
616	N403	RIVERVIEW NORTH	NC0392163	Wake	Aqua NC	8000		Cary
617	N404	COLONIAL HEIGHTS/MALIBU	NC0392116	Wake	Aqua NC	8000		Cary
618	N405	COLONIAL HGTS/MEADOWBROOK	NC0392213	Wake	Aqua NC	8000		Cary
619	N406	HUNT FARMS	NC4392105	Wake	Aqua NC	8000		Cary
620	N407	LEGEND HILLS	NC0392263	Wake	Aqua NC	8000		Cary
621	N408	MIDDLE CREEK ACRES	NC0392370	Wake	Aqua NC	8000		Cary
622	N409	EMERALD VILLAGE	NC0392128	Wake	Aqua NC	8000		Cary
623	N40A	KELLY HILL	NC0326300	Cumberland	Brookwood	7400		Fayetteville

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								Aqua NC
624	N40B	FOREST RIDGE - Forsyth	WW	Forsyth	Aqua NC		1010	Kernersville
625	N410	ROYAL ACRES	NC0392186	Wake	Aqua NC	8000		Cary
626	N411	EASTLAKE @ FLOWERS	NC0351195	Johnston	Aqua NC	8000	8800	Cary
627	N412	PARKWAY VILLAGE COMMERCIAL	NC0351195	Johnston	Aqua NC	8000	8800	Cary
628	N413	CREEKWOOD	NC0368185	Orange	Aqua NC	8000		Cary
629	N414	DEVON	NC0392373	Wake	Aqua NC	8000		Cary
630	N415	FAIRCROFT	NC0392373	Wake	Aqua NC	8000		Cary
631	N416	MERRIMAN ESTATES	NC0241227	Guilford	Aqua NC	1000		Kernersville
632	N417	HIGHLAND TRAILS	NC4392157	Wake	Aqua NC	8000		Cary
633	N418	IVORY HILL	NC4392102	Wake	Aqua NC	8000		Cary
634	N419	JAMISON PARK	NC4392188	Wake	Aqua NC	8000	3358800	Cary
635	N41A	BRETTON WOOD HILLS	NC0326286	Cumberland	Brookwood	7400		Fayetteville
636	N420	LANE RIDGE	NC4392183	Wake	Aqua NC	8000		Cary
637	N421	MIAL PLANTATION	NC4392215	Wake	Aqua NC	8000		Cary
638	N422	SHELDON POINTE	NC4392103	Wake	Aqua NC	8000		Cary
639	N423	SHEPHERDS WAY	NC0464133	Nash	Aqua NC			0
640	N424	BIRKLANDS	NC4092020	Wake	Aqua NC	8000		Cary
641	N425	WHITTINGHAM	NC4092039	Wake	Aqua NC	8000		Cary
642	N426	HEATHERSTONE/JOHNSTON CTY	NC4051001	Johnston	Aqua NC	8000		Cary
643	N427	AUTUMN CREST	NC4092006	Wake	Aqua NC	8000		Cary
644	N428	KIMMON PLACE	NC4392125	Wake	Aqua NC	8000		Cary
645	N429	KOUPELA PLACE	NC0392373	Wake	Aqua NC	8000		Cary
646	N42A	CREEKS EDGE APARTMENTS	NC0326127	Cumberland	Brookwood	7400		Fayetteville
647	N42B	SNOWS CUT	NC0465199	New Hanover	Fairways	6816	6401	Wilmington
648	N430	DUNCAN RIDGE	NC4092063	Wake	Aqua NC	8000		Cary
649	N431	PENWYCK ESTATES	NC0392365	Wake	Aqua NC	8000		Cary
650	N432	HIGHLAND CREEK	NC4392102	Wake	Aqua NC	8000		Cary
651	N433	VILLAGE OF WYNCHESTER	NC4392102	Wake	Aqua NC	8000		Cary
652	N434	ELLIOTTS LANDING	NC4092065	Wake	Aqua NC	8000		Cary
653	N435	THE PRESERVE @ JORDAN LK	WW	Chatham	Aqua NC		8800	Cary
654	N436	BELLS POINT	NC4392102	Wake	Aqua NC	8000		Cary
655	N437	GRISSOM FARMS	NC4392211	Wake	Aqua NC	8000		Cary
656	N438	HARMONY GLEN	NC4392229	Wake	Aqua NC	8000		Cary
657	N439	SUNSET FOREST	NC0392080	Wake	Aqua NC	8000		Cary
658	N43A	GREEN ACRES II	NC0326127	Cumberland	Brookwood	7400		Fayetteville
659	N43B	LIGHTHOUSE VILLAGE	NC0465199	New Hanover	Fairways	6816	6401	Wilmington
660	N440	VILLAGE @ BOULDER CREEK	NC0392373	Wake	Aqua NC	8000		Cary
661	N441	KENDALL HILL	NC4392225	Wake	Aqua NC	8000		Cary
662	N442	REMINGTON FOREST	NC4092028	Wake	Aqua NC	8000		Cary

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Line#	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
								Aqua NC
663	N443	PLANTATION POINT	NC0351195	Johnston	Aqua NC	8000	8800	Cary
664	N445	GLENMOOR	NC0392098	Wake	Aqua NC	8000		Cary
665	N446	SAULS RIDGE	NC0392257	Wake	Aqua NC	8000		Cary
666	N447	SAWYERS MILL	NC4392216	Wake	Aqua NC	8000	8800	Cary
667	N448	WILLIARD OAKS	NC0241225	Guilford	Aqua NC	1000		Kernersville
668	N449	THE ESTATES @ OAKRIDGE LK	NC0241240	Guilford	Aqua NC	1000		Kernersville
669	N44A	ROBINWOOD	NC0326127	Cumberland	Brookwood	7400		Fayetteville
670	N44B	OLD CAPE COD	NC0465199	New Hanover	Fairways	6816	6401	Wilmington
671	N451	COVINGTON RIDGE	NC4392224	Wake	Aqua NC	8000		Cary
672	N452	MAGNOLIA	NC0351195	Johnston	Aqua NC	8000	8800	Cary
673	N453	LEGACY @ FORTY TWO	NC4092033	Wake	Aqua NC	8000		Cary
674	N454	TURNER DOWNS	NC4392129	Wake	Aqua NC	8000		Cary
675	N455	KENSINGTON MANOR	NC4392125	Wake	Aqua NC	8000		Cary
676	N457	FAIR OAKS	NC4092001	Wake	Aqua NC	8000		Cary
677	N458	BILLETT PLACE	NC0241227	Guilford	Aqua NC	1000		Kernersville
678	N459	RUSTIC MILLS	NC4392132	Wake	Aqua NC	8000		Cary
679	N45A	WOODLAND RUN	NC0326365	Cumberland	Brookwood	7400		Fayetteville
680	N45B	CASSIMIR COMMONS	NC0465199	New Hanover	Fairways	6816	6401	Wilmington
681	N460	SOUTHWYCK	NC4392118	Wake	Aqua NC	8000		Cary
682	N461	SOUTH MOUNTAIN	NC4392120	Wake	Aqua NC	8000		Cary
683	N462	HEATHERSTONE WEST	NC4392119	Wake	Aqua NC	8000		Cary
684	N463	HERITAGE POINT	NC0392373	Wake	Aqua NC	8000		Cary
685	N464	OAK CHASE	NC4392122	Wake	Aqua NC	8000	3358800	Cary
686	N465	WAKEFIELD PLANTATION	NC0392155	Wake	Aqua NC	8000		Cary
687	N466	WOOD SPRINGS	NC4392123	Wake	Aqua NC	8000		Cary
688	N467	SOUTHGATE - Johnston	NC0351185	Johnston	Aqua NC	8000		Cary
689	N468	STEPHANIE WOODS	NC0351165	Johnston	Aqua NC	8000		Cary
690	N469	HEATHER DOWNS	NC0351173	Johnston	Aqua NC	8000		Cary
691	N46A	BEAVER CREEK	NC0326127	Cumberland	Brookwood	7400		Fayetteville
692	N46B	SEDGLEY ABBY	NC0465199	New Hanover	Fairways	6816	6401	Wilmington
693	N470	KENWOOD MEADOWS	NC4392111	Wake	Aqua NC	8000		Cary
694	N471	SOUTHERN OAKS	NC0392387	Wake	Aqua NC	8000		Cary
695	N472	WEEKEND RETREAT	NC0392387	Wake	Aqua NC	8000		Cary
696	N473	OAKLYN	NC4392124	Wake	Aqua NC	8000		Cary
697	N474	BARTONS CREEK OVERLOOK	NC0392373	Wake	Aqua NC	8000	8800	Cary
698	N475	BOULDER CREEK	NC0392373	Wake	Aqua NC	8000	8800	Cary
699	N476	KINGS CREST	NC4392123	Wake	Aqua NC	8000		Cary
700	N477	OLDE MILLS LAKE	NC4392114	Wake	Aqua NC	8000		Cary
701	N478	GARRETT RIDGE	NC0235131	Franklin	Aqua NC	8000		Cary

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702	N479	EAGLE CREEK	NC4392128	Wake	Aqua NC	8000		Cary
703	N47A	HOLLYWOOD HEIGHTS	NC0326127	Cumberland	Brookwood	7400		Fayetteville
704	N47B	ROLAND PLACE	NC0465199	New Hanover	Fairways	6816		Wilmington
705	N480	OGBURN FARM	NC4092017	Wake	Aqua NC	8000		Cary
706	N481	WYNSTONE	NC4392134	Wake	Aqua NC	8000		Cary
707	N482	OLDE SOUTH TRACE	NC4392131	Wake	Aqua NC	8000		Cary
708	N483	SOUTH LAKE	NC4392132	Wake	Aqua NC	8000		Cary
709	N484	JORDAN RIDGE	NC4392135	Wake	Aqua NC	8000		Cary
710	N485	CREEKSTONE	NC0351186	Johnston	Aqua NC	8000		Cary
711	N486	BROADHURST	NC4392129	Wake	Aqua NC	8000		Cary
712	N487	BARTON CREEK BLUFFS	NC0392373	Wake	Aqua NC	8000	8800	Cary
713	N488	HENLEY	NC0392373	Wake	Aqua NC	8000		Cary
714	N489	ROYAL SENTER RIDGE	NC4392140	Wake	Aqua NC	8000		Cary
715	N48A	MEADOWWOOD	NC0326127	Cumberland	Brookwood	7400		Fayetteville
716	N48B	SOUNDSIDE	NC0465199	New Hanover	Fairways	6816	6401	Wilmington
717	N490	CREEKWOOD BLUFFS	NC4392119	Wake	Aqua NC	8000		Cary
718	N491	MILL RACE	NC4392133	Wake	Aqua NC	8000		Cary
719	N492	LAKEFALL	NC4392143	Wake	Aqua NC	8000		Cary
720	N493	OLDE CREEDMOOR	NC0392373	Wake	Aqua NC	8000		Cary
721	N494	BRADFORD PLACE	NC4392145	Wake	Aqua NC	8000		Cary
722	N495	FOREST GLEN	NC4392142	Wake	Aqua NC	8000		Cary
723	N496	HEAVENRIDGE	NC0392373	Wake	Aqua NC	8000		Cary
724	N497	SOUTHERN WOODS	NC0279172	Rockingham	Aqua NC	1000		Kernersville
725	N498	TURNER FARMS I + II	NC0392280	Wake	Aqua NC	8000		Cary
726	N499	TURNER FARMS III + IV	NC0392331	Wake	Aqua NC	8000		Cary
727	N49A	EMERALD GARDENS	NC0326127	Cumberland	Brookwood	7400		Fayetteville
728	N49B	ISLAND BRIDGE WAY	NC0465199	New Hanover	Fairways	6816	6401	Wilmington
729	N500	TURNER FMS 5/SHANNONDALE	NC0392398	Wake	Aqua NC	8000		Cary
730	N501	MIDDLE CREEK PARK	NC0392355	Wake	Aqua NC	8000		Cary
731	N502	LAUREL GROVE	NC4392147	Wake	Aqua NC	8000		Cary
732	N503	HARDSCRABBLE PLANTATION	NC0332139	Durham	Aqua NC	8000		Cary
733	N504	MILLSTONE LANDING	NC4392139	Wake	Aqua NC	8000		Cary
734	N505	WYNTREE	NC4092034	Wake	Aqua NC	8000		Cary
735	N506	HENSON FOREST	NC3041033	Guilford	Aqua NC	1000		Kernersville
736	N507	SALEM QUARTERS	WW	Forsyth	Aqua NC		1010	Kernersville
737	N508	SPRING CREEK	WW	Davidson	Aqua NC		1010	Kernersville
738	N509	MACONS PATH	NC0392373	Wake	Aqua NC	8000		Cary
739	N50A	LAKE POINT	NC0326127	Cumberland	Brookwood	7400		Fayetteville
740	N50B	EAST BANK	NC0465199	New Hanover	Fairways	6816	6401	Wilmington

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								Aqua NC
741	N510	CREEDMOOR CREST	NC0392373	Wake	Aqua NC	8000		Cary
742	N511	CHANDLER POINT	NC0392373	Wake	Aqua NC	8000		Cary
743	N512	FYNLAND	NC0392373	Wake	Aqua NC	8000		Cary
744	N513	HOLLAND RIDGE	NC4392150	Wake	Aqua NC	8000		Cary
745	N514	STONY CREEK	NC4392151	Wake	Aqua NC	8000		Cary
746	N515	WATERFALL PLANTATION	NC0392098	Wake	Aqua NC	8000		Cary
747	N516	LA VENTANA	NC4392155	Wake	Aqua NC	8000		Cary
748	N517	OLE MILL STREAM	NC0351188	Johnston	Aqua NC	8000		Cary
749	N518	MOOREFIELD	NC4392154	Wake	Aqua NC	8000		Cary
750	N519	SETTLERS CREEK	NC4392152	Wake	Aqua NC	8000		Cary
751	N51A	ROBIN HILL	NC0326127	Cumberland	Brookwood	7400		Fayetteville
752	N51B	CAPESIDE VILLAGE	NC0465199	New Hanover	Fairways	6816	6401	Wilmington
753	N520	SOUTH PLANTATION	NC0351193	Johnston	Aqua NC	8000		Cary
754	N521	SPRINGHAVEN - Wake	NC0392355	Wake	Aqua NC	8000		Cary
755	N522	SWALLOW COVE	NC0392373	Wake	Aqua NC	8000		Cary
756	N523	TYLER FARMS	NC4392160	Wake	Aqua NC	8000		Cary
757	N524	ALBANY ACRES	NC0351194	Johnston	Aqua NC	8000		Cary
758	N525	WORTHINGTON	NC4392158	Wake	Aqua NC	8000		Cary
759	N526	CHATSWORTH	NC0392373	Wake	Aqua NC	8000		Cary
760	N527	WILLOW BLUFFS	NC0392355	Wake	Aqua NC	8000		Cary
761	N528	CREEKSIDE PLACE	NC0351192	Johnston	Aqua NC	8000		Cary
762	N529	SUNRIDGE FARMS	NC4392156	Wake	Aqua NC	8000		Cary
763	N52A	SPRINGDALE - Cumberland	NC5026018	Cumberland	Brookwood	7400		Fayetteville
764	N52B	SHIPWATCH	NC0465199	New Hanover	Fairways	6816	6401	Wilmington
765	N530	WILDERS RIDGE	NC4392157	Wake	Aqua NC	8000		Cary
766	N531	CLEAR SPRINGS	NC0392084	Wake	Aqua NC	8000		Cary
767	N532	AUBURN HILLS	NC4392159	Wake	Aqua NC	8000		Cary
768	N533	SOUTH HILLS IX	NC0351168	Johnston	Aqua NC	8000		Cary
769	N534	FOXMOOR	NC4392163	Wake	Aqua NC	8000		Cary
770	N535	SHEFFIELD PLACE	NC0392373	Wake	Aqua NC	8000		Cary
771	N536	CREEKVIEW BLUFFS	NC0392093	Wake	Aqua NC	8000		Cary
772	N537	WAKEFIELD ESTATES	NC0392155	Wake	Aqua NC	8000		Cary
773	N538	CROOKED CREEK	NC4392172	Wake	Aqua NC	8000	8800	Cary
774	N539	WHITEHART II	NC4392140	Wake	Aqua NC	8000		Cary
775	N53A	BLUESPRINGS	NC0326127	Cumberland	Brookwood	7400		Fayetteville
776	N53B	TELFAIR SUMMIT	NC0465199	New Hanover	Fairways	6816	6401	Wilmington
777	N540	MOUNT VERNON (114)	NC0392373	Wake	Aqua NC	8000		Cary
778	N541	TROTTERS RIDGE (114)	NC0392373	Wake	Aqua NC	8000		Cary
779	N542	MISTY RIDGE (116)	NC0332111	Durham	Aqua NC	8000		Cary

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								Aqua NC
780	N543	FITZFORD (116)	NC0332111	Durham	Aqua NC	8000		Cary
781	N544	GRANDE OAKS (116)	NC0332111	Durham	Aqua NC	8000	3358800	Cary
782	N545	COBBLE CREEK (123)	NC0392373	Wake	Aqua NC	8000		Cary
783	N546	MASON RIDGE (129)	NC0392373	Wake	Aqua NC	8000		Cary
784	N547	THE COMPOUND (135)	NC0392373	Wake	Aqua NC	8000		Cary
785	N548	BAYLEAF RIDGE (135)	NC0392373	Wake	Aqua NC	8000		Cary
786	N549	WOODLANDS/UPPER 40 (135)	NC0392373	Wake	Aqua NC	8000		Cary
787	N54A	WELLS PLACE	NC0326127	Cumberland	Brookwood	7400		Fayetteville
788	N54B	TELFAIR FOREST	NC0465199	New Hanover	Fairways	6816	6401	Wilmington
789	N550	ASPENWALD (135)	NC0392373	Wake	Aqua NC	8000		Cary
790	N551	SWANS MILL (135)	NC0392373	Wake	Aqua NC	8000		Cary
791	N552	CROSSGATE (135)	NC0392373	Wake	Aqua NC	8000		Cary
792	N553	CARMEL FOREST (135)	NC0392373	Wake	Aqua NC	8000		Cary
793	N554	PENDLETON LAKE (135)	NC0392373	Wake	Aqua NC	8000		Cary
794	N555	SEDGEFIELD - Orange	NC0368185	Orange	Aqua NC	8000		Cary
795	N556	GLEN MEADOWS	NC4392142	Wake	Aqua NC	8000		Cary
796	N557	ENCLAVE OF BARTON CRK BLF	NC0392373	Wake	Aqua NC	8000	8800	Cary
797	N558	BARRINGTON HILLS	NC4092066	Wake	Aqua NC	8000		Cary
798	N55A	HICKORY GROVE	NC0326127	Cumberland	Brookwood	7400		Fayetteville
799	N55B	RIVER OAKS - New Hanover	NC0465199	New Hanover	Fairways	6816		Wilmington
800	N560	ASHLEY HILLS	NC0392318	Wake	Aqua NC	8000		Cary
801	N561	BRIARWOOD FARMS - (02-403)	NC0392330	Wake	Aqua NC	8000		Cary
802	N562	COUNTRY SQUIRES	NC0392120	Wake	Aqua NC	8000		Cary
803	N563	DALLAS ACRES	NC0392108	Wake	Aqua NC	8000		Cary
804	N564	DUCHESS DOWNS	NC0351154	Johnston	Aqua NC	8000		Cary
805	N565	GARNER ESTATES	NC0351156	Johnston	Aqua NC	8000		Cary
806	N566	KILT VALLEY	NC0392322	Wake	Aqua NC	8000		Cary
807	N567	MOBILE HILL ESTATES	NC0392311	Wake	Aqua NC	8000		Cary
808	N568	OAK RIDGE VALLEY	NC0392172	Wake	Aqua NC	8000		Cary
809	N569	PACEVILLE	NC0351141	Johnston	Aqua NC	8000		Cary
810	N56A	RIDGE MANOR	NC5026018	Cumberland	Brookwood	7400		Fayetteville
811	N56B	SOPANOS POINT	NC0465199	New Hanover	Fairways	6816	6401	Wilmington
812	N570	PARRISH MEADOWS	NC0392141	Wake	Aqua NC	8000		Cary
813	N571	PONDEROSA - Wake	NC0392182	Wake	Aqua NC	8000		Cary
814	N572	RAVENWOOD	NC0392373	Wake	Aqua NC	8000		Cary
815	N573	RAVEN RIDGE	NC0392373	Wake	Aqua NC	8000		Cary
816	N574	BROOKRUN - Wake	NC0392373	Wake	Aqua NC	8000		Cary
817	N575	ROLLING ACRES	NC0392247	Wake	Aqua NC	8000		Cary
818	N576	VILLAGE OF WHITE OAK	NC0392119	Wake	Aqua NC	8000		Cary

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								Aqua NC
819	N577	WILLOW CREEK - Wake	NC0392230	Wake	Aqua NC	8000		Cary
820	N578	HOLLAND DOWNS	NC4092032	Wake	Aqua NC	8000		Cary
821	N579	GREENFIELD MANOR I	NC4092039	Wake	Aqua NC	8000		Cary
822	N57A	FOREST LAKES	NC5026018	Cumberland	Brookwood	7400		Fayetteville
823	N57B	THE SANCTUARY	NC0465199	New Hanover	Fairways	6816	6401	Wilmington
824	N580	WILSON FARMS	NC0241220	Guilford	Aqua NC	1000		Kernersville
825	N581	WEATHERSTONE - Guilford	NC0241206	Guilford	Aqua NC	1000		Kernersville
826	N582	STONEMOOR	NC0392373	Wake	Aqua NC	8000		Cary
827	N583	BRITT ESTATES	NC0392398	Wake	Aqua NC	8000		Cary
828	N584	RAND MEADOWS	NC4092006	Wake	Aqua NC	8000		Cary
829	N585	MILL CREEK WEST	NC0351195	Johnston	Aqua NC	8000	8800	Cary
830	N586	MCKENZIE	NC4092040	Wake	Aqua NC	8000		Cary
831	N587	COTESWORTH	NC4392125	Wake	Aqua NC	8000		Cary
832	N588	HUNTDELL	NC4392146	Wake	Aqua NC	8000		Cary
833	N589	STRATHAVEN	NC4392224	Wake	Aqua NC	8000		Cary
834	N58A	HICKMAN PROPERTY	NC0326127	Cumberland	Brookwood	7400		Fayetteville
835	N58B	LAMBS BLUFF	NC0465199	New Hanover	Fairways	6816		Wilmington
836	N590	SWEETGRASS	NC0351195	Johnston	Aqua NC	8000	8800	Cary
837	N591	CAROLINA OAKS	NC4392125	Wake	Aqua NC	8000		Cary
838	N592	WILLOW BLUFFS V	NC4092060	Wake	Aqua NC	8000		Cary
839	N593	CHAPEL RIDGE AKA BUCK MTN	NC4019009	Chatham	Aqua NC	8000	8800	Cary
840	N595	KENNEBEC FARMS	NC4092064	Wake	Aqua NC	8000		Cary
841	N596	MAGNOLIA VILLAGE	NC0351195	Johnston	Aqua NC	8000	8800	Cary
842	N598	NORTH FARMS/PODS III	NC0351195	Johnston	Aqua NC	8000	8800	Cary
843	N59A	WINDSOR SOUTH	NC0326127	Cumberland	Brookwood	7400		Fayetteville
844	N601	THE BARONY	NC0392373	Wake	Aqua NC	8000		Cary
845	N602	CANE CREEK	NC3001008	Alamance	Aqua NC	8000		Cary
846	N603	COPPER TRACE	NC3001006	Alamance	Aqua NC	8000		Cary
847	N604	HICKORY CREEK - Wake	NC0392293	Wake	Aqua NC	8000		Cary
848	N607	THE OAKS @ MEADWRIDGE	NC0392363	Wake	Aqua NC	8000		Cary
849	N608	TAVERNIER	NC4092068	Wake	Aqua NC	8000		Cary
850	N609	VINTAGE ACRES	NC4092072	Wake	Aqua NC	8000		Cary
851	N60A	ARRAN HILLS	NC0326127	Cumberland	Brookwood	7400		Fayetteville
852	N610	MAGNOLIA @ WOODLAKE	NC0363114	Moore	Aqua NC	1003	8830	Fayetteville
853	N611	ALTICE ESTATES	NC0392323	Wake	Aqua NC	8000		Cary
854	N612	EL CAMINO ACRES	NC0392249	Wake	Aqua NC	8000		Cary
855	N613	FAIRVIEW WOODED ACRES MHP	NC0392129	Wake	Aqua NC	8000		Cary
856	N614	HANOVER DOWNS	NC0392364	Wake	Aqua NC	8000		Cary
857	N615	LITTLE RIVER RUN	NC4392117	Wake	Aqua NC	8000		Cary

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								Aqua NC
858	N616	MYRTLEWOOD/SUMMERCREST	NC0392399	Wake	Aqua NC	8000		Cary
859	N617	PHILLIPS LANDING	NC0392371	Wake	Aqua NC	8000		Cary
860	N618	ROBINFIELD ESTATES	NC0392350	Wake	Aqua NC	8000		Cary
861	N619	ROLLING MEADOWS	NC0392366	Wake	Aqua NC	8000		Cary
862	N61A	SHENANDOAH LKS/BEAVER CRK	NC0326127	Cumberland	Brookwood	7400		Fayetteville
863	N61C	CHESTNUT OAKS @ BARTON CR	NC0392373	Wake	Aqua NC	8000	8800	Cary
864	N620	STONEYBROOK ESTATES	NC0351110	Johnston	Aqua NC	8000		Cary
865	N621	ROWLAND MEADOWS	NC4092043	Wake	Aqua NC	8000		Cary
866	N622	CROOKED CREEK BLUFFS	WW	Wake	Aqua NC		8800	Cary
867	N623	PLANTATION PARK	NC0351195	Johnston	Aqua NC	8000	8800	Cary
868	N624	CREST OF CAROLINA	NC4092006	Wake	Aqua NC	8000		Cary
869	N625	SUMMER RIDGE	NC4092055	Wake	Aqua NC	8000		Cary
870	N626	COTTON FIELD VILLAGE	NC0351195	Johnston	Aqua NC	8000	8800	Cary
871	N627	CRESCENT RIDGE	NC4092011	Wake	Aqua NC	8000		Cary
872	N628	FAIRWAYS OF CROOKED CREEK	NC4392172	Wake	Aqua NC	8000	8800	Cary
873	N629	HAWKS NEST	NC0392373	Wake	Aqua NC	8000		Cary
874	N62A	ARRAN LAKES	NC0326127	Cumberland	Brookwood	7400		Fayetteville
875	N630	HOPSON DOWNS	NC4092040	Wake	Aqua NC	8000		Cary
876	N631	GREYTHORNE	NC4092021	Wake	Aqua NC	8000		Cary
877	N632	BARCLAY DOWNS	NC0392211	Wake	Aqua NC	8000	8800	Cary
878	N633	CHESTERFIELD VILLAGE II	NC4392107	Wake	Aqua NC	8000		Cary
879	N634	WYNDFIELD II	NC0392373	Wake	Aqua NC	8000		Cary
880	N635	NORTHFIELD	NC4068007	Orange	Aqua NC	8000		Cary
881	N636	COUNTRY HILLS	NC0351104	Johnston	Aqua NC	8000		Cary
882	N637	NORWOOD CREST	NC0392373	Wake	Aqua NC	8000		Cary
883	N638	GAYLEE VILLAGE	NC0392133	Wake	Aqua NC	8000		Cary
884	N639	KENSINGTON MEADOWS	NC0392314	Wake	Aqua NC	8000		Cary
885	N63A	ARRAN LAKES NORTH	NC0326127	Cumberland	Brookwood	7400		Fayetteville
886	N640	WATSONS MILL (fka Summerset Place)	NC0351195	Johnston	Aqua NC	8000	8800	Cary
887	N641	FLOWERS SHOPPING CENTER	NC0351195	Johnston	Aqua NC	8000	8800	Cary
888	N642	RIDGE HAVEN/CANDLEWICK	NC0392184	Wake	Aqua NC	8000		Cary
889	N643	BEDFORD	NC4392103	Wake	Aqua NC	8000		Cary
890	N644	BLOOMFIELD	NC0392085	Wake	Aqua NC	8000		Cary
891	N645	BUCKINGHAM MANOR	NC0392373	Wake	Aqua NC	8000		Cary
892	N646	STONEBRIDGE I + II - (02-524)	NC0392373	Wake	Aqua NC	8000		Cary
893	N647	HUDSON MEADOWS	NC4092042	Wake	Aqua NC	8000		Cary
894	N648	WOODVALLEY/GRALYN	NC0392373	Wake	Aqua NC	8000	8800	Cary
895	N649	STEEPLE CHASE	NC0392117	Wake	Aqua NC	8000		Cary
896	N64A	BRENTWOOD - Cumberland	NC0326127	Cumberland	Brookwood	7400		Fayetteville

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Line#	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
								Aqua NC
897	N650	WESTBURY	NC4392101	Wake	Aqua NC	8000		Cary
898	N651	SHANNON WOODS	NC0392373	Wake	Aqua NC	8000		Cary
899	N652	HUNTERS LANDING	NC0392373	Wake	Aqua NC	8000		Cary
900	N653	BIRCHFALLS	NC0392325	Wake	Aqua NC	8000		Cary
901	N654	HIGH MEADOWS - Wake	NC0392334	Wake	Aqua NC	8000		Cary
902	N655	THE POINT	NC0392348	Wake	Aqua NC	8000		Cary
903	N656	WINDEMERE - Wake	NC0392347	Wake	Aqua NC	8000		Cary
904	N658	BRIDGEPT N+S/STONE CREEK	NC0392373	Wake	Aqua NC	8000		Cary
905	N659	BYRUM WOODS	NC0392373	Wake	Aqua NC	8000		Cary
906	N65A	BRENTWOOD SECTION 5	NC0326127	Cumberland	Brookwood	7400		Fayetteville
907	N660	BELL RIDGE/ BELL RIDGE N	NC0392358	Wake	Aqua NC	8000		Cary
908	N661	HALLMARK	NC0392361	Wake	Aqua NC	8000		Cary
909	N662	WEST OAKS	NC0392357	Wake	Aqua NC	8000		Cary
910	N663	MONTICELLO	NC0392362	Wake	Aqua NC	8000	8800	Cary
911	N664	WOODS OF TIFFANY	NC0392373	Wake	Aqua NC	8000		Cary
912	N665	THORNBURG	NC0392378	Wake	Aqua NC	8000		Cary
913	N666	WOODWAY	NC0392365	Wake	Aqua NC	8000		Cary
914	N667	SHEFFIELD MANOR I+II	NC0392373	Wake	Aqua NC	8000		Cary
915	N668	HAMPTON RIDGE	NC0392376	Wake	Aqua NC	8000		Cary
916	N669	PARK RIDGE	NC0392373	Wake	Aqua NC	8000		Cary
917	N66A	SHADOWLAWN	NC0326127	Cumberland	Brookwood	7400		Fayetteville
918	N670	SPRINGFIELD NORTH	NC0392357	Wake	Aqua NC	8000		Cary
919	N671	MATHERLY	NC0392379	Wake	Aqua NC	8000		Cary
920	N672	REGISTERY @ BAILEY FARMS	NC0392373	Wake	Aqua NC	8000		Cary
921	N674	UPCHURCH PLACE	NC4092038	Wake	Aqua NC	8000		Cary
922	N675	KENWOOD RESERVE	NC4392224	Wake	Aqua NC	8000		Cary
923	N676	EAGLE MOUNTAIN	NC4392120	Wake	Aqua NC	8000		Cary
924	N677	ALPINE CREEK ESTATES (formerly Still Creek Run)	NC0392373	Wake	Aqua NC	8000		Cary
925	N678	TUSCANY @ HENSON MEADOWS	NC0241234	Guilford	Aqua NC	1000		Kernersville
926	N679	WESTWOOD @ CROOKED CREEK	NC4392172	Wake	Aqua NC	8000	8800	Cary
927	N67A	BRIDLE CREEK	NC0326127	Cumberland	Brookwood	7400		Fayetteville
928	N67B	MOBILE HILL ESTATES - EUO	NC0392166	Wake	EUO	7500		Cary
929	N680	ROWLAND POND	NC4092043	Wake	Aqua NC	8000		Cary
930	N681	STONEWALL FARMS	NC0392335	Wake	Aqua NC	8000		Cary
931	N682	CHELSEA	NC0392373	Wake	Aqua NC	8000		Cary
932	N683	TWIN CREEK	NC0392375	Wake	Aqua NC	8000		Cary
933	N684	MEADOW RIDGE - Wake	NC0392363	Wake	Aqua NC	8000		Cary
934	N685	FOREST @ VICTORY CHURCH	NC0392373	Wake	Aqua NC	8000		Cary
935	N686	STONEBRIDGE I + II (02-564)	NC0392373	Wake	Aqua NC	8000		Cary

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								Aqua NC
936	N687	ROLLING RIDGE	NC0392386	Wake	Aqua NC	8000		Cary
937	N688	ARROW SPRINGS	NC0392374	Wake	Aqua NC	8000		Cary
938	N689	BRIGHTON WOODS	NC0392293	Wake	Aqua NC	8000		Cary
939	N68A	ARRAN PARK	NC0326127	Cumberland	Brookwood	7400		Fayetteville
940	N690	WINDHAVEN SOUTH	NC0392335	Wake	Aqua NC	8000		Cary
941	N691	SHADOW LAKE	NC0351167	Johnston	Aqua NC	8000		Cary
942	N692	WETHERBURN WOODS	NC0392086	Wake	Aqua NC	8000		Cary
943	N693	SADDLE RUN	NC0392080	Wake	Aqua NC	8000		Cary
944	N694	DUNALLIE DOWNS	NC0392335	Wake	Aqua NC	8000		Cary
945	N695	LAKE SPRING	NC0392078	Wake	Aqua NC	8000		Cary
946	N696	SOUTH HILLS	NC0351168	Johnston	Aqua NC	8000		Cary
947	N697	HOLLYBROOK	NC0392361	Wake	Aqua NC	8000	3358800	Cary
948	N698	COTTON WOODS	NC0392081	Wake	Aqua NC	8000		Cary
949	N699	SWEET BRIAR	NC0235127	Franklin	Aqua NC	8000		Cary
950	N69A	HILLCREST - Cumberland	NC0326127	Cumberland	Brookwood	7400		Fayetteville
951	N700	MYATT MILL FARM	NC0392085	Wake	Aqua NC	8000		Cary
952	N701	JONES DAIRY FARM	NC0392084	Wake	Aqua NC	8000		Cary
953	N702	TRADEWINDS	NC0392094	Wake	Aqua NC	8000	8800	Cary
954	N703	PEAR MEADOW	NC0392093	Wake	Aqua NC	8000		Cary
955	N704	SOUTH WOODS	NC0351168	Johnston	Aqua NC	8000		Cary
956	N705	PEBBLESTONE	NC0392293	Wake	Aqua NC	8000		Cary
957	N706	FOX-N-HOUND II	NC0392100	Wake	Aqua NC	8000		Cary
958	N707	FAIRSTONE	NC0392293	Wake	Aqua NC	8000		Cary
959	N708	PARKER FALLS	NC4092067	Wake	Aqua NC	8000		Cary
960	N709	WESTMOOR	NC4092064	Wake	Aqua NC	8000		Cary
961	N70A	WINTER PARK	NC0326127	Cumberland	Brookwood	7400		Fayetteville
962	N710	STAMEYS WALK	NC4092064	Wake	Aqua NC	8000		Cary
963	N711	KELSEY @ FALLS LAKE	NC4092057	Wake	Aqua NC	8000		Cary
964	N712	LINVILLE	NC0392373	Wake	Aqua NC	8000		Cary
965	N713	MEADOW STREAM HILLS	NC4392225	Wake	Aqua NC	8000		Cary
966	N714	DEVONSHIRE	NC4092057	Wake	Aqua NC	8000		Cary
967	N715	RIDGECREST @ WELLESLEY	WW	Forsyth	Aqua NC		1010	Kernersville
968	N716	FORREST RIDGE	NC4392224	Wake	Aqua NC	8000		Cary
969	N717	STEPHENS POINT - Wake	NC0392087	Wake	Aqua NC	8000		Cary
970	N718	WALKER WOODS	NC0351195	Johnston	Aqua NC	8000	8800	Cary
971	N719	BANKS POINTE	NC0392314	Wake	Aqua NC	8000		Cary
972	N71A	TYSON PROPERTY	NC0326127	Cumberland	Brookwood	7400		Fayetteville
973	N720	SOUTHERN MEADOWS	NC4092061	Wake	Aqua NC	8000		Cary
974	N721	STONEWATER	NC0392380	Wake	Aqua NC	8000		Cary

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								Aqua NC
975	N722	HIGHLAND ON THE POINT	NC0136255	Gaston	Aqua NC	8010		Denver
976	N725	ROYAL POINTE	NC0149182	Iredell	Aqua NC	8010		Denver
977	N727	RAMBLING RIDGE	NC0145155	Henderson	Aqua NC	8010		Denver
978	N729	HICKORY CREEK - Surry	NC0286178	Surry	Aqua NC	1000		Kernersville
979	N730	BEACON POINTE	NC0149186	Iredell	Aqua NC	8010		Denver
980	N731	SNOW CREEK	NC9918609	Catawba	Aqua NC	8010		Denver
981	N732	WILD WING	NC0136168	Gaston	Aqua NC	8010		Denver
982	N733	THE SUMMIT @ LAKE NORMAN	NC0118320	Catawba	Aqua NC	8010		Denver
983	N734	SPINNAKER BAY	NC0118281	Catawba	Aqua NC	8010	8810	Denver
984	N735	SPRINGDALE-CATAWBA	NC0118282	Catawba	Aqua NC	8010		Denver
985	N736	SPRINGHAVEN - Catawba	NC0118246	Catawba	Aqua NC	8010		Denver
986	N737	SPRINGHILL/SPRINGDALE	NC0113136	Cabarrus	Aqua NC	8010		Denver
987	N738	SPRING SHORES	NC0149138	Iredell	Aqua NC	8010		Denver
988	N739	SPRING VALLEY - Cabarrus	NC0113135	Cabarrus	Aqua NC	8010		Denver
989	N73A	GRAHAM ROAD ESTATES	NC0326127	Cumberland	Brookwood	7400		Fayetteville
990	N740	STALLINGS GLEN	NC0113221	Cabarrus	Aqua NC	8010		Denver
991	N741	GOODWILL ACRES	NC0136237	Gaston	Aqua NC	8010		Denver
992	N742	STARMOUNT VILLAGE	NC0118139	Catawba	Aqua NC	8010		Denver
993	N744	SWISS PINE LAKE	NC0161104	Mitchell	Aqua NC	8010		Denver
994	N745	LINVILLE RIVER FARM	NC1006005	Avery	Aqua NC	8010		Denver
995	N746	TUXEDO	NC0145160	Henderson	Aqua NC	8010		Denver
996	N747	VALLEY COURT ESTATES	NC9975458	Polk	Aqua NC	8010		Denver
997	N748	RIVER LAKES	NC2036011	Gaston	Aqua NC	8010		Denver
998	N749	WEAKS PARK	NC0113142	Cabarrus	Aqua NC	8010		Denver
999	N74A	HACKNEY HILLS	NC0326127	Cumberland	Brookwood	7400		Fayetteville
1000	N750	WESTERLY HILLS	NC9936628	Gaston	Aqua NC	8010		Denver
1001	N751	RING CREEK	NC3086036	Surry	Aqua NC	1000		Kernersville
1002	N752	SHADOW OAKS - (02-630)	NC2036013	Gaston	Aqua NC	8010		Denver
1003	N753	WILLIAMSON RD BUSINESS PK	NC0149182	Iredell	Aqua NC	8010	8810	Denver
1004	N755	WINDMILL RIDGE	NC0180196	Rowan	Aqua NC	8010		Denver
1005	N756	WINNINGFIELD	NC0136203	Gaston	Aqua NC	8010		Denver
1006	N757	WOODLAWN	NC0156128	McDowell	Aqua NC	8010		Denver
1007	N759	CARMEL PARK	NC0136112	Gaston	Aqua NC	8010		Denver
1008	N75A	THE LANDING - Cumberland	NC0326337	Cumberland	Brookwood	7400		Fayetteville
1009	N760	CEDAR GROVE	NC0136249	Gaston	Aqua NC	8010		Denver
1010	N761	CHAPELWOOD ACRES	NC0136115	Gaston	Aqua NC	8010		Denver
1011	N762	CLUBVIEW ESTATES 1	NC9936330	Gaston	Aqua NC	8010		Denver
1012	N763	COUNTRY ACRES-GASTON	NC0136182	Gaston	Aqua NC	8010		Denver
1013	N764	EDGEWOOD ACRES I	NC0136128	Gaston	Aqua NC	8010		Denver

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								Aqua NC
1014	N765	COUNTRY MEADOWS	NC0136167	Gaston	Aqua NC	8010		Denver
1015	N766	COUNTRY WOODS	NC0136290	Gaston	Aqua NC	8010		Denver
1016	N767	DOVEWOOD ESTATES	NC0136182	Gaston	Aqua NC	8010		Denver
1017	N768	EDGEWOOD ACRES III	NC0136128	Gaston	Aqua NC	8010		Denver
1018	N769	FAIRFAX	NC0136242	Gaston	Aqua NC	8010		Denver
1019	N76A	HAMPTON OAKS	NC0326127	Cumberland	Brookwood	7400		Fayetteville
1020	N76B	PINE COUNTRY	NC0392264	Wake	Aqua NC	8000		Cary
1021	N770	FALLSCREST A + B	NC0136337	Gaston	Aqua NC	8010		Denver
1022	N771	FARMWOOD - (02-649)	NC0136290	Gaston	Aqua NC	8010		Denver
1023	N772	FONTAIN VILLAGE	NC0136135	Gaston	Aqua NC	8010		Denver
1024	N773	HEATHER ACRES	NC0136138	Gaston	Aqua NC	8010		Denver
1025	N774	HOLLYWOOD ACRES	NC0136386	Gaston	Aqua NC	8010		Denver
1026	N775	MACGREGOR DOWNES	NC9936332	Gaston	Aqua NC	8010		Denver
1027	N776	MAPLECREST	NC0136220	Gaston	Aqua NC	8010		Denver
1028	N777	MORNINGSIDE PARK	NC0136164	Gaston	Aqua NC	8010		Denver
1029	N778	MOUNTAINBROOK	NC0136165	Gaston	Aqua NC	8010		Denver
1030	N77A	SHENANDOAH NORTH	NC0326127	Cumberland	Brookwood	7400		Fayetteville
1031	N780	OLD PROVIDENCE	NC0136268	Gaston	Aqua NC	8010		Denver
1032	N781	MOSSHAVEN	NC9936659	Gaston	Aqua NC	8010		Denver
1033	N782	RAINTREE	NC0136324	Gaston	Aqua NC	8010		Denver
1034	N783	SADDLEWOOD	NC0136249	Gaston	Aqua NC	8010		Denver
1035	N784	SILVERSTONE	NC0136165	Gaston	Aqua NC	8010		Denver
1036	N785	SOUTH HAMPTON (PWS*)	NC9936663	Gaston	Aqua NC	8010		Denver
1037	N786	SOUTH FOREST	NC0136338	Gaston	Aqua NC	8010		Denver
1038	N787	SOUTH HILL	NC0136310	Gaston	Aqua NC	8010		Denver
1039	N788	SOUTH HILL ESTATES III	NC0136335	Gaston	Aqua NC	8010		Denver
1040	N789	SOUTHWOOD - Gaston	NC0136193	Gaston	Aqua NC	8010		Denver
1041	N78A	GOLDEN GATE MOBILE HM PK	NC0326127	Cumberland	Brookwood	7400		Fayetteville
1042	N790	SUNSET PARK - Gaston	NC0136198	Gaston	Aqua NC	8010		Denver
1043	N791	WINDWOOD ACRES	NC0136312	Gaston	Aqua NC	8010		Denver
1044	N792	WOODLEIGH	NC0136336	Gaston	Aqua NC	8010		Denver
1045	N794	WINDEMERE - Iredell	NC0149169	Iredell	Aqua NC	8010	8810	Denver
1046	N795	ASHBROOK PARK	NC0136104	Gaston	Aqua NC	8010		Denver
1047	N796	LAKEWOOD - Gaston	NC0136155	Gaston	Aqua NC	8010		Denver
1048	N797	MALIBU POINTE	NC0149177	Iredell	Aqua NC	8010	8810	Denver
1049	N798	OAK HARBOR	NC0149182	Iredell	Aqua NC	8010	8810	Denver
1050	N799	BEACON HILLS	NC0136389	Gaston	Aqua NC	8010		Denver
1051	N79A	STONEY POINT - Cumberland	NC0326341	Cumberland	Brookwood	7400		Fayetteville
1052	N800	CASTLEWOOD	NC0136345	Gaston	Aqua NC	8010		Denver

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								Aqua NC
1053	N801	COPPERFIELD - Yadkin	NC0299110	Yadkin	Aqua NC	1000		Kernersville
1054	N802	FOX RUN - Gaston	NC0136261	Gaston	Aqua NC	8010		Denver
1055	N803	GREEN MEADOWS	NC0136138	Gaston	Aqua NC	8010		Denver
1056	N804	IDLEWILD PARK	NC0136151	Gaston	Aqua NC	8010		Denver
1057	N805	DALEWOOD/MONTERAY	NC0136122	Gaston	Aqua NC	8010		Denver
1058	N806	RIVERTON PLACE	NC0136353	Gaston	Aqua NC	8010		Denver
1059	N807	SOUTHGATE - Gaston	NC0136182	Gaston	Aqua NC	8010		Denver
1060	N808	ALAN ACRES	NC0136102	Gaston	Aqua NC	8010		Denver
1061	N809	FLEETWOOD I	NC0136133	Gaston	Aqua NC	8010		Denver
1062	N80A	MILL CREEK FARMS	NC0326337	Cumberland	Brookwood	7400		Fayetteville
1063	N80B	STONEBRIDGE	NC3041048	Guilford	Aqua NC	1000		Kernersville
1064	N810	THE COVE @ CHESAPEAKE PTE	NC2049015	Iredell	Aqua NC	8010		Denver
1065	N811	STARRLAND PARK	NC0136386	Gaston	Aqua NC	8010		Denver
1066	N812	CARMEL HILLS	NC0136355	Gaston	Aqua NC	8010		Denver
1067	N813	SOUTHPOINT LANDING	NC0136192	Gaston	Aqua NC	8010		Denver
1068	N814	HAMPTON VILLAGE (PWS*)	NC9936663	Gaston	Aqua NC	8010		Denver
1069	N815	COLD SPRINGS	NC0113232	Cabarrus	Aqua NC	8010		Denver
1070	N817	STANLEY ACRES	NC2036007	Gaston	Aqua NC	8010		Denver
1071	N818	AUTUMN ACRES	NC0136294	Gaston	Aqua NC	8010		Denver
1072	N819	BAYBERRY	NC0136364	Gaston	Aqua NC	8010		Denver
1073	N81A	SOUTHGATE VILLAGE	NC0326127	Cumberland	Brookwood	7400		Fayetteville
1074	N81B	NORTH FARM COTTAGES	NC0351195	Johnston	Aqua NC	8000	8800	Cary
1075	N81D	DEARON VILLAGE	NC3086013	Surry	Aqua NC	1000		Kernersville
1076	N81E	THE VILLAGE@ISLE OF PINE	NC2049015	Iredell	Aqua NC	8010		Denver
1077	N820	BROOK FOREST	NC0136338	Gaston	Aqua NC	8010		Denver
1078	N821	CEDAR VALLEY - GASTON	NC0136250	Gaston	Aqua NC	8010		Denver
1079	N822	EAST CHESTNUT	NC0136320	Gaston	Aqua NC	8010		Denver
1080	N823	FOREST COVE	NC0136372	Gaston	Aqua NC	8010		Denver
1081	N825	SOUTH FORK - Gaston	NC0136363	Gaston	Aqua NC	8010		Denver
1082	N826	MAGNOLIA SPRINGS	NC0136363	Gaston	Aqua NC	8010		Denver
1083	N827	OAK HILL	NC0136219	Gaston	Aqua NC	8010		Denver
1084	N828	PROVIDENCE ACRES	NC0136367	Gaston	Aqua NC	8010		Denver
1085	N829	RUSTIC TRAILS	NC0136354	Gaston	Aqua NC	8010		Denver
1086	N82A	SOUTHWOOD APRTMENTS	NC0326127	Cumberland	Brookwood	7400		Fayetteville
1087	N82B	RIVER POINTE @ BEAU RIVAG	NC0465199	New Hanover	Fairways	6816	6401	Wilmington
1088	N830	WATTS	NC0136347	Gaston	Aqua NC	8010		Denver
1089	N831	FOXFIRE	NC0136154	Gaston	Aqua NC	8010		Denver
1090	N832	SKYLAND DRIVE	NC0136189	Gaston	Aqua NC	8010		Denver
1091	N833	GALLAGHER TRAILS	NC0136244	Gaston	Aqua NC	8010		Denver

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1092	N834	SHANGRI-LA - Gaston	NC0136170	Gaston	Aqua NC	8010		Denver
1093	N835	HARBOR VIEW	NC0149190	Iredell	Aqua NC	8010		Denver
1094	N836	HARBOR CLUBS	NC0160276	Mecklenburg	Aqua NC	8010	8810	Denver
1095	N837	WATERSIDE LANDING	NC0149182	Iredell	Aqua NC	8010	8810	Denver
1096	N838	OAKLEY PARK	NC0136267	Gaston	Aqua NC	8010		Denver
1097	N839	CATAWBA SHORES	NC9902725	Alexander	Aqua NC	8010		Denver
1098	N83B	KIRKWOOD	NC0465199	New Hanover	Fairways	6816		Wilmington
1099	N840	CLIFTWOOD WEST	NC0112144	Burke	Aqua NC	8010		Denver
1100	N841	FAIRVIEW PARK	NC9918728	Catawba	Aqua NC	8010		Denver
1101	N842	HERMAN ACRES	NC0118122	Catawba	Aqua NC	8010		Denver
1102	N844	SPENCER ROAD ACRE	NC0118155	Catawba	Aqua NC	8010		Denver
1103	N845	SUNSET HILLS	NC0118158	Catawba	Aqua NC	8010		Denver
1104	N846	WILLOW OAK	NC9918163	Catawba	Aqua NC	8010		Denver
1105	N847	HILL-N-DALE/LINCOLNVIEW	NC0155127	Lincoln	Aqua NC	8010		Denver
1106	N848	RIVER HILL HEIGHTS	NC0149133	Iredell	Aqua NC	8010		Denver
1107	N849	ALLENWOOD VILLAGE	NC0286144	Surry	Aqua NC	1000		Kernersville
1108	N84A	ARDEN FOREST	NC5026018	Cumberland	Brookwood	7400		Fayetteville
1109	N84B	THE CAPE SECTION B	NC0465199	New Hanover	Fairways	6816	6401	Wilmington
1110	N850	BANNERTOWN HILLS	NC0286101	Surry	Aqua NC	1000		Kernersville
1111	N851	BISHOPS RIDGE	NC0234197	Forsyth	Aqua NC	1000		Kernersville
1112	N852	BRIARFIELD	NC0286146	Surry	Aqua NC	1000		Kernersville
1113	N853	BRITISH WOODS	NC0286148	Surry	Aqua NC	1000		Kernersville
1114	N854	BROOKVIEW	NC0286104	Surry	Aqua NC	1000		Kernersville
1115	N855	CEDAR RIDGE	NC0286156	Surry	Aqua NC	1000		Kernersville
1116	N856	COLONIAL WOODS	NC0286103	Surry	Aqua NC	1000		Kernersville
1117	N857	COPPERFIELD - Gaston	NC0136355	Gaston	Aqua NC	8010		Denver
1118	N858	CREEKSIDE - Surry	NC0286103	Surry	Aqua NC	1000		Kernersville
1119	N859	CROSSWINDS	NC0286149	Surry	Aqua NC	1000		Kernersville
1120	N85A	PORTER PLACE/WINDSONG	NC5026018	Cumberland	Brookwood	7400		Fayetteville
1121	N85B	HOOPERS VALLEY	NC0145127	Henderson	Aqua NC	8010		Denver
1122	N85C	WELLINGTON	NC3041067	Guilford	Aqua NC	1000		Kernersville
1123	N85D	STERLINGSHIRE	NC3041062	Guilford	Aqua NC	1000		Kernersville
1124	N85E	CANE BAY	NC0465199	New Hanover	Fairways	6816	6401	Wilmington
1125	N860	DEERFIELD - Surry	NC0286154	Surry	Aqua NC	1000		Kernersville
1126	N861	FARM	NC0286123	Surry	Aqua NC	1000		Kernersville
1127	N862	GREEN HEIGHTS	NC0286106	Surry	Aqua NC	1000		Kernersville
1128	N863	GREEN WOOD	NC9986750	Surry	Aqua NC	1000		Kernersville
1129	N864	GREENFIELD - Surry	NC0286107	Surry	Aqua NC	1000		Kernersville
1130	N865	GUM TREE	NC0286156	Surry	Aqua NC	1000		Kernersville

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Line#	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
								Aqua NC
1131	N866	HILLCREST - Surry	NC0286149	Surry	Aqua NC	1000		Kernersville
1132	N867	HOLLOWS	NC0286146	Surry	Aqua NC	1000		Kernersville
1133	N868	HUNTING CREEK	NC0299117	Yadkin	Aqua NC	1000		Kernersville
1134	N869	INGLEWOOD	NC0286104	Surry	Aqua NC	1000		Kernersville
1135	N86A	WHITNEY PLACE	NC0326127	Cumberland	Brookwood	7400		Fayetteville
1136	N86B	GOVERNORS CLUB	WW	Chatham	Aqua NC		8800	Cary
1137	N870	JANETS RETREAT	NC9986757	Surry	Aqua NC	1000		Kernersville
1138	N871	KNOLLWOOD	NC0286146	Surry	Aqua NC	1000		Kernersville
1139	N872	LYNNWOOD	NC0286149	Surry	Aqua NC	1000		Kernersville
1140	N873	MCBRIDE HEIGHTS	NC0286149	Surry	Aqua NC	1000		Kernersville
1141	N874	MEADOWVIEW	NC0286155	Surry	Aqua NC	1000		Kernersville
1142	N875	MILLCREEK	NC0299116	Yadkin	Aqua NC	1000		Kernersville
1143	N876	MITCHELL BLUFF	NC0286111	Surry	Aqua NC	1000		Kernersville
1144	N877	MOUNTAIN VIEW	NC9986764	Surry	Aqua NC	1000		Kernersville
1145	N878	PINE LAKES	NC0286113	Surry	Aqua NC	1000		Kernersville
1146	N879	REEVES WOODS	NC0286115	Surry	Aqua NC	1000		Kernersville
1147	N87A	HOLLYWOOD HEIGHTS II	NC0326127	Cumberland	Brookwood	7400		Fayetteville
1148	N87B	CAROLINA MEADOWS	WW	Chatham	Aqua NC		8800	Cary
1149	N880	RESTON WOODS	NC0299110	Yadkin	Aqua NC	1000		Kernersville
1150	N881	SHEFFIELD PARK	NC0230109	Davie	Aqua NC	8010		Denver
1151	N882	SNOWHILL	NC0286116	Surry	Aqua NC	1000		Kernersville
1152	N883	SOUTHRIDGE	NC0286170	Surry	Aqua NC	1000		Kernersville
1153	N884	SPENCER FOREST	NC0180114	Rowan	Aqua NC	8010		Denver
1154	N885	SPRINGFIELD	NC0286117	Surry	Aqua NC	1000		Kernersville
1155	N886	STATE ROAD	NC9986773	Surry	Aqua NC	1000		Kernersville
1156	N887	STONINGTON	NC0234196	Forsyth	Aqua NC	1000		Kernersville
1157	N888	SUNNYBROOK	NC0286103	Surry	Aqua NC	1000		Kernersville
1158	N889	TIMBERLAKE - Surry	NC0286124	Surry	Aqua NC	1000		Kernersville
1159	N88B	GOVERNORS FOREST	WW	Chatham	Aqua NC		8800	Cary
1160	N890	TOWN + COUNTRY WOOD	NC0286156	Surry	Aqua NC	1000		Kernersville
1161	N891	TWIN OAKS - Surry	NC0286156	Surry	Aqua NC	1000		Kernersville
1162	N892	WALNUT TREE	NC0286150	Surry	Aqua NC	1000		Kernersville
1163	N893	WEDGEWOOD	NC0286156	Surry	Aqua NC	1000		Kernersville
1164	N894	WESTRIDGE	NC0286125	Surry	Aqua NC	1000		Kernersville
1165	N895	WILLOW CREEK - Stokes	NC0285133	Stokes	Aqua NC	1000		Kernersville
1166	N896	WINDGATE	NC0286164	Surry	Aqua NC	1000		Kernersville
1167	N897	WOODBRIDGE - Surry	NC0286176	Surry	Aqua NC	1000		Kernersville
1168	N898	WOODCREEK	NC0286151	Surry	Aqua NC	1000		Kernersville
1169	N899	PARADISE POINT	NC0136170	Gaston	Aqua NC	8010		Denver

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								Aqua NC
1170	N89B	GOVERNORS VILLAGE	WW	Chatham	Aqua NC		8800	Cary
1171	N901	TABLEROCK	NC0136324	Gaston	Aqua NC	8010		Denver
1172	N902	LAMAR ACRES	NC0136324	Gaston	Aqua NC	8010		Denver
1173	N903	RIDGEVIEW PARK	NC0136184	Gaston	Aqua NC	8010		Denver
1174	N904	YORKWOOD PARK	NC0136204	Gaston	Aqua NC	8010		Denver
1175	N905	BEVERLY ACRES	NC0136108	Gaston	Aqua NC	8010		Denver
1176	N906	CRAIG GARDENS	NC0136261	Gaston	Aqua NC	8010		Denver
1177	N907	FARMWOOD - (02-795)	NC0136290	Gaston	Aqua NC	8010		Denver
1178	N908	FOREST ACRES	NC0136291	Gaston	Aqua NC	8010		Denver
1179	N909	WESLEY ACRES	NC0136287	Gaston	Aqua NC	8010		Denver
1180	N90A	WELLS PLACE II	NC0326127	Cumberland	Brookwood	7400		Fayetteville
1181	N90B	NORTHWOOD	NC0368179	Orange	Aqua NC	8000		Cary
1182	N910	BRIGHTS CREEK	NC1075006	Polk	Aqua NC	8010	8810	Denver
1183	N911	LINCOLN ESTATES	NC0149125	Iredell	Aqua NC	8010		Denver
1184	N91A	SOUTHGATE II	NC0326127	Cumberland	Brookwood	7400		Fayetteville
1185	N91B	MONTREAUX (fka MONTROSE)	NC0392373	Wake	Aqua NC	8000		Cary
1186	N91C	MOORELANDS EXT	NC0392373	Wake	Aqua NC	8000		Cary
1187	N91D	HUNTLEY GLEN, PH 2	NC2060097	Mecklenburg	Aqua NC	8010	8810	Denver
1188	N91E	MANGUM ESTATES	NC4392224	Wake	Aqua NC	8000		Cary
1189	N91F	BELLA PORT	WW	New Hanover	Fairways		6401	Wilmington
1190	N91I	THE SANCTUARY AT YATES MILL	NC4392128	Wake	Aqua NC	8000		Cary
1191	N91J	LEA LANDING	NC0465199	New Hanover	Fairways	6816	6401	Wilmington
1192	N91K	DUNE TOP (part of Beau Rivage Apts)	NC0465199	New Hanover	Fairways	6816	6401	Wilmington
1193	N91L	COTTAGES AT EVERGREEN	NC0351195	Johnston	Aqua NC	8000	8800	Cary
1194	N91M	ROSS LANDING	NC0351195	Johnston	Aqua NC	8000	8800	Cary
1195	N91N	MEADOWS OF BANKS POINTE	NC0392314	Wake	Aqua NC	8000		Cary
1196	N91O	WESTFIELD VILLAGE	NC0241220	Guilford	Aqua NC	1000		Kernersville
1197	N91P	WINDSTONE CROSSING	NC2049042	Iredell	Aqua NC	8010		Denver
1198	N91Q	COPPER RIDGE @ FLOWERS	NC0351195	Johnston	Aqua NC	8000	8800	Cary
1199	N91R	PUBLIX @ FLOWERS SHOPPING CENTER	NC0351195	Johnston	Aqua NC	8000	8800	Cary
1200	N91S	FORREST @ FLOWERS PLANTATION	NC0351195	Johnston	Aqua NC	8000	8800	Cary
1201	N91U	THE CROSSING AT FLOWERS (POD NE-8)	NC0351195	Johnston	Aqua NC	8000	8800	Cary
1202	N91V	PARWAY TOWNES AT FLOWERS	NC0351195	Johnston	Aqua NC	8000	8800	Cary
1203	N91W	WEXFORD RESERVE	NC0392379	Wake	Aqua NC	8000		Cary
1204	N91Y	PRESCOTT MANOR	NC4392224	Wake	Aqua NC	8000		Cary
1205	N91Z	FERGUSON CREEK VILLAGE	NC3041083	Guilford	Aqua NC	1000		Kernersville
1206	N92A	WENDEMERE	NC5026018	Cumberland	Brookwood	7400		Fayetteville
1207	N92B	WHITLEY CORNER @ FLOWERS	NC0351195	Johnston	Aqua NC	8000	8800	Cary
1208	N92G	THE ENCLAVE @ CITY PARK	NC2060100	Mecklenburg	Aqua NC	8010	8810	Denver

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								Aqua NC
1209	N92H	BLOOMFIELD PH 6	NC4092201	Wake	Aqua NC	8000		Cary
1210	N92I	THE MANORS @ WATERSTONE RESERVE	NC4092136	Wake	Aqua NC	8000		Cary
1211	N92J	OVERLOOK AT MOUNT VERNON	NC0392373	Wake	Aqua NC	8000		Cary
1212	N92K	BEAU'S VIEW	NC0103106	Alleghany	Aqua NC	1000	1010	Kernersville
1213	N93A	STEPHENS POINT - Cumberland	NC0326127	Cumberland	Brookwood	7400		Fayetteville
1214	N943	BEAU RIVAGE	NC0465199	New Hanover	Fairways	6816	6401	Wilmington
1215	N944	WILLOW GLEN @ BEAU RIVAGE	NC0465199	New Hanover	Fairways	6816	6401	Wilmington
1216	N946	PRIVATE TAP/CLIFFDALE W	NC0326332	Cumberland	Brookwood	7400		Fayetteville
1217	N947	BEAVER RUN	NC0326332	Cumberland	Brookwood	7400		Fayetteville
1218	N948	BONE CREEK	NC0326332	Cumberland	Brookwood	7400		Fayetteville
1219	N949	BROOKRUN - Cumberland	NC0326332	Cumberland	Brookwood	7400		Fayetteville
1220	N94A	RAYCONDA	NC0326127	Cumberland	Brookwood	7400		Fayetteville
1221	N94B	SELLARS COVE	NC0465199	New Hanover	Fairways	6816	6401	Wilmington
1222	N950	CLIFFDALE ESTATES	NC0326332	Cumberland	Brookwood	7400		Fayetteville
1223	N951	CLIFFDALE FOREST	NC0326332	Cumberland	Brookwood	7400		Fayetteville
1224	N952	CLIFFDALE POINT	NC0326332	Cumberland	Brookwood	7400		Fayetteville
1225	N953	CLIFFDALE WEST	NC0326332	Cumberland	Brookwood	7400		Fayetteville
1226	N954	COLONY VILLAGE	NC0326332	Cumberland	Brookwood	7400		Fayetteville
1227	N955	FARMINGTON	NC0326332	Cumberland	Brookwood	7400		Fayetteville
1228	N956	HARRIS PLACE	NC0326332	Cumberland	Brookwood	7400		Fayetteville
1229	N957	HAWTHORNE - Cumberland	NC0326332	Cumberland	Brookwood	7400		Fayetteville
1230	N958	HUNTERS CROSSING	NC0326332	Cumberland	Brookwood	7400		Fayetteville
1231	N959	KINGS MILL	NC0326332	Cumberland	Brookwood	7400		Fayetteville
1232	N95A	ROCKFISH SHOPPING CENTER	NC0326127	Cumberland	Brookwood	7400		Fayetteville
1233	N960	LAKE RIM ESTATES	NC0326332	Cumberland	Brookwood	7400		Fayetteville
1234	N961	LAKE RIM SHORES	NC0326332	Cumberland	Brookwood	7400		Fayetteville
1235	N962	LAKE RIM NORTH	NC0326332	Cumberland	Brookwood	7400		Fayetteville
1236	N963	MIDDLE CREEK	NC0326332	Cumberland	Brookwood	7400		Fayetteville
1237	N964	MONTIBELLO	NC0326332	Cumberland	Brookwood	7400		Fayetteville
1238	N965	NEWTON PLACE	NC0326332	Cumberland	Brookwood	7400		Fayetteville
1239	N966	OAKLAND MOBILE HOME PARK	NC0326332	Cumberland	Brookwood	7400		Fayetteville
1240	N967	SUNSET PARK - Cumberland	NC0326332	Cumberland	Brookwood	7400		Fayetteville
1241	N968	SWEETWATER MOBILE HOME PK	NC0326332	Cumberland	Brookwood	7400		Fayetteville
1242	N969	VILLAGE COMMONS	NC0326332	Cumberland	Brookwood	7400		Fayetteville
1243	N96A	JENA-SHANE	NC5026018	Cumberland	Brookwood	7400		Fayetteville
1244	N970	VILLAGE HILLS	NC0326332	Cumberland	Brookwood	7400		Fayetteville
1245	N971	WESTPOINT	NC0326332	Cumberland	Brookwood	7400		Fayetteville
1246	N972	WOODMARK	NC0326332	Cumberland	Brookwood	7400		Fayetteville
1247	N973	COPELAND ACRES	NC0326143	Cumberland	Brookwood	7400		Fayetteville

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Line#	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
								Aqua NC
1248	N975	SIMMONS HTS	NC0326124	Cumberland	Brookwood	7400		Fayetteville
1249	N976	BRAXTON HILLS	NC0326124	Cumberland	Brookwood	7400		Fayetteville
1250	N977	HUNTERS CROSSING SOUTH	NC0326332	Cumberland	Brookwood	7400		Fayetteville
1251	N978	HUNTERS CROSSING EAST	NC0326332	Cumberland	Brookwood	7400		Fayetteville
1252	N97A	BIRCH CREEK	NC0326127	Cumberland	Brookwood	7400		Fayetteville
1253	N981	BROOKWOOD	NC0118103	Catawba	Aqua NC	8010		Denver
1254	N982	CARDINAL ACRES	NC0149104	Iredell	Aqua NC	8010		Denver
1255	N983	CHIPLEY PARK	NC0149106	Iredell	Aqua NC	8010		Denver
1256	N984	PLEASANT GARDENS	NC0102106	Alexander	Aqua NC	8010		Denver
1257	N985	EASTOVER	NC0118173	Catawba	Aqua NC	8010		Denver
1258	N986	FOREST RIDGE - Catawba	NC0118269	Catawba	Aqua NC	8010		Denver
1259	N987	FREEMONT PARK	NC0149113	Iredell	Aqua NC	8010		Denver
1260	N988	HERITAGE FARMS	NC0102104	Alexander	Aqua NC	8010		Denver
1261	N989	HILLSBORO	NC0102106	Alexander	Aqua NC	8010		Denver
1262	N98A	MIDDLETON PLANTATION	NC0326127	Cumberland	Brookwood	7400		Fayetteville
1263	N990	HOMESTEAD - Catawba	NC0118241	Catawba	Aqua NC	8010		Denver
1264	N991	KNOLLS	NC0118271	Catawba	Aqua NC	8010		Denver
1265	N992	LANDSDOWN	NC0118173	Catawba	Aqua NC	8010		Denver
1266	N993	MALLARD HEAD	NC0149162	Iredell	Aqua NC	8010		Denver
1267	N994	MURDOCK	NC0149128	Iredell	Aqua NC	8010		Denver
1268	N995	LAKESIDE FARMS	NC0149162	Iredell	Aqua NC	8010		Denver
1269	N996	PRESSLEY ACRES	NC0149131	Iredell	Aqua NC	8010		Denver
1270	N997	SPRING VALLEY - Catawba	NC0118164	Catawba	Aqua NC	8010		Denver
1271	N998	RIVER RIDGE RUN	NC0102106	Alexander	Aqua NC	8010		Denver
1272	N999	ROSELAND HEIGHTS	NC0149134	Iredell	Aqua NC	8010		Denver
1273	N99A	RAYCONDA WEST	NC0326127	Cumberland	Brookwood	7400		Fayetteville
1274	N99B	RIDGECREST	NC3041066	Guilford	Aqua NC	1000		Kernersville
1275	N99D	WINDSWEPT	NC0465199	New Hanover	Fairways	6816	6401	Wilmington
1276	N99E	HARTMAN FARMS	NC3041069	Guilford	Aqua NC	1000		Kernersville
1277	N99G	WESTHAVEN MOBILE HOME PARK	NC0180123	Rowan	Aqua NC	8010		Denver
1278	N99H	KING'S RIDGE	NC4092039	Wake	Aqua NC	8000		Cary
1279	N99I	HASENTREE	NC4392224	Wake	Aqua NC	8000	8800	Cary
1280	N99J	WESTWOOD ESTATES	WW	Wake	Aqua NC		8800	Cary
1281	N99K	LAKES OF ROLESVILLE	NC4092086	Wake	Aqua NC	8000		Cary
1282	N99L	TURKEY PEN GAP	NC0188118	Transylvania	Aqua NC	8010		Denver
1283	N99M	HERITAGE SPRINGS ACRES	NC0392137	Wake	Aqua NC	8000		Cary
1284	N99N	BEARD ACRES	NC0276158	Randolph	Aqua NC	1000		Kernersville
1285	N99O	SUMMERFIELD VILLAGE	NC3041065	Guilford	Aqua NC	1000	1010	Kernersville
1286	N99P	GREYCLIFF	NC4092083	Wake	Aqua NC	8000		Cary

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								Aqua NC
1287	N99Q	CEDARWOOD ESTATES	NC0102129	Alexander	Aqua NC	8010		Denver
1288	N99R	PINEVILLE EAST ESTATES	NC0351195	Johnston	Aqua NC	8000	8800	Cary
1289	N99S	PINEVILLE EAST COTTAGES	NC0351195	Johnston	Aqua NC	8000	8800	Cary
1290	N99T	PINEVILLE WEST	NC0351195	Johnston	Aqua NC	8000	8800	Cary
1291	N99U	BEAU RIVAGE MARKET PLACE	NC0465199	New Hanover	Fairways	6816		Wilmington
1292	N99V	PINEVILLE EAST	NC0351195	Johnston	Aqua NC	8000	8800	Cary
1293	N99W	OLDE BEAU	NC0103106	Alleghany	Aqua NC	1000	1010	Kernersville
1294	N99X	THE LEGACY @ JORDAN LAKE	WW	Chatham	Aqua NC		8800	Cary
1295	N99Y	THE PRESERVE @ LONGBRANCH	NC4092079	Wake	Aqua NC	8000		Cary
1296	N99Z	WHITECROFT MANOR	NC4092087	Wake	Aqua NC	8000		Cary
1297	V001	BRANDYWINE ESTATES (VA)	10-35-600	Carroll Co, VA	Aqua NC	1000		Kernersville

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Adjustment# A4
W-218 Sub 573

Net Gain (Loss) Utility Property

Net Gain (Loss) Utility Property has been analyzed to determine the annualized amount that is expected to be realized by Aqua North Carolina Water going forward.

Per Docket W-218, Sub. 301, gains and losses on the disposal/sale of utility property will be amortized.

As of December 2021, Aqua Water has three well lots, sold in 2021, that are being amortized over five years.

There was a sale of two systems to Nash County that were booked in 2021. The systems were The Oaks at Hunter Hill and Shepherds Way. These gains have been removed from the test year amounts.

The following support schedules are attached:

- Gain/Loss Utility Property – (Exhibit A4). This schedule provides Rate Division and GL Account detail walking from Per Books to Grand Total and ties to the Ds schedules from the respective application books.
- Gain/Loss Utility Property – Deferred Gain on Well Lot Sales (Exhibit A4-1). This schedule shows the annual amortization for three well lots sold during 2021. These were part of Aqua NC Water and the annual amortization amount will remain the same throughout this multi-year rate plan period.
- Gain/Loss Utility Property – Remove Gain on System Sale to Nash County (Exhibit A4-2). This schedule shows the GL detail for the gain on the sale of systems to Nash County booked in 2021. These amounts are being adjusted out of the test year.

This *adjusted* test year level has been determined to contain the appropriate amount of Gain/Loss on Utility Property amortization the Company expects to incur during the entire multi-year rate plan or WSIP period of this application.

NET GAIN (LOSS) ON UTILITY PROPERTY **W-218 Sub 573** **Exhibit A4**

Test Year 01/01/2021 - 12/31/2021

Line#	(a)	(b)	(c)	(d)	(e)	(f)
1	**Sum of Amount**	**Column Labels**				
2	**Row Labels**	**Per Books**	**Prof-Well Lot**	**Prof-Nash County**	**Grand Total**	**Reference**
3	**AQUA NC Water**	**($102,691.87)**	**($4,606.37)**	**$75,613.68**	**($31,684.56)**	Aqua NC WTR Exhibit Dw
4	414000 Net Gain(Loss) Utility Prop	($27,078.19)	($4,606.37)		($31,684.56)	Aqua NC WTR Exhibit Dw
5	414030 Gain (Loss) on Sale of Utility	($75,613.68)		$75,613.68	$0.00	Aqua NC WTR Exhibit Dw
6	**Grand Total**	**($102,691.87)**	**($4,606.37)**	**$75,613.68**	**($31,684.56)**	Aqua NC WTR Exhibit Dw
7		[1]	[2]	[3]	[4]	

8 [1] ties to consolidated Aqua NC Net Gain (Loss) on Utility Property for Test Year

9 [2] Exhibit A4-1, related to amortization of well lot sale gains

10 [3] Exhibit A4-2, removal of the gain on a sale of two systems to Nash County booked in 2021

11 [4] This is the correct total for the entire multi-year rate plan in this application

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AQUA NORTH CAROLINA, INC.
DEFERRED GAIN ON WELL LOT SALES
For the period ended 12/31/21

Line	[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]	[i]	[j]	[k]	[l]	[m]	[n]	[o]
1	**Account 253000 - WELL LOTS SOLD**														
2	**Amortized to GL 414000 over 5 years per NC State regulators noted on Fernald Exhibit 1, Schedule 3-1(a) for Docket No. W-218, Sub 319**														
3	**December 31, 2021**														
4															
5							First			End Month	Remaining				
6	**Description**	**A.U.**	**Expense G/L Acct**	**Gain Amount**	**Sale Date**	**Term in Months**	**Amort End of Mo**	**Last Mo**	**Monthly Amortiz**	**Balance 12/31/21**	**Months @ 12/31/21**	**2022**	**2023**	**2024**	**2025**
7															
8	Southpoint Landing well lot sold to Nicholas King	8010	414000	(35,298.26)	Mar-21	60	Mar-21	Feb-26	(588.30)	(29,415.26)	50.0	$ (7,059.60)	$ (7,059.60)	$ (7,059.60)	$ (7,059.60)
9	Rolling Meadows well lot ROW to NC DOT	8000	414000	(121,550.00)	May-21	60	May-21	Apr-26	(2,025.83)	(105,343.36)	52.0	$ (24,309.96)	$ (24,309.96)	$ (24,309.96)	$ (24,309.96)
10	Crest of Carolina well lot ROW to NC DOT	8000	414000	(1,575.00)	May-21	60	May-21	Apr-26	(26.25)	(1,365.00)	52.0	$ (315.00)	$ (315.00)	$ (315.00)	$ (315.00)
11															
12	Totals								(2,640.38)	(136,123.62)		$ (31,684.56)	$ (31,684.56)	$ (31,684.56)	$ (31,684.56)
13															
14									Test Year Amt in 414000			$ (27,078.19)	Ex. A4 col a, line 4		
15									Adjust to 414000			$ (4,606.37)	Ex. A4 col c		
16									Annual Total			$ (31,684.56)	Ex. A4 col e		

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AQUA NORTH CAROLINA, INC.
Remove Gain on System Sale to Nash County
For the period ended 12/31/21

W-218 Sub 573

Exhibit A4-2

Line	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
1	Pd.	AU	GL	Amount	Decription	Activity	Line Item	Region	GL Name	Rate Division
2	Jun-21	8000	414030	$ (325,526.53)	Reclass gain on sale to Nash C	M93689	36-ASSET SALE	CAR	414030 Gain (Loss) on Sale of Utility	AQUA NC Water
3	Jun-21	8000	414030	$ 211,386.21	Reclass gain on sale to Nash C	M93689	36-ASSET SALE	CAR	414030 Gain (Loss) on Sale of Utility	AQUA NC Water
4	Jun-21	8000	414030	$ (8,246.00)	Sale of systems to Nash Co	M93689	36-ASSET SALE	CAR	414030 Gain (Loss) on Sale of Utility	AQUA NC Water
5	Jun-21	8000	414030	$ (2,000.00)	Sale of systems to Nash Co	M93689	36-ASSET SALE	CAR	414030 Gain (Loss) on Sale of Utility	AQUA NC Water
6	Jun-21	8000	414030	$ 200,000.00	Sales price	M93689	36-ASSET SALE	CAR	414030 Gain (Loss) on Sale of Utility	AQUA NC Water
7				$ 75,613.68						
8				Ex. A4 column d						

9 Two systems (The Oaks at Hunter Mill & Shepherds Way) sold to Nash County in 2021. These amounts are being removed from the test year.

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Adjustment# A6
W-218 Sub 573

Non-Utility Revenue

Non-Utility Revenue has been adjusted to reflect the annualized revenue that is expected to be realized by (a) Aqua North Carolina Water and Sewer (b) Brookwood Water and (c) Fairways Utilities Water going forward.

These test year revenues have been adjusted for:

- Removal of GL 421960 CAC/CIAC Tax Gross-Up test year revenue amounts as these are no longer being collected by the Company.

- Allocating a portion of Antenna Revenue to fund a customer assistance program (CAP)

The following support schedules are attached:

- Non-Utility Revenue – Summary by Rate Division and GL Acct (Exhibit A6). This schedule provides Rate Division and GL Account detail walking from Per Books to Grand Total and ties to the Ds schedules from the respective application books.
- Non-Utility Revenue – Removal of CAC/CIAC Tax Gross Up from Test Year (Exhibit A6-1). This schedule summarizes the test year amounts by entity and month. These amounts are adjusted OUT for ratemaking purposes, since these amounts are no longer collected by the Company.
- Non-Utility Revenue – Portion of Antenna Revenue to Fund Customer Assistance Program (CAP) (Exhibit A6-2). This schedule prorates $45,000 in annual antenna revenue that will be used to fund a customer assistance program (CAP). This is 4.9% of test year antenna revenue. This concept is discussed in the direct testimony of Shannon V. Becker.
- Non-Utility Revenue – CAGR for 2018-2021 (Exhibit A6-3). This schedule calculates the CAGR for the Non-Utility revenues from 2018 through 2021. This CAGR of 3.70% is applied to the test year amount to forecast the base year amount as well as the appropriate level for Rate Years 1 – 3.

These adjustments will provide the appropriate amount of Non-Utility Revenue the Company expects to incur during the WSIP period of this application.

NON-UTILITY REVENUE **W-218 Sub 573** **Exhibit A6**

Summary by Rate Division and GL Account

Test Year 01/01/2021- 12/31/2021

Line#	(a)	(b)	(c)	(d)		(e)
	Line Item	03-NON OPER REV				
1						
2	**Sum of Amount**	**Column Labels**				
3	**Row Labels**	**Per Books**	**Prof-CAC/CIAC G/U**	**Prof-CAP**	**Grand Total**	**Reference**
4	**AQUA NC Sewer**	**($303,826.53)**	**$301,826.53**		**($2,000.00)**	Aqua NC Sewer Exhibit Dw
5	421900 Nonutil Inc-Other	($2,000.00)			($2,000.00)	
6	421960 Nonutil Inc-CAC/CIAC Tax G/U	($301,826.53)	$301,826.53		$0.00	
7	**AQUA NC Water**	**($587,006.96)**	**$46,464.25**	**$26,482.67**	**($514,060.04)**	Aqua NC Water Exhibit Dw
8	421030 Nonutil Inc-Antennae	($540,542.71)		$26,482.67	($514,060.04)	
9	421960 Nonutil Inc-CAC/CIAC Tax G/U	($46,464.25)	$46,464.25		$0.00	
10	**Brookwood Water**	**($293,551.69)**		**$14,381.90**	**($279,169.79)**	Brookwood Water Exhibit Dw
11	421030 Nonutil Inc-Antennae	($293,551.69)		$14,381.90	($279,169.79)	
12	**FAIRWAYS Sewer**	**($36,871.71)**	**$36,871.71**		**$0.00**	Fairways Sewer Exhibit Dw
13	421960 Nonutil Inc-CAC/CIAC Tax G/U	($36,871.71)	$36,871.71		$0.00	
14	**FAIRWAYS Water**	**($117,346.53)**	**$32,937.53**	**$4,135.43**	**($80,273.57)**	Fairways Water Exhibit Dw
15	421030 Nonutil Inc-Antennae	($84,409.00)		$4,135.43	($80,273.57)	
16	421960 Nonutil Inc-CAC/CIAC Tax G/U	($32,937.53)	$32,937.53		$0.00	
17	**Grand Total**	**($1,338,603.42)**	**$418,100.02**	**$45,000.00**	**($875,503.40)**	
18		[1]	[2]	[3]		

19 [1] ties to consolidated Non-Utility revenue for test year.

20 [2] Removal of GL 421960-TCJA CAC/CIAC Tax Gross-Up, which is not applicable for rate making (Ex A6-1)

21 [3] Per testimony of Shannon V. Becker, the Company plans to use $45,000 per year in antenna revenue to fund a new

22 customer assistance program (CAP) - Ex. A6-2

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NON-UTILITY REVENUE **W-218 Sub 573** **Exhibit A6-1**

Removal of CAC/CIAC Tax Gross-Up from Test Year

Test Year 01/01/2021- 12/31/2021

Line#	(a)	(b)	(c)	(d)	(e)
	GL Name	421960 Nonutil Inc-CAC/CIAC Tax G/U			
1					
2	**Sum of Amount**	**Column Labels**			
3	**Row Labels**	**Per Books**		**Prof-CAC/CIAC G/U**	**Grand Total**
4	**AQUA NC Sewer**		**($301,826.53)**	**$301,826.53**	**$0.00**
5	Jan		($120,714.54)	$120,714.54	$0.00
6	Feb		($56,576.85)	$56,576.85	$0.00
7	Mar		($86,230.03)	$86,230.03	$0.00
8	Apr		($25,986.15)	$25,986.15	$0.00
9	Jun		($3,986.51)	$3,986.51	$0.00
10	Jul		($8,332.45)	$8,332.45	$0.00
11	**AQUA NC Water**		**($46,464.25)**	**$46,464.25**	**$0.00**
12	Jan		($26,695.00)	$26,695.00	$0.00
13	Feb		($21,522.69)	$21,522.69	$0.00
14	Mar		($9,038.53)	$9,038.53	$0.00
15	May		($3,489.80)	$3,489.80	$0.00
16	Jun		($5,802.14)	$5,802.14	$0.00
17	Jul		($7,506.99)	$7,506.99	$0.00
18	Aug		$11,483 78	($11,483.78)	$0.00
19	Oct		$6,681.47	($6,681.47)	$0.00
20	Dec		$9,425.65	($9,425.65)	$0.00
21	**FAIRWAYS Sewer**		**($36,871.71)**	**$36,871.71**	**$0.00**
22	Mar		($35,381.71)	$35,381.71	$0.00
23	Apr		($745.00)	$745.00	$0.00
24	May		($745.00)	$745.00	$0.00
25	**FAIRWAYS Water**		**($32,937.53)**	**$32,937.53**	**$0.00**
26	Mar		($29,895.53)	$29,895.53	$0.00
27	Apr		($507.00)	$507.00	$0.00
28	May		($2,535.00)	$2,535.00	$0.00
29	**Grand Total**		**($418,100.02)**	**$418,100.02**	**$0.00**
30		[1]		2]	
31	[1] ties to consolidated CAC/CIAC Tax Gross-Up for test year.				
32	[2] Removal of this non-utility revenue for rate making purposes. These amounts				
33	are no longer being collected. (Ex. A6, column C)				

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NON-UTILITY REVENUE **W-218 Sub 573** **Exhibit A6-2**

Portion of Antenna Revenue to Fund Customer Assistance Program (CAP)

Test Year 01/01/2021- 12/31/2021

Line#	(a)	(b)	(c)	(d)	(e)
	Line Item	03-NON OPER REV			
1					
2	**Sum of Amount**	**Column Labels**			**Pct from**
3	**Row Labels**	**Per Books**	**Prof-CAP**	**Grand Total**	**Line 19**
4	**AQUA NC Water**	**($540,542.71)**	**$26,482.67**	**($514,060.04)**	
5	**421030 Nonutil Inc-Antennae**	**($540,542.71)**	**$26,482.67**	**($514,060.04)**	
6	8000	($425,078.50)	$20,825.76	($404,252.74)	-4.90%
7	8010	($115,464.21)	$5,656.91	($109,807.30)	-4.90%
8	**Brookwood Water**	**($293,551.69)**	**$14,381.90**	**($279,169.79)**	
9	**421030 Nonutil Inc-Antennae**	**($293,551.69)**	**$14,381.90**	**($279,169.79)**	
10	7400	($293,551.69)	$14,381.90	($279,169.79)	-4.90%
11	**FAIRWAYS Water**	**($84,409.00)**	**$4,135.43**	**($80,273.57)**	
12	**421030 Nonutil Inc-Antennae**	**($84,409.00)**	**$4,135.43**	**($80,273.57)**	
13	6816	($84,409.00)	$4,135.43	($80,273.57)	-4.90%
14	**Grand Total**	**($918,503.40)**	**$45,000.00**	**($873,503.40)**	
15		[1]	[2]		
16	[1] ties to consolidated Antenna revenue for test year.				
17	[2] to Exhibit A6 column d				
18	Proposed Amount for CAP	$ 45,000.00	per Testimony of Shannon V. Becker		
19	(Customer Assistance Program)	-4.90%	percent of test year antenna revenue		
20			Applied to each rate entity		

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NON-UTILITY REVENUE **W-218 Sub 573** **Exhibit A6-3**

CAGR for 2018 - 2021 (Excluding CAC/CIAC Tax Gross Up

For WSIP Base Year and Rate Years 1-3

Line#	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	**Sum of Amount**	**Column Labels**					
2	**Row Labels**	**2018**	**2019**	**2020**	**2021**	**Grand Total**	
3	**AQUA NC Sewer**		**($32,824.47)**	**($279,969.48)**	**($303,826.53)**	**($616,620.48)**	
4	**03-NON OPER REV**		**($32,824.47)**	**($279,969.48)**	**($303,826.53)**	**($616,620.48)**	
5	421900 Nonutil Inc-Other			($840.86)	($2,000.00)	($2,840.86)	
6	**421960 Nonutil Inc-CAC/CIAC Ta**		**($32,824.47)**	**($279,128.62)**	**($301,826.53)**	**($613,779.62)**	[1]
7	**AQUA NC Water**	**($494,334.15)**	**($508,184.88)**	**($747,031.88)**	**($587,006.96)**	**($2,336,557.87)**	
8	**03-NON OPER R**	**($494,334.15)**	**($508,184.88)**	**($747,031.88)**	**($587,006.96)**	**($2,336,557.87)**	
9	421030 Non	($494,415.14)	($508,184.88)	($544,354.54)	($540,542.71)	($2,087,497.27)	
10	421900 Non	$80.99		($3,086.92)		($3,005.93)	
11	**421960 Nonutil Inc-CAC/CIAC Tax G/U**			**($199,590.42)**	**($46,464.25)**	**($246,054.67)**	[1]
12	**Brookwood Water**	**($261,853.71)**	**($275,612.20)**	**($284,929.05)**	**($293,551.69)**	**($1,115,946.65)**	
13	**03-NON OPER R**	**($261,853.71)**	**($275,612.20)**	**($284,929.05)**	**($293,551.69)**	**($1,115,946.65)**	
14	421030 Non	($261,853.71)	($275,612.20)	($282,214.91)	($293,551.69)	($1,113,232.51)	
15	421900 Nonutil Inc-Other			($686.14)		($686.14)	
16	**421960 Nonutil Inc-CAC/CIAC Tax G/U**			**($2,028.00)**		**($2,028.00)**	[1]
17	**Ctr Ops**	**($3,326.50)**	**($3,458.00)**	**($3,580.00)**	**($4,276.00)**	**($14,640.50)**	
18	**03-NON OPER R**	**($3,326.50)**	**($3,458.00)**	**($3,580.00)**	**($4,276.00)**	**($14,640.50)**	
19	415010 Rev-	($3,326.50)	($3,458.00)	($3,580.00)	($4,276.00)	($14,640.50)	
20	**FAIRWAYS Sewer**			**($149.47)**	**($36,871.71)**	**($37,021.18)**	
21	**03-NON OPER REV**			**($149.47)**	**($36,871.71)**	**($37,021.18)**	
22	421900 Nonutil Inc-Other			($149.47)		($149.47)	
23	**421960 Nonutil Inc-CAC/CIAC Tax G/U**				**($36,871.71)**	**($36,871.71)**	[1]
24	**FAIRWAYS Water**	**($67,448.00)**	**($67,448.00)**	**($67,090.78)**	**($117,346.53)**	**($319,333.31)**	
25	**03-NON OPER R**	**($67,448.00)**	**($67,448.00)**	**($67,090.78)**	**($117,346.53)**	**($319,333.31)**	
26	421030 Non	($67,448.00)	($67,448.00)	($62,290.17)	($84,409.00)	($281,595.17)	
27	421900 Nonutil Inc Other			($236.61)		($236.61)	
28	**421960 Nonutil Inc-CAC/CIAC Tax G/U**			**($4,564.00)**	**($32,937.53)**	**($37,501.53)**	[1]
29	**NC Admin**	**($2,208.54)**		**$0.00**		**($2,208.54)**	
30	**03-NON OPER R**	**($2,208.54)**		**$0.00**		**($2,208.54)**	
31	421900 Non	($2,208.54)		$0.00		($2,208.54)	
32	**Grand Total**	**($829,170.90)**	**($887,527.55)**	**($1,382,750.66)**	**($1,342,879.42)**	**($4,442,328.53)**	
33							
34	[1] Remove: 421960 N	$0.00	($32,824.47)	($485,311.04)	($418,100.02)	($936,235.53)	
35	Remaining Non-Ut	($829,170.90)	($854,703.08)	($897,439.62)	($924,779.40)	($3,506,093.00)	**3.70%**
36							**CAGR**
37							

38	**Row Labels**	**Test Year (TY)**	**Base Year**	**Rate Year 1**	**Rate Year 2**	**Rate Year 3**
39	AQUA NC Sewer	($2,000.00)	$ (2,074.00)	$ (2,150.74)	$ (2,230.32)	$ (2,312.84)
40	AQUA NC Water	($514,060.04)	$ (533,080.26)	$ (552,804.23)	$ (573,257.99)	$ (594,468.53)
41	Brookwood Water	($279,169.79)	$ (289,499.07)	$ (300,210.54)	$ (311,318.33)	$ (322,837.10)
42	FAIRWAYS Sewer	$0.00	$ -	$	$ -	$ -
43	FAIRWAYS Water	($80,273.57)	$ (83,243.69)	$ (86,323.71)	$ (89,517.69)	$ (92,829.84)
44	**Grand Total**	**($875,503.40)**	**($907,897.03)**	**($941,489.22)**	**($976,324.32)**	**($1,012,448.32)**
45			TY + CAGR	Base + CAGR	RY1 + CAGR	RY2 + CAGR

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Labor Expense Pro Forma Adjustment

For purposes of this rate filing, the Company utilized the organizational chart as of April 15, 2022. This filing contains 186 positions. One of the positions is part-time and three of them are seasonal. Of these 186 positions, seventeen were open and approved to be filled.

Three of the open positions are new and have yet to be filled:

- Business Development Manager – a new headcount that will report to the newly promoted Business Development Director. The Business Development Manager plays a critical role in municipal acquisition opportunities.
- Capital Accountant – new position in Accounting department supporting the capital unitization process.
- Environmental Compliance LCR Specialist (expected in 2023) this position has been created in response to changes in the EPA "Lead and Copper Rules".

In addition to the 186 positions, there are five newly created "Operations Team Lead" *promotions*. These positions will serve as field team leads and provide day-to-day direct support for field personnel. These will ***not*** increase the Aqua NC headcount beyond 186 but will result in increases to whomever is promoted into these five positions. These have not yet been filled.

NOTE: The labor expense included in this proceeding assumes Aqua NC to be fully staffed. As part of this assumption, all temporary labor for the test year has been removed from that expense category.

For the open positions mentioned above, the salary was estimated based on either the previous holder of that position or the mid-point based on position grade.

The elements of the Labor Expense Calculation for the base year (calendar year 2022):

- Each position is allocated a full year (2,080) hours except for the part-time position, which works 20 hours a week and the two seasonal employees who work 560 hours during the middle of the year.
- Each filled position is calculated using the actual salary as of April 15, 2022. For OPEN positions, an estimated salary is included, usually based on the mid-point of the grade for the position.
- The number of overtime (OT) hours in this filing is the exact amount incurred during the test year by department. The current hourly rate for all OT-eligible positions within that department has been applied to those actual OT hours to calculate the annual overtime cost.
- Stand-By Pay has been increased by the Company effective 2022, which is shows as an adjustment to the test year actual amount.

- Bonus amounts are at the test year actual amounts.

Labor Expense Rate

- This is the percentage of labor costs that are allocated to expense, with the remaining amounts going to capital or other. The calculation is done using only worked hours during the test year. A separate expense percentage was calculated for overtime and non-overtime labor.
- The overall labor expense rate for the test year ended 12/31/21 was 76.52%. The expense rate for non-overtime labor was 77.28%. The expense rate for overtime was 68.97%.
- This overall expense of 76.52% is also applied in the calculation of Employee Benefits, Transportation and some components of Insurance expense.

The following supporting schedules are attached (Confidential Items are noted as such):

- Labor Expense – Summary by Rate Division and GL Account (Exhibit B1/B2). This schedule provides Rate Division and GL Account detail walking from Per Books to Grand Total and ties to the Dw and Ds schedules from the respective application books.
- Labor Expense - Aqua NC Annual Salary/Utility Wages (Exhibit B1/B2-1). **CONFIDENTIAL.** This schedule details all 186 Aqua NC positions (and five promotions). Each position includes the NC Department, Title, Current Salary, Hourly Rate and OT Eligibility. This schedule calculates and removes salary related to Other Aqua States/Entities and Non-Utility Work to get to annual Aqua NC Utility Wages.
- Labor Expense – Other Entities & Non-Utility Wages (Exhibit B1/B2-2). This schedule summarizes test year labor hours by NC employees who had test year hours spent working on other Aqua entities or on Non-Utility activities. The percentage of test year time spent on Other Aqua States/Entities and Non-Utility activities are utilized in Ex. B1/B2-1 above to get the annual Aqua NC Utility Wages.
- Labor Expense – Aqua NC Overtime-Eligible Positions by Department (Exhibit B1/B2-3). **CONFIDENTIAL.** This schedule details all overtime-eligible positions and calculates the average hourly rates by NC department. These average rates are summarized in Exhibit B1/B2-4.
- Labor Expense – Test Year Hours Summary and Analysis – Overtime by Rate Division (Exhibit B1/B2-4). **CONFIDENTIAL.** This schedule summarizes the actual test-year overtime hours by NC Department. The total overtime hours for each department are multiplied by the average hourly rate for that department (as calculated in Ex. B1/B2-3) to get the total annual overtime amount. This schedule also allocates these overtime amounts by rate division.
- Labor Expense – Test Year GL Summary by Category (Exhibit B1/B2-5). This schedule summarizes the test year labor GL detail sorted by description. The GL total is then organized by NC employee amounts and Non-NC employee amounts. This schedule calculates the amount of the NC employee proforma adjustments.

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- Labor Expense – Test Year Ending Active Customer Count (Exhibit B1/B2-6). This schedule summarizes the 12/31/2021 active Aqua NC customer count. The customer percentage by Rate Division is used to allocate NC administrative expenses.
- Labor Expense – Labor Capitalization/Expense Rate Test Year (Exhibit B1/B2-7). This schedule summarizes labor hours by category for the period of October 2018 through September 2019.
- Labor Expense – Test Year Stand-By Pay Summary (Exhibit B1/B2-8/8-1). This schedule summarizes the test year Stand-By pay amounts from NC payroll files. These test-year amounts are included in Exhibit B1/B2 Labor Summary (above) and the new plan for 2022 is presented in B1/B2-8-1.

The detailed adjustments in the schedules above reflect the appropriate amount of Labor Expense the Company expects to incur during the base year of this rate proceeding.

For multi-year rate filing (WISP), labor expense categories were adjusted as follows:

NC Labor – the base year amounts for NC employee have been increased by 3.0% per year for rate years 1-3, which follows company policy for annual merit increases.

Labor from Corporate Services/Sundries and ACO have also been adjusted by 3.00%, The test year actual amounts were increased by 3.00% to get to the base year amount. Then the base year amount was increased by the same 3.00% per year to get the appropriate expense amounts for rate years 1-3.

The annual projection for this expense for the base year and rate years 1-3 can be seen in Exhibit D, Dw and Ds for the respective rate divisions.

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LABOR EXPENSE - Summary by Rate Division and GL Account

W-218 Sub 573

Exhibit B1/B2

Test Year 01/01/2021 - 12/31/2021

L#	(a)	(b)	(c)	(d)	(e)
1	**Row Labels**	**Per Books**	**Prof-2022**	**Grand Total**	**Reference**
2	**AQUA NC Sewer**	**$2,383,927.02**	**$184,848.76**	**$2,568,775.78**	
3	**701**	**$2,238,817.47**	**$184,848.76**	**$2,423,666.23**	Aqua NC Sewer Exhibit Ds
4	701110 SW-Collect Oper-LBR-Employ-Rg	$51,050.08		$51,050.08	
5	701119 SW-Collect Oper-LBR-Employ-OT	$9,001.18		$9,001.18	
6	701210 SW-Collect Maint-LBR-Employ-Rg	$20,390.83		$20,390.83	
7	701219 SW-Collect Maint-LBR-Employ-OT	$4,707.53		$4,707.53	
8	701310 SW Pump Oper-LBR-Employ Rg	$111,205.87		$111,205.87	
9	701319 SW-Pump Oper-LBR-Employ-OT	$12,315.66		$12,315.66	
10	701410 SW Pump Maint-LBR Employ-Rg	$55,125.69		$55,125.69	
11	701419 SW-Pump Maint LBR-Employ-OT	$11,046.35		$11,046.35	
12	701510 SW T&D Oper-LBR-Employ Rg	$862,218.46		$862,218.46	
13	701519 SW T&D Oper-LBR Employ-OT	$97,439.08		$97,439.08	
14	701610 SW-T&D Ma nt LBR-Employ Rg	$49,522.61		$49,522.61	
15	701619 SW T&D Maint-LBR Employ-OT	$4,404.91		$4,404.91	
16	701670 SW-T&D Maint LBR-Emp-OthWrk Rg	$339,910.51		$339,910.51	
17	701710 SW Cust Accts-LBR Emp oy-Rg	$106,816.73		$106,816.73	
18	701719 SW-Cust Accts LBR-Emp oy OT	$4,403.59		$4,403.59	
19	701810 SW-A&G-LBR-Employ-Rg	$495,676.50	$176,651.60	$672,328.10	
20	701819 SW-A&G-LBR-Employ-OT	$3,581.89	$8,197.16	$11,779.05	
21	**703**	**$206,709.37**	**$0.00**	**$206,709.37**	Aqua NC Sewer Exhibit Ds
22	703810 SW-A&G-LBR-Officers,Executives	$8,913.15		$8,913.15	
23	703820 SW-A & G Labor-Bonuses	$132,139.46	$0.00	$132,139.46	
24	703840 SW-A & G Labor-Stock Option Co	$3,737.54		$3,737.54	
25	703841 SW-A & G Restricted Stock Amor	$61,919.22		$61,919.22	
26	**776**	**($61,599.82)**		**($61,599.82)**	Aqua NC Sewer Exhibit Ds
27	776210 SW-Cap OH Credit-Labor	($61,599.82)		($61,599.82)	
28	**AQUA NC Water**	**$7,279,826.39**	**$585,356.87**	**$7,865,183.26**	
29	**601**	**$6,919,951.01**	**$585,356.87**	**$7,505,307.88**	Aqua NC Water Exhibit Ds
30	601110 WT-Source Oper LBR-Employ-Rg	$336,177.69		$336,177.69	
31	601119 WT Source Oper LBR Employ-OT	$19,107 66		$19,107.66	

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LABOR EXPENSE - Summary by Rate Division and GL Account

W-218 Sub 573

Exhibit B1/B2

Test Year 01/01/2021 - 12/31/2021

L#	(a)	(b)	(c)	(d)	(e)
1	**Row Labels**	**Per Books**	**Prof-2022**	**Grand Total**	**Reference**
32	601210 WT-Source Maint LBR-Employ-Rg	$131,089.07		$131,089.07	
33	601219 WT-Source Maint LBR-Employ-OT	$30,314.94		$30,314.94	
34	601310 WT-WTRTRT Oper LBR-Employ-Rg	$1,809,786.79		$1,809,786.79	
35	601319 WT-WTRTRT Oper LBR-Employ-OT	$191,375.49		$191,375.49	
36	601410 WT-WTRTRT Maint LBR-Employ-Rg	$37,928.02		$37,928.02	
37	601419 WT-WTRTRT Maint LBR-Employ-OT	$6,099.01		$6,099.01	
38	601510 WT-T&D Oper LBR-Emp-Sys-GEN-Rg	$215,312.18		$215,312.18	
39	601519 WT-T&D Oper LBR-Emp-Sys-GEN-OT	$31,015.74		$31,015.74	
40	601570 WT-T&D Oper LBR-Emp-Oth Wrk-Rg	$9,102.12		$9,102.12	
41	601610 WT-T&D Maint LBR-Emp-Sy-GEN-Rg	$128,198.98		$128,198.98	
42	601619 WT-T&D Maint LBR-Emp-Sy-GEN-OT	$34,195.62		$34,195.62	
43	601670 WT-T&D Maint LBR-Emp-OthWrk-Rg	$1,154,746.76		$1,154,746.76	
44	601679 WT-T&D Maint LBR-Emp-OthWrk-OT	$302.84		$302.84	
45	601710 WT-Cust Accts Labor-Employ-Rg	$933,861.21		$933,861.21	
46	601719 WT-Cust Accts Labor-Employ-OT	$72,442.12		$72,442.12	
47	601810 WT-A & G Labor-Employ-Rg	$1,756,333.12	$562,886.61	$2,319,219.73	
48	601819 WT-A & G Labor-Employ-OT	$22,561.65	$22,470.26	$45,031.91	
49	**603**	**$717,398.18**	**$0.00**	**$717,398.18**	Aqua NC Water Exhibit Ds
50	603810 WT-A & G Labor-Officers, Exec	$32,210.67		$32,210.67	
51	603820 WT-A & G Labor-Bonuses	$452,137.34	$0.00	$452,137.34	
52	603840 WT-A & G Labor-Stock Option Co	$12,986.76		$12,986.76	
53	603841 WT-A & G Restricted Stock Amor	$220,063.41		$220,063.41	
54	**676**	**($357,522.80)**		**($357,522.80)**	Aqua NC Water Exhibit Ds
55	676210 WT-Cap OH Credit-Labor	($357,522.80)		($357,522.80)	
56	**Brookwood Water**	**$816,587.47**	**$55,799.71**	**$872,387.18**	
57	**601**	**$723,737.57**	**$55,799.71**	**$779,537.28**	Brookwood Water Exhibit Ds
58	601110 WT-Source Oper LBR-Employ-Rg	$12,717.59		$12,717.59	
59	601210 WT-Source Maint LBR-Employ-Rg	$3,067.26		$3,067.26	
60	601219 WT-Source Maint LBR-Employ-OT	$7,205.88		$7,205.88	
61	601310 WT-WTRTRT Oper LBR-Employ-Rg	$163,949.19		$163,949.19	

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LABOR EXPENSE - Summary by Rate Division and GL Account W-218 Sub 573 Exhibit B1/B2

Test Year 01/01/2021 - 12/31/2021

L#	(a)	(b)	(c)	(d)	(e)
1	**Row Labels**	**Per Books**	**Prof-2022**	**Grand Total**	**Reference**
62	601319 WT-WTRTRT Oper LBR-Employ-OT	$2,002.60		$2,002.60	
63	601410 WT WTRTRT Maint LBR-Employ Rg	$192.83		$192.83	
64	601510 WT-T&D Oper LBR-Emp-Sys-GEN-Rg	$2,041.87		$2,041.87	
65	601519 WT T&D Oper LBR Emp-Sys-GEN-OT	$3,322.25		$3,322.25	
66	601610 WT-T&D Maint LBR Emp Sy GEN Rg	$91.23		$91.23	
67	601619 WT T&D Maint LBR Emp Sy-GEN-OT	$51.00		$51.00	
68	601670 WT T&D Maint LBR-Emp-OthWrk Rg	$99,988.76		$99,988.76	
69	601710 WT Cust Accts Labor Emp oy-Rg	$132,962.25		$132,962.25	
70	601719 WT-Cust Accts Labor-Emp oy OT	$10,308.42		$10,308.42	
71	601810 WT-A & G Labor Employ-Rg	$281,868 91	$54,434.12	$336,303.03	
72	601819 WT A & G Labor Employ-OT	$3,967.53	$1,365.60	$5,333.13	
73	**603**	**$115,834.47**	**$0.00**	**$115,834.47**	Brookwood Water Exhibit Ds
74	603810 WT A & G abor Officers, Exec	$7,103.42		$7,103.42	
75	603820 WT A & G Labor-Bonuses	$57,328.04	$0.00	$57,328.04	
76	603840 WT A & G Labor Stock Option Co	$2,863.56		$2,863.56	
77	603841 WT A & G Restr cted Stock Amor	$48,539.45		$48,539.45	
78	**676**	**($22,984.57)**		**($22,984.57)**	Brookwood Water Exhibit Ds
79	676210 WT-Cap OH Credit Labor	($22,984.57)		($22,984.57)	
80	**FAIRWAYS Sewer**	**$216,044.51**	**$13,816.82**	**$229,861.33**	
81	**701**	**$196,184.55**	**$13,816.82**	**$210,001.37**	Fairways Sewer Exhibit Ds
82	701110 SW-Collect Oper-LBR-Employ-Rg	$2,903.70		$2,903.70	
83	701310 SW-Pump Oper-LBR-Employ-Rg	$14,988.25		$14,988.25	
84	701319 SW-Pump Oper-LBR-Employ-OT	$2,417.08		$2,417.08	
85	701410 SW-Pump Maint-LBR-Employ-Rg	$414.07		$414.07	
86	701510 SW-T&D Oper-LBR-Employ-Rg	$38,521.00		$38,521.00	
87	701519 SW-T&D Oper-LBR-Employ-OT	$9,952.63		$9,952.63	
88	701670 SW-T&D Maint LBR-Emp-OthWrk-Rg	$29,488.00		$29,488.00	
89	701710 SW-Cust Accts-LBR-Employ-Rg	$17,489.03		$17,489.03	
90	701719 SW-Cust Accts-LBR-Employ-OT	$1,072.05		$1,072.05	
91	701810 SW-A&G-LBR-Employ-Rg	$77,667.25	$13,008.18	$90,675.43	

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LABOR EXPENSE - Summary by Rate Division and GL Account

W-218 Sub 573

Exhibit B1/B2

Test Year 01/01/2021 - 12/31/2021

L#	(a)	(b)	(c)	(d)	(e)
1	**Row Labels**	**Per Books**	**Prof-2022**	**Grand Total**	**Reference**
92	701819 SW-A&G-LBR-Employ-OT	$1,271.49	$808.65	$2,080.14	
93	**703**	**$27,540.51**	**$0.00**	**$27,540.51**	Fairways Sewer Exhibit Ds
94	703810 SW-A&G-LBR-Officers,Executives	$1,561.90		$1,561.90	
95	703820 SW-A & G Labor-Bonuses	$14,653.06	$0.00	$14,653.06	
96	703840 SW-A & G Labor-Stock Option Co	$633.79		$633.79	
97	703841 SW-A & G Restricted Stock Amor	$10,691.76		$10,691.76	
98	**776**	**($7,680.55)**		**($7,680.55)**	Fairways Sewer Exhibit Ds
99	776210 SW-Cap OH Credit-Labor	($7,680.55)		($7,680.55)	
100	**FAIRWAYS Water**	**$304,323.66**	**$27,532.83**	**$331,856.49**	
101	**601**	**$272,026.06**	**$27,532.83**	**$299,558.89**	Fairways Water Exhibit Ds
102	601110 WT-Source Oper LBR-Employ-Rg	$6,598.04		$6,598.04	
103	601119 WT-Source Oper LBR-Employ-OT	$726.33		$726.33	
104	601210 WT-Source Maint LBR-Employ-Rg	$1,529.11		$1,529.11	
105	601219 WT-Source Maint LBR-Employ-OT	$56.46		$56.46	
106	601310 WT-WTRTRT Oper LBR-Employ-Rg	$408.72		$408.72	
107	601319 WT-WTRTRT Oper LBR-Employ-OT	$27.41		$27.41	
108	601410 WT-WTRTRT Maint LBR-Employ-Rg	$112.93		$112.93	
109	601510 WT-T&D Oper LBR-Emp-Sys-GEN-Rg	$29,479.01		$29,479.01	
110	601519 WT-T&D Oper LBR-Emp-Sys-GEN-OT	$5,648.35		$5,648.35	
111	601610 WT-T&D Maint LBR-Emp-Sy-GEN-Rg	$2,413.15		$2,413.15	
112	601619 WT-T&D Maint LBR-Emp-Sy-GEN-OT	$975.39		$975.39	
113	601670 WT-T&D Maint LBR-Emp-OthWrk-Rg	$39,567.26		$39,567.26	
114	601679 WT-T&D Maint LBR-Emp-OthWrk-OT	$114.40		$114.40	
115	601710 WT-Cust Accts Labor-Employ-Rg	$52,427.04		$52,427.04	
116	601719 WT-Cust Accts Labor-Employ-OT	$4,201.42		$4,201.42	
117	601810 WT-A & G Labor-Employ-Rg	$126,159.48	$26,823.37	$152,982.85	
118	601819 WT-A & G Labor-Employ-OT	$1,581.56	$709.46	$2,291.02	
119	**603**	**$41,739.07**	**$0.00**	**$41,739.07**	Fairways Water Exhibit Ds
120	603810 WT-A & G Labor-Officers, Exec	$2,495.11		$2,495.11	
121	603820 WT-A & G Labor-Bonuses	$21,148.35	$0.00	$21,148.35	

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LABOR EXPENSE - Summary by Rate Division and GL Account **W-218 Sub 573** **Exhibit B1/B2**

Test Year 01/01/2021 - 12/31/2021

L#	(a)	(b)	(c)	(d)	(e)
1	**Row Labels**	**Per Books**	**Prof-2022**	**Grand Total**	**Reference**
122	603840 WT-A & G Labor-Stock Option Co	$1,009.19		$1,009.19	
123	603841 WT-A & G Restricted Stock Amor	$17,086.42		$17,086.42	
124	**676**	**($9,441.47)**		**($9,441.47)**	Fairways Water Exhibit Ds
125	676210 WT-Cap OH Credit-Labor	($9,441.47)		($9,441.47)	
126	**Grand Total**	**$11,000,709.05**	**$867,354.99**	**$11,868,064.04**	
127		[1]	[2]		
128	[1] ties to consolidated NC Labor Expense for test year.				
129	[2] Labor expense increase as summarized in Exhibit B1/B2-Labor Summary (col G, line 54)				

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W-1 ITEM 10

LABOR EXPENSE ADJUSTMENTS

EXHIBITS B1/B2-1

EXHIBITS B1/B2–3 & 4

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Jun 30 2022

LABOR EXPENSE - Other Entities & Non-Utility Wages
W-218 Sub 573
Test Year 01/01/2021 - 12/31/2021

Exhibit B1/B2-2

Test Year Hours for NC Employees Coding time to Non-Utility Expense and to Other Aqua Entities/States

Line#	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)
3		Hours	Hours	Hours	Hours	Hours	Hours	Hours	Hours	Hours	PCT [1]	Hours	PCT [3]	
4	Dept/Employee	OTH-STATE (VA)	CAP-OT	CAP-REG	EXP-NP	EXP-OT	EXP-REG	NON-UT	Grand Total	Wk Hrs	Other Entities	Other Entities	Non-UT	Non-Utility	
5	**Business Development**	**5.25**	**0.00**	**1,315.75**	**728.00**	**0.00**	**1,375.25**	**576.75**	**4,001.00**	**3,273.00**	**5.25**	**0.13%**	**576.75**	**14.42%**	
6	COLLIER, NIKITA	0.00	0.00	402.75	399.50	0.00	1,087.25	31.50	1,921.00	1,521.50	0.00	0.00%	31.50	1.64%	
7	POOLE, CHARLES	5.25	0.00	913.00	328.50	0.00	288.00	545.25	2,080.00	1,751.50	5.25	0.25%	545.25	26.21%	
8	**Engineering**	**0.00**	**0.00**	**1,787.75**	**220.00**	**0.00**	**68.00**	**4.25**	**2,080.00**	**1,860.00**	**0.00**	**0.00%**	**4.25**	**0.20%**	
9	MIZE, LINDSAY			1,787.75	220.00		68.00	4.25	2,080.00	1,860.00	0.00	0.00%	4.25	0.20%	
10	**Safety**	**440.00**	**0.00**	**531.25**	**304.00**	**0.00**	**804.75**	**0.00**	**2,080.00**	**1,776.00**	**440.00**	**21.15%**	**0.00**	**0.00%**	
11	BISHOP, WESLEY	440.00		531.25	304.00		804.75		2,080.00	1,776.00	440.00	21.15%	0.00	0.00%	
12	**NC Management**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,080.00**	**2,080.00**	**0.00**	**0.00%**	**38.00**	**1.83%**	
13	BECKER, SHANNON								2,080.00	2,080.00	0.00	0.00%	38.00	1.83%	[5]
14	**Grand Total**	**445.25**	**0.00**	**3,634.75**	**1,252.00**	**0.00**	**2,248.00**	**581.00**	**8,161.00**	**6,909.00**	**445.25**	[2]		[4]	

[1] column j divide by column i
[2] Boxed pcts to B1/B2-1 column k (Pct to Other Entities)
[3] column l divide by column i
[4] Boxed pcts to B1/B2-1 column n (Pct to Non-Utility)
[5] 2% of Aqua NC President time assumed to be interactions on legislative matters. Ex. B1/B2-1 line 169

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Exhibit B1/B2-5

LABOR EXPENSE - Test Year GL Summary by Category
W-218 Sub 573
Test Year 01/01/2021 - 12/31/2021

Line#	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
1	Row Labels	AQUA NC Sewer	AQUA NC Water	Brookwood Water	FAIRWAYS Sewer	FAIRWAYS Water	Grand Total	
2	**04.1- REG LABOR**	**$2,060,297.51**	**$6,257,428.75**	**$686,634.46**	**$177,223.75**	**$253,996.94**	**$9,435,581.42**	
3	04.1- REG LABOR	$1,611,116.06	$4,706,914.34	$294,129.50	$97,613.75	$122,200.09	$6,831,973.74	[2]
4	04.1- REG LABOR-ACO Alloc	$86,762.98	$383,451.68	$88,899.55	$14,942.99	$26,175.28	$600,232.48	[1]
5	04.1- REG LABOR-NC Admin	$236,091.15	$851,841.66	$187,961.28	$41,356.92	$66,099.70	$1,383,350.71	[2]
6	04.1- REG LABOR-Corp Serv	$154,354.18	$557,469.22	$123,052.69	$27,052.59	$43,214.73	$905,143.41	
7								
8	04.1- REG LABOR-PNG S&S	$12,506.06	$45,069.71	$9,940.29	$2,189.25	$3,500.05	$73,205.36	[1]
9	29-N OTHER-CAP OH-LABOR	($40,532.92)	($287,317.86)	($17,348.85)	($5,931.75)	($7,192.91)	($358,324.28)	[2]
10							$0.00	
11							$0.00	
12	**04.2- OT LABOR**	**$146,900.19**	**$407,415.07**	**$26,857.68**	**$14,713.25**	**$13,331.32**	**$609,217.51**	
13	04.2- OT LABOR	$139,846.44	$379,690.81	$20,621.53	$13,470.04	$11,277.98	$564,906.80	[2]
14	04.2- OT LABOR-ACO Alloc	$2,365.81	$10,851.35	$2,515.85	$423.00	$741.09	$16,897.10	[1]
15	04.2- OT LABOR-NC Admin	$4,269.54	$15,363.75	$3,387.31	$746.93	$1,195.13	$24,962.66	[2]
16	04.2- OT LABOR-Corp Serv	$370.44	$1,336.50	$294.92	$64.90	$103.71	$2,170.47	[1]
17	04.2- OT LABOR-PNG S&S	$47.96	$172.66	$38.07	$8.38	$13.41	$280.48	
18							$0.00	
19	**04.3- LABOR BON/OPT**	**$176,729.32**	**$614,982.57**	**$103,095.33**	**$24,229.81**	**$36,995.40**	**$956,032.42**	
20	04.3- LABOR BON/OPT	$79,781.97	$262,768.53	$15,403.38	$5,587.57	$6,570.03	$370,111.48	[2]
21	04.3- LABOR BON/OPT-ACO Alloc	$4,456.52	$13,090.68	$3,038.27	$509.32	$890.43	$21,985.22	[1]
22	04.3- LABOR BON/OPT-NC Admin	$34,685.94	$125,184.81	$27,625.48	$6,076.89	$9,710.06	$203,283.18	[2]
23	04.3- LABOR BON/OPT-Corp Serv	$68,590.04	$247,079.81	$54,492.31	$12,005.16	$19,195.60	$401,362.92	
24	04.3- LABOR BON/OPT-Corp Sund	$8,190.41	$29,543.70	$6,514.21	$1,433.98	$2,292.68	$47,974.98	[1]
25	04.3- LABOR BON/OPT-PNG S&S	$2,091.34	$7,519.98	$1,657.40	$365.69	$585.16	$12,219.57	[1]
26	29-N OTHER-CAP OH-LABOR	($21,066.90)	($70,204.94)	($5,635.72)	($1,748.80)	($2,248.56)	($100,904.93)	[2]
27							$0.00	
28							$0.00	
29	**Grand Total**	**$2,383,927.02**	**$7,279,826.39**	**$816,587.47**	**$216,166.81**	**$304,323.66**	**$11,000,831.35**	
30								
31	[1] Non-NC Employee Labor Costs							
32	ACO charges	$93,585.31	$407,393.71	$94,453.67	$15,875.31	$27,806.80	$639,114.80	line 4+line 14+line 21
33	Corporate Services	$237,960.02	$858,647.88	$189,475.68	$41,685.97	$66,612.66	$1,394,382.21	line 7+line 16+line 24
34	Corporate Sundries	$8,190.41	$29,543.70	$6,514.21	$1,433.98	$2,292.68	$47,974.98	Line 8 + Line 25
35	Test Year Total (Non NC)	$339,735.74	$1,295,585.29	$290,443.56	$58,995.26	$96,712.14	$2,081,471.99	
36								
37	[2] NC Portion of Test Year Labor Expense							
38	Regular	$1,806,674.29	$5,271,438.14	$464,741.93	$133,038.92	$181,106.88	$7,857,000.17	line 3+line 5+line 6 + line 9
39	OT	$144,115.98	$395,054.56	$24,008.84	$14,216.97	$12,473.11	$589,869.46	line 13+line 15
40	Bonus	$93,401.01	$317,748.40	$37,393.14	$9,915.66	$14,031.53	$472,489.73	line 20 + line 22 + line 23 + line 26
41	Test Year Total (NC)	$2,044,191.28	$5,984,241.10	$526,143.91	$157,171.55	$207,611.52	$8,919,359.36	
42		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
43	Pct of Test Year by Rate Division							

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LABOR EXPENSE - Test Year GL Summary by Category

W-218 Sub 573

Test Year 01/01/2021 - 12/31/2021

Exhibit B1/B2-5

Line#	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
1	Row Labels	AQUA NC Sewer	AQUA NC Water	Brookwood Water	FAIRWAYS Sewer	FAIRWAYS Water	Grand Total	
44	Regular	23.0%	67.1%	5.9%	1.7%	2.3%	100.0%	line 38 amount divided by line 40 total
45	OT	24.4%	67.0%	4.1%	2.4%	2.1%	100.0%	line 39 amount divided by line 39 total
46								
47	Pro forma labor expense amounts	Amount	Reference	Test Yr Expense Pct	Reference	Proforma Expense		
48	Regular	$11,161,139.72	Exhibit B1 B2-1 col r, row 184	77.28%	Exhibit B1/B2-7 col j, row 28	$ 8,625,235.87	col b x col d	to line 53, below
49	OT	$903,881.97	Exhibit B1 B2-4 col g, row 16	68.97%	Exhibit B1/B2-7 col l, row 28	$ 623,420.58	col b x col d	to line 55, below
50		$12,065,021.70						
51								
52	NC Annual Labor Expense Amount							
53	Regular	$1,983,325.90	$5,786,864.75	$510,183.11	$146,047.10	$198,815.01	$8,625,235.87	col f, row 48 x line 44 pct by entity
54	Stand By Pay	$0.00	$47,460.00	$8,992.94	$0.00	$8,992.94	$65,445.88	Exhibit B1/B2-8, line 12
55	OT	$152,313.14	$417,524.82	$25,374.44	$15,025.62	$13,182.57	$623,420.58	col f, row 49 x line 45 pct by entity
56	Bonus	$93,401.01	$317,748.40	$37,393.14	$9,915.66	$14,031.53	$472,489.73	line 40
57		$2,229,040.04	$6,569,597.97	$581,943.62	$170,988.37	$235,022.05	$9,786,592.05	Total NC Labor Expense Calculation
58								
59	Proforma Adjustment Amount							
60	Regular	$176,651.60	$562,886.61	$54,434.12	$13,008.18	$26,701.07	$833,681.58	line 53 + line 54 less line 38
61	OT	$8,197.16	$22,470.26	$1,365.60	$808.65	$709.46	$33,551.12	line 55 - line 39
62	Bonus	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	test year amount - no adjustment
63	Total Adjustment to Exhibit B1/B2	$184,848.76	$585,356.87	$55,799.71	$13,816.82	$27,410.53	$867,232.69	Ties To Exhibit B1/B2 column c
64	Pct Increase (line 63 divided by line 41)	9.0%	9.8%	10.6%	8.8%	13.2%	9.7%	

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LABOR EXPENSE - Test Year Ending Active Customer Count **Exhibit B1/B2-6**

W-218 Sub 573

Test Year 01/01/2021 - 12/31/2021

Line#	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
1	**Active Customer Count by Region - 12/31/2021**							
2								
3	Region	AU	Water	Sewer	Rate Division			
4	**Cary**	7500	36		Aqua NC			
5		8000	37,266		Aqua NC			
6		8800		10,809	Aqua NC			
7			37,302	10,809				
8								
9								
10	**Denver**	8010	17,902		Aqua NC			
11		8810		3,921	Aqua NC			
12			17,902	3,921				
13								
14								
15	**Fayettevill**	1003	904		Aqua NC			
16		7400	14,064		Brookwood			
17		8830		578	Aqua NC			
18			14,968	578				
19								
20								
21	**Kernersvil**	1000	7,871		Aqua NC			
22		1010		1,620	Aqua NC			
23			7,871	1,620				
24								
25								
26	**Wilmingto**	1005	631		Aqua NC			
27		6816	5,067		Fairways			
28		1015		1,212	Aqua NC			
29		6401		3,169	Fairways			
30			5,698	4,381				
31								
32	**Totals**		**83,741**	**21,309**				
33				105,050				
34								
35					Relative			
36	Rate Division			Active Cust	Pct of Cust			
37	ANC Sewer			18,140	17.27%	To Exhibit B1/B2-Labor Summary, col j, line 42		
38	ANC Water			64,610	61.50%	To Exhibit B1/B2-Labor Summary, col l line 42		
39	Brookwood Water			14,064	13.39%	To Exhibit B1/B2-Labor Summary, col n, line 42		
40	Fairways Sewer			3,169	3.02%	To Exhibit B1/B2-Labor Summary, col p, line 42		
41	Fairways Water			5,067	4.82%	To Exhibit B1/B2-Labor Summary, col r, line 42		
42				105,050	100.0%			
43								

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LABOR EXPENSE - Labor Capitalization/Expense Rate Test Year

W-218 Sub 573

Test Year 01/01/2021 - 12/31/2021

Exhibit B1/B2-7

Line#	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)
1														
2	Sum of Amount	Column Labels												
3	Row Labels	1/1/2021	2/1/2021	3/1/2021	4/1/2021	5/1/2021	6/1/2021	7/1/2021	8/1/2021	9/1/2021	10/1/2021	11/1/2021	12/1/2021	Grand Total
4	BAL-SHT	$1,131.79	$1,150.68	$1,191.36	$1,088.60	$1,488.61	$1,190.78	$1,009.89	$1,224.12	$979.29	$1,068.37	$962.62	$1,162.91	$13,649.02
5	BON-US			$428,818.61	$9,650.00					$1,091.98				$439,560.59
6	CAP-OT	$9,763.11	$14,657.95	$16,044.71	$25,459.57	$33,937.30	$21,103.20	$23,618.13	$25,809.07	$24,888.44	$31,285.89	$20,501.85	$17,841.58	$264,910.80
7	CAP-REG	$138,545.41	$150,339.50	$152,699.46	$149,610.49	$230,490.37	$154,142.40	$145,428.84	$147,881.14	$149,175.61	$227,293.85	$116,501.73	$138,343.46	$1,900,452.26
8	EXP-NP	$114,801.15	$69,948.78	$77,271.57	$93,376.20	$150,456.31	$126,841.42	$135,423.49	$111,415.28	$132,700.59	$161,317.23	$234,682.99	$158,156.86	$1,566,391.87
9	EXP-OT	$38,872.13	$40,705.85	$37,372.35	$41,636.58	$49,423.71	$53,014.01	$44,796.14	$55,047.20	$56,215.79	$75,830.42	$37,062.89	$58,877.03	$588,854.10
10	EXP-REG	$489,592.36	$532,257.94	$518,516.67	$520,531.39	$778,045.75	$500,510.46	$503,835.88	$518,791.19	$500,327.01	$770,476.88	$466,188.92	$470,480.62	$6,569,555.07
11	EXP-SB	$2,040.00	$2,010.00	$2,040.00	$2,040.00	$3,060.00	$2,040.00	$2,040.00	$2,040.00	$2,040.00	$3,060.00	$2,040.00	$2,040.00	$26,490.00
12	NON-UT	$3,622.51	$1,609.08	$3,390.64	$2,817.68	$2,976.27	$1,705.88	$1,574.77	$3,957.72	$3,024.07	$2,996.21	$2,271.58	$1,114.89	$31,061.30
13														
14	Grand Total	$798,368.46	$812,679.78	$1,237,345.37	$846,210.51	$1,249,878.32	$860,548.15	$857,727.14	$866,165.72	$870,442.78	$1,273,328.85	$880,212.58	$848,017.35	$11,400,925.01
15														
16														
17	Worked Hours [1]	680,395.52	739,570.32	728,023.83	740,055.71	1,094,873.40	730,475.95	719,253.76	751,486.32	733,630.92	1,107,883.25	642,526.97	686,657.58	9,354,833.53
18	Cap Hrs [2]	148,308.52	164,997.45	168,744.17	175,070.06	264,427.67	175,245.60	169,046.97	173,690.21	174,064.05	258,579.74	137,003.58	156,185.04	2,165,363.06
19	Labor Cap Rate [3]	21.80%	22.31%	23.18%	23.66%	24.15%	23.99%	23.50%	23.11%	23.73%	23.34%	21.32%	22.75%	23.15%

	Test Year (01/21-12/21)
Test Year Labor Capitalization Rate	23.15%

	Non-OT Hours	OT Hours	Total
Worked Hrs (col n, line 6+7+9+10+12)	$8,501,068.63	$853,764.90	$9,354,833.53
Utility Expense (col n, line 10 (Non OT) line 9 (OT))	$6,569,555.07	$588,854.10	$7,158,409.17
Utility Expense Pct (line 27/line 26)	77.28%	68.97%	76.52%
Non-Utility Expense (col n, line 12)	$31,061.30	0	$31,061.30
Non-Utility Expense Pct (line 29 / line 26)	0.37%	0.00%	0.33%
Capital Labor (col n, line 7 (non OT) line 6 (OT))	$1,900,452.26	$264,910.80	$2,165,363.06
Capital Labor Pct (line 31 / line 26)	22.36%	31.03%	23.15%
check fig	100.00%	100.00%	100.00%

Legend for Row Labels (above)

BAL-SHT	Balance Sheet - for labor hours reclassed to other Aqua NC entities
BON-US	Bonuses paid to NC Employees
CAP-OT	Overtime hours for capital projects
CAP-REG	Regular hours for capital projects
EXP-NP	Non-Productive time (vacation, sick, etc.)
EXP-OT	Overtime hours expensed
EXP-REG	Regular hours expensed
EXP-SB	Stand-By Pay Test Year Stand-By Pay=$26,820
NON-UT	Non-Utility labor

[1] Labor dollars for worked NC utility hours: line 6+line 7+line 9+line 10+line 12

[2] Capitalized regular and overtime hours (line 6 + line 7)

[3] Capitalized hours as a percent of Worked Hours (line 18 amount / line 17 amount)

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LABOR EXPENSE - Test Year Stand-By Pay Summary
W-218 Sub 573
Test Year 01/01/2021 - 12/31/2021

Exhibit B1/B2-8

Line#	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
1	Month	(Multiple Items)						
2								
3	Sum of Amou	Column Labels						
4	**Row Labels**	**AQUA NC Sewer**	**AQUA NC Water**	**Brookwood Water**	**FAIRWAYS Sewer**	**FAIRWAYS Water**	**NC Admin**	**Grand Total**
5	BAL-SHT						$13,649.02	$13,649.02
6	BON-US						$439,560.59	$439,560.59
7	CAP-OT	$25,921.21	$204,573.50	$13,310.88	$2,778.32	$1,717.14	$16,609.75	$264,910.80
8	CAP-REG	$113,274.14	$670,472.05	$28,625.80	$14,741.81	$16,918.85	$1,056,419.61	$1,900,452.26
9	EXP-NP		$34.00				$1,566,357.87	$1,566,391.87
10	EXP-OT	$140,507.45	$378,879.91	$20,461.51	$13,528.40	$11,200.20	$24,276.63	$588,854.10
11	EXP-REG	$1,332,523.26	$3,747,443.25	$234,695.25	$78,366.59	$95,879.64	$1,080,647.08	$6,569,555.07
12	EXP-SB		$19,210.00	$3,640.00		$3,640.00		$26,490.00
13	NON-UT		$433.28				$30,628.02	$31,061.30
14								$0.00
15	**Grand Total**	**$1,612,226.06**	**$5,021,045.99**	**$300,733.44**	**$109,415.12**	**$129,355.83**	**$4,228,148.57**	**$11,400,925.01**
16								
17	EXP-SB		$19,210.00	$3,640.00		$3,640.00		$26,490.00
18	Increase Pct		247.06%	247.06%		247.06%		
19	2022 SB Amount		$ 47,460.00	$ 8,992.94	$ -	$ 8,992.94	$ -	$65,445.88
20								
21	Legend							
22	BAL-SHT	Balance Sheet - for labor hours reclassed to other Aqua NC entities						
23	BON-US	Bonuses paid to NC Employees						
24	CAP-OT	Overtime hours for capital projects						
25	CAP-REG	Regular hours for capital projects						
26	EXP-NP	Non-Productive time (vacation, sick, etc.)						
27	EXP-OT	Overtime hours expensed						
28	EXP-REG	Regular hours expensed						
29	**EXP-SB**	**Stand-By Pay**	**Test Year Stand-By Pay=$26,490**					
30	NON-UT	Non-Utility labor						
	WO-PAY	Time off without pay						

[1] To B1/B2 Labor Summary line 19

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LABOR EXPENSE - Test Year Stand-By Pay Summary
W-218 Sub 573
Update for Calendar Year 2022

Exhibit B1/B2-8-1

Line#	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	
1	**On-Call Scheduling**					2021		2022	
2		Primary	Secondary		Current Weekly Cost	Current Annual Cost	Proposed Annual Cost	Annual Cost Change	
3	Central	1	3		$ 130	$ 6,760	**$ 16,380**	$ 9,620	
4	Coastal-Fayetteville	1	1		$ 70	$ 3,640	**$ 9,100**	$ 5,460	
5	Coastal-Hampstead	1	1		$ 70	$ 3,640	**$ 9,100**	$ 5,460	
6	West-Denver	1	3		$ 130	$ 6,760	**$ 16,380**	$ 9,620	
7	West-Kernersville	2	1		$ 110	$ 5,720	**$ 14,560**	$ 8,840	
8				Total	$ 510	$ 26,520	**$ 65,520**	**$ 39,000**	247.1%
9					$40/week primary		$15/day primary		
10					$30/week secondary		$10/day secondary		

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Jun 30 2022

Aqua North Carolina
W-218 Sub 573 Adjustment B3-a

Benefits Expense Proforma Adjustments

For purposes of this rate filing, the Company utilized the Benefits expense projected to be in effect as of April 2022. The calculation includes detailed information for Medical, Dental, Life Insurance, Accidental Death & Dismemberment (AD&D), Long-Term Disability (LTD), 401K and Profit Sharing. The detail is provided by position, with estimates being made for OPEN positions. The benefits total includes the current staffing level of 182 less 1 part-time and 2 season employees for of 179 benefits-eligible employees.

A calculation was done for each of these benefits categories to determining the annual amount. Since Aqua North Carolina capitalizes Benefits costs, the labor expense rate of 76.52% (from the Item 10 Labor calculation) was applied to get the total annual expense amount.

The current annual amount in each category was then compared to the test year amounts to determine the pro forma adjustment amount needed. A percent increase was calculated and then applied to the test year amounts to properly allocate the final cost by rate division.

The following supporting schedules are attached (Confidential Items are noted as such):

- Benefits Expense – Summary by Rate Division and GL Account (Exhibit B3-a). This schedule provides Rate Division and GL Account detail walking from Per Books to Grand Total and ties to the Dw and Ds schedules from the respective application books.
- Benefits Expense – Calculation of Adjustment to NC Employee Benefits (Exhibit B3-a-1). This schedule takes the total Benefits Expense by GL account. The total test year expense for NC employees is calculated and compared to the totals by category from B3-a-2 to calculate the pro forma adjustment amounts. The last column shows the percent change to each category that was used to calculate the adjustment for each rate division. Also included in this schedule are pro forma adjustments for Corporate Services expense for Fairways Water. This schedule summarizes all NC benefits expense from per book to final amount.
- Benefits Expense – Employee Benefits Detail (Exhibit B3-a-2). This **CONFIDENTIAL** schedule provides position-level detail on the expense to be incurred going forward for the following items:

    - Dental Insurance

    - Medical/Prescription/Vision Insurance

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- AD&D Insurance
- Life Insurance
- Long-Term Disability
- Health Advocate
- Year-End Contribution / Profit Sharing
- 401(k) Match

The detailed adjustments in the schedules above reflect the appropriate amount of Benefits Expense the Company expects to incur during the base year of this rate proceeding.

For multi-year rate filing (WISP), benefits expense categories were adjusted as follows:

NC Benefits – the base year amounts for NC employees, calculated herein, have been increased by 3.04% per year for rate years 1 through 3. 3.04% is the overall O&M CAGR factor for the calendar years 2018-2021 and is shown in Gearhart Exhibit 1 and 1A.

Test year benefits expense from Corporate Services/Sundries and ACO has been adjusted by 3.04% (O&M CAGR). The test year actual amounts were increased by 3.04% to get to the base year amount. Then the base year amount was increased by the same 3.04% per year to get the appropriate expense amounts for rate years 1, 2 and 3 respectively.

The annual projection for this expense for the base year and rate years 1-3 can be seen in Exhibit D, Dw and Ds for the respective rate divisions.

BENEFITS EXPENSE - Summary by Rate Division/GL Acct **W-218 SUB 573** **Exhibit B3-a**

Test Year 01/01/2021 - 12/31/2021

Line	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	**Row Labels**	**Per Books**	**Prof-Dental**	**Prof-Healthcare**	**Prof-401(k)**	**Prof-YE Contr**	**Prof-Life**
2	**AQUA NC Sewer**	**$661,617.81**	**$857.74**	**$50,412.99**	**$26,828.98**	**($65.68)**	**$2,358.05**
3	**704**	**$762,195.86**	**$857.74**	**$50,412.99**	**$26,828.98**	**($65.68)**	**$2,358.05**
4	704810 SW-A&G Empl-HEALTH PLANS	$85.72					
5	704811 SW-A&G Emp-BCPPO	$4,125.60					
6	704813 SW-A&G Emp-DENTAL PLAN	$31,686.83	$1,218.53				
7	704820 SW-A&G Emp-KEYSTONE HMO	$31,990.19					
8	704821 SW-A&G Emp-US HEALTHCARE HMO	$556,941.13		$61,373.23			
9	704822 SW-A&G Empl-Insurance Payments	($104,213.68)		($11,117.68)			
10	704824 SW A&G Empl-Contr Dental	($9,160.42)	($360.79)				
11	704827 SW-A&G Empl-Pension Service Co	$1,442.13					
12	704828 SW-A&G Empl-OPEB Service Costs	$986.00					
13	704829 SW-A&G Empl-Nonqual Service Co	$14,484.88					
14	704831 SW-A&G Emp-POSTRT BEN(FAS 106)	$1,578.05					
15	704833 SW-A&G Emp-Pension Paid	$693.49					
16	704837 SW-A&G Empl-CONTRIB THRIFT PL	$102,256.53			$26,828.98		
17	704838 SW Aqua Year End Contribution	$76,414.33				($65.68)	
18	704840 SW-A&G Empl-GROUP LIFE INS	$21,501.40					$2,358.05
19	704842 SW A&G Empl LTD INSURANCE	$1,422.41					
20	704845 SW-A&G Empl-EDUCATION	$3,733.71					
21	704852 SW-A&G Emp-BACKGROUND CHECKS	$861.45					
22	704854 SW-A&G Emp-DOT PHYSICALS	$14.87					
23	704855 SW-A&G Emp-EASE CONTRACT	$3,991.37		$157.44			
24	704856 SW-A&G Emp-EMPLOYMENT ADV	$2,030.25					
25	704857 SW-A&G Emp-FLOWERS & FRUIT	$89.42					
26	704860 SW-A&G Emp-RETIREMENT LUNCHS	$6.79					
27	704863 SW-A&G Emp-PRE-EMPLOYMENT PHYS	$189.20					
28	704864 SW-A&G Emp-PROF SERV - HR	$7,576.08					
29	704866 SW-A&G Emp-SERVICE AWARDS	$1,147.05					
30	704867 SW-A&G Emp-TUITION RFND-NONTAX	$2,040.97					
31	704869 SW-A&G Emp WELLNESS PROGRAMS	$89.77					

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BENEFITS EXPENSE - Summary by Rate Division/GL Acct **W-218 SUB 573** **Exhibit B3-a**

Test Year 01/01/2021 - 12/31/2021

ine	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	**Row Labels**	**Per Books**	**Prof-Dental**	**Prof-Healthcare**	**Prof-401(k)**	**Prof-YE Contr**	**Prof-Life**
32	704870 SW A&G Emp-EMPLY X MAS GIFTS	$17.10					
33	704880 SWR A&G Fees COLI Accounts	$2,781.82					
34	704899 SW A&G mpl MISC	$5,391.42					
35	**776**	**($100,578.05)**					
36	776220 SW-Cap OH Credit Benefits	($100,578.05					
37	**AQUA NC Water**	**$2,012,977.73**	**$2,858.19**	**$168,086.64**	**$90,081.48**	**($218.20)**	**$7,863.60**
38	**604**	**$2,590,146.50**	**$2,858.19**	**$168,086.64**	**$90,081.48**	**($218.20)**	**$7,863.60**
39	604810 WT-A&G Emp HEALTH PLANS	$307.66					
40	604811 WT A&G Emp BCPPO	$17,926.24					
41	604813 WT A&G Emp-DENTAL PLAN	$107,064.89	$4,063.89				
42	604820 WT-A&G Emp KEYSTONE HMO	$127,484.38					
43	604821 WT A&G Emp US HEALTHCARE HMO	$1,857,716.23		$204,663.84			
44	604822 WT A&G Emp Insurance Payments	($351,784.18)		($37,145.26)			
45	604824 WT A&G Emp Contr Dental	($30,962.25)	($1,205.70)				
46	604827 WT A&G Emp Pension Service Co	$5,276.89					
47	604828 WT-A&G Emp OPEB Service Costs	$3,588.74					
48	604829 WT-A&G Emp Nonqual Service Co	$52,248.69					
49	604831 WT-A&G Emp POSTRT BEN(FAS 106)	$6,424.58					
50	604833 WT-A&G Emp-Pension Paid	$2,821.85					
51	604834 WT-A&G Emp-ANNUAL PHYSICALS	$136.00					
52	604837 WT-A&G Empl-CONTRIB THRIFT PL	$347,946.38			$90,081.48		
53	604838 WT-Aqua Year End Contribution	$255,322.90				($218.20)	
54	604840 WT-A&G Empl-GROUP LIFE INS	$72,271.47					$7,863.60
55	604842 WT-A&G Empl-LTD INSURANCE	$5,527.98					
56	604845 WT-A&G Empl-EDUCATION	$13,438.49					
57	604852 WT-A&G Emp-BACKGROUND CHECKS	$3,098.14					
58	604854 WT A&G Emp-DOT PHYS CALS	$53.12					
59	604855 WT-A&G Emp-EASE CONTRACT	$14,439.71		$568.05			
60	604856 WT-A&G Emp EMPLOYMENT ADV	$7,324.10					
61	604857 WT-A&G Emp FLOWERS & FRUIT	$332.82					

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BENEFITS EXPENSE - Summary by Rate Division/GL Acct **W-218 SUB 573** **Exhibit B3-a**

Test Year 01/01/2021 - 12/31/2021

Line	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	**Row Labels**	**Per Books**	**Prof-Dental**	**Prof-Healthcare**	**Prof-401(k)**	**Prof-YE Contr**	**Prof-Life**
62	604858 WT-A&G Emp-RETIREMENT GIFTS	$61.52					
63	604860 WT-A&G Emp-RETIREMENT LUNCHS	$24.27					
64	604863 WT-A&G Emp-PRE-EMPLOYMENT PHYS	$676.98					
65	604864 WT-A&G Emp-PROF SERV - HR	$27,369.11					
66	604866 WT-A&G Emp-SERVICE AWARDS	$4,135.86					
67	604867 WT-A&G Emp-TUITION RFND-NONTAX	$7,225.98					
68	604869 WT-A&G Emp-WELLNESS PROGRAMS	$320.84					
69	604880 WT-A&G Fees COLI Accounts	$9,218.77					
70	604891 WT-A&G Empl-INTERCO BENEFITS	$3,018.03					
71	604899 WT-A&G Empl-MISC	$20,090.31					
72	**676**	**($577,168.77)**					
73	676220 WT-Cap OH Credit-Benefits	($577,168.77)					
74	**Brookwood Water**	**$223,573.22**	**$229.37**	**$13,558.47**	**$7,321.53**	**($17.51)**	**$629.64**
75	**604**	**$262,728.42**	**$229.37**	**$13,558.47**	**$7,321.53**	**($17.51)**	**$629.64**
76	604810 WT-A&G Empl-HEALTH PLANS	$67.97					
77	604811 WT-A&G Emp-BCPPO	$4,156.91					
78	604813 WT-A&G Emp-DENTAL PLAN	$9,718.23	$325.31				
79	604820 WT-A&G Emp-KEYSTONE HMO	$28,919.81					
80	604821 WT-A&G Emp-US HEALTHCARE HMO	$149,637.56		$16,389.82			
81	604822 WT-A&G Empl-Insurance Payments	($30,397.95)		($2,956.66)			
82	604824 WT-A&G Empl-Contr Dental	($2,692.18)	($95.94)				
83	604827 WT-A&G Empl-Pension Service Co	$1,169.56					
84	604828 WT-A&G Empl-OPEB Service Costs	$794.11					
85	604829 WT-A&G Empl-Nonqual Service Co	$11,527.95					
86	604831 WT-A&G Emp-POSTRT BEN(FAS 106)	$1,489.95					
87	604833 WT-A&G Emp-Pension Paid	$654.57					
88	604837 WT-A&G Empl-CONTRIB THRIFT PL	$33,245.20			$7,321.53		
89	604838 WT-Aqua Year End Contribution	$23,640.19				($17.51)	
90	604840 WT-A&G Empl-GROUP LIFE INS	$6,373.45					$629.64
91	604842 WT-A&G Empl-LTD INSURANCE	$1,246.05					

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BENEFITS EXPENSE - Summary by Rate Division/GL Acct **W-218 SUB 573** **Exhibit B3-a**

Test Year 01/01/2021 - 12/31/2021

Line	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	**Row Labels**	**Per Books**	**Prof-Dental**	**Prof-Healthcare**	**Prof-401(k)**	**Prof-YE Contr**	**Prof-Life**
92	604845 WT-A&G Empl-EDUCATION	$2,963.28					
93	604852 WT-A&G Emp-BACKGROUND CHECKS	$682.90					
94	604854 WT-A&G Emp-DOT PHYSICALS	$11.69					
95	604855 WT-A&G Emp-EASE CONTRACT	$3,190.32		$125.31			
96	604856 WT-A&G Emp-EMPLOYMENT ADV	$1,616.00					
97	604857 WT-A&G Emp-FLOWERS & FRUIT	$74.46					
98	604858 WT-A&G Emp-RETIREMENT GIFTS	$13.57					
99	604860 WT-A&G Emp-RETIREMENT LUNCHS	$5.34					
100	604863 WT-A&G Emp-PRE-EMPLOYMENT PHYS	$148.99					
101	604864 WT-A&G Emp-PROF SERV - HR	$6,040.81					
102	604866 WT-A&G Emp-SERVICE AWARDS	$912.82					
103	604867 WT-A&G Emp-TUITION RFND-NONTAX	$1,603.28					
104	604869 WT-A&G Emp-WELLNESS PROGRAMS	$70.58					
105	604880 WT-A&G Fees COLI Accounts	$740.35					
106	604891 WT-A&G Empl-INTERCO BENEFITS	$665.16					
107	604899 WT-A&G Empl-MISC	$4,437.49					
108	**676**	**($39,155.20)**					
109	676220 WT-Cap OH Credit-Benefits	($39,155.20)					
110	**FAIRWAYS Sewer**	**$59,383.00**	**$72.01**	**$4,230.36**	**$2,285.27**	**($5.63)**	**$196.56**
111	**704**	**$72,939.04**	**$72.01**	**$4,230.36**	**$2,285.27**	**($5.63)**	**$196.56**
112	704810 SW-A&G Empl-HEALTH PLANS	$15.00					
113	704811 SW-A&G Emp-BCPPO	$698.32					
114	704813 SW-A&G Emp-DENTAL PLAN	$2,815.01	$101.75				
115	704820 SW-A&G Emp-KEYSTONE HMO	$5,515.94					
116	704821 SW-A&G Emp-US HEALTHCARE HMO	$46,614.31		$5,119.43			
117	704822 SW-A&G Empl-Insurance Payments	($8,905.97)		($916.65)			
118	704824 SW-A&G Empl-Contr Dental	($785.23)	($29.74)				
119	704827 SW-A&G Empl-Pension Service Co	$254.47					
120	704828 SW-A&G Empl-OPEB Service Costs	$173.50					
121	704829 SW-A&G Empl-Nonqual Service Co	$2,536.99					

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BENEFITS EXPENSE - Summary by Rate Division/GL Acct **W-218 SUB 573** **Exhibit B3-a**

Test Year 01/01/2021 - 12/31/2021

Line	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	**Row Labels**	**Per Books**	**Prof-Dental**	**Prof-Healthcare**	**Prof-401(k)**	**Prof-YE Contr**	**Prof-Life**
122	704831 SW-A&G Emp-POSTRT BEN(FAS 106)	$250.26					
123	704833 SW-A&G Emp-Pension Paid	$109.96					
124	704837 SW-A&G Empl-CONTRIB THRIFT PL	$9,504.71			$2,285.27		
125	704838 SW-Aqua Year End Contribution	$7,007.92				($5.63)	
126	704840 SW-A&G Empl-GROUP LIFE INS	$1,886.53					$196.56
127	704842 SW-A&G Empl-LTD INSURANCE	$246.08					
128	704845 SW-A&G Empl-EDUCATION	$653.32					
129	704852 SW-A&G Emp-BACKGROUND CHECKS	$150.63					
130	704854 SW-A&G Emp-DOT PHYSICALS	$2.59					
131	704855 SW-A&G Emp-EASE CONTRACT	$696.58		$27.57			
132	704856 SW-A&G Emp-EMPLOYMENT ADV	$355.60					
133	704857 SW-A&G Emp-FLOWERS & FRUIT	$15.28					
134	704860 SW-A&G Emp-RETIREMENT LUNCHS	$1.18					
135	704863 SW-A&G Emp-PRE-EMPLOYMENT PHYS	$33.01					
136	704864 SW-A&G Emp-PROF SERV - HR	$1,327.79					
137	704866 SW-A&G Emp-SERVICE AWARDS	$200.97					
138	704867 SW-A&G Emp-TUITION RFND-NONTAX	$343.39					
139	704869 SW-A&G Emp-WELLNESS PROGRAMS	$15.65					
140	704870 SW-A&G Emp-EMPLY X-MAS GIFTS	$2.99					
141	704880 SWR-A&G Fees COLI Accounts	$233.16					
142	704899 SW-A&G Empl-MISC	$969.10					
143	**776**	**($13,556.04)**					
144	776220 SW-Cap OH Credit-Benefits	($13,556.04)					
145	**FAIRWAYS Water**	**$83,773.05**	**$91.85**	**$5,438.26**	**$2,921.48**	**($6.97)**	**$253.28**
146	**604**	**$99,611.06**	**$91.85**	**$5,438.26**	**$2,921.48**	**($6.97)**	**$253.28**
147	604810 WT-A&G Empl-HEALTH PLANS	$24.05					
148	604811 WT-A&G Emp-BCPPO	$1,222.75					
149	604813 WT-A&G Emp-DENTAL PLAN	$3,746.68	$130.61				
150	604820 WT-A&G Emp-KEYSTONE HMO	$9,232.10					
151	604821 WT-A&G Emp-US HEALTHCARE HMO	$60,084.73		$6,588.54			

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BENEFITS EXPENSE - Summary by Rate Division/GL Acct **W-218 SUB 573** **Exhibit B3-a**

Test Year 01/01/2021 - 12/31/2021

Line	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	**Row Labels**	**Per Books**	**Prof-Dental**	**Prof-Healthcare**	**Prof-401(k)**	**Prof-YE Contr**	**Prof-Life**
152	604822 WT-A&G Empl-Insurance Payments	($11,879.12)		($1,194.35)			
153	604824 WT-A&G Empl-Contr Dental	($1,049.51)	($38.76)				
154	604827 WT-A&G Empl-Pension Service Co	$404.67					
155	604828 WT-A&G Empl-OPEB Service Costs	$276.41					
156	604829 WT-A&G Empl-Nonqual Service Co	$4,054.88					
157	604831 WT-A&G Emp-POSTRT BEN(FAS 106)	$438.09					
158	604833 WT-A&G Emp-Pension Paid	$192.53					
159	604837 WT A&G Empl-CONTRIB THRIFT PL	$12,725.58			$2,921.48		
160	604838 WT Aqua Year End Contribution	$9,074.29				($6.97)	
161	604840 WT-A&G Empl-GROUP LIFE INS	$2,496.30					$253.28
162	604842 WT-A&G Empl LTD NSURANCE	$406.91					
163	604845 WT-A&G Empl-EDUCATION	$1,045.36					
164	604852 WT-A&G Emp-BACKGROUND CHECKS	$240.90					
165	604854 WT-A&G Emp-DOT PHYSICALS	$4.16					
166	604855 WT-A&G Emp-EASE CONTRACT	$1,117.44		$44.06			
167	604856 WT-A&G Emp EMPLOYMENT ADV	$568.32					
168	604857 WT A&G Emp-FLOWERS & FRUIT	$24.98					
169	604858 WT-A&G Emp RETIREMENT GIFTS	$4.80					
170	604860 WT-A&G Emp-RETIREMENT LUNCHS	$1.90					
171	604863 WT-A&G Emp-PRE-EMPLOYMENT PHYS	$52.90					
172	604864 WT-A&G Emp-PROF SERV HR	$2,120.34					
173	604866 WT-A&G Emp-SERVICE AWARDS	$321.59					
174	604867 WT-A&G Emp-TUITION RFND NONTAX	$552.23					
175	604869 WT-A&G Emp-WELLNESS PROGRAMS	$25.09					
176	604880 WT-A&G Fees COLI Accounts	$289.28					
177	604891 WT-A&G Empl-INTERCO BENEFITS	$235.06					
178	604899 WT-A&G Empl MISC	$1,555.37					
179	**676**	**($15,838.01)**					
180	676220 WT Cap OH Credit-Benefits	($15,838.01)					
181	**Grand Total**	**$3,041,324.81**	**$4,109.16**	**$241,726.71**	**$129,438.74**	**($313.99)**	**$11,301.12**

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BENEFITS EXPENSE - Summary by Rate Division/GL Acct **W-218 SUB 573** **Exhibit B3-a**

Test Year 01/01/2021 - 12/31/2021

Line	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	**Row Labels**	**Per Books**	**Prof-Dental**	**Prof-Healthcare**	**Prof-401(k)**	**Prof-YE Contr**	**Prof-Life**
182		[1]	[2]	[3]	[4]	[5]	[6]
183	[1] ties to test year per books amount for Benefits Expense						
184	[2] Dental - Exhibit B3-a-1 line 3						
185	[3] Medical/Healthcare & Health Advocate- Exhibit B3-a-1 line 4 & 14						
186	[4] 401(k) - Exhibit B3-a-1 line 10						
187	[5] Year-End Contribution / Profit Sharing - Exhibit B3-a-1 line 11						
188	[6] Life Insurance - Exhibit B3-a-1 line 12						
189	[7] Adjustment for capitalization of items in adjustments [1] through [7] (Ex. B3-a-1, line 23)						
190	[8] Removal of amounts coded to "fruit and flowers" and "gifts" (Ex. B3 a-1 line 15 & 19)						
191							
192	**TEST YEAR BENEFITS COST BY CATEGORY (NC, CORP, ETC)**						
193	Rate Division	(Multiple Items)					
194							
195	**Sum of Amount**	**Column Labels**					
196	**Row Labels**	**Per Books**	**Prof-Dental**	**Prof-Healthcare**	**0**	**Prof-401(k)**	**Prof-YE Contr**
197	05- EMP BEN	$2,696,458.63	$3,492.89	$204,707.68	$0.00	$108,804.41	($267.11)
198	05- EMP BEN-ACO Alloc	$176,538.00					
199	05- EMP BEN-Corp Serv	$284,067.21					
200	05- EMP BEN-Corp Sund	$107,640.84					
201	05- EMP BEN-NC Admin	$504,571.05	$616.28	$37,019.04	$0.00	$20,634.33	($46.88)
202	05- EMP BEN-PNG S&S	$18,345.15					
203	29-M OTHER-CAP OH-BENEFITS	($746,296.07)					
204	**Grand Total**	**$3,041,324.81**	**$4,109.16**	**$241,726.71**	**$0.00**	**$129,438.74**	**($313.99)**
205							
206	NC Portion	$2,454,733.61	$4,109.16	$241,726.71	$0.00	$129,438.74	($313.99)
207	Corporate Portion / No PTY Adjustments	$586,591.20	$0.00	$0.00	$0.00	$0.00	$0.00
208	Total	$3,041,324.81	$4,109.16	$241,726.71	$0.00	$129,438.74	($313.99)
209							

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BENEFITS EXPENSE - Summary by Rate Division/GL Acct W-218 SUB 573
Test Year 01/01/2021 - 12/31/2021

Exhibit B3-a
(continued)

Line	(a)	(h)	(i)	(j)	(k)
1	**Row Labels**	**Prof-OH Cap**	**Prof-F&F/Gift:**	**Grand Total**	**Reference**
2	**AQUA NC Sewer**	**($12,171.59)**	**($34.21)**	**$729,804.09**	
3	**704**		**($34.21)**	**$842,553.73**	Aqua NC SWR Exhibit Ds
4	704810 SW-A&G Empl-HEALTH PLANS			$85.72	
5	704811 SW-A&G Emp-BCPPO			$4,125.60	
6	704813 SW-A&G Emp-DENTAL PLAN			$32,905.36	
7	704820 SW-A&G Emp-KEYSTONE HMO			$31,990.19	
8	704821 SW-A&G Emp-US HEALTHCARE HMO			$618,314.36	
9	704822 SW-A&G Empl-Insurance Payments			($115,331.36)	
10	704824 SW-A&G Empl-Contr Dental			($9,521.21)	
11	704827 SW-A&G Empl-Pension Service Co			$1,442.13	
12	704828 SW-A&G Empl-OPEB Service Costs			$986.00	
13	704829 SW-A&G Empl-Nonqual Service Co			$14,484.88	
14	704831 SW-A&G Emp-POSTRT BEN(FAS 106)			$1,578.05	
15	704833 SW-A&G Emp-Pension Paid			$693.49	
16	704837 SW-A&G Empl-CONTRIB THRIFT PL			$129,085.51	
17	704838 SW-Aqua Year End Contribution			$76,348.65	
18	704840 SW-A&G Empl-GROUP LIFE INS			$23,859.45	
19	704842 SW-A&G Empl-LTD INSURANCE			$1,422.41	
20	704845 SW-A&G Empl-EDUCATION			$3,733.71	
21	704852 SW-A&G Emp-BACKGROUND CHECKS			$861.45	
22	704854 SW-A&G Emp-DOT PHYSICALS			$14.87	
23	704855 SW-A&G Emp-EASE CONTRACT			$4,148.81	
24	704856 SW-A&G Emp-EMPLOYMENT ADV			$2,030.25	
25	704857 SW-A&G Emp-FLOWERS & FRUIT		($17.11)	$72.31	
26	704860 SW-A&G Emp-RETIREMENT LUNCHS			$6.79	
27	704863 SW-A&G Emp-PRE-EMPLOYMENT PHYS			$189.20	
28	704864 SW-A&G Emp-PROF SERV - HR			$7,576.08	
29	704866 SW-A&G Emp-SERVICE AWARDS			$1,147.05	
30	704867 SW-A&G Emp-TUITION RFND-NONTAX			$2,040.97	
31	704869 SW-A&G Emp-WELLNESS PROGRAMS			$89.77	

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BENEFITS EXPENSE - Summary by Rate Division/GL Acct W-218 SUB 573
Test Year 01/01/2021 - 12/31/2021

Exhibit B3-a
(continued)

Line	(a)	(h)	(i)	(j)	(k)
1	**Row Labels**	**Prof-OH Cap**	**Prof-F&F/Gift:**	**Grand Total**	**Reference**
32	704870 SW-A&G Emp-EMPLY X-MAS GIFTS		($17.10)	$0.00	
33	704880 SWR-A&G Fees COLI Accounts			$2,781.82	
34	704899 SW-A&G Empl-MISC			$5,391.42	
35	**776**	**($12,171.59)**		**($112,749.64)**	Aqua NC SWR Exhibit Ds
36	776220 SW-Cap OH Credit-Benefits	($12,171.59)		($112,749.64)	
37	**AQUA NC Water**	**($69,846.88)**	**($61.08)**	**$2,211,741.49**	
38	**604**		**($61.08)**	**$2,858,757.14**	Aqua NC WTR Exhibit
39	604810 WT-A&G Empl-HEALTH PLANS			$307.66	
40	604811 WT-A&G Emp-BCPPO			$17,926.24	
41	604813 WT-A&G Emp-DENTAL PLAN			$111,128.78	
42	604820 WT-A&G Emp-KEYSTONE HMO			$127,484.38	
43	604821 WT-A&G Emp-US HEALTHCARE HMO			$2,062,380.07	
44	604822 WT-A&G Empl-Insurance Payments			($388,929.44)	
45	604824 WT-A&G Empl-Contr Dental			($32,167.95)	
46	604827 WT-A&G Empl-Pension Service Co			$5,276.89	
47	604828 WT-A&G Empl-OPEB Service Costs			$3,588.74	
48	604829 WT-A&G Empl-Nonqual Service Co			$52,248.69	
49	604831 WT-A&G Emp-POSTRT BEN(FAS 106)			$6,424.58	
50	604833 WT-A&G Emp-Pension Paid			$2,821.85	
51	604834 WT-A&G Emp-ANNUAL PHYSICALS			$136.00	
52	604837 WT-A&G Empl-CONTRIB THRIFT PL			$438,027.86	
53	604838 WT-Aqua Year End Contribution			$255,104.70	
54	604840 WT-A&G Empl-GROUP LIFE INS			$80,135.07	
55	604842 WT-A&G Empl-LTD INSURANCE			$5,527.98	
56	604845 WT-A&G Empl-EDUCATION			$13,438.49	
57	604852 WT-A&G Emp-BACKGROUND CHECKS			$3,098.14	
58	604854 WT-A&G Emp-DOT PHYSICALS			$53.12	
59	604855 WT-A&G Emp-EASE CONTRACT			$15,007.76	
60	604856 WT-A&G Emp-EMPLOYMENT ADV			$7,324.10	
61	604857 WT-A&G Emp-FLOWERS & FRUIT		($61.08)	$271.74	

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BENEFITS EXPENSE - Summary by Rate Division/GL Acct W-218 SUB 573
Test Year 01/01/2021 - 12/31/2021

Exhibit B3-a
(continued)

Line	(a)	(h)	(i)	(j)	(k)
1	**Row Labels**	**Prof-OH Cap**	**Prof-F&F/Gift:**	**Grand Total**	**Reference**
62	604858 WT-A&G Emp-RETIREMENT GIFTS			$61.52	
63	604860 WT-A&G Emp-RETIREMENT LUNCHS			$24.27	
64	604863 WT-A&G Emp-PRE-EMPLOYMENT PHYS			$676.98	
65	604864 WT-A&G Emp-PROF SERV - HR			$27,369.11	
66	604866 WT-A&G Emp-SERVICE AWARDS			$4,135.86	
67	604867 WT-A&G Emp-TUITION RFND-NONTAX			$7,225.98	
68	604869 WT-A&G Emp-WELLNESS PROGRAMS			$320.84	
69	604880 WT-A&G Fees COLI Accounts			$9,218.77	
70	604891 WT-A&G Empl-INTERCO BENEFITS			$3,018.03	
71	604899 WT-A&G Empl-MISC			$20,090.31	
72	**676**	**($69,846.88)**		**($647,015.65)**	Aqua NC WTR Exhibit Dw
73	676220 WT-Cap OH Credit-Benefits	($69,846.88)		($647,015.65)	
74	**Brookwood Water**	**($4,738.42)**	**($13.43)**	**$240,542.87**	
75	**604**		**($13.43)**	**$284,436.49**	Brookwood WTR Exhibit Dw
76	604810 WT-A&G Empl-HEALTH PLANS			$67.97	
77	604811 WT-A&G Emp-BCPPO			$4,156.91	
78	604813 WT-A&G Emp-DENTAL PLAN			$10,043.54	
79	604820 WT-A&G Emp-KEYSTONE HMO			$28,919.81	
80	604821 WT-A&G Emp-US HEALTHCARE HMO			$166,027.38	
81	604822 WT-A&G Empl-Insurance Payments			($33,354.61)	
82	604824 WT-A&G Empl-Contr Dental			($2,788.12)	
83	604827 WT-A&G Empl-Pension Service Co			$1,169.56	
84	604828 WT-A&G Empl-OPEB Service Costs			$794.11	
85	604829 WT-A&G Empl-Nonqual Service Co			$11,527.95	
86	604831 WT-A&G Emp-POSTRT BEN(FAS 106)			$1,489.95	
87	604833 WT-A&G Emp-Pension Paid			$654.57	
88	604837 WT-A&G Empl-CONTRIB THRIFT PL			$40,566.73	
89	604838 WT-Aqua Year End Contribution			$23,622.68	
90	604840 WT-A&G Empl-GROUP LIFE INS			$7,003.09	
91	604842 WT-A&G Empl-LTD INSURANCE			$1,246.05	

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BENEFITS EXPENSE - Summary by Rate Division/GL Acct W-218 SUB 573
Test Year 01/01/2021 - 12/31/2021

Exhibit B3-a
(continued)

Line	(a)	(h)	(i)	(j)	(k)
1	**Row Labels**	**Prof-OH Cap**	**Prof-F&F/Gift:**	**Grand Total**	**Reference**
92	604845 WT-A&G Empl-EDUCATION			$2,963.28	
93	604852 WT-A&G Emp-BACKGROUND CHECKS			$682.90	
94	604854 WT-A&G Emp-DOT PHYSICALS			$11.69	
95	604855 WT-A&G Emp-EASE CONTRACT			$3,315.63	
96	604856 WT-A&G Emp-EMPLOYMENT ADV			$1,616.00	
97	604857 WT-A&G Emp-FLOWERS & FRUIT		($13.43)	$61.03	
98	604858 WT-A&G Emp-RETIREMENT GIFTS			$13.57	
99	604860 WT-A&G Emp-RETIREMENT LUNCHS			$5.34	
100	604863 WT-A&G Emp-PRE-EMPLOYMENT PHYS			$148.99	
101	604864 WT-A&G Emp-PROF SERV - HR			$6,040.81	
102	604866 WT-A&G Emp-SERVICE AWARDS			$912.82	
103	604867 WT-A&G Emp-TUITION RFND-NONTAX			$1,603.28	
104	604869 WT-A&G Emp-WELLNESS PROGRAMS			$70.58	
105	604880 WT-A&G Fees COLI Accounts			$740.35	
106	604891 WT-A&G Empl-INTERCO BENEFITS			$665.16	
107	604899 WT-A&G Empl-MISC			$4,437.49	
108	**676**	**($4,738.42)**		**($43,893.62)**	Brookwood WTR Exhibit Dw
109	676220 WT-Cap OH Credit-Benefits	($4,738.42)		($43,893.62)	
110	**FAIRWAYS Sewer**	**($1,640.50)**	**($5.97)**	**$64,515.09**	
111	**704**		**($5.97)**	**$79,711.64**	Fairways SWR Exhibit Ds
112	704810 SW-A&G Empl-HEALTH PLANS			$15.00	
113	704811 SW-A&G Emp-BCPPO			$698.32	
114	704813 SW-A&G Emp-DENTAL PLAN			$2,916.76	
115	704820 SW-A&G Emp-KEYSTONE HMO			$5,515.94	
116	704821 SW-A&G Emp-US HEALTHCARE HMO			$51,733.74	
117	704822 SW-A&G Empl-Insurance Payments			($9,822.62)	
118	704824 SW-A&G Empl-Contr Dental			($814.97)	
119	704827 SW-A&G Empl-Pension Service Co			$254.47	
120	704828 SW-A&G Empl-OPEB Service Costs			$173.50	
121	704829 SW-A&G Empl-Nonqual Service Co			$2,536.99	

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BENEFITS EXPENSE - Summary by Rate Division/GL Acct W-218 SUB 573
Test Year 01/01/2021 - 12/31/2021

Exhibit B3-a
(continued)

Line	(a)	(h)	(j)	(j)	(k)
1	**Row Labels**	**Prof-OH Cap**	**Prof-F&F/Gift:**	**Grand Total**	**Reference**
122	704831 SW A&G Emp-POSTRT BEN(FAS 106)			$250.26	
123	704833 SW-A&G Emp Pension Paid			$109.96	
124	704837 SW A&G Empl CONTRIB THRIFT PL			$11,789.98	
125	704838 SW-Aqua Year End Contribution			$7,002.29	
126	704840 SW-A&G Empl-GROUP LIFE INS			$2,083.09	
127	704842 SW A&G Emp LTD INSURANCE			$246.08	
128	704845 SW A&G Emp EDUCATION			$653.32	
129	704852 SW A&G Emp BACKGROUND CHECKS			$150.63	
130	704854 SW-A&G Emp-DOT PHYSICALS			$2.59	
131	704855 SW A&G Emp EASE CONTRACT			$724.15	
132	704856 SW A&G Emp EMPLOYMENT ADV			$355.60	
133	704857 SW-A&G Emp FLOWERS & FRUIT		($2.98)	$12.30	
134	704860 SW-A&G Emp-RETIREMENT LUNCHS			$1.18	
135	704863 SW A&G Emp-PRE-EMPLOYMENT PHYS			$33.01	
136	704864 SW A&G Emp PROF SERV HR			$1,327.79	
137	704866 SW-A&G Emp SERVICE AWARDS			$200.97	
138	704867 SW A&G Emp-TUIT ON RFND-NONTAX			$343.39	
139	704869 SW A&G Emp WELLNESS PROGRAMS			$15.65	
140	704870 SW-A&G Emp-EMPLY X-MAS GIFTS		($2.99)	$0.00	
141	704880 SWR-A&G Fees COLI Accounts			$233.16	
142	704899 SW A&G Empl-MISC			$969.10	
143	**776**	**($1,640.50)**		**($15,196.54)**	Fairways SWR Exhibit Ds
144	776220 SW-Cap OH Cred't Benefits	($1,640.50)		($15,196.54)	
145	**FAIRWAYS Water**	**($1,916.66)**	**($4.78)**	**$90,549.50**	
146	**604**		**($4.78)**	**$108,304.17**	Fairways WTR Exhibit Dw
147	604810 WT A&G Empl HEALTH PLANS			$24.05	
148	604811 WT-A&G Emp-BCPPO			$1,222.75	
149	604813 WT-A&G Emp-DENTAL PLAN			$3,877.29	
150	604820 WT A&G Emp-KEYSTONE HMO			$9,232.10	
151	604821 WT A&G Emp-US HEALTHCARE HMO			$66,673.27	

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BENEFITS EXPENSE - Summary by Rate Division/GL Acct W-218 SUB 573
Test Year 01/01/2021 - 12/31/2021

Exhibit B3-a
(continued)

Line	(a)	(h)	(i)	(j)	(k)
1	**Row Labels**	**Prof-OH Cap**	**Prof-F&F/Gift:**	**Grand Total**	**Reference**
152	604822 WT-A&G Empl-Insurance Payments			($13,073.47)	
153	604824 WT-A&G Empl-Contr Dental			($1,088.27)	
154	604827 WT-A&G Empl-Pension Service Co			$404.67	
155	604828 WT-A&G Empl-OPEB Service Costs			$276.41	
156	604829 WT-A&G Empl-Nonqual Service Co			$4,054.88	
157	604831 WT-A&G Emp-POSTRT BEN(FAS 106)			$438.09	
158	604833 WT-A&G Emp-Pension Paid			$192.53	
159	604837 WT-A&G Empl-CONTRIB THRIFT PL			$15,647.06	
160	604838 WT-Aqua Year End Contribution			$9,067.32	
161	604840 WT-A&G Empl-GROUP LIFE INS			$2,749.58	
162	604842 WT-A&G Empl-LTD INSURANCE			$406.91	
163	604845 WT-A&G Empl-EDUCATION			$1,045.36	
164	604852 WT-A&G Emp-BACKGROUND CHECKS			$240.90	
165	604854 WT-A&G Emp-DOT PHYSICALS			$4.16	
166	604855 WT-A&G Emp-EASE CONTRACT			$1,161.50	
167	604856 WT-A&G Emp-EMPLOYMENT ADV			$568.32	
168	604857 WT-A&G Emp-FLOWERS & FRUIT		($4.78)	$20.20	
169	604858 WT-A&G Emp-RETIREMENT GIFTS			$4.80	
170	604860 WT-A&G Emp-RETIREMENT LUNCHS			$1.90	
171	604863 WT-A&G Emp-PRE-EMPLOYMENT PHYS			$52.90	
172	604864 WT-A&G Emp-PROF SERV - HR			$2,120.34	
173	604866 WT-A&G Emp-SERVICE AWARDS			$321.59	
174	604867 WT-A&G Emp-TUITION RFND-NONTAX			$552.23	
175	604869 WT-A&G Emp-WELLNESS PROGRAMS			$25.09	
176	604880 WT-A&G Fees COLI Accounts			$289.28	
177	604891 WT-A&G Empl-INTERCO BENEFITS			$235.06	
178	604899 WT-A&G Empl-MISC			$1,555.37	
179	**676**	**($1,916.66)**		**($17,754.67)**	Fairways WTR Exhibit Dw
180	676220 WT-Cap OH Credit-Benefits	($1,916.66)		($17,754.67)	
181	**Grand Total**	**($90,314.05)**	**($119.47)**	**$3,337,153.04**	

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BENEFITS EXPENSE - Summary by Rate Division/GL Acct W-218 SUB 573 **Exhibit B3-a**
Test Year 01/01/2021 - 12/31/2021 (continued)

Line	(a)	(h)	(i)	(j)	(k)
1	**Row Labels**	**Prof-OH Cap**	**Prof-F&F/Gifts**	**Grand Total**	**Reference**
182		[7]	[8]		
183	[1] t es to test year per books amount for Benefits Expense				
184	[2] Dental Exhibit B3-a-1 line 3				
185	[3] Medical/Healthcare & Health Advocate- Exhibit B3 a 1 line				
186	[4] 401(k) Exhibit B3 a 1 line 10				
187	[5] Year-End Contribution / Profit Sharing Exhib t B3-a-1 line				
188	[6] Life Insurance - Exhibit B3-a-1 ine 12				
189	[7] Adjustment for capital zation of items in adjustments [1] tl				
190	[8] Removal of amounts coded to "fruit and flowers" and "g ft				
191					
192	**TEST YEAR BENEFITS COST BY CATEGORY (NC, CORP, ETC)**				
193	Rate Division				
194					
195	**Sum of Amount**				
196	**Row Labels**	**Prof-Life**	**Prof-OH Cap**	**Prof-F&F/Gifts**	**Grand Total**
197	05 EMP BEN	$9,607 79			$3,022,804.28
198	05- EMP BEN ACO A oc				$176,538.00
199	05 MP BEN Corp Serv				$284,067.21
200	05- EMP BEN-Corp Sund				$107,640.84
201	05- EMP BEN-NC Admin	$1,693.33		($119.47)	$564,367.68
202	05- EMP BEN-PNG S&S				$18,345.15
203	29-M OTHER-CAP OH-BENEFITS		($90,314.05)		($836,610.12)
204	**Grand Total**	**$11,301.12**	**($90,314.05)**	**($119.47)**	**$3,337,153.04**
205					
206	NC Portion	$11,301.12	($90,314.05)	($119.47)	$2,750,561.84
207	Corporate Portion / No PTY Adjustments	$0.00	$0.00	$0.00	$586,591.20
208	Total	$11,301.12	($90,314.05)	($119.47)	$3,337,153.04
209					

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BENEFITS EXPENSE - Calculation of Adjustment to NC Employee Benefits W-218 SUB 573 **Exhibit B3-a-1**

Test Year 01/01/2021 - 12/31/2021

Line	(a)	(b)	(c)	(d)	(e)	(f)		(g)		(k)	(l)
1	Water GL Account-Name	NC-Only Per Books Water Amount	Corresponding Sewer GL Account	NC-Only Per Books Sewer Amount	NC-Only Per Books Grand Total [1]	2022 Pro Forma Expense-Eligible		Adjust to Annualize 2022		Pct Change [9]	Adj-Desc
2	604810 WT-A&G Empl-HEALTH PLANS	($1.14)	704810	($0.14)	($1.28)	($1.28)		$0.00			
3	604813 WT-A&G Emp-DENTAL PLAN (net of 604824)	$77,690.22	704813	$22,718.83	$100,409.05	$ 104,518.21	[2]	$4,109.16	[3]	4.1%	Prof-Dental
4	604821 WT-A&G Emp-US HEALTHCARE HMO (net of 604822)	$1,685,816.67	704821	$492,668.48	$2,178,485.15	$ 2,419,289.42	[2]	$240,804.27	[4]	11.1%	Prof-Healthcare
5	604822 WT-A&G Empl-Insurance Payments	$0.00	704822	$0.00	$0.00	$0.00		$0.00			
6	604824 WT-A&G Empl-Contr Dental	$0.00	704824	$0.00	$0.00	$0.00		$0.00			
7	604831 WT-A&G Emp-POSTRT BEN(FAS 106)	($0.18)	704831	($0.01)	($0.19)	($0.19)		$0.00			
8	604833 WT-A&G Emp-Pension Paid	($1.82)	704833	($0.23)	($2.05)	($2.05)		$0.00			
9	604834 WT-A&G Emp-ANNUAL PHYSICALS	$136.00			$136.00	$136.00		$0.00			
10	604837 WT-A&G Empl-CONTRIB THRIFT PL	$348,997.01	704837	$101,279.22	$450,276.23	$ 579,714.97	[2]	$129,438.74	[5]	28.7%	Prof-401(k)
11	604838 WT-Aqua Year End Contribution	$259,747.16	704838	$76,325.38	$336,072.54	$ 335,758.55	[2]	($313.99)	[6]	-0.1%	Prof-YE Contr
12	604840 WT-A&G Empl-GROUP LIFE INS	$75,886.65	704840	$22,164.32	$98,050.97	$ 109,352.09	[2]	$11,301.12	[7]	11.5%	Prof-Life
13	604845 WT-A&G Empl-EDUCATION	$2,406.27	704845	$598.42	$3,004.69	$3,004.69		$0.00			
14	604855 WT-A&G Emp-EASE CONTRACT	$9,633.55	704855	$2,416.97	$12,050.52	$ 12,972.96	[2]	$922.44	[4]	7.7%	Prof-Healthcare
15	604857 WT-A&G Emp-FLOWERS & FRUIT	$79.29	704857	$20.09	$99.38	$0.00		($99.38)	[10]	-100.0%	Prof-F&F/Gifts
16	604858 WT-A&G Emp-RETIREMENT GIFTS	$79.89			$79.89	$79.89		$0.00			
17	604867 WT-A&G Emp-TUITION RFND-NONTAX	$4,132.61	704867	$1,034.64	$5,167.25	$5,167.25		$0.00			
19	604870 WT-A&G Emp-EMPLY X-MAS GIFTS		704870	$20.09	$20.09	$0.00		($20.09)	[10]	-100.0%	Prof-F&F/Gifts
20	604880 WT-A&G Fees COLI Accounts	$10,248.40	704880	$3,014.98	$13,263.38	$13,263.38		$0.00			
21	604891 WT-A&G Empl-INTERCO BENEFITS	$3,918.25			$3,918.25	$3,918.25		$0.00			
22	604899 WT-A&G Empl-MISC	($0.15)	704899	($0.04)	($0.19)	($0.19)		$0.00			
23	676220 WT-Cap OH Credit-Benefits	($632,161.98)	776220	($114,134.09)	($746,296.07)	$ (836,610.12)		($90,314.05)	[8]	12.1%	Prof-OH Cap
24	Grand Total	$1,846,606.70		$608,126.91	$2,454,733.61	$2,750,561.84		$295,828.23		12.1%	
25					ties to B3-a			col f less col. E			
26					column b, line 207						

27 [1] add column b + column d
28 [2] From NC Benefits Employee Roll Up (CONFIDENTIAL)
29 [3] To exhibit B3-a column c (Dental)
30 [4] To exhibit B3-a column d (Healthcare)
31 [5] To exhibit B3-a column e (401(k))
32 [6] To exhibit B3-a column f (YE Contr)
33 [7] To exhibit B3-a column g (Life)
34 [8] To exhibit B3-a column i (OH CAP)
35 [9] column g divided by e
36 [10] To exhibit B3-a column j (F&F / Gifts)

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W-1 ITEM 10

BENEFITS EXPENSE ADJUSTMENTS

EXHIBIT B3-a-2

IS BEING FILED AS PROPRIETARY AND CONFIDENTIAL

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W-218 Sub 573
Adjustment# B3-b

Purchased Water Expense

AS ADJUSTED:

Purchased Water expense has been adjusted to reflect the annualized expense that is expected to be realized by (a) Aqua North Carolina Water (b) Brookwood and (c) Fairways Water.

A pro forma adjustment has also been made to apply the latest known vendor pricing to the test year volume. This adjustment gives Aqua a full year at said pricing.

In addition, any system/vendor that has a water loss percentage of over 20% was adjusted down to reflect a purchased volume that would result in 20% or less water loss.

The adjustments to reflect the current level of expense in these categories are supported by the following schedules attached:

- Purchased Water Expense – Summary by GL Account (Exhibit B3-b). This schedule provides Rate Division and GL Account detail walking from Per Books to Grand Total and ties to the Dw schedules from the respective application books.
- Purchased Water – Adjustment by Vendor (Exhibit B3-b-1). This schedule summarizes the test year adjustment amount and lists notes which vendors have had a priced increase during 2021 and/or 2022 and those who had water loss greater than 20%.
- Purchased Water – 20% Water Loss Adjustments (Exhibit B3-b-2). This schedule summarizes the test year water loss adjustments for Vendors/Systems with more than 20% water loss. The actual gallons purchased from eight vendors was adjusted down to the amount that would result in a 20% water loss. The total gallon adjustment was 5.5M gallons, about 1% of the total test year purchased water volume.
- Purchased Water Expense – Test Year Volume @ Latest Known Price & Adjusted for Water Loss (Exhibit B3-b-3). This schedule details all purchased water invoices for to the test year. It details gallons purchased and amount charged by the vendor during the test year and the amount that would be charged for the test year volume at the latest known vendor pricing. For systems with greater than 20% water loss, the test year volume purchased has been adjusted down. This schedule calculates the impact of these known changes/adjustments and the test year expense amount has been adjusted accordingly.

These adjustments detailed in the schedules above are necessary to reflect the appropriate amount of Purchased Water expense the Company expects to incur going forward.

For the multi-year rate plan forecast, or WSIP, no increases have been forecasted for this expense as future vendor rate increases will be handled by filing purchased water passthrough requests.

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PURCHASED WATER - Summary by GL Acct | W-218 Sub 573 | Exhibit B3-b

Test Year 01/01/2021 - 12/31/2021

Line	(a)	(b)	(c)	(d)	(e)
1	**Sum of Amount**	**Column Labels**			
2	**Row Labels**	**Per Books**	**Prof-2022**	**Grand Total**	**Reference**
3	**AQUA NC Water**	**$2,263,878.18**	**$298,471.41**	**$2,562,349.59**	
4	610100 WT-Purchased Water	$2,263,878.18	$298,471.41	$2,562,349.59	Aqua NC WTR Exhibit Dw
5	**Brookwood Water**	**$281,546.91**	**$21,972.79**	**$303,519.70**	
6	610100 WT-Purchased Water	$281,546.91	$21,972.79	$303,519.70	Brookwood WTR Exhibit Dw
7	**FAIRWAYS Water**	**$319.40**		**$319.40**	
8	610100 WT-Purchased Water	$319.40		$319.40	Fairways WTR Exhibit Dw
9	**Grand Total**	**$2,545,744.49**	**$320,444.20**	**$2,866,188.69**	
10		[1]	[2]	[3]	
11					
12	[1] ties to consolidated Aqua NC Purchased Water Expense for test year.				
13	[2] Pro forma adjustment to apply current purchased water vendor pricing to test year volume (B3-b-3, column f)				
14	[3] Ties to calculated test year volume at current vendor price. See Exhibit B3-b-3, line 12				
15					

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PURCHASED WATER - Adjustment by Vendor **W-218 Sub 573** **Exhibit B3-b-1**

Test Year 01/01/2021 - 12/31/2021

Line	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	**Row Labels**	**Adj Total**	**TY Total**	**Adj Amount**	**Price Increase**	**Water Loss**	
2	**ANC WATER**			**$298,471.41**			to Ex. B3-b column c
3	Charlotte-Mecklenburg Utility Dept	$103,695.52	$103,695.52	$0.00	n/a	no	
4	Chatham Co Utilities	$178,274.50	$ 175,823.33	$2,451.17	n/a	no	
5	City of Archdale	$17,834.80	$ 17,439.00	$395.80	8/1/2021	no	
6	City of Asheville	$9,066.56	$ 10,734.10	($1,667.54)	10/1/2021	Twin Creeks	
7	City of Belmont	$61,706.64	$61,706.64	$0.00		no	
8	City of Concord	$17,891.34	$ 17,679.56	$211.78	7/1/2021	no	
9	City of Gastonia	$45,668.57	$ 44,609.16	$1,059.41	7/1/2021	no	
10	City of Hickory	$29,930.54	$ 32,386.90	($2,456.36)	6/1/2021	Heritage Farms	
11	City of Lincolnton	$54,413.14	$ 54,413.14	$0.00	n/a	no	
12	City of Morganton	$17,093.34	$17,093.34	$0.00	n/a	no	
13	City of Mount Airy	$38,403.33	$ 44,029.56	($5,626.23)	n/a	Greenfield	
14	CITY OF NEWTON	$4,038.42	$ 7,197.75	($3,159.33)	n/a	Betts Brook	
15	Davidson Water	$42,800.24	$ 42,327.29	$472.95	1/1/2022	no	
16	Harnett County Utilities	$144,760.59	$ 147,331.06	($2,570.47)	n/a	Woodlake	
17	Hendersonville Water & Sewer	$57,691.62	$ 55,768.16	$1,923.46	8/1/2021	Rambling Ridge	
18	Iredell Water Corp	$6,342.83	$ 6,342.83	$0.00	n/a	no	
19	Johnston County Water	$840,188.23	$ 749,143.07	$91,045.16	9/1/2021 & 9/1/2022	no	
20	Lincoln Co. Dept of Public Works	$5,898.79	$5,898.79	$0.00	n/a	no	
21	Town of Forest City	$7,740.51	$7,740.51	$0.00	n/a	no	
22	Town of Fuquay Varina	$19,600.83	$19,600.83	$0.00	n/a	no	
23	Town of Harrisburg	$2,937.96	$ 2,804.90	$133.06	9/1/2021	no	
24	Town of Mooresville	$1,573.75	$1,573.75	$0.00		no	
25	Town of Pittsboro	$869,259.78	$ 649,977.53	$219,282.25	7/1/2021 & 7/1/2022	no	
26	Town of Spruce Pine	$20,827.65	$ 21,340.56	($512.91)	n/a	Swiss Pine Lake	
27	Warren County	$3,099.21	$ 5,610.00	($2,510.79)	n/a	Stone House	
28	**BROOKWOOD WATER**			**$21,972.79**			to Ex. B3-b column c
29	PWC	$291,990.90	$ 270,127.51	$21,863.39	5/1/2022	no	
30	Town of Linden	$9,701.69	$ 9,592.29	$109.40	6/1/2021	no	
31	**Grand Total**	**$2,902,431.29**	**$2,581,987.09**	**$342,417.00**			

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PURCHASED WATER - 20% Water Loss Adjustments W-218 Sub 573 Exhibit B3-b-2

Test Year 01/01/2021 - 12/31/2021

Line	(a)	(b)	(c)	(d)	(e)
1		Actual Gallons	ADJUSTED		
2	**Row Labels**	**Purchased**	**Gal Purchased**	**Gallons Billed**	**Adj Water Loss**
3	**Charlotte-Mecklenburg Utility De**	**36,709,806**	**36,709,806**	**35,923,815**	
4	HUNTLEY GLEN	2,241,906	2,241,906	2,017,400	
5	PARK SOUTH	28,016,717	28,016,717	26,115,400	
6	PARKWAY CROSSING	6,451,183	6,451,183	7,791,015	
7	**Chatham Co Utilities**	**21,301,000**	**21,301,000**	**18,130,700**	
8	BEECHWOOD COVE	7,669,000	7,669,000	5,154,600	
9	CHATHAM	5,485,000	5,485,000	5,350,000	
10	COLE PARK PLAZA	8,147,000	8,147,000	7,626,100	
11	**City of Archdale**	**1,749,279**	**1,749,279**	**1,667,700**	
12	Ashebrook Woods	1,749,279	1,749,279	1,667,700	
13	**City of Asheville**	**2,099,028**	**1,675,625**	**1,340,500**	**20.0%**
14	Twin Creeks	2,099,028	**1,675,625**	1,340,500	**20.0%**
15	**City of Belmont**	**4,713,300**	**4,713,300**	**4,057,500**	
16	Heather Glen/Highland on the P(	3,309,900	3,309,900	2,576,300	
17	Southpoint Landing	1,403,400	1,403,400	1,481,200	
18	**City of Concord**	**3,168,750**	**3,168,750**	**4,813,200**	
19	Country Acres - Cabarrus	1,971,000	1,971,000	3,039,200	
20	SPRINGHILL/SPRINGDALE	1,197,750	1,197,750	1,774,000	
21	**City of Gastonia**	**5,929,100**	**5,929,100**	**8,915,800**	
22	Providence Acres	2,804,600	2,804,600	1,829,800	
23	Southgate - Gaston	3,124,500	3,124,500	7,086,000	
24	**City of Hickory**	**5,281,052**	**4,450,153**	**3,821,200**	**14.1%**
25	BROOKWOOD	607,376	607,376	595,900	**1.9%**
26	Cedarwood Estates	2,130,304	2,130,304	1,830,800	**14.1%**
27	HERITAGE FARMS	2,384,774	**1,553,875**	1,243,100	**20.0%**
28	LUTZ ACRES	158,598	158,598	151,400	**4.5%**
29	**City of Lincolnton**	**5,893,298**	**5,893,298**	**5,560,400**	
30	HILL-N-DALE/LINCOLNVIEW	5,893,298	5,893,298	5,560,400	
31	**City of Morganton**	**6,270,215**	**6,270,215**	**5,700,700**	
32	EAST SHORES	6,270,215	6,270,215	5,700,700	
33	**City of Mount Airy**	**5,625,000**	**4,782,750**	**3,826,200**	**20.0%**
34	GREENFIELD	5,625,000	**4,782,750**	3,826,200	**20.0%**
35	**CITY OF NEWTON**	**1,974,500**	**1,079,500**	**863,600**	**20.0%**
36	BETTS BROOK	1,974,500	**1,079,500**	863,600	**20.0%**
37	**Davidson Water**	**7,012,047**	**7,012,047**	**5,748,800**	
38	BEARD ACRES	2,287,188	2,287,188	1,495,500	
39	CRESTWOOD	3,437,201	3,437,201	2,991,700	
40	LANCER ACRES	1,287,658	1,287,658	1,261,600	
41	**Harnett County Utilities**	**50,803,810**	**49,917,443**	**39,933,955**	**20.0%**
42	WOODLAKE	50,803,810	**49,917,443**	39,933,955	**20.0%**
43	**Hendersonville Water & Sewer**	**12,851,500**	**11,759,100**	**9,903,600**	**15.8%**
44	HOOPERS VALLEY	3,602,100	3,602,100	3,378,000	**6.2%**
45	Rambling Ridge/Crystal Creek	9,249,400	**8,157,000**	6,525,600	**20.0%**
46	**Iredell Water Corp**	**1,509,770**	**1,509,770**	**5,245,800**	
47	CHIPLEY PARK	112,625	112,625	4,108,200	
48	RIVER HILL HEIGHTS	1,397,145	1,397,145	1,137,600	
49	**Johnston County Water**	**260,760,197**	**260,760,197**	**245,587,300**	
50	CREEKSIDE PLACE	7,393,000	7,393,000	8,014,500	

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PURCHASED WATER - 20% Water Loss Adjustments **W-218 Sub 573** **Exhibit B3-b-2**

Test Year 01/01/2021 - 12/31/2021

Line	(a)	(b)	(c)	(d)	(e)
1		Actual Gallons	ADJUSTED		
2	**Row Labels**	**Purchased**	**Gal Purchased**	**Gallons Billed**	**Adj Water Loss**
51	SOUTH PLANTATION	6,643,000	6,643,000	6,501,000	
52	SOUTHGATE	3,424,913	3,424,913	3,164,000	
53	SUNRIDGE FARMS	4,839,000	4,839,000	5,771,500	
54	THE GARDENS @ FLOWERS F	238,460,284	238,460,284	222,136,300	
55	**Lincoln Co. Dept of Public Works**	**871,070**	**871,070**	**2,885,100**	
56	LONG SHOALS	871,070	871,070	2,885,100	
57	**PWC**	**80,898,090**	**80,898,090**	**89,149,900**	
58	BRETTON WOOD HILLS	4,223,580	4,223,580	4,071,300	
59	COLONY VILLAGE	0	0	3,449,700	
60	KELLY HILL	2,172,960	2,172,960	1,956,200	
61	PORTER PLACE/WINDSONG	67,821,750	67,821,750	61,603,400	
62	RAINTREE II	6,679,800	6,679,800	6,272,900	
63	STONEY POINT	0	0	11,796,400	
64	**Town of Forest City**	**1,306,500**	**1,306,500**	**5,732,800**	
65	BRIDGES COMMUNITY	0	0	3,675,600	
66	HOLLY HILLS - RUTHERFORD	1,306,500	1,306,500	2,057,200	
67	**Town of Fuquay Varina**	**2,960,200**	**2,960,200**	**3,139,200**	
68	Pear Meadow/Creekview Bluffs	2,960,200	2,960,200	3,139,200	
69	**Town of Harrisburg**	**295,900**	**295,900**	**1,432,800**	
70	Weatherstone	295,900	295,900	1,432,800	
71	**Town of Linden**	**1,813,400**	**1,813,400**	**1,919,700**	
72	WOODLAND RUN	1,813,400	1,813,400	1,919,700	
73	**Town of Mooresville**	**56,100**	**56,100**	**12,683,600**	
74	Mallard Head	56,100	56,100	12,683,600	
75	**Town of Pittsboro**	**36,693,110**	**36,693,110**	**34,039,700**	
76	CHAPEL RIDGE AKA BUCK MT	36,693,110	36,693,110	34,039,700	
77	**Town of Spruce Pine**	**3,448,000**	**3,367,000**	**2,684,900**	**20.3%**
78	SWISS PINE LAKE	3,448,000	**3,367,000**	2,684,900	**20.3%**
79	**Warren County**	**1,057,000**	**559,843**	**474,200**	**15.3%**
80	Stone House	1,057,000	**559,843**	474,200	**15.3%**
81	**Grand Total**	**563,051,022**	**557,502,546**		
82	**Overall Adjustment / Percentage**	(5,548,476)	1.0%		

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PURCHASED WATER - Test Year Water Purchases (Adjusted for Latest Price & 20% Max Water Loss) W-218 Sub 573 Exhibit B3-b-3

GL Month	R	Read Date	Service	Bill Date	Reading		Gallons	TY Charge	Adj Charge	variance	Gallons Billed

Region	District	Co #	Sys #	Vendor #	Vendor Name	Sys Name	Service Address	AU	GL	Account Acct #
Cary	N034	[illegible]	34	17416-910	Chatham Co Utilities	CHATHAM	Mann Chpt/Winterberry Way	8000	610100	10584-13865

GL Month	Previous Reading	Read Date	# Days of Service	Bill Date	Present Reading	Usage	Gallons	Monthly Charge	Calc Charge	variance	Gallons Billed
Feb-21	16884							$ -	$ 15.00	$ 15.00	517 300
Mar-21	0	2/25/21		3/1/21	19386	2,502,000	2 502 000	$ 17,529.00	$ 17 529.	$	397 500
Apr-21	19386	3/22/21		4/1/21	19803	417,000	417	$ 2 934.	$ 2,934.	$	386,400
May-21	19803	4/20/21		5/1/21	20274	471,000	471,	$ 3,312.	$ 3,312.	$ -	444,1
Jun-21	20274	5/18/21		6/1/21	20775	501,000	501,000	$ 3,522.00	$ 3,522 00	$ -	478,800
Jul-21	20775	6/22/2		7/1/21	21384	609,000	609,000	$ 4,278.00	$ 4,278.00	$	470,200
Aug-21	21384	7		8/2/21	21708	324,000	324,000	$ 2,283.00	$ 2,283.00	$	456,000
Sep-21	21708			9/1/21	22173	465,000	465 000	$ 3,270.00	$ 3,270.00	$	450,400
Oct-21	22173	9/13/21		10/1/21	2271	54,000	54 000	$ 393.00	$ 393.00	$	426,600
Nov-21	2271	10/11/21		11 1/21	2316	45,000	45,000	$ 330.00	$ 330.00	$	497 300
Dec-21	2316	11/19/21		12/1/21	2376	60,000	60,000	$ 435.00	$ 435.00	$	409 100
Jan-22	2376	12/13/21		1/1/22	2413	37,000	37 000	$ 274.00	$ 274.00	$ -	416 300
						5,448,000	5,448,	38,560	38 301	$ 15 00	5,350 000

Region	District	Co #	Sys #	Vendor #	Vendor Name	Sys Name	Service Address	AU	GL	Account Acct #
Cary	N06X	01		17416-910	Chatham Co Utilities	COLE PARK PLAZA	11312 US 15/501	8000	61	12576-13865a
Cary	N06X	01		17416-910	Chatham Co Utilities	COLE PARK PLAZA	11312 US 15/501	8000	61	12576-13865b

GL Month	Previous Reading	Read Date	# Days of Service	Bill Date	Present Reading	Usage	TRUE Gallons	Monthly Charge	Calc Charge	variance	Gallons Billed
Feb-21	8083								$ (4.50)	$ (4.50)	399,700
Feb-21	465									$	
Mar-21	0	2/18/21		3/1/21	6701	618,000	618,000	$ 4,859.00	$ 6,915.50	$ 2,056.50	634,400
Mar-21	0	2/18/21		3/1/21	539	74,000	74,000			$ -	
Apr-21	6701	3/11/21		4/1/21	6783	82,000	82,000	$ 905.50	$ 905.50	$ -	643,200
Apr-21	539	3/11/21		4/1/21	548	9,000	9,000			$ -	
May-21	6783	4/12/21		5/1/21	6926	143,000	143,000	$ 1 585.50	$ 1,585.50	$	721,800
May-21	548	4/12/21		5/1/21	564	16,000	16,000			$ -	
Jun-21	6926	5/11/21		6/1/21	7055	129,000	129,000	$ 1 425.50	$ 1,425.50	$ -	755,800
	564	5/11/21		6/1/21	578	14,000	14,000			$ -	
	7055	6/11/21		7/1/21	7205	150,000	150,000	$ 1,655.50	$ 1,655.50	$	664,400
Jul-21	578	6/11/21		7/1/21	594	16,000	16,000			$	
Aug-21	7205	7/15/21		8/1/21	7352	147,000	147,000	$ 1,625.50	$ 1,625.50	$	662,600
Aug-21	594	7 5/2		8/1/21	610	16,000	16,000			$	
Sep-21	7490	8/11/21		9/1/21	7490	166,000	166,000	$ 1,655.50	$ 1,655.50	$	647 500
Sep-21	610	8/11/21		9/1/21	624	-	-			$	
Oct-21	7649	9/13/21		10/1/21	7640	30,000	30,000	$ 295.50	$ 295.50	$	612 500
Oct-21	639	9/13/21		10/1/21	639		-			$	
Nov-21	7640	10/11/21		11/1/21	7755	115,000	115,000	$ 1 175.50	$ 1,265.50	$	654
Nov-21	639	10/11/21		11 1/21	651	12,000	12,000			$	
Dec-21	7755	11 10/21		12/1/21	7876	121,000	121,000	$ 1,345.50	$ 1,345.50	$	
Dec-21	651	11 10/21		12/1/21	665	14,000	14,000			$	
Jan-22	7876	12/13/21		1 1/22	8011	151,000	151,000	$ 1,505.50	$ 1,505.50	$ -	610,400
Jan-22	665	12/14/21		1/1/22	681	-	-			$ -	
						2,023,000	2,023,000	$ 18,034.00	$ 20,176.00	$ 1 071.00	7,626 100

Region	District	Co #	Sys #	Vendor #	Vendor Name	Sys Name	Service Address	AU	GL	Account Acct #
Cary	N06X	01		17416-910	Chatham Co Utilities	COLE PARK PLAZA	15 US 15/501		6101	12660-13865 a

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PURCHASED WATER - Test Year Water Purchases (Adjusted for Latest Price & 20% Max Water Loss) W-218 Sub 573 Exhibit B3-b-3

GL Month	Reading	Read Date	Service	Bill Date	Reading	Usage	Gallons	TY Charge	Adj Charge	variance	Gallons Billed

Region	District	Co #	Sys #	Vendor #	Vendor Name	Sys Name	Service Address	AU	GL	Account Acct #
Cary	N06X	01	173	17416-910	Chatham Co Utilities	COLE PARK PLAZA	11500 US 15/501	8000	610100	12660-13865 b

GL Month	Previous Reading	Read Date	# Days of Service	Bill Date	Present Reading	Usage	TRUE Gallons	Monthly Charge	Calc Charge	variance	Gallons Billed
Feb-21	49904								$ 4.50	$ 4 50	
Feb-21	372									$ -	
Mar-21	0	2/25/21		3/1/21	50303	417,000	417 000	$ 2,934.00	$ 4 165 50	$ 1 231 50	
Mar-21	0	2/11/21		3/1/21	390					$	
Apr-21	50303	3/11/21		4/1/21	52445	2,143,000	2,143,	$ 21,425 50	$ 21,425.5	$	
Apr-21	390	3/11/21		4/1/21	391	-	-			$ -	
May-21	52445	4/12/21		5/1/21	52949	504,000	504,000	$ 5,035.50	$ 5,035.50	$ -	
May-21	391	4/12/21		5/1/21	391	-	-			$ -	
Jun-21	52949	5/10/21		6/1/21	53377	429,000	429,000	$ 4,285.50	$ 4,285.50	$ -	
Jun-21	391	5/10/21		6/1/21	392	-				$	
Jul-21	53377	6/10/21		7/1/21	53843	469,000	469 000	$ 4,685.50	$ 4,685.50	$	
Jul-21	392	6/10/21		7/1/21	395					$ -	
Aug-21	53843	7/12/21		8/1/21	54292	451,000	451 000	$ 4 505.50	$ 4,505 50	$	
Aug-21	395	7/12/21		8/1/21	397	-				$	
Sep-21	54292	8/11/21		9/1/21	54686	404,000	404,000	$ 4,035 50	$ 4,035 50	$	
Sep-21	397	8/11/21		9/1/21	402	-	-			$	
Oct-21	54686	9/13/21		10/1/21	55110	43,000	43.000	$ 425 50	$ 425 50	$ -	
Oct-21	402	9/13/21		10/1/21	402					$ -	
Nov-21	55110	10/11/21		11/1/21	55471	362,000	362 000	$ 3,615 50	$ 3 615 50	$	
Nov-21	402	10/11/21		11/1/21	404					$	
Dec-21	55471	11/10/21		12/1/21	55896	425,000	425 000	$ 4,255 50	$ 4,255 50	$	
Dec-21	404	11/10/21		12/1/21	405	1,000	1 000			$	
Jan-21	55896	12/13/21		1/1/22	56372	476,000	476	$ 4,765.50	$ 4,755 50	$ 1	
Jan-21	405	12/13/21		1/1/22	406		-			$	
			0			6,124,000	6 124,000	$ 59 969.	$ 61 186.	$ 608 5	

Region	District	Co #	Sys #	Vendor #	Vendor Name	Sys Name	Service Address	AU	GL	Acct #
Cary	N043	01	43	17416-910	Chatham Co Utilities	BEECHWOOD COVE	1 Poplar Street	8000	61 1	9098-13865 a
Cary	N043					connects to Hidden Valley and Polks Landing				9098-13865 b

GL Month	Previous Reading	Read Date	# Days of Service	Bill Date	Present Reading	Usage	TRUE Gallons	Monthly Charge	Calc Charge	variance	Gallons Billed
Feb-21	37027								$ 15.00	$ 15.00	483,300
Feb-21	9573									$ -	
Mar-21	0	2/25/21		3/1/21	38652	1,625,000	1,625,000	$ 26,426.00	$ 30,900.50	$ 4,474.50	383,300
Mar-21	0	2/25/21		3/1/21	11721	2,148,000	2,148,000			$ -	
Apr-21	38652	3/11/21		4/1/21	38781	129,000	129,000	$ 2,150.00	$ 2,150.00	$ -	369,600
Apr-21	11721	3/11/21		4/1/21	11897	176,000	176,000			$ -	
May-21	38781	4/12/21		5/1/21	39017	236,000	236,000	$ 4,390.00	$ 4,390.00	$ -	421,800
May-21	11897	4/12/21		5/1/21	12286	389,000	389,000			$ -	
Jun-21	39017	5/10/21		6/1/21	39240	223,000	223,000	$ 3,949.00	$ 3,949.00	$ -	467,300
Jun-21	12286	5/10/21		6/1/21	12625	339,000	339,000			$ -	
Jul-21	39240	6/9/21		7/1/21	39498	258,000	258,000	$ 4,432.00	$ 4,432.00	$ -	439,800
Jul-21	12625	6/9/21		7/1/21	12998	373,000	373,000			$ -	
Aug-21	39498	7/12/21		8/2/21	39749	251,000	251,000	$ 4,607.00	$ 4,607.00	$ -	428,900
Aug-21	12998	7/12/21		8/2/21	13403	405,000	405,000			$ -	
Sep-21	39749	8/11/21		9/1/21	39999	-	-	$ 15.00	$ 15.00	$ -	482,000
Sep-21	13403	8/11/21		9/1/21	3778		-			$ -	
Oct-21	40405	9/14/21		10/1/21	40400	10,000	10,000	$ 85.00	$ 85.00	$ -	424,100
Oct-21	3778	9/14/21		10/1/21	3784	-	-			$ -	
Nov-21	40400	10/19/21		11/1/21	40824	424,000	424,000	$ 2,948.00	$ 2,983.00	$ 35.00	439,600

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PURCHASED WATER - Test Year Water Purchases (Adjusted for Latest Price & 20% Max Water Loss) W-218 Sub 573 Exhibit B3-b-3

GL Month	Reading	Read Date	Service	Bill Date	Reading	Usage	Gallons	TY Charge	Adj Charge	variance	Gallons Billed
Region	District	Co #	Sys #	Vendor #	Vendor Name	Sys Name	Service Address	AU	GL	Account Acct #	
Nov-21	3784	10/19/21		11/1/21	3784	-	-			$ -	
Dec-21	40824	11/10/21		12/1/21	41094	270,000	270,000	$ 1,905.00	$ 1,905.00	$ -	391,600
Dec-21	3784	11/10/21		12/1/21	3784	-	-			$ -	
Jan-22	3784	12/13/21		1/1/22	3784	413,000	413,000	$ 2,906.00	$ 2,906.00	$ -	423,300
Jan-22	41094	12/13/21		1/1/22	41507	-	-			$ -	
			0			7,669,000	7,669,000	$ 53,813.00	$ 29,168.75	$ 2,262.25	5,154,600

	Region	District	Co #	Sys #	Vendor #	Vendor Name	Sys Name	Service Address	AU	GL	Acct #
	Denver	N1[illegible]	[illegible]1	1[illegible]	7426	CITY OF NEWTON	BETTS BROOK	Startown Rd	8010	610100	18000700.001 98 a
Denver	N1[illegible]	[illegible]1	02	17426	CITY OF NEWTON	BETTS BROOK	Startown Rd	8010	610100	18000700.00 98 b	

GL Month	Previous Reading	Read Date	# Days of Service	Bill Date	Present Reading	Usage	TRUE Gallons	Monthly Charge	Calc Charge	variance	Gallons Billed
Feb-21	514[illegible]	1/30/21	31	2/10/21	5276800	136,700	106,114	$ 501.53	$ 393.56	$ (107.97)	94,500
Mar-21	5276800	3/1/21	30	3/10/21	5421200	144,400	112,091	$ 528.71	$ 414.66	$ (114.05)	59,600
Apr-21	5421200	3/30/21		4/10/21	5517000	95,800	74,365	$ 357.15	$ 281.50	$ (75.65)	68,500
May-21	5517000	4/30/21	31	5/10/21	5613700	96,700	75,064	$ 360.33	$ 283.96	$ (76.37)	68,000
Jun-21	5613700	5/30/21		6/10/21	5709000	95,300	73,977	$ 355.39	$ 280.13	$ (75.26)	80,600
Jul-21	5709000	6/30/21	31	7/10/21	5798500	89,500	69,475	$ 334.92	$ 264.24	$ (70.68)	72,800
Aug-21	5798500	7/30/21	30	8/10/21	5903500	105 000	81,507	$ 389.63	$ 306.70	$ (82.93)	69,700
Sep-21	5903500	8/29/21	30	9/10/21	6063900	160,400	124,511	$ 585 19	$ 458.49	$ (126.70)	89,400
Oct-21	6063900	9/30/21	32	10/10/21	6250300	186,400	144,694	$ 676.97	$ 529.73	$ (147.24)	82 100
Nov-21	6250300	10/30/21	30	11 10/21	6910900	76,750	59,578	$ 2,350.90	$ 229.30	$ (2,121.60)	61,400
Dec-21	6910900	11/30/21	31	12/10/21	7006100	95 200	73,900	$ 355.04	$ 279.85	$ (75 19)	54,600
Jan-22		12/30/21		1 10/22	7114600	108,500	84,224	$ 401.99	$ 316.29	$ (85.70)	62,400
			138			1 390,650	1,079,500	$ 7 197 75	$ 2,019.21	$ (1 579.66)	863,600
	5.0%					0 776255708	1,079,500	1 00		-27.0%	80%

Region	District	Co #	Sys #	Vendor #	Vendor Name	Sys Name	Service Address	AU	GL	Acct #
Kernersville	N39B	07	32	18029	Davidson Water	CRESTWOOD	Tobacco Rd	1000	610100	70-381-30
Kernersv lle	N39B	07	32	18029	Davidson Water	CRESTWOOD	Holly Ridge Rd	1000	610100	

GL Month	Previous Reading	Read Date	# Days f Service	Bi Date	Present Reading	Usage	TRUE Gallons	Monthly Charge	Calc Charge	variance	Gallons Billed
Feb-21	2996359	1/22/21	32	2/2/21	3244598	248,239	248,239	$ 1,510.70	$ 1,529.95	$ 19.25	221,700
Mar-21	3244598	2/22/21	31	3/2/21	3496750	252,152	252,152	$ 1,530.26	$ 1,549.51	$ 19.25	212,900
Apr-21	3496750	3/22/21	28	4/1/21	3741230	244,480	244,480	$ 1,491.90	$ 1,511.15	$ 19.25	191,500
May-21	3741230	4/21/21	30	5/3/21	4039441	298,211	298,211	$ 1,760.56	$ 1,779.81	$ 19.25	279,500
Jun-21	4039441	5/24/21	33	6/2/21	4341716	302,275	302,275	$ 1,780.88	$ 1,800.13	$ 19.24	276,700
Jul-21	4341716	6/24/21	31	7/2/21	4658676	316,960	316,960	$ 1,854.30	$ 1,873.55	$ 19.25	237,300
Aug-21	4658676	7/26/21	32	8/2/21	4923904	265,228	265,228	$ 1,595.64	$ 1,614.89	$ 19.25	249,700
Sep-21	4923904	8/26/21	31	9/2/21	5206876	282 972	282,972	$ 1,684.36	$ 1,703.61	$ 19.25	253,700
Oct-21	5206876	9/23/21	28	10/1/21	5558058	351 182	351,182	$ 2,025.41	$ 2,044.66	$ 19.25	269,700
Nov-21	5558058	10/25/21	32	11/2/21	5894580	336,522	336,522	$ 1,952.11	$ 1,971.36	$ 19.25	250,300
Dec-21	5894580	11/24/21	30	12/2/21	6154136	259,556	259,556	$ 1,567.28	$ 1,586.53	$ 19.25	237,100
Jan-22	6154136	12/21/22	27	1/3/22	6433560	279,424	279,424	$ 1,685.87	$ 1,685.87	$ -	311,600
			182.5			3,437,201	3,437,201	$ 20,439.27	$ 20,651.01	$ 105.87	2,991,700

Region	District	Co #	Sys #	Vendor #	Vendor Name	Sys Name	Service Address	AU	GL	Acct #
Kernersville	N044	01	44	18029	Davidson Water	LANCER ACRES	Lancer Drive	1000	610100	70-382-00

GL Month	Previous Reading	Read Date	# Days of Service	Bill Date	Present Reading	Usage	TRUE Gallons	Monthly Charge	Calc Charge	variance	Gallons Billed
Feb-21	2339480	1/22/21	31	2/2/21	2439690	100,210	100,210	$ 637 55	$ 647 30	$ 9.75	118,500
Mar-21	2439690	2/22/21	31	3/2/21	2536020	96,330	96 330	$ 618 15	$ 627 90	$ 9.75	93,200

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PURCHASED WATER - Test Year Water Purchases (Adjusted for Latest Price & 20% Max Water Loss) W-218 Sub 573 Exhibit B3-b-3

GL Month	Reading	Read Date	Service	Bill Date	Reading	Usage	Gallons	TY Charge	Adj Charge	variance	Gallons Billed
Region	**District**	**Co #**	**Sys #**	**Vendor #**	**Vendor Name**	**Sys Name**	**Service Address**	**AU**	**GL**	**Account Acct #**	
Apr-21	2536020	3/22/21	28	4/1/21	2629620	93,600	93,600	$ 604.50	$ 614.25	$ 9.75	89,400
May-21	2629620	4/21/21	30	5/3/21	2729131	99,511	99,511	$ 634.06	$ 643.81	$ 9.75	105,600
Jun-21	2729131	5/24/21	33	6/2/21	2833648	104,517	104,517	$ 659.09	$ 668.84	$ 9.75	103,900
Jul-21	2833648	6/24/21	31	7/2/21	2960126	126,478	126,478	$ 768.89	$ 778.64	$ 9.75	103,000
Aug-21	2960126	7/26/21	32	8/2/21	3074672	114,546	114,546	$ 709.23	$ 718.98	$ 9.75	118,400
Sep-21	3074672	8/26/21	31	9/2/21	3179515	104,843	104,843	$ 660.72	$ 670.47	$ 9.75	105,000
Oct-21	3179515	9/23/21	28	10/1/21	3313765	134,250	134,250	$ 807.75	$ 817.50	$ 9.75	123,400
Nov-21	3313765	10/25/21	32	11/2/21	3417584	103,819	103,819	$ 655.60	$ 665.35	$ 9.75	101,100
Dec-21	3417584	11/24/21	30	12/2/21	3536880	119,296	119,296	$ 732.98	$ 742.73	$ 9.75	103,100
Jan-22	3536880	12/21/22	27	1/3/22	3627138	90,258	90,258	$ 597.54	$ 597.54	$ -	97,000
						1,287,658	1,287,658	8,086	8,193	$ 107.23	1,261,600

Region	District	Co #	Sys #	Vendor #	Vendor Name	Sys Name	Service Address	AU	GL	Acct #
Kernersville	N99N	02	901	18029	Davidson Water	BEARD ACRES	Villa Dr	1000	610100	70-383-00

GL Month	Previous Reading	Read Date	# Days of Service	Bill Date	Present Reading	Usage	TRUE Gallons	Monthly Charge	Calc Charge	variance	Gallons Billed
Feb-21	5590790	1/22/21	31	2/2/21	5751117	160,327	160,327	$ 997.64	$ 1,011.64	$ 14.00	98,000
Mar-21	5751117	2/22/21	31	3/2/21	5922215	171,098	171,098	$ 1,051.49	$ 1,065.49	$ 14.00	105,300
Apr-21	5922215	3/22/21	28	4/1/21	6095761	173,546	173,546	$ 1,063.73	$ 1,077.73	$ 14.00	106,600
May-21	6095761	4/21/21	30	5/3/21	6284149	188,388	188,388	$ 1,137.94	$ 1,151.94	$ 14.00	131,400
Jun-21	6284149	5/24/21	33	6/2/21	6484441	200,292	200,292	$ 1,197.46	$ 1,211.46	$ 14.00	131,400
Jul-21	6484441	6/24/21	31	7/2/21	6711616	227,175	227,175	$ 1,331.88	$ 1,345.88	$ 13.99	131,200
Aug-21	6711616	7/26/21	32	8/2/21	6884561	172,945	172,945	$ 1,060.73	$ 1,074.73	$ 13.99	149,800
Sep-21	6884561	8/26/21	31	9/2/21	7095710	211,149	211,149	$ 1,251.75	$ 1,265.75	$ 13.99	129,500
Oct-21	7095710	9/23/21	28	10/1/21	7320082	224,372	224,372	$ 1,317.86	$ 1,331.86	$ 14.00	143,000
Nov-21	7320082	10/25/21	32	11/2/21	7558440	238,358	238,358	$ 1,387.79	$ 1,401.79	$ 14.00	121,900
Dec-21	7558440	11/24/21	30	12/2/21	7732084	173,644	173,644	$ 1,064.22	$ 1,078.22	$ 14.00	118,600
Jan-22	7732084	12/21/22	27	1/3/22	7877978	145,894	145,894	$ 939.47	$ 939.47	$ -	128,800
			364			2,287,188	2,287,188	13,802	$ 13,955.94	$ 153.98	1,495,500

Region	District	Co #	Sys #	Vendor #	Vendor Name	Sys Name	Service Address	AU	GL	Acct #
Denver	N737	02	615	22595	City of Concord	SPRINGHILL/SPRINGDALE	Wendover and Montfor	8010	610100	00033261-02

GL Month	Previous Reading	Read Date	# Days of Service	Bill Date	Present Reading	Usage	TRUE Gallons	Monthly Charge	Calc Charge	variance	Gallons Billed
Jan-21	30270	1/7/21	30	1/20/21	30639	276,750	276,750	$ 1,515.88	$ 1,546.32	$ (30.44)	162,000
Feb-21	30639	2/8/21			28	155,250	155,250	$ 858.56	$ 875.64	$ (17.08)	146,600
Mar-21	28	3/8/21	28	3/20/21	76	36,000	36,000	$ 213.42	$ 217.38	$ (3.96)	152,700
Apr-21	76	4/8/21	31		134	43,500	43,500	$ 254.00	$ 258.78	$ (4.78)	156,100
May-21	134	5/8/21		5/20/21	181	35,250	35,250	$ 209.36	$ 213.24	$ (3.88)	128,900
Jun-21	181	6/8/21	31	6/20/21	211	22,500	22,500	$ 140.39	$ 142.86	$ (2.47)	132,800
Jul-21	211	7/8/21	30	7/20/21	240	21,750	21,750	$ 138.72	$ 138.72	$ -	153,500
Aug-21	240	8/5/21	28	8/20/21	269	21,750	21,750	$ 138.72	$ 138.72	$ -	144,900
Sep-21	269	9/8/21	34	9/20/21	316	35,250	35,250	$ 213.24	$ 213.24	$ -	151,800
Oct-21	316	10/8/21	30	10/20/21	3430	2,335,500	195,750	$ 1,095.20	$ 1,099.20	$ (4.00)	142,400
Nov-21	3430	11/8/21	31	11/20/21	3653	167,250	167,250	$ 941.88	$ 941.88	$ -	158,200
Dec-21	3653	12/20/21	28	12/20/21	3902	186,750	186,750	$ 1,045.52	$ 1,049.52	$ (4.00)	144,100
			301			3,337,500	1,197,750	$ 6,764.89	$ 6,835.50	$ 70.61	1,774,000

Region	District	Co #	Sys #	Vendor #	Vendor Name	Sys Name	Service Address	AU	GL	Acct #
Denver	N186	02	027	22595	City of Concord	Country Acres - Cabarrus	5200 Montana Cir	8010	610100	00308175-01

GL Month	Previous Reading	Read Date	# Days of Service	Bill Date	Present Reading	Usage	TRUE Gallons	Monthly Charge	Calc Charge	variance	Gallons Billed
										0	

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PURCHASED WATER - Test Year Water Purchases (Adjusted for Latest Price & 20% Max Water Loss) W-218 Sub 573 Exhibit B3-b-3

GL Month	Reading	Read Date	Service	Bill Date	Reading	Usage	Gallons	TY Charge	Adj Charge	variance	Gallons Billed
Region	**District**	**Co #**	**Sys #**	**Vendor #**	**Vendor Name**	**Sys Name**	**Service Address**	**AU**	**GL**	**Account Acct #**	
Jan-21	6438	1/8/21	31	1/20/21	6559	90,750	90,750	$ 505.62	$ 515.60	$ (9.98)	275,200
Feb-21	6559	2/8/21			6,679	90,000	90,000	$ 501.56	$ 511.46	$ (9.90)	178,600
Mar-21	1736	3/8/21	28	3/20/21	6890	158,250	158,250	$ 877 95	$ 888.20	$ (10.25)	196,200
Apr-21	6890	4/8/21	31		7336	334,500	334,500	$ 1,824.31	$ 1,861 10	$ (36.79)	246,700
May-21	7336	5/8/21		5/20/21	7797	345,750	345,750	$ 1,885 17	$ 1 923.20	$ (38.03)	314,900
Jun-21	7797	6/8/21	31	6/20/21	8236	329,250	329,250	$ 1 795.90	$ 1 832 12	$ (36.22)	312,800
Jul-21	8236	7/7/21	29	7/20/21	8594	268,500	268,500	$ 1,496 78	$ 1 496.78	$ -	312,000
Aug-21	8594	8/5/21	29	8/20/21	8656	46,500	46,500	$ 271 34	$ 271 34	$ -	270,600
Sep-21	8656	9/8/21	34	9/20/21	8814	118,500	118,500	$ 668.78	$ 668.78	$	235,100
Oct-21	8814	10/8/21	20	10/20/21	8896	61,500	61 500	$ 354 14	$ 354 14	$	219,800
Nov-21	8896	11/8/21	31	11/20/21	8977	60,750	60,750	$ 350.00	$ 350.00	$ -	235,900
Dec-21	8977	12/8/21	30	12/20/21	9066	66,750	66,750	$ 383.12	$ 383.12	$ -	241,400
			294			1,971,000	1,971 000	$ 10,914.67	$ 11,055.84	$ 141 17	3,039,200

Region	District	Co #	Sys #	Vendor #	Vendor Name	Sys Name	Service Address	AU	GL	Acct #	
Denver	N847	02	734	31210	City of Lincolnton	HILL-N-DALE/LINCOLNVIEW		8010	610100	11-04591-00 (new)	110039002 a
Denver	N847	02	734	31210	City of Lincolnton	HILL-N-DALE/LINCOLNVIEW		8010	610100		110039002 b

GL Month	Previous Reading	Read Date	# Days of Service	Bill Date	Present Reading	Usage	TRUE Gallons	Monthly Charge	Calc Charge	variance	Gallons Billed
Jan-21	7144510	1/21/11			7743065	598,555	598,555	$ 5 521.41	$ 5,521.41	$ (0.00)	469,300
Jan-21	0					-	-		$	$ -	
Feb-21	7743065	2/9/21		2/28/21	8,199,230	456,165	456,165	$ 4,211.42	$ 4,211.42	$ (0.00)	355 500
Feb-21						-	-		$ -	$ -	
Mar-21	8199230	3/11/21		3/31/21	8809590	610,360	610,360	$ 5,630.01	$ 5,630.01	$ 0.00	393,000
Mar-21	0					-	-		$ -	$	
Apr-21	8809590	4/8/21			9070110	260,520	260,520	$ 2,411.48	$ 2,411.48	$ 0.00	396,800
Apr-21	0					-			$	$	
May-21	9070110	5/8/21		5/31/21	9671260	601 150	601 150	$ 5,545.28	$ 5,545.28	$	517 500
May-21	0					-	-		$ -	$ -	
Jun-21	9671260	6/9/21		6/30/21	10374460	703,200	703,200	$ 6,484.14	$ 6,484 14	$ -	499,800
Jun-21	0					-	-		$ -	$ -	
Jul-21	10374460	7/9/21		7/31/21	1090409	715 949	715,949	$ 6,601.43	$ 6,601.43	$ 0.00	600,800
Jul-21	0					-	-		$ -	$ -	
Aug-21	1090409	8/10/21		8/31/21	1713009	622,600	622,600	$ 5,742.62	$ 5,742.62	$ -	424,100
Aug-21	0						-		$ -	$ -	
Sep-21	1713009	9/10/21		9/30/21	2279119	566,110	566,110	$ 5,222.91	$ 5,222.91	$ 0.00	577,400
Sep-21	0					-	-		$ -	$ -	
Oct-21	2279119	10/8/21		10/31/21	2279119		-	$ 33.10	$ 33.10	$ -	374,800
Oct-21	0						-		$ -	$ -	
Nov-21	2279119					702,690	702,690	$ 6,479.45	$ 6,479.45	$ (0.00)	492,400
Nov-21	0						-		$ -	$ -	
Dec-21	2981809	12/10/21		12/30/21	3037808	55 999	55,999	$ 529.89	$ 529.89	$ 0.00	459,200
Dec-21	0						-		$ -	$ -	
			0			5,893,298	5,893,298	$ 54,413.14	$ 27,206.57	$ 0.00	5,560,400

Region	District	Co #	Sys #	Vendor #	Vendor Name	Sys Name	Service Address	AU	GL	Acct #	
Fayetteville	N45A	06	620	31211	Town of Linden	WOODLAND RUN	Hwy 401	7400	610100	017	

GL Month	Previous Reading	Read Date	# Days of Service	Bill Date	Present Reading	Usage	TRUE Gallons	Monthly Charge	Calc Charge	variance	Gallons Billed
Jan-21	80682800	1 15/21	29	1/21/21	80821700	138 900	138,900	$ 725.05	$ 743.12	$ 18.07	148,700
Feb-21	80821700	2/9/21	25	2/17/21	80940900	119,200	119,200	$ 622.22	$ 637 72	$ 15.50	154,500
Mar-21	80940900	3/11/21	30	3/23/21	81090900	150 [illegible]	150,000	$ 782.99	$ 802.50	$ 19.51	130,900

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PURCHASED WATER - Test Year Water Purchases (Adjusted for Latest Price & 20% Max Water Loss) W-218 Sub 573 Exhibit B3-b-3

GL Month	Reading	Read Date	Service	Bill Date	Reading	Usage	Gallons	TY Charge	Adj Charge	variance	Gallons Billed

Region	District	Co #	Sys #	Vendor #	Vendor Name	Sys Name	Service Address	AU	GL	Account Acct #

Apr-21	81090900	4/22/21	42	4/28/21	81334800	243,900	243,900	$ 1,273.15	$ 1,304.87	$ 31 71	151,300
May-21	81334800	5/21/21	29	5/26/21	81523700	188,900	188,900	$ 986.05	$ 1,010.62	$ 24.57	188,200
Jun-21	81523700	6/14/21			81523700	-	-	$ -	$ -	$ -	189,500
Jul-21	81523700	7/12/21	28	7/21/21	81847900	324,200	324,200	$ 1,734.46	$ 1,734.47	$ 0.01	189,400
Aug-21	81847900	8/9/21	28	8/19/21	81999600	151 700	151,700	$ 811.59	$ 811.60	$ 0.00	189,900
Sep-21	81999600	9/8/21	30	9/21/21	82136900	137,300	137,300	$ 734.55	$ 734.56	$ 0.01	167,400
Oct-21	82136900	10/18/21	40	10/21/21	82206400	69,500	69,500	$ 371.82	$ 371.83	$ 0.00	135,700
Nov-21	82206400	11/15/21	28	11/19/21	82350400	144,000	144,000	$ 770.39	$ 770.40	$ 0.01	136,700
Dec-21	82350400	12/21/2021	36	12/28/2021	82496200	145,800	145,800	$ 780.02	$ 780.03	$ 0.01	137,500
			345			1,813,400	1,813,400	$ 9,592.29	$ 9,701.69	$ 109.40	1,919,700

Region	District	Co #	Sys #	Vendor #	Vendor Name	Sys Name	Service Address	AU	GL	Acct #
Fayetteville	N40A	06	615	31212	PWC	KELLY HILL		7400	610100	1905540/1192300000

GL Month	Previous Reading	Read Date	# Days of Service	Bill Date	Present Reading	Usage	TRUE Gallons	Monthly Charge	Calc Charge	variance	Gallons Billed
Jan-21	16209840	1/7/21	31	1/7/21	16409030	199 190	199,190	$ 651.51	$ 703.64	$ 52 13	139,200
Feb-21	16409030	2/8/21	32	2/8/21	16,624,720	215,690	215,690	$ 705.48	$ 761 92	$ 56.44	165,900
Mar-21	16624720	3/8/21	28	3/9/21	16803410	178 690	178,690	$ 584.46	$ 631.22	$ 46.76	144,700
Apr-21	16803410	4/8/21	31	4/8/21	16993850	190 440	190,440	$ 622.89	$ 672.73	$ 49.84	154,000
May-21	16993850	5/10/21	32	5/10/21	17174280	180,430	180,430	$ 590.15	$ 637 37	$ 47.22	182,700
Jun-21	17174280	6/8/21	29	6/8/21	17366290	192 010	192,010	$ 628.03	$ 678.28	$ 50.25	172,500
Jul-21	17366290	7/9/21	31	7/9/21	17530280	163 990	163,990	$ 536.38	$ 579.29	$ 42 91	185,700
Aug-21	17530280	8/7/21	29	8/12/21	17697060	166 780	166,780	$ 545.50	$ 589.15	$ 43.65	149,500
Sep-21	17697060	9/3/21	27	9/9/21	17848460	151,400	151,400	$ 495.20	$ 534.82	$ 39.62	158,500
Oct-21	17848460	10/3/21	30	10/8/21	18036960	188 500	188,500	$ 616.55	$ 665.88	$ 49.33	189,900
Nov-21	18036960	11/6/21	34	11/6/21	18222990	186,030	186,030	$ 608.47	$ 657 15	$ 48.68	174,400
Dec-21	18222990	12/6/21	30	12/9/21	18382800	159,810	159,810	$ 522 71	$ 564.53	$ 41.82	139,200
			364			2 172 960	2,172,960	$ 7,107.33	$ 7,675.98	$ 568.65	1,956,200

Region	District	Co #	Sys #	Vendor #	Vendor Name	Sys Name	Service Address	AU	GL	Acct #
Fayetteville	N41A	06	616	31212	PWC	BRETTON WOOD HILLS	Bienville Dr entrance	7400	610100	2383824/8595400000

GL Month	Previous Reading	Read Date	# Days of Service	Bill Date	Present Reading	Usage	TRUE Gallons	Monthly Charge	Calc Charge	variance	Gallons Billed
Jan-21	21093530	1/6/21	29	1/7/21	21371550	278,020	278,020	$ 909.35	$ 982.11	$ 72.76	284,400
Feb-21	21371550	2/8/21	32	2/7/21	21,691,760	320,210	320,210	$ 1,047.34	$ 1,131 14	$ 83.80	368,200
Mar-21	21691760	3/9/21	30	3/9/21	21979760	291,200	291,200	$ 952.46	$ 1,028.66	$ 76.20	222,100
Apr-21	21979760	4/8/21	30	4/8/21	22328850	349,090	349,090	$ 1,141.80	$ 1,233.16	$ 91.36	288,400
May-21	22328850	5/9/21	31	5/10/21	22718270	389,420	389,420	$ 1,273.71	$ 1,375.63	$ 101 92	364,600
Jun-21	22718270	6/8/21	30	6/8/21	23130510	413,000	413,000	$ 1 350.84	$ 1,458.92	$ 108.08	395,500
Jul-21	23130510	7/9/21	31	7/9/21	23504090	373,580	373 580	$ 1,221 91	$ 1,319 67	$ 97 76	402 300
Aug-21	23504090	8/12/21	34	8/12/21	23901780	397,690	397 690	$ 1 300.76	$ 1,404.84	$ 104.08	359,400
Sep-21	23901780	9/8/21	27	9/9/21	24233080	331,300	331 300	$ 1 083.62	$ 1 170.32	$ 86.70	333,000
Oct-21	24233080	10/8/21	30	10/8/21	24595720	362,640	362,640	$ 1.186.12	$ 1,281 03	$ 94 91	391 800
Nov-21	24595720	11/9/21	32	11/9/21	24955590	359,870	359,870	$ 1 177.06	$ 1,271.24	$ 94 18	342 100
Dec-21	24955590	12/9/21	30	12/9/21	25313150	357,560	357,560	$ 1 169.51	$ 1,263.08	$ 93.57	319,500
			366			4,223,580	4,223,580	$ 13,814.48	$ 14,919.80	$ 1 105.32	4,071,300

Region	District	Co #	Sys #	Vendor #	Vendor Name	Sys Name	Service Address	AU	GL	Acct #
Fayetteville	N01B	06	675	31212	PWC	RAINTREE II	Muscat Rd well 82	7400	610100	6695110000

GL Month	Previous Reading	Read Date	# Days of Service	Bill Date	Present Reading	Usage	TRUE Gallons	Monthly Charge	Calc Charge	variance	Gallons Billed
Jan-21	37122180	1/25/21	33	1/25/21	37716220	594.040	594,040	$ 1 942.99	$ 2 098.45	$ 155.46	601 700

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PURCHASED WATER - Test Year Water Purchases (Adjusted for Latest Price & 20% Max Water Loss) W-218 Sub 573 Exhibit B3-b-3

GL Month	Reading	Read Date	Service	Bill Date	Reading	Usage	Gallons	TY Charge	Adj Charge	variance	Gallons Billed
Region	District	Co #	Sys #	Vendor #	Vendor Name	Sys Name	Service Address	AU	GL	Account Acct #	
Feb-21	37716220	2/23/21	29	2/23/21	38200030	483,810	483,810	$ 1,582.45	$ 1,709.06	$ 126.61	455,800
Mar-21	38200030	3/25/21	30	3/25/21	38701690	501,660	501,660	$ 1,640.83	$ 1,772.11	$ 131.28	440,900
Apr-21	38701690	4/27/21	33	4/27/21	39325860	624,170	624,170	$ 2,041.54	$ 2,204.88	$ 163.34	531,000
May-21	39325860	5/26/21	29	5/26/21	39976050	650,190	650,190	$ 2,126.64	$ 2,296.80	$ 170.16	603,400
Jun-21	39976050	6/24/21	29	6/24/21	40552020	575,970	575,970	$ 1,883.88	$ 2,034.61	$ 150.73	590,200
Jul-21	40552020	7/23/21	29	7/23/21	41102640	550,620	550,620	$ 1,800.97	$ 1,945.07	$ 144.10	565,200
Aug-21	41102640	8/24/21	32	8/24/21	41707800	605,160	605,160	$ 1,979.36	$ 2,137.73	$ 158.37	518,300
Sep-21	41707800	9/24/21	31	9/24/21	42269580	561,780	561,780	$ 1,837.47	$ 1,984.49	$ 147.02	546,400
Oct-21	42269580	10/25/21			42791490	521,910	521,910	$ 1,707.06	$ 1,843.65	$ 136.59	509,300
Nov-21	42791490	11/23/21	29	11/23/21	43271680	480,190	480,190	$ 1,570.61	$ 1,696.27	$ 125.66	468,700
Dec-21	43271680	12/27/21	34	12/27/21	43801980	530,300	530,300	$ 1,734.51	$ 1,873.28	$ 138.77	442,000
			338			6,679,800	6,679,800	$ 21,848.31	$ 23,596.39	$ 1,748.08	6,272,900

Region	District	Co #	Sys #	Vendor #	Vendor Name	Sys Name	Service Address	AU	GL	Acct #
Fayetteville	N954	04	412	31212	PWC	COLONY VILLAGE	1257 Rim Rd well 23	7400	610100	2296110000

GL Month	Previous Reading	Read Date	# Days of Service	Bill Date	Present Reading	emergency connection Usage	TRUE Gallons	Monthly Charge	Calc Charge	variance	Gallons Billed
Jan-21	100	1/13/21	27	1/20/21	100	-	-	$ 339.90	$ 382.40	$ 42.50	297,300
Feb-21	100	2/17/21	35	2/18/21	100	-	-	$ 339.90	$ 382.40	$ 42.50	237,600
Mar-21	100	3/20/21	31	3/22/21	100	-	-	$ 339.90	$ 382.40	$ 42.50	229,300
Apr-21	100	4/16/21	27	4/21/21	100	-	-	$ 339.90	$ 382.40	$ 42.50	250,800
May-21	100	5/19/21	33	5/20/21	100	-	-	$ 339.90	$ 382.40	$ 42.50	325,200
Jun-21	100	6/21/21	33	6/21/21	100	-	-	$ 339.90	$ 382.40	$ 42.50	279,200
Jul-21	100	7/16/21	25	7/20/21	100	-	-	$ 339.90	$ 382.40	$ 42.50	282,800
Aug-21	100	8/17/21	32	8/19/21	100	-	-	$ 339.90	$ 382.40	$ 42.50	348,400
Sep-21	100	9/21/21	33	9/21/21	100	-	-	$ 339.90	$ 382.40	$ 42.50	331,900
Oct-21	100	10/20/21	31	10/21/21	100	-	-	$ 339.90	$ 382.40	$ 42.50	339,100
Nov-21	100	11/12/21	23	11/19/21	100	-	-	$ 339.90	$ 382.40	$ 42.50	260,600
Dec-21	100	12/20/21	38	12/20/21	100	-	-	$ 339.90	$ 382.40	$ 42.50	267,500
			368			-	-	$ 4,078.80	$ 4,588.80	$ 510.00	3,449,700

Region	District	Co #	Sys #	Vendor #	Vendor Name	Sys Name	Service Address	AU	GL	Acct #
Fayetteville	N85A	06	660	31212	PWC	PORTER PLACE/WINDSONG	Stoney Point Rd. well 79	7400	610100	4681896/3296110000

GL Month	Previous Reading	Read Date	# Days of Service	Bill Date	Present Reading	Brookwood South systems Usage	TRUE Gallons	Monthly Charge	Calc Charge	variance	Gallons Billed
Jan-21	291964980	1/21/21	31	1/21/21	296629540	4,664,560	4,664,560	$ 15,256.84	$ 16,477.56	$ 1,220.72	4,645,100
Feb-21	296629540	2/19/21	29	2/19/21	300632010	4,002,470	4,002,470	$ 13,091.28	$ 14,138.73	$ 1,047.45	3,793,500
Mar-21	300632010	3/23/21	32	3/23/21	305168930	4,536,920	4,536,920	$ 14,839.36	$ 16,026.67	$ 1,187.31	3,599,300
Apr-21	305168930	4/22/21	30	4/22/21	310449950	5,281,020	5,281,020	$ 17,273.16	$ 18,655.20	$ 1,382.04	4,641,900
May-21	310449950	5/23/21	31	5/24/21	318051590	7,601,640	7,601,640	$ 24,863.44	$ 26,852.79	$ 1,989.35	6,342,300
Jun-21	318051590	6/22/21	30	6/22/21	324993210	7,220,480	7,220,480	$ 23,616.75	$ 25,506.35	$ 1,889.60	6,899,400
Jul-21	324993210	7/21/21	29	7/21/21	331522530	6,529,320	6,529,320	$ 21,356.10	$ 23,064.82	$ 1,708.72	5,985 [illegible]
Aug-21	331522530	8/20/21	30	8/20/21	337713210	6,190,680	6,190,680	$ 20,248.48	$ 21,868.58	$ 1,620.1[illegible]	5,516,000
Sep-21	337713210	9/22/21	33	9/22/21	344701010	6,987,800	6,987,800	$ 22,855.70	$ 24,684.40	$ 1,828.70	5,739,800
Oct-21	344701010	10/22/21	30	10/22/21	350167230	5,466,220	5,466,220	$ 17,878.91	$ 19,309.42	$ 1,430.51	5,518 [illegible]
Nov-21	350167230	11/22/21	31	11/22/21	355330700	5,163,47[illegible]	5,163,470	$ 16,888.68	$ 18,239.96	$ 1,351.28	4,674,300
Dec-21	355330700	12/21/21	28	12/20/21	359507870	4,177,170	4,177,17[illegible]	$ 13,662.69	$ 14,755.85	$ 1,093.16	4,249,000
			364			67,821,750	67,821,750	$ 221,831.39	$ 239,580.33	$ 17,748.94	61,603,400

Region	District	Co #	Sys #	Vendor #	Vendor Name	Sys Name	Service Address	AU	GL	Acct #
Fayetteville	N79A	06	654	31212	PWC	STONEY POINT	Rockfish RD 6936 L-2	7400	610100	5604473/9070410000

GL Month	Previous	# Days of	Present	TRUE	Monthly	Calc

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PURCHASED WATER - Test Year Water Purchases (Adjusted for Latest Price & 20% Max Water Loss) W-218 Sub 573 Exhibit B3-b-3

GL Month	Reading	Read Date	Service	Bill Date	Reading	Usage	Gallons	TY Charge	Adj Charge	variance	Gallons Billed

Region	District	Co #	Sys #	Vendor #	Vendor Name	Sys Name	Service Address	AU	GL	Account Acct #

GL Month	Reading	Read Date	Service	Bill Date	Reading	Usage	Gallons	Charge	Charge	variance	Gallons Billed
Jan-21	6655750	1/21/21	31	1/21/21	6655750	-	-	$ 120.60	$ 135.80	$ 15.20	797,600
Feb-21	6655750	2/19/21	29	2/19/21	6655750		-	$ 120.60	$ 135.80	$ 15.20	667,400
Mar-21	6655750	3/23/21	32	3/23/21	6655750			$ 120.60	$ 135.80	$ 15.20	688,600
Apr-21	6655750	4/22/21	30	4/22/21	6655750			$ 120.60	$ 135.80	$ 15.20	857,400
May-21	6655750	5/24/21	32	5/24/21	6655750			$ 120.60	$ 135.80	$ 15.20	963,700
Jun-21	6655750	6/22/21	29	6/22/21	6655750		-	$ 120.60	$ 135.80	$ 15.20	1,217,400
Jul-21	6655750	7/21/21	29	7/21/21	6655750		-	$ 120.60	$ 135.80	$ 15.20	921,100
Aug-21	6655750	8/20/21		8/20/21	6655750	-	-	$ 120.60	$ 135.80	$ 15.20	1 007,600
Sep-21	6655750	9/22/21	33	9/22/21	6655750	-		$ 120.60	$ 135.80	$ 15.20	1,008,000
Oct-21	6655750	10/22/21	30	10/22/21	6655750	-	-	$ 120.60	$ 135.80	$ 15.20	1,108,800
Nov-21	6655750	11/22/21	31	11/22/21	6655750	-	-	$ 120.60	$ 135.80	$ 15.20	1,374,700
Dec-21	6655750	12/21/21	29	12/21/21	6655750	-	-	$ 120.60	$ 135.80	$ 15.20	1,184,100
			335			-	-	$ 1,447.20	$ 1,629.60	$ 182.40	11,796,400

Region	District	Co #	Sys #	Vendor #	Vendor Name	Sys Name	Service Address	AU	GL	Acct #
Cary	N528	02	370	31266	Johnston County Water	CREEKSIDE PLACE		8000	610100	Bulk water

GL Month	N528 Reading	Read Date	# Days of Service	Bill Date	Present Reading	Usage	TRUE Gallons	Monthly Charge	Calc Charge	variance	Gallons Billed
Jan-21	77914	2/1/21			1809	673	673,000	$ 2,018.05	$ 2,253.60	$ 235.55	546,300
Feb-21	1809	3/1/21			2346	537	537 000	$ 1,630.45	$ 1 818.40	$ 187.95	724,400
Mar-21	2346	3/29/21			2856	510	510,000	$ 1,553.50	$ 1,732.00	$ 178.50	538,600
Apr-21	2856	5/3/21			3373	517	517,000	$ 1,573.45	$ 1 754.40	$ 180.95	549,300
May-21	3373	6/1/21			4186	813	813,000	$ 2,417.05	$ 2,701.60	$ 284.55	660,600
Jun-21	4186	6/28/21			4878	692	692,000	$ 2,072.20	$ 2,314.40	$ 242.20	808,000
Jul-21	4878	8/2/21			6341	766	766,000	$ 2,283.10	$ 2,551.20	$ 268.10	785,700
Aug-21	6341	8/30/21			6942	601	601,000	$ 1,812.85	$ 2,023.20	$ 210.35	764,400
Sep-21	6942	10/4/21			7708	766	766,000	$ 2,283 10	$ 2,551.20	$ 268 10	653,800
Oct-21	7708	11/1/21			8206	498	498,000	$ 1,519.30	$ 1,693.60	$ 174.30	802,300
Nov-21	8206	11/29/21			8667	461	461,000	$ 1,413.85	$ 1,575.20	$ 161 35	611,000
Dec-21	8667	1/3/22				559	559,000	$ 1,693 15	$ 1,888.80	$ 195.65	570,100
			0			7,393	7 393 000	$ 22,270 05	$ 24,857 60	$ 2,587 55	8,014,500

Region	District	Co #	Sys #	Vendor #	Vendor Name	Sys Name	Service Address	AU	GL	Acct #
Cary	N520	02	362	31266	Johnston County Water	SOUTH PLANTATION		8000	610100	Bulk water
Cary	N520	02	362	31266	Johnston County Water	SOUTH PLANTATION		8000	610100	Bulk water

GL Month	Previous Reading	Read Date	# Days of Service	Bill Date	Present Reading	Usage	TRUE Gallons	Monthly Charge	Calc Charge	variance	Gallons Billed
Jan-21	66591	2/1/2021			1683	581	581,000	$ 1,755.85	$ 1,959.20	$ 203.35	472,200
Jan-21	270	2/1/2021			275	-					
Feb-21	1683	3/1/2021		2/6/2021	2159	476	476,000	$ 1,456.60	$ 1,623.20	$ 166.60	588,700
Feb-21	275	3/1/2021		2/6/2021	275	-					
Mar-21	2159	3/29/21			2617	458	458,000	$ 1,405.30	$ 1,565.60	$ 160.30	476,300
Mar-21	275	3/29/21			275	-					
Apr-21	2617	5/3/2021			3129	512	515,000	$ 1,567 75	$ 1,748.00	$ 180.25	476,100
Apr-21	275	5/3/2021			278	3					
May-21	3129	6/1/2021			3764	635	635,000	$ 1,909.75	$ 2,132.00	$ 222.25	534,000
May-21	278	6/1/2021			278	-					
Jun-21	3764	6/28/21			4334	570	570,000	$ 1,724.50	$ 1,924.00	$ 199.50	632,400
Jun-21	278	6/28/21			278	-					
Jul-21	4334	8/2/2021			5453	648	648 000	$ 1 946 80	$ 2 173 60	$ 226.80	541 000
Jul-21	278	8/2/2021			278						

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PURCHASED WATER - Test Year Water Purchases (Adjusted for Latest Price & 20% Max Water Loss) W-218 Sub 573 Exhibit B3-b-3

GL Month	Reading	Read Date	Service	Bill Date	Reading	Usage	Gallons	TY Charge	Adj Charge	variance	Gallons Billed
Region	District	Co #	Sys #	Vendor #	Vendor Name	Sys Name	Service Address	AU	GL	Account Acct #	
Aug-21	5453	8/30/2021			5968	515	515,000	$ 1,567.75	$ 1,748.00	$ 180.25	540,600
Aug-21	278	8/30/2021			278	-					
Sep-21	5968	10/4/2021			6611	643	643,000	$ 1,932.55	$ 2,157.60	$ 225.05	529,700
Sep-21	278	10/4/2021			278	-					
Oct-21	6611	11/1/2021			7132	521	521,000	$ 1,584.85	$ 1,767.20	$ 182.35	613,300
Oct-21	278	11/1/2021			278	-					
Nov-21	7132	11/29/2021			7602	470	470,000	$ 1,416.00	$ 1,604.00	$ 188.00	555,100
Nov-21	278	11/29/2021			278	-					
Dec-21	66591	1/3/2022				611	611,000	$ 1,841.35	$ 1,810.80	$ (30.55)	541,600
Dec-21	270	1/3/2022				-					
			0			6,643	6,643,000	$ 20,109.05	$ 22,213.20	$ 2,104.15	6,501,000

Region	District	Co #	Sys #	Vendor #	Vendor Name	Sys Name	Service Address	AU	GL	Acct #	
Cary	N467	02	308	31266	Johnston County Water	SOUTHGATE	Rynal Rd	8000	610100	Bulk water	
Cary	N467	02	308	31266	Johnston County Water	SOUTHGATE	Rynal Rd	8000	610100	Bulk water	
GL Month	Previous Reading	Read Date	# Days of Service	Bill Date	Present Reading	Usage	TRUE Gallons	Monthly Charge	Calc Charge	variance	Gallons Billed
Jan-21	0	2/1/2021			282795	282,795	282,795	$ 905.97	$ 1,004.94	$ 98.97	248,500
Jan-21	0	2/1/2021			0	-	-				
Feb-21	282795	3/1/2021			533950	251 155	251,155	$ 815.79	$ 903.70	$ 87.90	314,100
Feb-21	0	3/1/2021			0	-	-				
Mar-21	533950	3/29/21			779835	245,885	245,885	$ 800.77	$ 886.83	$ 86.06	238,500
Mar-21	0	3/29/21			0	-	-				
Apr-21	779835	5/3/2021			1068092	288,257	288,257	$ 921.53	$ 1,022.42	$ 100.89	240,400
Apr-21	0	5/3/2021			0	-	-				
May-21	1068092	6/1/2021			1397693	329,601	329,601	$ 1,039.36	$ 1,154.72	$ 115.36	257,300
May-21	0	6/1/2021			0	-	-				
Jun-21	1397693	6/28/21			1692989	295,296	295,296	$ 941.59	$ 1,044.95	$ 103.35	306,700
Jun-21	0	6/28/21			0	-	-				
Jul-21	1692989	8/2/2021			2274665	325,597	325,597	$ 1,027.95	$ 1,141.91	$ 113.96	255,500
Jul-21	0	8/2/2021			0	-	-				
Aug-21	2274665	8/30/2021			2534038	259,373	259,373	$ 839.21	$ 929.99	$ 90.78	271,600
Aug-21	0	8/30/2021			0	-	-				
Sep-21	2534038	10/4/2021			2850193	316,155	316,155	$ 1,001.04	$ 1 111 70	$ 110.66	260,200
Sep-21	0	10/4/2021			0	-	-				
Oct-21	2850193	11/1/2021			3093631	243,438	243,438	$ 793.80	$ 879.00	$ 85.20	290,100
Oct-21	0	11/1/2021				-	-				
Nov-21	3093631	11/29/2021			3341828	248,197	248 197	$ 807 36	$ 894.23	$ 86.87	239,900
Nov-21	0	11/29/2021									
Dec-21	0	1/3/2022				339,164	339 164	$ 1,066.62	$ 1 185.32	$ 118.71	241,200
Dec-21	0	1/3/2022				-					
			0			3,424,913	3,424,913	$ 10,961.00	$ 12 159.72	$ 1 198.72	3,164,000

Region	District	Co #	Sys #	Vendor #	Vendor Name	Sys Name	Service Address	AU	GL	Acct #	
Cary	N397	02	238	31266	Johnston County Water	THE GARDENS @ FLOWERS PL		8000	610100	Bulk water	
GL Month	Previous Reading	Read Date	# Days of Service	Bill Date	Present Reading	Usage	TRUE Gallons	Monthly Charge	Calc Charge	variance	Gallons Billed 12,693,900
Jan-21		2/1/21				14,774,360	14 774,360	$ 42,206.93	$ 47 377 95	$ 5,171.02	16,797 700
Feb-21		3/1/2021				14,726,730	14 726,730	$ 42,071 18	$ 47 225.54	$ 5,154.36	16 797 700
Mar-21		3/29/21				12,857,372	12,857 372	$ 36,743.51	$ 41,243.59	$ 4,500.08	13,830,500
Apr-21		5/3/21				25,012,844	25,012 844	$ 71 386.61	$ 80 141 10	$ 8,754 50	13,567 000
May-21		6/1/21				23,629,495	23,629,495	$ 67,444.06	$ 75,714.38	$ 8,270.32	17 012,800

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PURCHASED WATER - Test Year Water Purchases (Adjusted for Latest Price & 20% Max Water Loss) W-218 Sub 573 Exhibit B3-b-3

GL Month	Reading	Read Date	Service	Bill Date	Reading	Usage	Gallons	TY Charge	Adj Charge	variance	Gallons Billed
Region	District	Co #	Sys #	Vendor #	Vendor Name	Sys Name	Service Address	AU	GL	Account Acct #	
Jun-21		6/28/21				20,430,983	20,430,983	$ 58,328.30	$ 65,479.15	$ 7,150.84	22,072,000
Jul-21		8/2/2021				26,375,500	26,375,500	$ 75,270.18	$ 84,501.60	$ 9,231.43	20,776,100
Aug-21		8/30/21				20,307,000	20,307,000	$ 57,974.95	$ 65,082.40	$ 7 107.45	21,153,700
Sep-21		10/4/21				25,886,500	25,886,500	$ 73,876.53	$ 82,936.80	$ 9,060.27	19,493,200
Oct-21		11/1/21				18,666,000	18,666,000	$ 53,298.10	$ 59,831.20	$ 6,533.10	22,760,300
Nov-21		11/29/2021				16,739,500	16,739,500	$ 47,807 58	$ 53,666.40	$ 5,858.82	19,911,800
Dec-21		1/3/22				19,054,000	19,054,000	$ 54,403.90	$ 61,072.80	$ 6,668.90	17,963,500
			0			238,460,284	238,460,284	$ 680,811.82	$ 764,272.91	$ 83,461.09	234,830,200

Region	District	Co #	Sys #	Vendor #	Vendor Name	Sys Name	Service Address	AU	GL	Acct #
Cary	N529	02	371	31266	Johnston County Water	SUNRIDGE FARMS		8000	610100	Bulk water

GL Month	Previous Reading	Read Date	# Days of Service	Bill Date	Present Reading	Usage	TRUE Gallons	Monthly Charge	Calc Charge	variance	Gallons Billed
Jan-21	7901	2/1/21			8351	450	450,000	$ 1,382.50	$ 1,540.00	$ 157 50	443,400
Feb-21	8351	3/1/2021			8687	336	336,000	$ 1,057 60	$ 1 175.20	$ 117 60	538,400
Mar-21	8687	3/29/21			9099	412	412,000	$ 1,274.20	$ 1,418.40	$ 144.20	433,600
Apr-21	9099	5/3/21			9666	567	567,000	$ 1 715.95	$ 1 914.40	$ 198.45	421,600
May-21	9666	6/1/21			10159	493	493,000	$ 1,505.05	$ 1,677 60	$ 172 55	505,500
Jun-21	10159	6/28/21			10593	434	434,000	$ 1,336.90	$ 1,488.80	$ 151 90	516,900
Jul-21	10593	8/2/2021			11325	401	401,000	$ 1,242.85	$ 1 383.20	$ 140.35	505,000
Aug-21	11325	8/30/21			11675	350	350,000	$ 1,097 50	$ 1,220.00	$ 122 50	523,500
Sep-21	11675	10/4/21			12132	457	457,000	$ 1,402.45	$ 1,562 40	$ 159.95	441 100
Oct-21	12132	11/1/21			12442	310	310,000	$ 983.50	$ 1,092 00	$ 108.50	556,000
Nov-21	12442	11/29/2021			12768	326	326,000	$ 1 029.10	$ 1 143.20	$ 114.10	459,000
Dec-21		1/3/22				303	303,000	$ 963.55	$ 1,069.60	$ 106.05	427,500
			0			4,839	4,839,000	$ 14,991.15	$ 16,684.80	$ 1,693.65	5,771,500

Region	District	Co #	Sys #	Vendor #	Vendor Name	Sys Name	Service Address	AU	GL	Acct #
Cary	N703/N536/N5	02	581	31281	Town of Fuquay Varina	Pear Meadow/Creekview Bluffs	100 Pear Meadow	8000	610100	2102004130-001 a
Cary	N703/N536/N5	02	581	31281	Town of Fuquay Varina	Pear Meadow/Creekview Bluffs	100 Pear Meadow	8000	610100	2102004130-001 b

L Month	Previous Reading	Read Date	# Days of Service	Bill Date	Present Reading	Usage	TRUE Gallons	Monthly Charge	Calc Charge	variance	Gallons Billed
Jan-21	25356400	1/21/21			25584200	227 800	227,800	$ 1,535.78	$ 1,535.78	$ (0.00)	281,800
Jan-21	2135000				2135000	-	-				
Feb-21	25584200	2/22/21	30	2/23/21	25754500	170 300	170,300	$ 1,238.50	$ 1,238.50	$ 0.00	211,400
Feb-21	2135000	2/22/21	30	2/23/21	2135000	-	-				
Mar-21	25754500	3/18/21	23	3/24/21	25914400	159,900	159,900	$ 2,606.48	$ 2,606.48	$ 0.00	199,300
Mar-21	2135000	3/18/21	23	3/24/21	2410000	275 000	275,000				
Apr-21	25914400	4/19/21	31	4/21/21	26104200	189 800	189,800	$ 1,339.32	$ 1,339.32	$ (0.00)	239,200
Apr-21	2410000	4/19/21	31	4/21/21	241	-	-				
May-21	26104200	5/19/21	29	5/24/21	26321800	217 600	217,600	$ 1,483.04	$ 1,483.04	$ 0.00	257,000
May-21	2410000	5/19/21	29	5/24/21	2410000	-	-				
Jun-21	26321800	6/18/21	29	6/23/21	26723400	401 600	401,600	$ 2,646.29	$ 2,646.29	$ 0.00	499,500
Jun-21	2410000	6/18/21	29	6/23/21	2451000	41	41,000				
Jul-21	26723400	7/20/21	34	7/23/21	26996500	273 100	273,100	$ 1,769.98	$ 1,769.98	$ (0.00)	289,800
Jul-21	2451000	7/20/21	34	7/23/21	2451000	-	-				
Aug-21	26996500	8/20/21	26	8/23/21	27150500	154,	154,000	$ 1,154.23	$ 1,154.23	$ -	224,400
Aug-21	2451000	8/20/21	26	8/23/21	2451000	-	-				
Sep-21	27150500	9/22/21	33	9/23/21	27372900	222 400	222,400	$ 1,507.86	$ 1,507.86	$ (0.00)	224,800
ep-21	2451000	9/22/21	33	9/23/21	2451000	-	-				
Oct-21	27372900	10/20/21	7	10/22/21	27557900	185	185,000	$ 1,314.50	$ 1,314.50	$ -	208,500
Oct-21	2451000	10/20/21	27	0/22/21	2451000	-	-				

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PURCHASED WATER - Test Year Water Purchases (Adjusted for Latest Price & 20% Max Water Loss) W-218 Sub 573 Exhibit B3-b-3

GL Month	Reading	Read Date	Service	Bill Date	Reading	Usage	Gallons	TY Charge	Adj Charge	variance	Gallons Billed
Region	**District**	**Co #**	**Sys #**	**Vendor #**	**Vendor Name**	**Sys Name**	**Service Address**	**AU**	**GL**	**Account Acct #**	
Nov-21	27557900	11/19/21	29	11/23/21	27749300	191,400	191,400	$ 1,347.59	$ 1,347.59	$ (0.00)	209,400
Nov-21	2451000	11/19/21	29	11/23/21	2451000	-	-				
Dec-21	27749300	12/20/21	30	12/22/21	28000600	251,300	251,300	$ 1,657.27	$ 1,657.27	$ 0.00	294,100
Dec-21	2451000	12/20/21	30	12/22/21	2451000	-	-				
			321			2,960,200	2,960,200	$ 19,600.84	$ 19,600.83	$ 0.01	3,139,200

Region	District	Co #	Sys #	Vendor #	Vendor Name	Sys Name	Service Address	AU	GL	Acct #
Denver	N848	02	735	31298	Iredell Water Corp	RIVER HILL HEIGHTS	River Hill " Indp Loop	8010	610100	114252

GL Month	Previous Reading	Read Date	# Days of Service	Bill Date	Present Reading	Usage	TRUE Gallons	Monthly Charge	Calc Charge	variance	Gallons Billed
Jan-21	15640100	1/11/21		1/6/21	15874300	137,600	137,600	$ 562.90	$ 562.90	$ -	131,800
Feb-21	15874300	2/10/2021			15996600	122,300	122,300	$ 501.70	$ 501 70	$ -	101,500
Mar-21	15996600	3/10/21	28		16168300	171,700	171,700	$ 699.30	$ 699.30	$ -	75,400
Apr-21	16168300	4/9/21			16278700	110,400	110,400	$ 454 10	$ 454.10	$ -	72,800
May-21	16278700	5/10/21		6/2/21	16352200	73,500	73,500	$ 306.50	$ 306.50	$ -	83,300
Jun-21	16352200	6/10/21		7/1/21	16452000	99,800	99,800	$ 411.70	$ 411 70	$ -	79,600
Jul-21	16452000	7/8/21		7/1/21	16548500	96,500	96,500	$ 398.50	$ 398.50	$ -	108,800
Aug-21	16548500	8/9/21		8/22/21	16701000	152,500	152,500	$ 622.50	$ 622.50	$ -	126,100
Sep-21	16701000	9/8/21		9/24/21	16853000	152,000	152,000	$ 620.50	$ 620.50	$ -	107,500
Oct-21	16853000					150,000	72,400	$ 302 10	$ 302 10	$ -	91 100
Nov-21	0	11/8/21			17026700	111,745	111,745	$ 459.47	$ 459.48	$ 0.01	76,600
Dec-21	17026700	12/8/21		12/23/21	17123400	96,700	96,700	$ 399.30	$ 399.30	$ -	83,100
			28			1,474,745	1,397,145	$ 5,738.57	$ 5,738.58	$ 0.01	1,137,600

Region	District	Co #	Sys #	Vendor #	Vendor Name	Sys Name	Service Address	AU	GL	Acct #
Denver	N983	05	152	31298	Iredell Water Corp	CHIPLEY PARK	Ginko Woods Ct & S Chipley Ford Rd	8010	610100	114252b

GL Month	Previous Reading	Read Date	# Days of Service	Bill Date	Present Reading	Usage	TRUE Gallons	Monthly Charge	Calc Charge	variance	Gallons Billed
Jan-21	177400	2/10/21			177400	-	-	$ 12.50	$ 12.50	$ -	287,400
Feb-21	177400	3/10/21			177400	-	-	$ 12.50	$ 12.50	$ -	228,600
Mar-21	177400	4/9/21			177400	-	-	$ 12.50	$ 12.50	$ -	284,900
Apr-21	177400	5/10/21			177400	-	-	$ 12.50	$ 12.50	$ -	364,800
May-21	177400	6/10/21		7/1/21	177400	-	-	$ 13.75	$ 13.75	$ -	320,200
Jun-21	177400	7/8/21		7/21/21	177,400	-	-	$ 13.75	$ 13.75	$ -	426,100
Jul-21	177400	8/9/21		8/22/21	177,400	-	-	$ 13.75	$ 13.75	$ -	335,700
Aug-21	177400	8/24/21		9/25/21	177,400	-	-	$ 12.50	$ 12.50	$ -	471,500
Sep-21	8770	8/24/21		9/25/21	38,020	29,250	29,250	$ 129.50	$ 129.50	$ -	471,500
Oct-21	177400					-	26,200	$ 117.30	$ 117.30	$ -	357,500
Nov-21	0	11/8/21			93,370	93,370	32,375	$ 142.01	$ 142.00	$ (0.01)	270,600
Dec-21	93370	12/8/21		12/23/21	118,170	24,800	24,800	$ 111.70	$ 111.70	$ -	289,400
			0			147,420	112,625	$ 604.26	$ 604.25	$ 0.01	4,108,200

Region	District	Co #	Sys #	Vendor #	Vendor Name	Sys Name	Service Address	AU	GL	Acct #
Denver	N744	02	622	31299	Town of Spruce Pine	SWISS PINE LAKE	McHone Rd	8010	610100	1097/002-0059100-1

GL Month	Previous Reading	Read Date	# Days of Service	Bill Date	Present Reading	Usage	TRUE Gallons	Monthly Charge	Calc Charge	variance	Gallons Billed
Jan-21	345	1/21/21	22	1/25/21	386	41	41,000	$ 252.89	$ 254.40	$ 1.51	157,000
Feb-21	386	2/22/21	32	2/24/21	439	53	53,000	$ 324.29	$ 325.80	$ 1.51	137,600
Mar-21	439	3/22/21	28	3/22/21	487	48	48,000	$ 294.54	$ 296.05	$ 1.51	115,900
Apr-21	487	4/20/21	29	4/22/21	542	55	55,000	$ 336.19	$ 337 70	$ 1.51	145,300
May-21	542	5/21/21	31	5/24/21	611	69	69,000	$ 419.49	$ 421.00	$ 1.51	734,000
Jun-21	611	6/23/21	33	6/24/21	691	80	80,000	$ 484.94	$ 486.45	$ 1.51	246,600

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PURCHASED WATER - Test Year Water Purchases (Adjusted for Latest Price & 20% Max Water Loss) W-218 Sub 573 Exhibit B3-b-3

GL Month	Reading	Read Date	Service	Bill Date	Reading	Usage	Gallons	TY Charge	Adj Charge	variance	Gallons Billed
Region	**District**	**Co #**	**Sys #**	**Vendor #**	**Vendor Name**	**Sys Name**	**Service Address**	**AU**	**GL**	**Account Acct #**	
Jul-21	691	7/23/21	30	7/26/21	789	98	98,000	$ 593.54	$ 593.55	$ 0.01	173,100
Aug-21	789	8/24/21	32	8/25/21	908	119	119,000	$ 726.09	$ 726.10	$ 0.01	249,400
Sep-21	908	9/22/21	29	9/23/21	986	78	78,000	$ 474.54	$ 474.55	$ 0.01	179,100
Oct-21	986	10/21/21	29	10/26/21	1064	78	78,000	$ 474.54	$ 474.55	$ 0.01	188,000
Nov-21	1064	11/23/21	32	11/24/21	1122	58	58,000	$ 355.54	$ 355.55	$ 0.01	177,500
Dec-21	1122	12/20/21	27	12/22/21	1173	51	51,000	$ 313.89	$ 313.90	$ 0.01	181,400
			354			828	828,000	$ 5,050.48	$ 5,059.60	$ 9.12	2,684,900

Region	**District**	**Co #**	**Sys #**	**Vendor #**	**Vendor Name**	**Sys Name**	**Service Address**	**AU**	**GL**	**Acct #**	
Denver	N744	02	622	31299	Town of Spruce Pine	SWISS PINE LAKE	Swiss Pine Lake Rd	8010	610100	1732/002-0053700-1	
GL Month	Previous Reading	Read Date	# Days of Service	Bill Date	Present Reading	Usage	TRUE Gallons	Monthly Charge	Calc Charge	variance	Gallons Billed
Jan-21	9484	1/21/21	22	1/25/21	9596	112	112,000	$ 680.14	$ 681.65	$ 1.51	
Feb-21	9596	2/22/21	32	2/24/21	9,759	163	163,000	$ 1,003.99	$ 1,005.50	$ 1.51	
Mar-21	9759	3/22/21	28	3/24/21	9878	119	119,000	$ 724.59	$ 726.10	$ 1.51	
Apr-21	9878	4/20/21	29	4/22/21	10359	400	400,000	$ 3,023.29	$ 2,510.45	$ (512.84)	
May-21	10359	5/21/21	31	5/24/21	10901	542	542,000	$ 3,427.44	$ 3,412 15	$ (15.29)	
Jun-21	10901	6/23/21	33	6/24/21	11087	186	186,000	$ 1,150.04	$ 1,151.55	$ 1.51	
Jul-21	11087	7/23/21	30	7/26/21	11267	180	180,000	$ 1,113.44	$ 1,113.45	$ 0.01	
Aug-21	11267	8/24/21	32	8/25/21	11444	177	177,000	$ 1,094.39	$ 1,094.40	$ 0.01	
Sep-21	11444	9/22/21	29	9/23/21	11616	172	172,000	$ 1,062.64	$ 1,062.65	$ 0.01	
Oct-21	11616	10/21/21	29	10/21/21	11771	155	155,000	$ 954.69	$ 954.70	$ 0.01	
Nov-21	11771	11/23/21	33	11/24/21	11971	200	200,000	$ 1,240.44	$ 1,240.45	$ 0.01	
Dec-21	11971	12/20/21	27	12/22/21	12104	133	133,000	$ 814.99	$ 815.00	$ 0.01	
			355			2,539	2,539,000	$ 16,290.08	$ 15,768.05	$ 522.03	-

Region	**District**	**Co #**	**Sys #**	**Vendor #**	**Vendor Name**	**Sys Name**	**Service Address**	**AU**	**GL**	**Acct #**	
Denver	N727/N06Y	02	605	31300	Hendersonville Water & Sewer	Rambling Ridge/Crystal Creek	Chattooga Run	8010	610100	19570-210538	
GL Month	Previous Reading	Read Date	# Days of Service	Bill Date	Present Reading	Usage	TRUE Gallons	Monthly Charge	Calc Charge	variance	Gallons Billed
Jan-21	657553	1/3/21		1/12/21	664477	6,924	610,624	$ 2,661.83	$ 2,965.31	$ 303.48	591,800
Feb-21	664477	2/3/21			671,661	7,184	633,553	$ 2,757.25	$ 3,070.79	$ 313.54	422,000
Mar-21	671661	3/5/21		3/16/21	678701	7,040	620,854	$ 2,704.40	$ 3,012.37	$ 307 97	477,400
Apr-21	678701	4/4/21		4/13/21	685515	6,814	600,923	$ 2,621.46	$ 2,920.69	$ 299.23	542,600
May-21	685515	5/5/21		5/18/21	692910	7,395	652,161	$ 2,834.69	$ 3,156.38	$ 321.69	580,300
Jun-21	692910	6/4/21		6/15/21	700070	7,160	631,437	$ 2 748.44	$ 3,061 05	$ 312.61	508,800
Jul-21	700070	7/4/21		7/13/21	707361	7,291	642,990	$ 2,796.52	$ 3,114 19	$ 317.67	633,500
Aug-21	707361	8/3/21		8/11/21	714367	7,006	617 656	$ 3,379.20	$ 2,998.58	$ 380.62	538,000
Sep-21	714367	9/3/21		9/14/21	720795	6,428	566,882	$ 3 113.32	$ 2 764 10	$ (349.22	612 300
Oct-21	720795	10/4/21		10/12/21	730533	9,738	858 789	$ 4,635.92	$ 4 106.87	$ 529.05	558,200
Nov-21	730533	11/4/21		11/16/21	740355	9,822	866,197	$ 4,674.58	$ 4 140.95	$ 533.61)	528,800
Dec-21	740355	12/4/21		12/14/21	750047	9,692	854,733	$ 4,614 76	$ 4,088.21	$ (526.55)	531 900
			0			92,494	8,157 000	$ 39,542.35	$ 39,399.48	$ (142.87)	6,525,600
						0.881895042	8,157 000	100.0%			80.0%

Region	**District**	**Co #**	**Sys #**	**Vendor #**	**Vendor Name**	**Sys Name**	**Service Address**	**AU**	**GL**	**Acct #**	
Denver	N85B	02	672	31300	Hendersonville Water & Sewer	HOOPERS VALLEY	1 Yellowstone Dr	8010	610100	13414-210538	
GL Month	Previous Reading	Read Date	# Days of Service	Bill Date	Present Reading	Usage	TRUE Gallons	Monthly Charge	Calc Charge	variance	Gallons Billed
Jan-21	290142	1/16/21		1/25/21	293067	2,925	292,500	$ 1 182.23	$ 1 489 04	$ 306 [illegible]	324,200
Feb-21	293067	2/16/21		2/28/21	295771	2,704	270,400	$ 1 101 12	$ 38[illegible]	$ 286.[illegible]	260,800
Mar-21	295771	3/18/21		3/30/21	298350	2 579	257 900	$ 1,055.24	$ 329.88	$ 274.64	225,700

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GL Month	Reading	Read Date	Service	Bill Date	Reading	Usage	Gallons	TY Charge	Adj Charge	variance	Gallons Billed
Region	**District**	**Co #**	**Sys #**	**Vendor #**	**Vendor Name**	**Sys Name**	**Service Address**	**AU**	**GL**	**Account Acct #**	
Apr-21	298350	4/17/21		4/27/21	301109	2,759	275,900	$ 1 121.30	$ 1,412.68	$ 291.38	260,700
May-21	301109	5/18/21		5/31/21	304048	2,939	293,900	$ 1 187 36	$ 1 495.48	$ 308.12	295,400
Jun-21	304048	6/17/21		6/28/21	306822	2,774	277 400	$ 1 126 81	$ 1 419.58	$ 292 77	235,600
Jul-21	306822	7/17/21		7/27/21	309742	2,920	292 000	$ 1 180 39	$ 1 486 74	$ 306.35	267 000
Aug-21	309742	8/16/21		8/25/21	312818	3,076	307 600	$ 1 558.50	$ 1 558 50	$ -	244,700
Sep-21	312818	9/16/21		9/28/21	316071	3,253	325 300	$ 1,639 92	$ 1 639.92	$ -	299,000
Oct-21	316071	10/17/21		10/26/21	319678	3,607	360,700	$ 1 802 76	$ 1 802 76	$	383 100
Nov-21	319678	11/17/21		11/30/21	323168	3,490	349,000	$ 1 748 94	$ 1 748 94	$ -	286 700
Dec-21	323168	12/17/22		12/29/22	326163	2,995	299 500	$ 1 521.24	$ 1 521.24	$ -	295 100
			0			36,021	3,602 1	$ 16,225 81	$ 18,292 14	$ 2,066.33	3 378

Region	District	Co #	Sys #	Vendor #	Vendor Name	Sys Name	Service Address	AU	GL	Acct #
Denver	N230	02	71	31301-6305	Lincoln Co. Dept of Public Works	LONG SHOALS	ng Shoals Rd	801	610100	185451 a
Denver						partial purchase water				9185451 b

GL Month	Previous Reading	Read Date	# Days of Service	Bill Date	Present Reading	Usage	TRUE Gallons	Monthly Charge	Calc Charge	variance	Gallons Billed
Jan-21	1210100	1/4/21		1/31/21	1210100	-	-	$ 948 35	$ 948.35	$ (0.00)	211 100
Jan-21	7233120	1/4/21		1/31/21	7374090	140,9	140,970				
Feb-21	1210100	2/1/21		2/28/21	1210100	-	-	$ 800.99	$ 800.99	$ (0.00)	254,000
Feb-21	7374090	2/1/21		2/28/21	7493000	118,91	118,910				
Mar-21	1210100	3/2/21		3/31/21	1210100	-	-	$ 816.35	$ 816.35	$ 0.00	211 300
Mar-21	7493000	3/2/21		3/31/21	7614210	121,2	121,210				
Apr-21	1210100	4/1/21		4/30/21	1210100	-	-	$ 874.47	$ 874.47	$ (0.00)	210,000
Apr-21	7614210	4/1/21		4/30/21	7744120	129,91	129,910				
May-21	1210100	5/3/21		5/31/21	1210100	-	-	$ 567 79	$ 567 79	$	243,400
May-21	7744120	5/3/21		5/31/21	7828120	84,000	84,000				
Jun-21	1210100	6/4/21		6/30/21	1210100		-	$ 322.63	$ 322.63	$ 0.00	233,100
Jun-21	7828120	6/4/21		6/30/21	7875420	47,300	47 300				
Jul-21	1210100	7/1/21		7/31/21	1210100		-	$ 339.47	$ 339.47	$ (0.00)	336,300
Jul-21	7875420	7/1/21		7/31/21	7925240	49,820	49,820				
Aug-21	1210100	8/2/21		8/31/21	1210100	-	-	$ 307.20	$ 307.20	$ 0.00	264,100
Aug-21	7925240	8/2/21		8/31/21	7970230	44,990	44,990				
Sep-21	1210100	9/1/21		9/30/21	1210100	-	-	$ 234.66	$ 234.66	$ (0.00)	221,300
Sep-21	7970230	9/1/21		9/30/21	8004360	34,130	34,130				
Oct-21	1210100	10/4/21		10/31/21	1210100	14,300	14,300	$ 263.38	$ 263.38	$ 0.00	233,300
Oct-21	8004360	9/22/21		10/31/21	8028490	24,130	24,130				
Nov-21	14300	11/2/21		11/30/21	48400	34,100	34,100	$ 234.46	$ 234.46	$ (0.00)	215,700
Nov-21	8028490					-	-				
Dec-21	48400	12/1/21		12/31/21	75700	27,300	27,300	$ 189.03	$ 189.03	$ 0.00	251,500
Dec-21	0					-	-				
			0			871,070	871,070	$ 5,898.78	$ 5,898.79	$ 0.01	2,885,100

Region	District	Co #	Sys #	Vendor #	Vendor Name	Sys Name	Service Address	AU	GL	Acct #
Kernersville	N864	02	751	31336	City of Mount Airy	GREENFIELD	660 Holly Springs Rd	1000	610100	9777-14312

GL Month	Previous Reading	Read Date	# Days of Service	Bill Date	Present Reading	Usage	TRUE Gallons	Monthly Charge	Calc Charge	variance	Gallons Billed
Jan-21	131925	1/20/21	30	1/31/21	132410	485,000	412,379	$ 3,777.68	$ 3,292.57	$ (485.11)	373,800
Feb-21	132410	2/18/21	29	2/28/21	132,880	470,000	399,625	$ 3,677.48	$ 3,207.38	$ (470.10)	300,300
Mar-21	132880	3/18/21	28	3/31/21	133320	440,000	374,117	$ 3,477.08	$ 3,036.98	$ (440.10)	272,700
Apr-21	133320	4/17/21	30	4/30/21	133775	455,000	386,871	$ 3,577.28	$ 3,122 18	$ (455.10)	290,400
May-21	133775	5/18/21	31	5/31/21	134270	495,000	420,882	$ 3,844.48	$ 3,349.37	$ (495.11)	432,900
Jun-21	134270	6/17/21	30	6/30/21	134690	420,000	357,112	$ 3,343.48	$ 2,923.39	$ (420.09)	198,500

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GL Month	Reading	Read Date	Service	Bill Date	Reading	Usage	Gallons	TY Charge	Adj Charge	variance	Gallons Billed
Region	District	Co #	Sys #	Vendor #	Vendor Name	Sys Name	Service Address	AU	GL	Account Acct #	
Jul-21	134690	7/20/21	33	7/31/21	135170	480,000	408,128	$ 3,744.28	$ 3,264.18	$ (480.10)	331,500
Aug-21	135170	8/17/21	28	8/31/21	135595	425,000	361,363	$ 3,376.88	$ 2,951 79	$ (425.09)	315,500
Sep-21	135595	9/20/21	34	9/30/21	136160	565,000	480,401	$ 4,312.08	$ 3,746.96	$ (565.12)	353,200
Oct-21	136160	10/19/21	29	10/31/21	136622	462,000	392,823	$ 3,624 04	$ 3,161 94	$ (462 10)	376,200
Nov-21	136622	11/15/21	27	11/30/21	137056	434,000	369,016	$ 3,437 00	$ 3,002 91	$ (434.09)	278,000
Dec-21	137056	12/17/21	32	12/31/21	137550	494,000	420,032	$ 3,837.80	$ 3,343.69	$ (494 11)	303,200
			361			5,625,000	4,782,750	$ 44,029.56	$ 38,403.33	$ (5,626.23)	3,826,200
						0.850266667	4,782.750	100%			80%

Region	District	Co #	Sys #	Vendor #	Vendor Name	Sys Name	Service Address	AU	GL	Acct #
Denver	N173	02	13	31423	Town of Forest City	BRIDGES COMMUNITY has 1 well in addition to purchased water	Seitz Dr	801[illegible]	61[illegible]	607843

GL Month	Previous Reading	Read Date	# Days of Service	Bill Date	Present Reading	Usage	TRUE Gallons	Monthly Charge	Calc Charge	variance	Gallons Billed
Jan-21	0						-		$	-	275,100
Feb-21	0						-		$	-	340,000
Mar-21	0								$		272,500
Apr-21	0						-		$	-	393,200
May-21	[illegible]						-		$	-	287,500
Jun-21	[illegible]						-		$		278,000
Jul-21	[illegible]						-		$		343,500
Aug-21	[illegible]						-		$		262,300
Sep-21	[illegible]						-		$		306,100
Oct-21	[illegible]						-		$		250,200
Nov-21	[illegible]						-		$		294,200
Dec-21	[illegible]								$		373,000
			0			-	-	$ -	$	$	3,675,600

Region	District	Co #	Sys #	Vendor #	Vendor Name	Sys Name	Service Address	AU	GL	Acct #
Denver	N219	02	60	31423	Town of Forest City	HOLLY HILLS - RUTHERFORD		8010	610100	611423 a
Denver	N219	02	60	31423	Town of Forest City	HOLLY HILLS - RUTHERFORD		8010	610100	611423 b

GL Month	Previous Reading	Read Date	# Days of Service	Bill Date	Present Reading	Usage	Gallons	Monthly Charge	Calc Charge	variance	Gallons Billed
Jan-21	71242	1/19/21	35	1/25/21	72028	786	78,600	$ 750.87	$ 750.87	$ (0.00)	177,400
Jan-21	87125	1/19/21	35	1/25/21	87623	498	49,800				
Feb-21	72028	2/17/21	29	2/22/21	72,697	669	66,900	$ 601 82	$ 601.82	$ (0.00)	134,200
Feb-21	87623	2/17/21	29	2/22/21	87,963	34	34,000				
Mar-21	72697	3/19/21	30	3/25/21	73491	794	79,400	$ 795.85	$ 795.85	$ 0.00	162,200
Mar-21	87963	3/19/21	30	3/25/21	88536	5[illegible]	57,300				
Apr-21	73491	4/19/21	31	4/23/21	74690	1 1[illegible]	119,900	$ 1,303 17	$ 1 303.17	$ (0.00)	155,100
Apr-21	88536	4/19/21	31	4/23/21	89640	1 1[illegible]	110,400				
May-21	74690	5/19/21	30	5/21/21	74756	66	6,600	$ 352 50	$ 352.50	$ (0.00)	220,300
May-21	89640	5/19/21	30	5/21/21	90123	483	48,300				
Jun-21	74756	6/16/21	28	6/23/21	75244	488	48,800	$ 445.72	$ 445 72	$ 0.00	193,100
Jun-21	90123	6/16/21	28	6/23/21	90356	2[illegible]	23,300				
Jul-21	75244	7/20/21	34	7/22/21	75616	3	37,200	$ 585.56	$ 585.56	$ (0.00)	215,100
J l-21	90356	7/20/21	34	7/22/21	90963	607	60,700				
Aug-21	75616	8/18/21	29	8/25/21	75864	248	24,800	$ 461.44	$ 461.44	$ -	156,700
Aug-21	90963	8/18/21	29	8/25/21	91465	5[illegible]	50,200				
Sep-21	75864	9/20/21	33	9/21/21	76312	448	44,800	$ 550.87	$ 550.87	$ -	194,800
Sep-21	91465	9/20/21	33	9/21/21	91932	4[illegible]	46,700				
Oct-21	76312	1 19/21	29	10/21 1	76879	5[illegible]	56,700	$ 633.25	$ 633.25	$ 0.00	157 100

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PURCHASED WATER - Test Year Water Purchases (Adjusted for Latest Price & 20% Max Water Loss) W-218 Sub 573 Exhibit B3-b-3

GL Month	Reading	Read Date	Service	Bill Date	Reading		Gallons	TY Charge	Adj Charge	variance	Gallons Billed
Region	District	Co #	Sys #	Vendor #	Vendor Name	Sys Name	Service Address	AU	GL	Account Acct #	
Oct-21	91932	10/19/21	29	10/21/21	92432		50,000				
Nov-21	76879	11/16/21	28	11/18/21	77456	77	57 700	$ 597.48	$ 597 48	$	146,300
Nov-21	92432	11 16/21	28	11/18/21	92856	424	42,400				
Dec-21	77456	12/16/21	30	12/20/21	78106	650	65,000	$ 661 98	$ 661 98	$	144 900
Dec-21	92856	12/16/21	30	12/20/21	93326	470	47,000				
			366			13,065	1 306,500	$ 7 740.51	$ 7 740 51	$ 0.00	2,057,200

Region	District	Co #	Sys #	Vendor #	Vendor Name	Sys Name	Service Address	AU	GL	Acct #
Denver	N		35	31650	City of Morganton	EAST SHORES	North Powerhouse Rd	8010	610100	
Denver	N		35	31650	City of Morganton	EAST SHORES	North Powerhouse Rd	8010	610100	

GL Month	Previous Reading	Read Date	# Days of Service	Bill Date	Present Reading	Usage	TRUE Gallons	Monthly Charge	Calc Charge	variance	Gallons Billed
Jan-21	15036181	1/28/21	52	2/10/21	15,275,200	239,019	239,019	$ 2 397.89	$ 2,397 89	$ (0.00)	411,200
Jan-21	6672594	1/28/21	52	2/10/21	7,288,930	616,336	616,336			$ -	
Feb-21							-			$ -	302,900
Feb-21							-			$ -	
Mar-21	15,275,200	3/24/21	55	4/10/21	15,483,900	208,700	208,700	$ 2 108.53	$ 2 108.53	$ (0.01)	343,300
Mar-21	7,288,930	3/24/21	55	4/10/21	7,819,840	530,9	530,910			$ -	
Apr-21						-				$	382 100
Apr-21						-				$ -	
May-21	15,483,900	5/20/21	57	6/10/21	15,853,100	369,200	369,200	$ 2,707 70	$ 2,707 70	$ -	482,700
May-21	7,819,840	5/20/21	57	6/10/21	8,429,920	610,080	610,080			$	
Jun-21										$ -	565,400
Jun-21										$ -	
Jul-21	15,853,	7/21/21	62	8/10/21	16,583,100	730,000	730,000	$ 3,886.20	$ 3,886.20	$ 0.00	638,900
Jul-21	8,429,	7/21/21	62	8/10/21	9,189,790	759,870	759,870			$	
Aug-21										$ -	645,300
Aug-21										$ -	
Sep-21	16,583,100	9/21/21	62	10/10/21	17,049,200	466,100	466,100	$ 3,172.81	$ 3,172 81	$ -	490,100
Sep-21	9,189,790	9/21/21	62	10/10/21	9,903,390	713,600	713,600			$ -	
Oct-21										$	501,700
Oct-21							-			$ -	
Nov-21	17049200	11/19/21	59	12/10/21	17,420,700	371,500	371,500	$ 2,820.22	$ 2,820.22	$ -	520,500
Nov-21	9903390	11/19/21	59	12/10/21	10,558,290	654,900	654,900			$ -	
Dec-21	0					-	-			$ -	416,600
Dec-21	0					-	-			$ -	
			347			6,270,215	6,270,215	$ 17,093.35	$ 17,093.34	$ 0.00	5,700,700

Region	District	Co #	Sys #	Vendor #	Vendor Name	Sys Name	Service Address	AU	GL	Acct #	
Denver	N99Q	02	900	32674	City of Hickory	Cedarwood Estates	18 Mountain View Dr	8010	610100	132980-80151 a	inside City 4" meter
Denver	N99Q	02	900	32674	City of Hickory	Cedarwood Estates	18 Mountain View Dr	8010	610100	132980-80151 b	

GL Month	Previous Reading	Read Date	# Days of Service	Bill Date	Present Reading	Usage	TRUE Gallons	Monthly Charge	Calc Charge	variance	Gallons Billed
Jan-21	113690	1/12/21	35	2/7/21	113,700	10	75	$ 1,178.73	$ 1,215.33	$ 36.60	136,400
Jan-21	167860	1/12/21	35	2/7/21	192,560	24,700	184,756				
Feb-21	113700	2/8/21	27	3/7/21	113700	-	-	$ 1,012 73	$ 1,044.02	$ 31.29	155,600
Feb-21	192560	2/8/21	27	3/7/21	210630	18,070	135,164				
Mar-21	113700	3/9/21	29	4/7/21	113710	10	75	$ 1,039.23	$ 1,071.36	$ 32 13	128,700
Mar-21	210630	3/9/21	29	4/7/21	229750	19,120	143,018				
Apr-21	113710	4/9/21	31	5/7/21	113720	10	75	$ 1 113.73	$ 1 148.25	$ 34.52	123,200
Apr-21	229750	4/9/21	31	5/7/21	251850	22,100	165,308				
May-21	113720	5/10/21	31	6/7/21	113760	40	299	$ 1,092.23	$ 1 126.06	$ 33.83	149,900

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PURCHASED WATER - Test Year Water Purchases (Adjusted for Latest Price & 20% Max Water Loss) W-218 Sub 573 Exhibit B3-b-3

GL Month	Reading	Read Date	Service	Bill Date	Reading	Usage	Gallons	TY Charge	Adj Charge	variance	Gallons Billed
Region	**District**	**Co #**	**Sys #**	**Vendor #**	**Vendor Name**	**Sys Name**	**Service Address**	**AU**	**GL**	**Account Acct #**	
May-21	251850	5/10/21	31	6/7/21	273060	21,210	158,651				
Jun-21	113760	6/8/21	29	7/7/21	113780	20	150	$ 1,154.97	$ 1,154.96	$ (0.01)	160,300
Jun-21	273060	6/8/21	29	7/7/21	295410	22,350	167,178				
Jul-21	113780	7/9/21	31	8/7/21	113820	40	299	$ 1,225.40	$ 1,225.39	$ (0.01)	145,200
Jul-21	295410	7/9/21	31	8/7/21	320470	25,060	187,449				
Aug-21	113820	8/9/21	31	9/7/21	114100	280	2,094	$ 1,270.29	$ 1,270.28	$ (0.01)	179,600
Aug-21	320470	8/9/21	31	9/7/21	347030	26,560	198,669				
Sep-21	114100	9/8/21	30	10/7/21	114130	30	224	$ 1,226.17	$ 1,226.16	$ (0.01)	181,600
Sep-21	347030	9/8/21	30	10/7/21	372130	25,100	187,748				
Oct-21	114130	10/9/21	31	11/7/21	114170	40	299	$ 1,261 78	$ 1,261.77	$ (0.01)	155,500
Oct-21	372130	10/9/21	31	11/7/21	398600	26,470	197 996				
Nov-21	114170	11/10/21	32	12/7/21	114180	10	75	$ 1,313.12	$ 1,313.11	$ (0.01)	142,000
Nov-21	398600	11/10/21	32	12/7/21	427090	28,490	213,105				
Dec-21	114180	12/9/21	28	1/7/22	114210	30	224	$ 1,224.88	$ 1,224.87	$ (0.01)	172,800
Dec-21	427090	12/9/21	28	1/7/22	452140	25,050	187,374				
			365			284,800	2,130,304	$ 14,113.26	$ 14,281.56	$ 84.15	1,830,800

Region	District	Co #	Sys #	Vendor #	Vendor Name	Sys Name	Service Address	AU	GL	Acct #	
Denver	N231	02	72	32674	City of Hickory	LUTZ ACRES	1193 Robinwood Rd	8010	610100	137908-80592	outside City 1 1/2" meter
GL Month	Previous Reading	Read Date	# Days of Service	Bill Date	Present Reading	Usage	TRUE Gallons	Monthly Charge	Calc Charge	variance	Gallons Billed
Jan-21	54782	2/1/21	32	2/28/21	56,288	1,506	11,265	$ 104 89	$ 108.11	$ 3.22	11,000
Feb-21	56288	3/1/21	28	3/28/21	57613	1,325	9,911	$ 100.37	$ 103.45	$ 3.08	12,200
Mar-21	57613	3/29/21	28	4/28/21	59066	1,453	10,868	$ 103.57	$ 106.75	$ 3.18	11,300
Apr-21	59066	4/28/21	30	5/28/21	60764	1,698	12 701	$ 109 69	$ 113.07	$ 3.38	10,500
May-21	60764	5/28/21	30	6/28/21	62135	1,371	10,255	$ 101 52	$ 104.63	$ 3 11	12,500
Jun-21	62135	6/28/21	31	7/28/21	63625	1,490	11 145	$ 107 70	$ 107 70	$ 0.00	11,900
Jul-21	63625	7/27/21	29	8/28/21	65026	1,401	10,479	$ 105.41	$ 105.41	$ (0.00)	10,900
Aug-21	65026	8/27/21	31	9/28/21	66582	1,556	11,639	$ 109.40	$ 109.40	$ 0.00	12,000
Sep-21	66582	9/28/21	32	10/28/21	68711	2 129	15,925	$ 124.19	$ 124 19	$ (0.00)	10,400
Oct-21	68711	10/29/21	31	11/28/21	71397	2,686	20,091	$ 138.56	$ 138.56	$ (0.00)	14 700
Nov-21	71397	11/29/22	31	12/28/21	73600	2,203	16,478	$ 126.10	$ 126.10	$ (0.00)	15,600
Dec-21	73600	1/3/22	35	1/28/22	75985	2,385	17,840	$ 130.79	$ 130.79	$ 0.00	18,400
			368			21,203	158,598	$ 1,362.19	$ 1,378.16	$ 15.97	151,400

Region	District	Co #	Sys #	Vendor #	Vendor Name	Sys Name	Service Address	AU	GL	Acct #	
Denver	N988	05	157	32674	City of Hickory	HERITAGE FARMS	203 Heritage View Rd	8010	610100	137908-80766 a	inside City 3" meter
Denver	N988	05	157	32674	City of Hickory	HERITAGE FARMS	203 Heritage View Rd	8010	610100	137908-80766 b	
GL Month	Previous Reading	Read Date	# Days of Service	Bill Date	Present Reading	Usage	TRUE Gallons	Monthly Charge	Calc Charge	variance	Gallons Billed
Jan-21	2120	1/12/21	34	2/7/21	2,155	350	1,706	$ 1,244.11	$ 966.56	$ (277.55)	49,300
Jan-21	780790	1/12/21	34	2/7/21	815,665	34,875	169,975				
Feb-21	2155	2/9/21	28	3/7/21	2205	500	2,437	$ 1,075.36	$ 853.09	$ (222 27)	100,300
Feb-21	815665	2/9/21	28	3/7/21	843640	27,975	136,345				
Mar-21	2205	3/10/21	29	4/7/21	2210	50	244	$ 991 73	$ 796.86	$ (194.87)	80,700
Mar-21	843640	3/10/21	29	4/7/21	868720	25,080	122,236				
Apr-21	2210	4/12/21	33	5/7/21	2210	-	-	$ 1,073.23	$ 851.66	$ (221 57)	77,000
Apr-21	868720	4/12/21	33	5/7/21	897110	28,390	138,368				
May-21	2210	5/11/21	29	6/7/21	2240	300	1,462	$ 1,013.98	$ 811.82	$ (202 16)	81,800
May-21	897110	5/11/21	29	6/7/21	922830	25,720	125,355				
Jun-21	2240	6/9/21	29	7/7/21	2270	300	1,462	$ 1,111.51	$ 854.68	$ (256.83)	108,900
Jun-21	922830	6/9/21	29	7/7/21	951100	28,270	137 783				

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PURCHASED WATER - Test Year Water Purchases (Adjusted for Latest Price & 20% Max Water Loss) W-218 Sub 573 Exhibit B3-b-3

GL Month	Reading	Read Date	Service	Bill Date	Reading	Usage	Gallons	TY Charge	Adj Charge	variance	Gallons Billed
Region	**District**	**Co #**	**Sys #**	**Vendor #**	**Vendor Name**	**Sys Name**	**Service Address**	**AU**	**GL**	**Account Acct #**	
Jul-21	2270	7/12/21	33	8/7/21	2275	50	244	$ 1,069.45	$ 827.28	$ (242 17)	104,600
Jul-21	951100	7/12/21	33	8/7/21	977990	26,890	131,057				
Aug-21	2275	8/6/21	25	9/7/21	2330	550	2,681	$ 926.00	$ 733.82	$ (192 18)	127,200
Aug-21	977990	8/6/21	25	9/7/21	998820	20,830	101 522				
Sep-21	2330	9/8/21	33	10/7/21	2340	100	487	$ 1,233.28	$ 934.03	$ (299.25)	123,100
Sep-21	998820	9/8/21	33	10/7/21	1032010	33,190	161 762				
Oct-21	2340	10/11/21	33	11/7/21	2360	200	975	$ 1 161 82	$ 887.47	$ (274.35)	120,500
Oct-21	1032010	10/11/21	33	11/7/21	1062330	30,320	147 775				
Nov-21	2360	11/9/21	29	12/7/21	2360		-	$ 887 69	$ 708.85	$ (178.84	115,700
Nov-21	1062330	11/9/21	29	12/7/21	1082225	19,895	96,965				
Dec-21	2360	12/9/21	29	1/7/22	2360	-	-	$ 761 01	$ 626.31	$ (134 70)	154,000
Dec-21	82225	12/9/21	29	1/7/22	97210	14,985	73,034				
			364			318,820	1,553,875	$ 12,549 17	$ 9,852.42	$ (1,348.37)	1,243,100
in cf = 7.48 gall	inside City 3" meter $159.63 flat + $1 10/ccf as of 7/1/14					65.2%	1,553,875	1 00			80.0%

Region	District	Co #	Sys #	Vendor #	Vendor Name	Sys Name	Service Address	AU	GL	Acct #	
Denver	N981	05	150	32674	City of Hickory	BROOKWOOD	1867 Noah Path	8010	610100	137908-80945	outside City 2" meter
GL Month	Previous Reading	Read Date	# Days of Service	Bill Date	Present Reading	Usage	TRUE Gallons	Monthly Charge	Calc Charge	variance	Gallons Billed
Jan-21	111140	1/18/21	34	2/14/21	111925	7,850	58,718	$ 384.23	$ 396.15	$ (11 92	46,100
Feb-21	111925	2/15/21	28	3/14/21	112520	5,950	44,506	$ 336.73	$ 347 13	$ (10.40	57 700
Mar-21	112520	3/16/21	29	4/14/21	113235	7 150	53,482	$ 366.73	$ 378.09	$ (11 36)	45,700
Apr-21	113235	4/14/21	29	5/14/21	113900	6,650	49,742	$ 354.23	$ 365.19	$ (10.96)	48,400
May-21	113900	5/17/21	33	6/14/21	114630	7 300	54,604	$ 370.48	$ 381.96	$ (11.48)	49,300
Jun-21	114630	6/15/21	29	7/14/21	115340	7 100	53,108	$ 376.80	$ 376.80	$ -	53,000
Jul-21	115340	7/16/21			116060	7,200	53,856	$ 379.38	$ 379.38	$ -	50,800
Aug-21	116060	8/14/21	29	9/14/21	116675	6,150	46,002	$ 352 29	$ 352.29	$	54,100
Sep-21	116675	9/15/21	32	10/14/21	117390	7 150	53,482	$ 378.09	$ 378.09	$ -	49,100
Oct-21	117390	10/15/21	30	11/14/21	118010	6,200	46,376	$ 353.58	$ 353.58	$ -	46,200
Nov-21	118010	11/16/21	32	12/14/21	118680	6,700	50,116	$ 366.48	$ 366.48	$ -	46,600
Dec-21	118680	12/13/21	27	1/14/22	119260	5,800	43,384	$ 343.26	$ 343.26	$	48,900
			332			81,200	607,376	$ 4,362.28	$ 4,418.40	$ 56 12	595,900

Region	District	Co #	Sys #	Vendor #	Vendor Name	Sys Name	Service Address	AU	GL	Acct #	
Cary	N593 / N06K /	02	435	34136	Town of Pittsboro	CHAPEL RIDGE AKA BUCK MTN includes Laurel Ridge (N07G) & Parks at Meadowview (N06K)	Russell Chapel Rd	8000	610100	6461	
GL Month	Previous Reading	Read Date	# Days of Service	Bill Date	Present Reading	Usage	TRUE Gallons	Monthly Charge	Calc Charge	variance	Gallons Billed
Jan-21	161713960	1/20/21	34	2/2/21	163918540	2,204,580	2,204 580	$ 31,701 86	$ 52,226 50	$ 20 524.64	1,885,300
Feb-21	163918540	2/19/21	30	3/2/21	165873431	1,954,891	1,954,891	$ 28,111.33	$ 46,311.37	$ 18,200.04	2,126,300
Mar-21	165873431	3/18/21	27	4/1/21	167616011	1,742,580	1 742 580	$ 25,058.30	$ 41,281 72	$ 16,223.42	1 683,000
Apr-21	167616011	4/19/21		5/1/21	170389195	2,773,184	2 773 184	$ 39,878.39	$ 65 696.73	$ 25,818.34	1 692,600
May-21	170389195	5/17/21	28	6/2/21	173471071	3,081,876	3,081,876	$ 44,317 38	$ 73,009.64	$ 28,692.26	1 854,600
Jun-21	173471071	6/21/21	35	7/1/21	178739770	5,268,699	5,268,699	$ 75 763.89	$ 124,815.48	$ 49,051 59	3,295,000
Jul-21	178739770	7/20/21	29	8/1/21	182136810	3,397,040	3,397 040	$ 69,979.02	$ 80,475.88	$ 10,496.86	3,685 700
Aug-21	182136810	8/17/21	28	9/1/21	185900820	3,764,010	3 764,010	$ 77,538.61	$ 89 169.40	$ 11,630 79	4,060,000
Sep-21	185900820	9/22/21	36	9/1/21	190265130	4,364,310	4,364,310	$ 89,904.79	$ 103 390.50	$ 13,485.71	3,801 700
Oct-21	190265130	10/19/21		11/1/21	193214100	2,948,970	2 948,970	$ 60 748.78	$ 69,861 10	$ 9,112 32	3,434,200
Nov-21	193214100	11/18/21	30	12/1/21	196035950	2,821,850	2 821,850	$ 58,130 11	$ 66 849.63	$ 8,719.52	3,641,800
Dec-21	196035950	12/20/21		1/1/22	198407070	2,371 120	2 371 120	$ 48,845.07	$ 56,171.83	$ 7 326.76	2,879,500
			277			36,693,110	36,693,110	$ 649,977 53	$ 869,259.78	$ 219,282.25	34,039,700

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PURCHASED WATER - Test Year Water Purchases (Adjusted for Latest Price & 20% Max Water Loss) W-218 Sub 573 Exhibit B3-b-3

GL Month	Reading	Read Date	Service	Bill Date	Reading	Usage	Gallons	TY Charge	Adj Charge	variance	Gallons Billed

Region	District	Co #	Sys #	Vendor #	Vendor Name	Sys Name	Service Address	AU	GL	Account Acct #
Region	District	Co #	Sys #	Vendor #	Vendor Name	Sys Name	Service Address	AU	GL	Acct #
Cary	N10O	01	204	34960	Warren County	Stone House	Stone House	8000	610100	4473 Meter 1
Cary	N10O	01	204	34960	Warren County	Stone House	Stone House	8000	610100	4473 Meter 2

GL Month	Previous Reading	Read Date	# Days of Service	Bill Date	Present Reading	Usage	TRUE Gallons	Monthly Charge	Calc Charge	variance	Gallons Billed
Jan-21	581	1/14/21	30	1/20/21	581	-	-	$ 25.00	$ 25.00	$ -	24,200
Jan-21	5287	1/14/21	30	1/20/21	5311	24	24,000	$ 120.00	$ 120.00	$ -	
Feb-21	581	2/15/21	32	2/20/21	583	2	2,000	$ 35.00	$ 35.00	$ -	32,700
Feb-21	5311	2/15/21	32	2/20/21	5,600	27	27,248	$ 1,445.00	$ 136.24	$ (1,308.76)	
Mar-21	583	3/15/21	28	3/20/21	583	-	-	$ 25.00	$ 25.00	$ -	28,700
Mar-21	5600	3/15/21	28	3/20/21	5635	35	35,000	$ 175.00	$ 175.00	$ -	
Apr-21	583	4/14/21	30	4/20/21	583	-	-	$ 25.00	$ 25.00	$ -	29,700
Apr-21	5635	4/14/21	30	4/20/21	5672	37	37,000	$ 185.00	$ 185.00	$ -	
May-21	583	5/14/21	30	5/20/21	585	2	2,000	$ 35.00	$ 35.00	$ -	38,300
May-21	5672	5/14/21	30	5/20/21	5749	77	77,000	$ 385.00	$ 385.00	$ -	
Jun-21	585	6/14/21	31	6/20/21	593	8	8,000	$ 65.00	$ 65.00	$ -	39,300
Jun-21	5749	6/14/21	31	6/20/21	5810	61	61,000	$ 305.00	$ 305.00	$ -	
Jul-21	593	7/15/21	31	7/20/21	594	1	1,000	$ 30.00	$ 30.00	$ -	37,300
Jul-21	5810	7/15/21	31	7/20/21	5862	52	52,000	$ 260.00	$ 260.00	$ -	
Aug-21	594	8/11/21	27	8/20/21	594	-	-	$ 25.00	$ 25.00	$ -	44,700
Aug-21	5862	8/11/21	27	8/20/21	5905	43	43,000	$ 240.00	$ 215.00	$ (25.00)	
Sep-21	594	9/15/21	35	9/20/21	624	30	30,000	$ 175.00	$ 175.00	$ -	54,700
Sep-21	5905	9/15/21	35	9/20/21	6076	46	45,553	$ 855.00	$ 227 77	$ (627.23)	
Oct-21	624	10/14/21	29	10/20/21	624	-	-	$ 25.00	$ 25.00	$ -	26,000
Oct-21	6076	10/14/21	29	10/20/21	6097	21	21,000	$ 105.00	$ 105.00	$ -	
Nov-21	624	11/12/21	29	11/20/21	666	42	42,000	$ 235.00	$ 235.00	$ -	22,900
Nov-21	6097	11/12/21	29	11/20/21	6226	19	19,041	$ 645.00	$ 95.21	$ (549.79)	
Dec-21	666	12/15/21	33	12/20/21	666	-	-	$ 25.00	$ 25.00	$ -	95,700
Dec-21	6226	12/15/21	33	12/20/21	6259	33	33,000	$ 165.00	$ 165.00	$ -	
			365			560	559,843	$ 5,610.00	$ 3,099.21	$ 2,510.79	474,200

Region	District	Co #	Sys #	Vendor #	Vendor Name	Sys Name	Service Address	AU	GL	Acct #
Denver	N10D	02	996	41573	City of Asheville	Twin Creeks	867 Charlotte Hwy A / 2 Edwards Rd	8010	610100	1021548

GL Month	Previous Reading	Read Date	# Days of Service	Bill Date	Present Reading	Usage	TRUE Gallons	Monthly Charge	Calc Charge	variance	Gallons Billed
Jan-21							-				152,100
Feb-21	25797	2/3/21	61	2/9/21	26254	365	272,901	$ 1,697.24	$ 1,477.63	$ 219.61	122,100
Mar-21							-				102,600
Apr-21	26,254	4/6/21	62	4/20/21	26699	355	265,735	$ 1,652.84	$ 1,439.98	$ 212.86	122,000
May-21						-	-				124,800
Jun-21	26,699	6/7/21	62	6/11/21	27112	330	246,626	$ 1,534.44	$ 1,339.59	$ 194.85	108,500
Jul-21						-	-				111,400
Aug-21	27 112	8/9/21	63	8/12/21	27565	362	270,513	$ 1,682.44	$ 1,465.08	$ 217 36	110,400
Sep-21						-	-				114,100
Oct-21	27 565	10/7/21	59	10/12/21	27967	321	240,057	$ 1,623.76	$ 1,305.08	$ 318.68	103,200
Nov-21											81,500
Dec-21	27 967	12/6/21	60	12/9/21	28603	508	379,792	$ 2,543.38	$ 2,039.20	$ 504 18	87,800
			367			2,240	1,675,625	$ 10,734.10	$ 9,066.56	$ 1,667 54	1 340,500
						79.83%	1,675,625	1.00			80%

Region	District	Co #	Sys #	Vendor #	Vendor Name	Sys Name	Service Address	AU	GL	Acct #	4.8%
Denver	N828	02	713	17422 1	City of Gastonia	Providence Acres	316 Huffstetler Rd	8010	610100	21205040	

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PURCHASED WATER - Test Year Water Purchases (Adjusted for Latest Price & 20% Max Water Loss) W-218 Sub 573 Exhibit B3-b-3

GL Month	Reading	Read Date	Service	Bill Date	Reading	Usage	Gallons	TY Charge	Adj Charge	variance	Gallons Billed

Region	District	Co #	Sys #	Vendor #	Vendor Name	Sys Name	Service Address	AU	GL	Account Acct #

GL Month	Previous Reading	Read Date	# Days of Service	Bill Date	Present Reading	Usage	TRUE Gallons	Monthly Charge	Calc Charge	variance	Gallons Billed
Jan-21	9908	1/26/21		1/27/21	12571	266,300	266,300	$ 1,850.77	$ 1,943.99	$ 93.22	143,500
Feb-21	12571	2/25/21		2/25/21	14900	232,900	232,900	$ 1,638.59	$ 1,721.21	$ 82.62	188,700
Mar-21	14,900	3/24/21		3/26/21	4,457	267,500	267,500	$ 1,858.39	$ 1,952.00	$ 93.61	144,100
Apr-21	4,457	4/23/21		4/27/21	6788	233,100	233,100	$ 1,639.95	$ 1,722.55	$ 82.60	141,200
May-21	6,788	5/25/21		5/26/21	9325	253,700	253,700	$ 1,770.76	$ 1,859.95	$ 89.19	165,500
Jun-21	9,325	6/24/21		6/28/21	11720	239,500	239,500	$ 1,680.59	$ 1,765.24	$ 84.65	159,500
Jul-21	11,720	7/23/21		7/28/21	14030	231,000	231,000	$ 1,708.54	$ 1,708.54	$ -	152,400
Aug-21	14,030	8/24/21			16515	248,500	230,000	$ 1,825.27	$ 1,825.27	$ (0.00)	167,500
Sep-21	16,515	9/22/21		9/28/21	18691	217,600	217,600	$ 1,619.16	$ 1,619.16	$ 0.00	135,600
Oct-21	18,691	10/21/21		10/26/21	20953	226,200	226,200	$ 1,676.52	$ 1,676.52	$ 0.00	137,500
Nov-21	20,953	11/21/21				188,700	188,700	$ 1,426.40	$ 1,426.40	$ (0.00)	153,500
Dec-21	22,840	12/21/21		12/28/21	25021	218,100	218,100	$ 1,622.50	$ 1,622.50	$ 0.00	140,800
			0			2,823,100	2,804,600	$ 20,317.44	$ 20,843.32	$ 525.88	1,829,800

Region	District	Co #	Sys #	Vendor #	Vendor Name	Sys Name	Service Address	AU	GL	Acct #
Denver	N807	02	688	17422-1	City of Gastonia	Southgate - Gaston	4301 Beaty RD	8010	610100	21227140

interconnected to Country Acres which connects to Dove Meadows

GL Month	Previous Reading	Read Date	# Days of Service	Bill Date	Present Reading	Usage	TRUE Gallons	Monthly Charge	Calc Charge	variance	Gallons Billed
Jan-21	344266	1/26/21		1/27/21	347097	283,100	283,100	$ 2,113.95	$ 2,220.35	$ 106.40	526,800
Feb-21	347097	2/23/21		2/24/21	349203	210,800	210,800	$ 1,653.57	$ 1,736.77	$ 83.20	592,600
Mar-21	349,203	3/24/21		3/26/21	351,422	221,900	221,900	$ 1,725.33	$ 1,812 14	$ 86.81	526,000
Apr-21	351,422	4/23/21		4/27/21	353640	221,800	221,800	$ 1,724.69	$ 1,811.48	$ 86.79	587,300
May-21	353,640	5/25/21		5/26/21	356008	236,800	236,800	$ 1,819.94	$ 1,911 53	$ 91.59	564,500
Jun-21	356,008	6/24/21		6/28/21	357975	196,700	196,700	$ 1,565.31	$ 1,644.06	$ 78.75	606,500
Jul-21	357,975	7/23/21		7/28/21	359922	194,700	194,700	$ 1,630.72	$ 1,630.72	$ (0.00)	603,000
Aug-21	359,922	8/23/21			362289	236,700	236,700	$ 1,910.86	$ 1,910.86	$ (0.00)	605,800
Sep-21	362,289	9/22/21		9/28/21	365331	304,200	304,200	$ 2,361.08	$ 2,361 08	$ 0.00	680,000
Oct-21	365,331	10/21/21		10/26/21	368531	320,000	320,000	$ 2,466.47	$ 2,466.47	$ -	616,300
Nov-21	368,531					321 700	321,700	$ 2,477.81	$ 2,477 81	$ (0.00)	600,400
Dec-21	371 748	12/21/21		12/28/21	375511	376,300	376,300	$ 2,841.99	$ 2,841.99	$ 0.00	576,800
			0			3 124,500	3,124,500	$ 24,291 72	$ 24,825.26	$ 533.54	7,086,000

Region	District	Co #	Sys #	Vendor #	Vendor Name	Sys Name	Service Address	AU	GL	Acct #
Fayettev lle	N399/N623	02	240	31426-1	Harnett County Utilities	WOODLAKE		1003	610100	59423-77870 a
Fayettev lle	N399/N623	02	240	31426-1	Harnett County Utilities	WOODLAKE		1003	610100	59423-77870 b

including Magnolia @ Woodlake

Month	Previous Reading	Read Date	# Days of Service	Bill Date	Present Reading	Usage	TRUE Gallons	Monthly Charge	Calc Charge	variance	Gallons Billed
Jan-21	83536600	12/30/20		1 13/21	86 807,300	3,270 700	3,213,637	$ 9,672 17	$ 9,503.42	$ (168.75)	2,630,300
Jan-21	2286240	12/30/20		1 13/21	2,35 770	64 530	63,404				
Feb-21	86807300	2/1/21	33	2/12/21	89 883 600	3 76 300	3,022,628	$ 9,100.46	$ 8,941.69	$ (158.77)	3,113,000
Feb-21	2350770	1/21	33	2/12/21	2 412,560	61,790	60,712				
Mar-21	89883600	3/1/21	28	3/15/21	92,452,400	2,568 800	2,523,983	$ 7,598.67	$ 7,466.09	$ (132.58)	2,513,500
Mar-21	2412560	3/1/21	28	3/15/21	2,463,990	51,430	50,533				
Apr-21	92452400	4/1/21	31	4/21/21	95506200	3,053,800	3,000,521	$ 9,032.80	$ 8,875.21	$ (157 59)	2,423,300
Apr-21	2463990	4/1/21	31	4/21/21	2524950	60,960	59,896				
May-21	95506200	5/3/21	32	5/19/21	99761100	4,254 900	4,180,665	$ 12,588.35	$ 12 368.72	$ (219.63)	2,665,200
May-21	2524950	5/3/21	32	5/19/21	2610860	85 910	84,411				
Jun-21	99761100	6/3/21	31	6/22/21	104314400	4,553,300	4,473,859	$ 13,480.07	$ 13,244.89	$ (235.18)	4,070,055

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PURCHASED WATER - Test Year Water Purchases (Adjusted for Latest Price & 20% Max Water Loss) W-218 Sub 573 Exhibit B3-b-3

GL Month	Reading	Read Date	Service	Bill Date	Reading	Usage	Gallons	TY Charge	Adj Charge	variance	Gallons Billed
Region	District	Co #	Sys #	Vendor #	Vendor Name	Sys Name	Service Address	AU	GL	Account Acct #	
Jun-21	2610860	6/3/21	31	6/22/21	2705860	95,000	93,343				
Jul-21	104314400	7/1/21	28	7/19/21	107769400	3,455,000	3,394 721	$ 10,220.85	$ 10,042 53	$ (178.32)	4 123,400
Jul-21	2705860	7/1/21	28	7/19/21	2775290	69,430	68,219				
Aug-21	107769400	8/2/21	32	8/12/21	111224840	3,455,440	3,395 153	$ 10,277.66	$ 10,098.35	$ 179.31)	3,690,700
Aug-21	2775290	8/2/21	32	8/12/21	2863870	88,580	87 035				
Sep-21	111224840	9/1/21	30	9/20/21	116999400	5,774,560	5 673,812	$ 17 009.02	$ 16,712.27	$ 296.75)	3 993 000
Sep-21	2863870	9/1/21	30	9/20/21	2954490	90,620	89,039				
Oct-21	116999400	10/1/21	30	10/14/21	122449400	5,450,000	5 354 915	$ 16 128 93	$ 15,847 53	$ 281.40)	3,614 100
Oct-21	2954490	10/1/21	30	10/14/21	3066190	111,700	109 751				
Nov-21	122449400	11/1/21	31	11/15/21	127995200	5,545,800	5,449 043	$ 16,412 32	$ 16 125 97	$ 286 35)	3 852 600
Nov-21	3066190	11/1/21	31	11/15/21	3179810	113,620	111 638				
Dec-21	127995200	12/1/21	30	12/16/21	133342000	5,346,800	5,253 515	$ 15 809.76	$ 15 533 93	$ 275.83)	3,244,800
Dec-21	3179810	12/1/21	30	12/16/21	3284650	104,840	103 011				
			336			50,803,81[illegible]	49 917 443	$ 147 331 06	$ 144 760 59	$ (1 285.24)	39 933 955
Bulk water = $2.45/1000						98 3[illegible]	49 917 443	1 [illegible]			80 [illegible]

Region	District	Co #	Sys #	Vendor #	Vendor Name	Sys Name	Service Address	AU	GL	Acct #	
Denver	N07I	02	917	17421 1316	Charlotte-Mecklenburg Utility Dept	PARKWAY CROSSING	[illegible]/ Sam Meeks Rd	[illegible]	610100	821940-367619 w	6"
Denver	N07I	02	917	17421-1316	Charlotte-Mecklenburg Utility Dept	PARKWAY CROSSING	[illegible]07 Sam Meeks Rd	[illegible]	710500	821940-367619 s	6"

GL Month		Read Date	# Days of Service	Bill Date	Present Reading	Usage-CCF	77 Units Usage-Gallons	Monthly Charge	Calc Charge	variance	Gallons Billed
Jan-21	11950	12/28/20	33	1/5/21	12,000	1,036	774,980	$ [illegible],469.60	$ 3,467 78	$ 1.82	651 882
	65897	12/28/20	33	1/5/21	66893	1,036	774,980	$ 5,453.71	$ 5,453.71	$ -	
Feb-21	12000	1/26/21	29	2/4/21	12030	871	651 552	$ 2,618.47	$ 2,617 37	$ 1 10	755,632
	66893	1/26/21	29	2/4/21	67734	871	651,552	$ 5,325.50	$ 5,325.50	$ -	
Mar-21	12030	2/26/21	31	3/8/21	12050	910	680 726	$ 2 824.58	$ 2,823.51	$ 1.07	434,602
	67734	2/26/21	31	3/8/21	68624	910	680 726	$ 5,389.60	$ 5,389.60	$ -	
Apr 21	12050	3/26/21	28		12080	815	609,661	$ 2,331.08	$ 2,330.48	$ 0.60	492,228
	68624	3/26/21	28		69409	815	609,661	$ 5 127 19	$ 5.127 36	$ 0.1[illegible]	
May-21	12080	4/28/21	33	5/6/21	12125	1,040	777 972	$ 3,489.39	$ 3,487 93	$ 1.46	641 626
	69409	4/28/21	33	5/6/21	70404	1,040	777,972	$ 5,453.71	$ 5,453.71	$ -	
Jun-21	12125	5/27/21	29	6/7/21	12370	1 137	850 533	$ 3 958 90	$ 3,956.95	$ 1 95	757,497
	70404	5/27/21	29	6/7/21	71296	1,137	850 533	$ [illegible],325 50	$ 5 325 50	$	
Jul-21	12370	6/29/21	33	7/8/21	12370			$ 160.66	$ 160 66	$	670 650
	71296	6/29/21	33	7/8/21	71296	-		$ 1 057 78	$ 1.057 78	$ -	
Aug-21	12370	7/30/21	31	8/9/21	12370	1	748	$ [illegible]	152.70	$	790,784
	71296	7/30/21	31	8/9/21	71297	1	748	$ 999.10	$ 999 10	$ -	
Sep-21	12370	8/31/21	32	9/9/21	12370	3	2,244	$ 161 12	$ 161 11	$ 0.01	646,570
	71297	8/31/21	32	9/9/21	71300	3	2,244	$ 1,042.04	$ 1,042.02	$ 0.02	
Oct-21	12370	9/30/21	30	1[illegible]10/21	12370	953	712,892	$ 3,179.42	$ 3.179.27	$ 0.15	659,948
	71300	9/30/21	30	10/10/21	71300	953	712 892	$ 5,560.83	$ 5,560.83	$ -	
Nov-21	12370	10/28/21	28	11[illegible]/21	12405	748	559,541	$ 2,084.96	$ 2,085.08	$ (0.12)	672 623
	71300	10/28/21	28	11/7/21	72013	748	559,541	$ 4,959.03	$ 4,959.15	$ 0.12	
Dec-21	12405	11/29/21	32	12/5/21	2470	1 110	830,336	$ 4,019.71	$ 4,019.53	$ 0.18	616 974
	72013	11/29/21	32	12/5/21	73058	1 110	830 336	$ 5 624 94	$ 5,624.94	$ 0.00	
							6,451 183		$ 79,761.58	$ 3.97	7 791 015

Region	District	Co #	Sys #	Vendor #	Vendor Name	Sys Name	Service Address	AU	GL	Acct #	
Denver	N07H	02	[illegible]	17421-1316	Charlotte-Mecklenburg Utility Dept	PARK SOUTH	2300 Archdale Dr	[illegible]	610100	821940-44 w	6"
Denver	N07H	02	912	17421 1316	Charlotte-Mecklenburg Utility Dept	PARK SOUTH	2300 Archdale Dr	[illegible]	710500	821940-44 s	6"

			# Days of		Present		848 Units	Monthly	Calc

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PURCHASED WATER - Test Year Water Purchases (Adjusted for Latest Price & 20% Max Water Loss)

W-218 Sub 573

Exhibit B3-b-3

GL Month	Reading	Read Date	Service	Bill Date	Reading	Usage	Gallons	TY Charge	Adj Charge	variance	

Region	District	Co #	Sys #	Vendor #	Vendor Name	Sys Name	Service Address	AU	GL	Account Acct #
GL Month		Read Date	Service	Bill Date	Reading	Usage-CCF	Usage-Gallons	Charge	Charge	variance	Gallons Billed
Jan-21	0	12/28/20	33	1/5/21	0	-	-	$ 45.10	$ 45.10	$ -	1,984,600
	78922	12/28/20	33	1/5/21	78922	-	-	$ 162.61	$ 162.61	$ -	
Feb-21	0	1/29/21	31	2/4/21		1,100	822,855	$ 1,865.63	$ 1,901.37	$ (35.74)	2,348,600
	78922	1/29/21	31	2/4/21	78922	1,100	822,855	$ 5,877.10	$ 5,861.75	$ 15.35	
Mar-21	23	2/26/21	28	3/8/21	337	1,297	970,221	$ 2,229.51	$ 2,230.20	$ (0.69)	2 163,600
	231	2/26/21	28	3/8/21	1214	1,297	970,221	$ 6,867.29	$ 6,869.40	$ 2.11	
Apr-21	337	3/26/21	28	4/6/21	337	876	655,292	$ 1,518.68	$ 1,518.71	$ (0.03)	1 905,800
	1214	3/26/21	28	4/6/21	2090	876	655,292	$ 4,684.34	$ 4,684.41	$ 0.07	
May-21	337	4/28/21	33	5/6/21	338	986	737,577	$ 1,711.82	$ 1,711.44	$ 0.38	2,073,100
	2090	4/28/21	33	5/6/21	3075	986	737,577	$ 5,281.11	$ 5,279.95	$ 1 16	
Jun-21	338	5/27/21	29	6/7/21	635	922	689,702	$ 1,597.43	$ 1,597 81	$ (0.38)	10,800
	3075	5/27/21	29	6/7/21	3700	922	689,702	$ 4,926.92	$ 4,928.08	$ 1 16	
Jul-21	635	6/29/21	33	7/8/21	636	650	486,233	$ 1 144.30	$ 1 143.60	$ 0.70	4,461,200
	3700	6/29/21	33	7/8/21	4349	650	486,233	$ 3,538.27	$ 3,536 11	$ 2 16	
Aug-21	636	7/30/21	31	8/10/21	999	971	726,357	$ 1 759.32	$ 1 761.90	$ (2.58)	2 327,600
	4349	7/30/21	31	8/10/21	4957	971	726,357	$ 5,417 56	$ 5,425.29	$ 7 73	
Sep-21	999	8/31/21	32	9/12/21	1441	1 175	878,959	$ 2,124 98	$ 2 124.37	$ 0 61	2 184,600
	4957	8/31/21	32	9/12/21	5690	1 175	878,959	$ 6,539.71	$ 6,537 94	$ 1 77	
Oct-21	1441	9/30/21	30	10/10/21	1442	666	498,201	$ 1,220.11	$ 1,220.66	$ (0.55)	2,474,600
	5690	9/30/21	30	10/10/21	6355	666	498,201	$ 3,762.47	$ 3,764.21	$ 1 74	
Nov-21	1442	10/28/21	28	11/7/21	1442	621	464,539	$ 1 137 77	$ 1 138.22	$ (0.45)	2,170,300
	6355	10/28/21	28	11/7/21	6976	621	464,539	$ 3,508.58	$ 3,510.01	$ 1.43	
Dec-21	1442	11/29/21	32	12/6/21	1781	824	616,393	$ 1,503 58	$ 1,503.10	$ 0.48	2,010,600
	6976	11/29/21	32	12/6/21	7461	824	616,393	$ 4,633.39	$ 4,632.01	$ 1 38	
			368			20 176	7,546,328	$ 73,057 58	$ 73,088.25	$ 15.33	26,115,400

Region	District	Co #	Sys #	Vendor #	Vendor Name	Sys Name	Service Address	AU	GL	Acct #	
Denver	N07H	02		17421 1316	Charlotte-Mecklenburg Utility Dept	PARK SOUTH	6703 Woodstock Dr	8010	610100	821940-369690	6" BILL SAYS 10"
Denver	N07H			17421 1316	Charlotte-Mecklenburg Utility Dept	PARK SOUTH	6703 Woodstock Dr	8810	710500	821940-369690	6" BILL SAYS 10"
GL Month		Read Date	# Days of Service	Bi Date	Present Reading	Usage-CCF	848 Units Usage-Gallons	Monthly Charge	Calc Charge	variance	Gallons Billed
Jan-21	15,774	12/28/20	33	1/5/21	15,779	1,643	1,229,046	$ 3,079.29	$ 3,079.15	$ 0 14	
	61979	12/28/20	33	1/5/21	63617	1,643	1,229,046	$ 10,543.05	$ 10,542.61	$ 0.44	
Feb-21	15,779	1/26/21	29	2/4/21	15,899	1,603	1 199,124	$ 2 974.38	$ 2,974.89	$ (0.51)	
	63617	1/26/21	29	2/4/21	65100	1,603	1 199,124	$ 10,089 17	$ 10,090 71	$ (1 54)	
Mar-21	15,899	2/26/21	31	3/8/21	16311	2,016	1 508,069	$ 3,690.84	$ 3,691.19	$ (0 35)	
	65100	2/26/21	31	3/8/21	66704	2,016	1 508,069	$ 12,355.24	$ 12,356.33	$ (1 09)	
Apr-21	16,311	3/26/21	28		16545	1,648	1,232,786	$ 3,041 29	$ 3 041.77	$ (0.48)	
	66704	3/26/21	28		68118	1,648	1,232,786	$ 10,261.73	$ 10,263.19	$ (1.46)	
May-21	16,545	4/28/21	33	5/6/21	16742	1,850	1,383,893	$ 3,429.47	$ 3,428.98	$ 0.49	
	68118	4/28/21	33	5/6/21	69771	1,850	1,383,893	$ 11,618.45	$ 11,616.94	$ 1 51	
Jun-21	16,742	5/28/21	30	6/7/21	16887	1,820	1,361,451	$ 3,350.51	$ 3,350 78	$ (0.27)	
	69771	5/28/21	30	6/7/21	70183	1,820	1,361,451	$ 11,277 18	$ 11,278.02	$ (0.84)	
Jul-21	16,887	6/29/21	32	7/8/21	3884	2,621	1 960,639	$ 4 722 56	$ 4,722 80	$ (0.24	
	70183	6/29/21	32	7/8/21	3884	2,621	1 960,639	$ 15 556.62	$ 15,557.36	$ (0.74)	
Aug-21	3,884	7/30/21	31	8/9/21	6766	2,882	2,155,880	$ 5,498.59	$ 5 506.97	$ 8.38	
	3884	7/30/21	31	8/9/21	6766	2,882	2 155,880	$ 17,518.53	$ 17 542 55	$ (24.02)	
Sep-21	6,766	8/31/21	32	9/9/21	9851	3,085	2 307 734	$ 5 980.82	$ 5 981 00	$ (0 18	
	6766	8/31/21	32	9/9/21	9851	3,085	2,307 734	$ 18,705.49	$ 18,705 92	$ (0.43)	
Oct-21	9 851	9/30/21	30	10/10/21	12622	2 771	2 072,847	$ 5,243 91	$ 5,243.61	$ 0 30	
	9851	9/30/21	30	10/10/21	12622	2,771	2 072,847	$ 16,879.47	$ 16,878.75	$ 0 72	

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PURCHASED WATER - Test Year Water Purchases (Adjusted for Latest Price & 20% Max Water Loss)

W-218 Sub 573

Exhibit B3-b-3

GL Month	Reading	Read Date	Service	Bill Date	Reading	Usage	Gallons	TY Charge	Adj Charge	variance	Gallons Billed
Region	**District**	**Co #**	**Sys #**	**Vendor #**	**Vendor Name**	**Sys Name**	**Service Address**	**AU**	**GL**	**Account Acct #**	
Nov-21	12,622	10/28/21	28	11/7/21	15243	2,621	1,960,639	$ 4,895.57	$ 4,895.82	$ (0.25)	
	12622	10/28/21	28	11/7/21	15243	2,621	1,960,639	$ 15,941.33	$ 15,942 10	$ (0.77)	
Dec-21	15,243	11/29/21	32	12/5/21	18048	2,805	2,098,280	$ 5,339.56	$ 5,339.80	$ (0.24)	
	15243	11/29/21	32	12/5/21	18048	2,805	2,098,280	$ 17,184.94	$ 17,185.52	$ 0.58	
			369				20,470,388	51,247	51,257	10	-

Region	**District**	**Co #**	**Sys #**	**Vendor #**	**Vendor Name**	**Sys Name**	**Service Address**	**AU**	**GL**	**Acct #**
Denver	N91D	02		17421-1316	Charlotte-Mecklenburg Utility Dept	Huntley Glen	5302 Grace View	8010	610100	821940-418043
Denver	N91D	02		17421-1316	Charlotte-Mecklenburg Utility Dept	Huntley Glen		8810	710500	

GL Month		Read Date	# Days of Service	Bill Date	Present Reading	Usage-CCF	848 Units Usage-Gallons	Monthly Charge	Calc Charge	variance	Gallons Billed
Jan-21	618	12/28/20	33	1/5/21	618	260	194,493	$ 535.80	$ 522.05	$ 13.75	205,800
	906	12/28/20	33	1/5/21	1166	260	194,493	$ 1,880.68	$ 1,880.61	$ 0.07	
Feb-21	618	1/26/21	29	2/4/21	618	220	164,571	$ 444.43	$ 444.43	$ (0.00)	179,100
	1166	1/26/21	29	2/4/21	1386	220	164,571	$ 1,608.59	$ 1,608.63	$ 0.04	
Mar-21	618	2/26/21	31	3/8/21	618	249	186,264	$ 506.77	$ 498.45	$ 8.32	143,800
	1386	2/26/21	31	3/8/21	1635	249	186,264	$ 1,791.30	$ 1,791 33	$ 0.03	
Apr-21	618	3/26/21	28		618	198	148,114	$ 404.77	$ 404.75	$ 0.02	153,800
	1635	3/26/21	28		1833	198	148,114	$ 1,478.41	$ 1,478.35	$ 0.06	
May-21	618	4/28/21	33	5/6/21	618	244	182,524	$ 500.90	$ 495.01	$ 5.89	174,500
	1833	4/28/21	33	5/6/21	2077	244	182,524	$ 1,797.60	$ 1 797 57	$ 0.03	
Jun-21	618	5/27/21	29	6/7/21		202	151,106	$ 414.04	$ 414.01	$ 0.03	150,500
	2077	5/27/21	29	6/7/21	2279	202	151,106	$ 1,515.27	$ 1,515.21	$ 0.06	
Jul-21	0	6/29/21	33	7/8/21		239	178,784	$ 490.03	$ 486.56	$ 3.47	174,400
	2279	6/29/21	33	7/8/21	2518	239	178,784	$ 1,771 71	$ 1,771 62	$ 0.09	
Aug-21	0	7/30/21	31	8/9/21	788	411	307,449	$ 896.93	$ 805 11	$ 91.82	151,600
	2518	7/30/21	31	8/9/21	2759	411	307,449	$ 2 727.50	$ 2 730.75	$ 3.25	
Sep-21	788	8/31/21	32	9/9/21	809	274	204 966	$ 586.95	$ 565 12	$ 21.83	173,200
	2759	8/31/21	32	9/9/21	3012	274	204 966	$ 2,002.89	$ 2,002 94	$ 0.05	
Oct-21	809	9/30/21	30	10/10/21	809	231	172,800	$ 484.03	$ 484.01	$ 0.02	172 700
	3012	9/30/21	30	10/10/21	3243	231	172,800	$ 1,737 33	$ 1 737 25	$ 0.08	
Nov-21	809	10/28/21	28	11/7/21	809	211	157,839	$ 443.61	$ 443.60	$ 0.01	174 100
	3243	10/28/21	28	11/7/21	3454	211	157,839	$ 1,596.48	$ 1,596.46	$ 0.02	
Dec-21	809	11/29/21	32	12/5/21	809	258	192,997	$ 550.29	$ 536.80	$ 13.49	163,900
	3454	11/29/21	32	12/5/21	3712	258	192,997	$ 1,915.96	$ 1,916.06	$ 0.10	
			369			5,994	2,241,906	$ 28,082.27	$ 27,926.67	$ 77.80	2,017,400

Region	**District**	**Co #**	**Sys #**	**Vendor #**	**Vendor Name**	**Sys Name**	**Service Address**	**AU**	**GL**	**Account #**	**AU**
Denver	N188			39725	Town of Harrisburg	Weatherstone	Intersection of Narnia Dr/Robinson	8010	610100	38-00000005-001	8010

GL Month	Previous Reading	Read Date	# Days of Service	Bill Date	Present Reading	Usage	2016 Gallons	Monthly Charge	Calc Charge	variance	Gallons Billed
Jan-21	11781	1/11/21			11885	104	10,400	$ 82.23	$ 86.00	$ 3.77	130,600
Feb-21	11885	1/9/21		2/19/21	11,885	-	-	$ 16.99	$ 17.55	$ 0.56	197,800
Mar-21	11,885	2/9/21			11885	-	-	$ 16.99	$ 17.55	$ 0.56	21,300
Apr-21	11885	3/9/21		3/19/21	11885	-		$ 16.99	$ 17 55	$ 0.56	123,600
May-21	11885	4/10/21		4/20/21	11993	108	10,800	$ 85.96	$ 89.91	$ 3.95	141,300
Jun-21	11993	5/10/21		5/20/21	12313	320	32,000	$ 283.54	$ 297.23	$ 13.69	118,900
Jul-21	12313	6/9/21		6/21/21	13264	951	95,100	$ 871.63	$ 914.29	$ 42.66	117,500
Aug-21	13264	7/13/21		7/20/21	14740	1,476	147,600	$ 1,360.93	$ 1,427.68	$ 66.75	130,600
Sep-21	14740	8/9/21		8/20/21	14740	-		$ 16.99	$ 17 55	$ 0.56	108,200
Oct-21	14740	9/9/21		9/20/21	14740	-		$ 17 55	$ 17 55	$	120,500
Nov-21	11781	10/11/21			14740	-	-	$ 17 55	$ 17 55	$	115,600

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PURCHASED WATER - Test Year Water Purchases (Adjusted for Latest Price & 20% Max Water Loss) W-218 Sub 573 Exhibit B3-b-3

GL Month	Reading	Read Date	Service	Bill Date	Reading	Usage	Gallons	TY Charge	Adj Charge	variance	Gallons Billed
Region	District	Co #	Sys #	Vendor #	Vendor Name	Sys Name	Service Address	AU	GL	Account Acct #	
Dec-21	14740	11/9/21		11/19/21	14740	-		$ 17 55	$ 17 55	$	106,900
			0			2,959	295,900	$ 2,804 90	$ 2,937 96	$ 133.06	1,432,800
									0		

Region	District	Co #	Sys #	Vendor #	Vendor Name	Sys Name	Service Address	AU	GL	Acct #
Denver	N993	05	177	Pcard	Town of Mooresville	Mallard Head	873 Brawley School Rd	801	6101	203592-120643

GL Month	Previous Reading	Read Date	# Days of Service	Bill Date	Present Reading	Usage	2016 Gallons	Monthly Charge	Calc Charge	variance	Gallons Billed
Jan-21	102741	2/1/21	28	3/1/21	102764	23	2,[illegible]	$ 122.32	$ 122.31	$ [illegible].01	496,200
Feb-21	102764	3/2/21	29	4/1/21	102793	29	2 900	$ 124.55	$ 124 54	$ (0.01)	711,300
Mar-21	102793	4/1/21	30	5/1/21	102822	29	2 900	$ 124 55	$ 124 54	$ (0.01)	617 700
Apr-21	102822	5/3/21	32	6/1/21	102854	32	3,200	$ 125.66	$ 125.66	$ 0.00	733 800
May-21	102854	6/1/21	29	7/1/21	103043	189	18 900	$ 184.07	$ 184.05	$ (0.02)	1 168,200
Jun-21	103043	7/1/21	30	8/1/21	103084	41	4 100	$ 129 01	$ 129 01	$ (0.00)	1,222,400
Jul-21	103084	8/2/21	32	9/1/21	103130	46	4,600	$ 130 87	$ 130 87	$ (0.00)	1,483 800
Aug-21	103130	9/1/21	30	10/1/21	103174	44	4,400	$ 130 13	$ 130 12	$ (0.01)	1 341 800
Sep-21	103174	10/4/21	33	11/1/21	103201	2	2 700	$ 123 80	$ 123 80	$ 0.00	1 44[illegible]
Oct-21	103201	11/1/21	28	12/1/21	103228	2[illegible]	2 700	$ 123 80	$ 123 80	$ 0.00	1 301 800
Nov-21	103228	12/1/21	30	1/1/22	103258	[illegible]	3,000	$ 124.92	$ 124.92	$ (0.00)	1 144,[illegible]
Dec-21	103258	1/4/22	34	2/1/22	103302	44	4,400	$ 130 13	$ 130 1[illegible]	$ 0.01	1 021 300
			365			561	56,100	$ 1 573 81	$ 1 573 75	$ 0.06	12,683 600

Region	District	Co #	Sys #	Vendor #	Vendor Name	Sys Name	Service Address	AU	GL	Acct #
Denver	N388/N722			48671	City of Belmont	Heather Glen/Highland on the Point		801	61[illegible]	32272

GL Month	Previous Reading	Read Date	# Days of Service	Bill Date	Present Reading	Usage	TRUE Gallons	Monthly Charge	Calc Charge	variance	Gallons Billed
Jan-21	8436000	1/8/21	31	1/28/21	8777200	341,200	341,200	$ 4,473.84	$ 4,473 78	$ (0.06)	243,200
Feb-21	8777200	2/8/21	31	2/28/21	9,110,200	333,000	333,000	$ 4,367.40	$ 4 367 34	$ (0.06)	204,200
Mar-21	9,110,200	3/8/21	28	3/29/21	131400	290,300	290,300	$ 3 813 15	$ 3 813 09	$ (0.06)	194,300
Apr-21	131,400	4/8/21	31	4/27/21	444700	313,300	313,300	$ 4 111.69	$ 4 111 63	$ (0.06)	194,000
May-21	444,700	5/8/21	30	5/29/21	745300	300,600	300,600	$ 3 946 85	$ 3 946 79	$ (0.06)	252,200
Jun-21	745,300	6/8/21	31	6/30/21	984800	239,500	239,500	$ 3 153 77	$ 3 153 71	$ (0.06)	195,000
Jul-21	984,800	7/8/21	30	7/31/21	1218300	233,5[illegible]	233,500	$ 3,[illegible]75.89	$ 3,[illegible]75.83	$ (0.06)	230,800
Aug-21	1,218,300	8/8/21	31	8/31/21	1457400	239,100	239,100	$ 3,148.58	$ 3,148.52	$ (0.06)	190,400
Sep-21	1,457,400	9/8/21	31	9/30/21	1686100	228,700	228,700	$ 3,013.59	$ 3,013.53	$ (0.06)	211,300
Oct-21	1,686,100	10/8/21	30	10/31/21	1914500	228,400	228,400	$ 3,009.69	$ 3,009.63	$ (0.06)	251,000
Nov-21	1 914,500	11/8/21	0	11/30/21	1914500	-	-	$ 31 74	$ 31.74	$ -	205,900
Dec-21	1 914,500	12/8/21	61	12/31/21	2476800	562,300	562,300	$ 6,804.20	$ 6,804.20	$ -	204,000
			365			3,309,900	3,309,900	$ 42,950.39	$ 42,949.79	$ (0.60)	2,576,300

Region	District	Co #	Sys #	Vendor #	Vendor Name	Sys Name	Service Address	AU	GL	Acct #
Denver	N813			48671	City of Belmont	Southpoint Landing		8010	610100	32273

GL Month	Previous Reading	Read Date	# Days of Service	Bill Date	Present Reading	Usage	TRUE Gallons	Monthly Charge	Calc Charge	variance	Gallons Billed
Jan-21	3359500	1/8/21	31	1/28/21	3453700	94,200	94,200	$ 1,267 78	$ 1,267 78	$ (0.00)	119,900
Feb-21	3453700	2/8/21	31	2/28/21	3,543,600	89,900	89,900	$ 1,211 96	$ 1,211.96	$ 0.00	97,000
Mar-21	3,543,600	3/8/21	28	3/29/21	3626800	83,200	83,200	$ 1 125.00	$ 1 125.00	$ (0.00)	103,800
Apr-21	3,626,800	4/8/21	31	4/27/21	3743300	116,500	116,500	$ 1,557.23	$ 1,557.23	$ -	134,000
May-21	3,743,300	5/8/21	30	5/29/21	3872500	129,200	129,200	$ 1 722.08	$ 1 722.08	$ (0.00)	143,000
Jun-21	3,872 500	6/8/21	31	6/30/21	4004500	132,000	132,000	$ 1 758.42	$ 1 758.42	$ -	117 000
Jul-21	4,004,500	7/8/21	30	7/31/21	4126500	122,000	122,000	$ 1,628.62	$ 1,628.62	$ -	139,500
Aug-21	4 126 500	8/8/21	31	8/31/21	4249600	123 100	123,100	$ 1,642 90	$ 1,642 90	$ 0.00)	114,300
Sep-21	4,249 600	9/8/21	31	9/30/21	4382400	132 800	132 800	$ 1 768.80	$ 1 768.80	$ 0.00	126,000

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PURCHASED WATER - Test Year Water Purchases (Adjusted for Latest Price & 20% Max Water Loss) W-218 Sub 573 Exhibit B3-b-3

GL Month	Reading	Read Date	Service	Bill Date	Reading	Usage	Gallons	TY Charge	Adj Charge	variance	Gallons Billed
Region	District	Co #	Sys #	Vendor #	Vendor Name	Sys Name	Service Address	AU	GL	Account Acct #	
Oct-21	4,382,400	10/8/21	30	10/31/21	4507700	125,[illegible]	125,300	$ 1,671.45	$ 671.45	$ [illegible]	153,500
Nov-21	4,507,700	11/8/21	31	11/30/21	4651100	143,4[illegible]	143 400	$ 1 906 39	$ 1 906 39	$ [illegible]	116 100
Dec-21	4,651,100	12/8/21	30	12/31/21	4762900	111,800	111,800	$ 1,496.22	$ 1,496.22	$ [illegible]	117,300
			365			1,403,400	1,403,400	$ 18,756.85	$ 18,756.85	$ 0.00	1,481,200

Region	District	Co #	Sys #	Vendor #	Vendor Name	Sys Name	Service Address	AU	GL	Acct #
Kernesville	N006	2	01-006	39826	City of Archdale	Ashebrook Woods	4420 Huff Rd	1000	610100	23456

GL Month	Previous Reading	Read Date	# Days of Service	Bill Date	Present Reading	Usage	TRUE Gallons	Monthly Charge	Calc Charge	variance	Gallons Billed
Jan-21	4228721	1/11/21	31	1/22/21	4362837	134,116	134,116	$ 1,318.70	$ 1,371.76	$ 53.06	140,000
Feb-21	4362837	2/11/21	31	2/24/21	4,493,470	130,633	130,633	$ 1,285.82	$ 1,337.56	$ 51.74	112,900
Mar-21	4,493,470	3/11/21	28	3/25/21	4615175	121,705	121,705	$ 1,201.54	$ 1,249.88	$ 48.34	120,200
Apr-21	4,615,175	4/11/21	31	4/26/21	4759890	144,715	144,715	$ 1,418.75	$ 1,475.84	$ 57.09	148,600
May-21	4,759,890	5/11/21	30	5/27/21	4911390	151,500	151,500	$ 1,482.80	$ 1,542.47	$ 59.67	141,400
Jun-21	4,911,390	6/11/21	31	6/28/21	5078290	166,900	166,900	$ 1,628.18	$ 1,693.70	$ 65.52	170,200
Jul-21	5,078,290	7/11/21	30	7/28/21	5231670	153,380	153,380	$ 1,500.55	$ 1,560.93	$ 60.38	161,200
Aug-21	5,231,670	8/11/21	31	9/14/21	5408910	177,240	177,240	$ 1 795.24	$ 1,795.24	$ (0.00)	134,500
Sep-21	5,408,910	9/11/21	31	9/24/21	5555160	146,250	146,250	$ 1,490.92	$ 1,490.92	$ (0.01)	140,700
Oct-21	5,555,160	10/11/21	30	10/25/21	5695750	140,590	140,590	$ 1,435.33	$ 1,435.33	$ 0.00	138,300
Nov-21	5,695,750	11/11/21	31	11/22/21	5846180	150,430	150,430	$ 1,531.96	$ 1,531.96	$ 0.00	132,500
Dec-21	5,846,180	12/11/21	30	12/21/21	5978000	131,820	131,820	$ 1,349.21	$ 1,349.21	$ 0.00	127,200
			365			1,749,279	1,749,279	$ 17,439.00	$ 17,834.80	$ 395.80	1,667,700

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Jun 30 2022

W-218 Sub 573
Adjustment# B3-c

Purchased Waste Water Treatment Expense

AS ADJUSTED:

The test year amount for Purchased Waste Water Treatment expense has not been adjusted for (a) Aqua North Carolina Sewer and (b) Fairways Utilities Sewer.

This expense category is supported by the following schedules attached:

- Purchased Waste Water Treatment Expense – Summary by GL Account (Exhibit B3-c). This schedule provides Rate Division and GL Account detail walking from Per Books to Grand Total and ties to the Ds schedules from the respective application books.
- Purchased Waste Water Treatment Expense – Detail by Vendor (Exhibit B3-c-1). This schedule provides Rate Division and GL Account per books detail by vendor. Showing the exact GL amount incurred by vendor.
- Purchased Water – Test Year Water/Sewer Purchases (Exhibit B3-c-2). This schedule details the four accounts where Aqua NC purchases water from Charlotte Water to service its customers. The test year invoices are detailed.

For multi-year rate filing (WISP), this expense has been increased by 3.04% per year for the base year as well as rate years 1 through 3. 3.04% is the overall O&M CAGR factor for the calendar years 2018-2021 and is shown in Gearhart Exhibit 1 and 1A.

The annual projection for this expense for the base year and rate years 1-3 can be seen in Exhibit Ds (GL#710) for the respective rate divisions.

PURCHASED WASTE WATER TREATMENT EXPENSE-Summary by GL Account **Exhibit B3-c**

Test Year 01/01/2021 - 12/31/2021 **W-218 Sub 573**

Line#	(a)	(b)	(c)	(d)
	Line Item	(All)		
	Sum of Amount	**Column Labels**		
1	**Row Labels**	**Per Books**	**Grand Total**	**Grand Total**
2	**AQUA NC Sewer**	**$870,126.24**	**$870,126.24**	
3	710500 SW-Purchased WW-T&D-OPER	$870,126.24	$870,126.24	Aqua NC SWR Exhibit Dw
4	**FAIRWAYS Sewer**	**$8,656.68**	**$8,656.68**	
5	710500 SW-Purchased WW-T&D-OPER	$8,656.68	$8,656.68	Fairways SWR Exhibit Dw
6	**Grand Total**	**$878,782.92**	**$878,782.92**	
7		[1]		
8	[1] ties to consolidated Aqua NC Purchased Wastewater Expense for test year.			

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PURCHASED WASTE WATER TREATMENT EXPENSE- Detail by Vendor **Exhibit B3-c-1**

Test Year 01/01/2021 - 12/31/2021

W-218 Sub 526

Line#	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)
1	Line Item	(Multiple Items)												
2														
3	**Sum of Amount**	**Column Labels**												
4		**2021**												**Grand Total**
5	**Row Labels**	**Jan**	**Feb**	**Mar**	**Apr**	**May**	**Jun**	**Jul**	**Aug**	**Sep**	**Oct**	**Nov**	**Dec**	
6	**AQUA NC Sewer**	**$66,766.12**	**$80,363.60**	**$83,848.79**	**$73,556.82**	**$69,709.17**	**$59,824.48**	**$70,073.21**	**$69,109.78**	**$73,111.42**	**$69,771.48**	**$73,327.67**	**$80,663.70**	**$870,126.24**
7	**710500 SW-Purchased WW-T&D-OPER**	**$66,766.12**	**$80,363.60**	**$83,848.79**	**$73,556.82**	**$69,709.17**	**$59,824.48**	**$70,073.21**	**$69,109.78**	**$73,111.42**	**$69,771.48**	**$73,327.67**	**$80,663.70**	**$870,126.24**
8	12881GRAINGER												$440.48	$440.48
9	17416CHATHAM COUNTY WATER			$1,396.17	$2,568.31	$291.08	$281.94	$369.06	$695.85	$407.01	$201.21	$449.91	$744.80	$7,405.34
10	17421CITY OF CHARLOTTE	$18,040.05	$22,900.36	$26,410.26	$21,558.50	$24,160.31	$23,055.45	$25,930.44	$22,671.74	$28,290.13	$27,948.97	$26,005.42	$29,359.23	$296,330.86
11	22458 Bradfield Farms Water (Carolina Water)	$17,119.55	$17,141.28	$17,118.49	$17,190.88	$17,190.88	$17,190.88	$17,190.88	$17,190.88	$17,190.88	$17,202.94	$17,202.94	$17,525.87	$206,456.35
12	22761City of King		$37 34		$37.34		$41.07		$39.34		$37.34		$37.34	$229.77
13	27537AQUA AMERICA INC	$4,998.31	$4,605.54	$3,683.54	$1,604.21	$3,725.38	$3,835.31	$3,588.09	$3,958.69	$4,140.38	$3,592.16	$4,436.04	$5,781.81	$47,949.46
14	31266JOHNSTON CTY UTILITY	$24,797.03	$33,211 31	$33,482.86	$28,680.49	$23,576.80	$14,058.65	$19,568.52	$22,855.57	$21,636.40	$19,326.74	$23,347.94	$23,429.82	$287,972.13
15	31297JOHNSTON COUNTY DEPAR	$19.00	$19.00	$19.00	$19.00	$19.00	$19.00	$19.00	$19.00	$93.10	$21.00	$25.15		$291.25
16	31303UNION COUNTY	$1,748.14	$1,747.56	$1,479.35	$1,484.20	($0.00)	$1,068.07	$2,554.21	$1,173.80	$1,081.17	$1,118.81	$1,000.00	$1,713.30	$16,168.61
17	35433ONSLOW WATER & SEWER	$14.04	$27 96	$25.20	$14.35	$17.21	$28.81	$34.64	$21.32		$52.00	$184.69	$21.66	$441.88
18	39361BOGUE BANKS WATER COR	$30.00	$30.03	$30.06	$30.00	$30.51	$42.46	$33.03	$15.09	$78.33	$0.00	$34.98	$40.01	$394.50
19	39622PENDER COUNTY UTILITI					$474.05		$375.34	$78.60	$133.58	$0.00	$71.53	$138.23	$1,271.33
20	CITY OF RALEIGH	($0.00)	$43.56	$21 78	$21.78	$101.41	$42.55	$22.05	$22.05	$32.59	$25.56	$29.07	$22.05	$384.45
21	CITY OF WINSTON SALEM	$0.00	$223.86	$0.00	$173.23	$0.00	$78.27	$66.63	$156.53	$0.00	$217.75	$39.43	$79.44	$1,035.14
22	Davidson Water Inc	$0.00	$60 70	$27.00	$27.00	$27.00	$27.00	$27.00	$62.30	$27.85	$27.00	$27.00	$27.00	$366.85
23	Dec21 9001 Mgmt Fees												$1,142.87	$1,142.87
24	WEST CARTERET WATER CO	$0.00	$315.10	$155.08	$147.53	$95.54	$55.02	$294.32	$149.02	$0.00		$473.57	$159.79	$1,844.97
25	**FAIRWAYS Sewer**	**$552.08**	**$677.53**	**$1,033.83**	**$130.50**	**$263.47**	**$1,655.00**	**$490.44**	**$437.10**	**$358.15**	**$116.16**	**$1,205.32**	**$1,737.10**	**$8,656.68**
26	**710500 SW-Purchased WW-T&D-OPER**	**$552.08**	**$677.53**	**$1,033.83**	**$130.50**	**$263.47**	**$1,655.00**	**$490.44**	**$437.10**	**$358.15**	**$116.16**	**$1,205.32**	**$1,737.10**	**$8,656.68**
27	27537AQUA AMERICA INC	$552.08	$560.48	$967.04	$130.50	$263.47	$1,655.00	$490.44	$437 10	$358.15	$116.16	$1,205.32	$1,537.88	$8,273.62
28	31983DUKE ENERGY		$117.05	$66.79										$183.84
29	Dec21 9001 Mgmt Fees												$199.22	$199.22
30	**Grand Total**	**$67,318.20**	**$81,041.13**	**$84,882.62**	**$73,687.32**	**$69,972.64**	**$61,479.48**	**$70,563.65**	**$69,546.88**	**$73,469.57**	**$69,887.64**	**$74,532.99**	**$82,400.80**	**$878,782.92**
31														[1]
32	[1] ties to Ex B3-c column c													

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PURCHASED WATER - Test Year Water/Sewer Purchases (Charlotte Water) W-218 Sub 573 Exhibit B3-c-2

GL Month	Reading	Read Date	Service	Bill Date	Reading	Usage	Gallons	TY Charge	Adj Charge	variance	Gallons Billed

Region	District	Co #	Sys #	Vendor #	Vendor Name	Sys Name	Service Address	AU	GL	Acct #	
Denver	N07I	02	917	17421-1316	Charlotte Water	PARKWAY CROSSING	10307 Sam Meeks Rd	8010	610100	821940-367619 w	8"
Denver	N07I							8810	710500	821940-367619 s	8"

GL Month		Read Date	# Days of Service	Bill Date	Present Reading	Usage-CCF	77 Units Usage-Gallons	Monthly Charge	Calc Charge	variance	Gallons Billed
Jan-21	11,950	12/28/20	33	1/5/21	12,000	1,036	774,980	$ 3,469.60	$ 3,467.78	$ 1.82	651,882
Sewer	65897	12/28/20	33	1/5/21	66893	1 036	774 980	$ 5 453.71	$ 5 453.71	$ -	
Feb-21	12,000	1/26/21	29	2/4/21	12,030	871	651,552	$ 2,618.47	$ 2,617 37	$ 1 10	755,632
Sewer	66893	1/26/21	29	2/4/21	67734	871	651 552	$ 5 325.50	$ 5 325.50	$ -	
Mar-21	12,030	2/26/21	31	3/8/21	12,050	910	680,726	$ 2,824.58	$ 2,823.51	$ 1 07	434,602
Sewer	67734	2/26/21	31	3/8/21	68624	910	[illegible] 726	$ 5 389.60	$ 5 389.60	$ -	
Apr-21	12,050	3/26/21	28		12080	815	609,661	$ 2 331 08	$ 2 330.48	$ 0.60	492,228
Sewer	68624	3/26/21	28		69409	815	609,661	$ 5 127 19	$ 5 127.36	$ 0.17	
May-21	12,080	4/28/21	33	5/6/21	12125	1 040	777 972	$ 3,489.39	$ 3,487 93	$ 1 46	641,626
Sewer	69409	4/28/21	33	5/6/21	70404	1 040	777 972	$ 5 453.71	$ 5 453.71	$ -	
Jun-21	12,125	5/27/21	29	6/7/21	12370	1,137	850,533	$ 3,958.90	$ 3 956.95	$ 1.95	757 497
Sewer	70404	5/27/21	29	6/7/21	71296	1 137	850 533	$ 5 325.50	$ 5 325.50	$ -	
Jul-21	12,370	6/29/21	33	7/8/21	12370		-	$ 160.66	$ 160.66	$ -	670,650
Sewer	71296	6/29/21	33	7/8/21	71296	-	-	$ 1 057 78	$ 1 057 78	$ -	
Aug-21	12,370	7/30/21	31	8/9/21	12370	1	748	$ 152 70	$ 152 70	$ -	790 784
Sewer	71296	7/30/21	31	8/9/21	71297	1	748	$ 999.10	$ 999.10	$ -	
Sep-21	12,370	8/31/21	32	9/9/21	12370	3	2,244	$ 161.12	$ 161.11	$ 0 01	646 570
Sewer	71297	8/31/21	32	9/9/21	71300	3	2,244	$ 1 042.04	$ 1 042.02	$ 0.02	
Oct-21	12,370	9/30/21	30	10/10/21	12370	953	712,892	$ 3,179.42	$ 3 179.27	$ 0.15	659 948
Sewer	71300	9/30/21	30	10/10/21	71300	953	712,892	$ 5 560.83	$ 5 560.83	$ -	
Nov-21	12,370	10/28/21	28	11/7/21	12405	748	559 541	$ 2,084.96	$ 2,085.08	$ 0.12	672,623
Sewer	71300	10/28/21	28	11/7/21	72013	748	559,541	$ 4,959.03	$ 4 959.15	$ 0.12	
Dec-21	12,405	11/29/21	32	12/5/21	12470	1,110	830,336	$ 4,019.71	$ 4,019.53	$ 0.18	616,974
Sewer	72013	11/29/21	32	12/5/21	73058	1 110	830,336	$ 5 624.94	$ 5 624.94	$ 0.00	
							6,451,183		$ 79,781.58	$ 3.97	7 791 015

Region	District	Co #	Sys #	Vendor #	Vendor Name	Sys Name	Service Address	AU	GL	Acct #	
Denver	N07H	02	912	17421-1316	Charlotte Water	PARK SOUTH	2300 Archdale Dr	8010	610100	821940-44 w	6"
Denver	N07H							8810	710500	821940-44 s	6"

GL Month		Read Date	# Days of Service	Bill Date	Present Reading	Usage-CCF	848 Units Usage-Gallons	Monthly Charge	Calc Charge	variance	Gallons Billed
Jan-21	0	12/28/20	33	1/5/21	0	-	-	$ 45.10	$ 45.10	$ -	1,984,600
Sewer	78922	12/28/20	33	1/5/21	78922	-	-	$ 162.61	$ 162.61	$ -	
Feb-21	0	1/29/21	31	2/4/21	0	1,100	822,855	$ 1,865.63	$ 1,901.37	$ (35.74)	2,348,600
Sewer	78922	1/29/21	31	2/4/21	78922	1,100	822,855	$ 5,877.10	$ 5,861.75	$ 15.35	
Mar-21	23	2/26/21	28	3/8/21	337	1,297	970,221	$ 2,229.51	$ 2,230.20	$ (0.69)	2,163,600
Sewer	231	2/26/21	28	3/8/21	1214	1,297	970,221	$ 6,867.29	$ 6,869.40	$ (2.11)	
Apr-21	337	3/26/21	28	4/6/21	337	876	655,292	$ 1,518.68	$ 1,518.71	$ (0.03)	1,905,800
Sewer	1214	3/26/21	28	4/6/21	2090	876	655,292	$ 4,684.34	$ 4,684.41	$ (0.07)	
May-21	337	4/28/21	33	5/6/21	338	986	737,577	$ 1,711.82	$ 1,711.44	$ 0.38	2,073,100
Sewer	2090	4/28/21	33	5/6/21	3075	986	737,577	$ 5,281.11	$ 5,279.95	$ 1.16	
Jun-21	338	5/27/21	29	6/7/21	635	922	689,702	$ 1,597.43	$ 1,597.81	$ (0.38)	10,800
Sewer	3075	5/27/21	29	6/7/21	3700	922	689,702	$ 4,926.92	$ 4,928.08	$ (1.16)	
Jul-21	635	6/29/21	33	7/8/21	636	650	486,233	$ 1,144.30	$ 1,143.60	$ 0.70	4,461,200
Sewer	3700	6/29/21	33	7/8/21	4349	650	486,233	$ 3,538.27	$ 3,536.11	$ 2.16	
Aug-21	636	7/30/21	31	8/10/21	999	971	726,357	$ 1,759.32	$ 1,761.90	$ (2.58)	2,327,600
Sewer	4349	7/30/21	31	8/10/21	4957	971	726,357	$ 5,417.56	$ 5,425.29	$ (7.73)	
Sep-21	999	8/31/21	32	9/12/21	1441	1 175	878 959	$ 2 124.98	$ 2,124.37	$ 0.61	2 184,600
Sewer	4957	8/31/21	32	9/12/21	5690	1,175	878,959	$ 6,539.71	$ 6,537 94	$ 1 77	

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PURCHASED WATER - Test Year Water/Sewer Purchases (Charlotte Water)

W-218 Sub 573

Exhibit B3-c-2

GL Month	Reading	Read Date	Service	Bill Date	Reading	Usage	Gallons	TY Charge	AU Charge	variance	Gallons Billed
Oct-21	1,441	9/30/21	30	10/10/21	1442	666	498,201	$ 1,220.11	$ 1,220.66	$ (0.55)	2,474,600
Sewer	5690	9/30/21	30	10/10/21	6355	666	[illegible]201	$ 3,762.47	$ 3,764.21	$ (1.74)	
Nov-21	1,442	10/28/21	28	11/7/21	1442	621	464,539	$ 1,137.77	$ 1,138.22	$ (0.45)	2,170,300
Sewer	6355	10/28/21	28	11/7/21	6976	621	464,539	$ 3,508.58	$ 510.01	$ (1.43)	
Dec-21	1,442	11/29/21	32	12/6/21	1781	824	616,393	$ 1,503.58	$ 1,503.10	$ 0.48	2,010,600
Sewer	6976	11/29/21	32	12/6/21	7461	824	616,393	$ 4,633.39	$ 4,632.01	$ 1.38	
			368			20,176	7,546,328	$ 73,057.58	$ 73,088.25	$ (15.33)	26,115,400

Region	District	Co #	Sys #	Vendor #	Vendor Name	Sys Name	Service Address	AU	GL	Acct #	
Denver	N07H	02		17421-1316	Charlotte Water	PARK SOUTH	6703 Woodstock Dr	8010	610100	821940-369690	6" BILL SAYS 10"
Denver								8810	710500	821940-369690	6" BILL SAYS 10"

GL Month	Read Date	# Days of Service	Bill Date	Present Reading	Usage-CCF	848 Units Usage-Gallons	Monthly Charge	Calc Charge	variance	Gallons Billed
Jan-21	12/28/20	33	1/5/21	15,779	1,643	1,229,046	$ 3,079.29	$ 3,079.15	$ 0.14	
Sewer	12/28/20	33	1/5/21	63617	1,643	1,229,046	$ 10,543.05	$ 10,542.61	$ 0.44	
Feb-21	1/26/21	29	2/4/21	15,899	1,603	1,199,124	$ 2,974.38	$ 2,974.89	$ (0.51)	-
Sewer	1/26/21	29	2/4/21	65100	1,603	1,199,124	$ 10,089.17	$ 10,090.71	$ (1.54)	
Mar-21	2/26/21	31	3/8/21	16,311	2,016	1,508,069	$ 3,690.84	$ 3,691.19	$ (0.35)	
Sewer	2/26/21	31	3/8/21	66704	2,016	1,508,069	$ [illegible],355.24	$ [illegible],356.33	$ (1.09)	
Apr-21	3/26/21	28		16545	1,648	1,232,786	$ 3,041.29	$ 3,041.77	$ (0.48)	
Sewer	3/26/21	28		68118	1,648	1,[illegible],786	$ 10,261.73	$ 10,263.19	$ (1.46)	
May-21	4/28/21	33	5/6/21	16,742	1,850	1,383,893	$ 3,429.47	$ 3,428.98	$ 0.49	
Sewer	4/28/21	33	5/6/21	69771	1,850	1,383,893	$ 11,618.45	$ 11,616.94	$ 1.51	
Jun-21	5/28/21	30	6/7/21	16887	1,820	1,361,451	$ 3,350.51	$ 3,350.78	$ (0.27)	
Sewer	5/28/21	30	6/7/21	70183	1,820	1,361,451	$ 11,277.18	$ 11,278.02	$ (0.84)	
Jul-21	6/29/21	32	7/8/21	3884	2,621	1,960,639	$ 4,722.56	$ 4,722.80	$ (0.24)	
Sewer	6/29/21	32	7/8/21	3884	2,621	1,960,639	$ 15,556.62	$ 15,557.36	$ (0.74)	
Aug-21	7/30/21	31	8/9/21	6766	2,882	2,155,880	$ 5,498.59	$ 5,506.97	$ (8.38)	
Sewer	7/30/21	31	8/9/21	6766	2,882	[illegible],155,880	$ 17,518.53	$ 17,542.55	$ (24.02)	
Sep-21	8/31/21	32	9/9/21	9851	3,085	2,307,734	$ 5,980.82	$ 5,981.00	$ (0.18)	
Sewer	8/31/21	32	9/9/21	9851	3,085	[illegible],307,734	$ 18,705.49	$ 1[illegible],705.92	$ (0.43)	
Oct-21	9/30/21	30	10/10/21	12622	2,771	2,072,847	$ 5,243.91	$ 5,243.61	$ 0.30	
Sewer	9/30/21	30	10/10/21	12622	[illegible],771	[illegible],072,847	$ 16,879.47	$ 16,878.75	$ 0.72	
Nov-21	10/28/21	28	11/7/21	15243	2,621	1,960,639	$ 4,895.57	$ 4,895.82	$ (0.25)	
Sewer	10/28/21	28	11/7/21	15243	[illegible],621	1,[illegible],960,639	$ 15,941.33	$ 15,942.10	$ (0.77)	
Dec-21	11/29/21	32	12/5/21	18048	2,805	2,098,280	$ 5,339.56	$ 5,339.80	$ (0.24)	
Sewer	11/29/21	32	12/5/21	18048	[illegible],805	2,[illegible],098,280	$ 17,184.94	$ 17,185.52	$ (0.58)	
		369				20,470,388	51,247	51,257	(10)	-

Region	District	Co #	Sys #	Vendor #	Vendor Name	Sys Name	Service Address	AU	GL	Acct #
Denver	N91D	02		17421-1316	Charlotte Water	Huntley Glen	5302 Grace View	8010	610100	821940-418043
Denver								8810	710500	

GL Month	Read Date	# Days of Service	Bill Date	Present Reading	Usage-CCF	848 Units Usage-Gallons	Monthly Charge	Calc Charge	variance	Gallons Billed
Jan-21	12/28/20	33	1/5/21	618	260	194,493	$ 535.80	$ 522.05	$ 13.75	205,800
Sewer	12/28/20	33	1/5/21	1166	260	194,493	$ 1,880.68	$ 1,880.61	$ 0.07	
Feb-21	1/26/21	29	2/4/21	618	220	164,571	$ 444.43	$ 444.43	$ (0.00)	179,100
Sewer	1/26/21	29	2/4/21	1386	220	164,571	$ 1,608.59	$ 1,608.63	$ (0.04)	
Mar-21	2/26/21	31	3/8/21	618	249	186,264	$ 506.77	$ 498.45	$ 8.32	143,800
Sewer	2/26/21	31	3/8/21	1635	249	186,264	$ 1,791.30	$ 1,791.33	$ (0.03)	
Apr-21	3/26/21	28		618	198	148,114	$ 404.77	$ 404.75	$ 0.02	153,800
Sewer	3/26/21	28		1833	198	148,114	$ 1,478.41	$ 1,478.35	$ 0.06	
May-21	4/28/21	33	5/6/21	618	244	182,524	$ 500.90	$ 495.01	$ 5.89	174,500
Sewer	4/28/21	33	5/6/21	2077	244	182,524	$ 1,797.60	$ 1,797.57	$ 0.03	
Jun-21	5/27/21	29	6/7/21		202	151,106	$ 414.04	$ 414.01	$ 0.03	150,500

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PURCHASED WATER - Test Year Water/Sewer Purchases (Charlotte Water)

W-218 Sub 573

Exhibit B3-c-2

GL Month	Reading	Read Date	Service	Bill Date	Reading	Usage	Gallons	TY Charge	Adj Charge	Difference	Gallons Billed
Sewer	2077	5/27/21	29	6/7/21	2279	202	151,106	$ 1,515.27	$ 1,515.21	$ 0.06	
Jul-21	0	6/29/21	33	7/8/21		239	178,784	$ 490.03	$ 486.56	$ 3.47	174,400
Sewer	2279	6/29/21	33	7/8/21	2518	239	178,784	$ 1,771.71	$ 1,771.62	$ 0.09	
Aug-21	0	7/30/21	31	8/9/21	788	411	307,449	$ 896.93	$ 805.11	$ 91.82	151,600
Sewer	2518	7/30/21	31	8/9/21	2759	411	307,449	$ 2,727.50	$ 2,730.75	$ 3.25	
Sep-21	788	8/31/21	32	9/9/21	809	274	204,966	$ 586.95	$ 565.12	$ 21.83	173,200
Sewer	2759	8/31/21	32	9/9/21	3012	274	204,966	$ 3,002.89	$ 3,002.94	$ 0.05	
Oct-21	809	9/30/21	30	10/10/21	809	231	172,800	$ 484.03	$ 484.01	$ 0.02	172,700
Sewer	3012	9/30/21	30	10/10/21	3243	231	172,800	$ 1,737.33	$ 1,737.25	$ 0.08	
Nov-21	809	10/28/21	28	11/7/21	809	211	157,839	$ 443.61	$ 443.60	$ 0.01	174,100
Sewer	3243	10/28/21	28	11/7/21	3454	211	157,839	$ 1,596.48	$ 1,596.46	$ 0.02	
Dec-21	809	11/29/21	32	12/5/21	809	258	192,997	$ 550.29	$ 536.80	$ 13.49	163,900
Sewer	3454	11/29/21	32	12/5/21	3712	258	192,997	$ 1,915.96	$ 1,916.06	$ 0.10	
			369			5,994	2,241,906	$ 28,082.27	$ 27,926.67	$ 77.80	2,017,400

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