

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

Line No.	Description	Company As Filed [1]	Public Staff (*)(**) [2]	Difference [3]	Company Rebuttal (^)(^^) [1]	Public Staff(*)(**) [2]	Difference [3]
1	<b>Base Year</b>						
2	January	8,554,000	1,300,000	(7,254,000)	1,300,000	1,300,000	0
3	February	11,198,000	1,334,000	(9,864,000)	1,334,000	1,334,000	0
4	March	9,830,000	3,019,000	(6,811,000)	3,019,000	3,019,000	0
5	April	1,466,000	2,782,000	1,316,000	2,782,000	2,782,000	0
6	May	2,028,000	609,000	(1,419,000)	609,000	609,000	0
7	June	4,190,000	1,724,000	(2,466,000)	1,724,000	1,724,000	0
8	July	3,226,000	391,000	(2,835,000)	391,000	391,000	0
9	August	5,648,000	867,000	(4,781,000)	867,000	867,000	0
10	<b>Subtotal - January - August</b>	<b>46,140,000</b>	<b>12,026,000</b>	<b>(34,114,000)</b>	<b>12,026,000</b>	<b>12,026,000</b>	<b>0</b>
11	September	4,231,000	3,062,000	(1,169,000)	10,143,000	3,062,000	(7,081,000)
12	October	3,804,000	3,414,000	(390,000)	6,077,000	3,414,000	(2,663,000)
13	November	7,249,000	7,119,000	(130,000)	4,523,000	7,119,000	2,596,000
14	December	5,217,000	5,014,000	(203,000)	14,509,000	5,014,000	(9,495,000)
15	<b>Total 2022</b>	<b>66,641,000</b>	<b>30,635,000</b>	<b>(36,006,000)</b>	<b>47,278,000</b>	<b>30,635,000</b>	<b>(16,643,000)</b>
16							
17	Moved to 2023 RY1 in Public Staff Analysis	0	(18,609,000)	(18,609,000)	0	(18,609,000)	(18,609,000)
18	<b>Net 2022 Additions</b>	<b>66,641,000</b>	<b>12,026,000</b>	<b>(54,615,000)</b>	<b>47,278,000</b>	<b>12,026,000</b>	<b>(35,252,000)</b>

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

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

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

^^ Company Actuals as of 12/31/2022 were \$46.8M (See LFE 6)

=> Based on "As Filed" projection

=> Based on "As Filed" projection - PS Adjusted & moved to RY1 => \$18,609,000

=> Based on "actual" results

=> Based on "Updated" projection