

**SANFORD LAW OFFICE, PLLC**

Jo Anne Sanford, Attorney at Law

February 15, 2022

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

**Via Electronic Delivery**

Re: Docket No. W-218, Sub 526A  
Reporting Requirement Docket  
Aqua North Carolina, Inc.  
Quarterly Earnings, WSIC/SSIC Revenue, and Construction Status  
Reports for the Fourth Calendar Quarter of 2021

Dear Ms. Dunston:

Attached for filing electronically please find Aqua North Carolina, Inc.'s Quarterly Earnings, WSIC/SSIC Revenue, and Construction Status Reports for the fourth calendar quarter of 2021, required by Commission Order in Docket No. W-218, Sub 526 and Commission Rules R7-39(n) and R10-26(n). These reports, to be filed in Docket No. W-218, Sub 526A, cover the calendar quarter ended December 31, 2021.

Thank you and your staff for your assistance; please feel free to contact me if there are any questions or suggestions.

Sincerely,

**Electronically Submitted**  
s/Jo Anne Sanford  
Sanford Law Office, PLLC  
State Bar # 6831

Attorney for Aqua North Carolina, Inc.


c: Parties of Record

### VERIFICATION

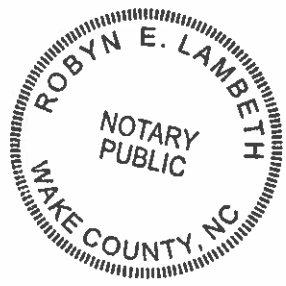
Dean R. Gearhart, being duly sworn, deposes and says that he is the Rates and Planning Manager of Aqua North Carolina, Inc.; that he is familiar with the facts set out in the Quarterly Earnings, WSIC/SSIC Revenue and Construction Status Reports for the Fourth Calendar Quarter of 2021 filed in Docket No. W-218, Sub 526A; that he has read the foregoing Reports and knows the contents thereof; and that the same are true of his knowledge except as to those matters stated therein on information and belief, and as to those he believes them to be true.

  
\_\_\_\_\_  
Dean R. Gearhart

Sworn to and subscribed before me this  
the 14<sup>th</sup> day of February 2022.

  
\_\_\_\_\_  
Robyn E. Lambeth  
Notary Public

My Commission Expires: May 13, 2026



# QUARTERLY EARNINGS

## FOURTH CALENDAR QUARTER OF 2021

**W-218 SUB 526A**

Aqua North Carolina, Inc.  
Balance Sheet - as of December 31, 2021

	<u>End of Q4 2021</u>	<u>End of Q4 2020</u>
Utility Property Plant and Equipment	602,201,288	555,473,721
Net Utility Plant Adjustment	2,703,851	2,742,104
Utility Plant	604,905,139	558,215,824
Allowance for Depreciation	(148,765,041)	(145,680,768)
Net Utility Plant	456,140,099	412,535,056
CWIP	18,141,834	19,900,148
Net Plant	474,281,933	432,435,204
Other Physical Property	10,908	10,908
Investments	869,117	994,388
Total Other Investments	880,025	1,005,295
Cash	1,032,678	534,213
Account Recievable Trade	4,683,328	4,897,750
Other Accounts Receivable	7,000	8,000
Allowance for Bad Debt	(361,283)	(473,486)
Accounts Rec Affiliates	(9,174,642)	(4,638,813)
Materials and Supplies	3,157,009	3,551,954
Unbilled Revenue	3,201,305	3,166,434
Prepayments	1,404,896	1,444,076
Other Current Assets	193,364	107,948
Total Current Assets	4,143,654	8,598,076
Unamortized Debt Expense	-	-
Rate Case Expense	883,931	1,322,525
Regulatory Assets	9,765,395	9,472,473
RWIP	(97,732)	(28,730)
Net Operating Lease Right-of-Use	194,446	195,058
Other Defer Dbts	138,142	213,491
Goodwill	14,422,949	14,555,169
Other Non-Current Assets	14,561,090	14,768,660
Total Non-Current Assets	25,307,131	25,729,985
<b>Total Assets</b>	<b>504,612,743</b>	<b>467,768,560</b>
Common Stock	(6,116)	(6,116)
Reinvested Earnings	(82,985,207)	(71,544,453)
Premium on Common Shares	(14,069,166)	(14,069,166)
Capital in Excess of Par	(55,415,151)	(54,179,182)
Capital Subtotal	(152,475,641)	(139,798,917)
Short Term Debt	-	-
Long Term Debt	(157,898,456)	(133,879,056)
Total Capitalization	(310,374,096)	(273,677,973)
Current Portion of Long Term Debt	(1,234,617)	(1,469,318)
Operating Acc/Pay Trade	(2,140,687)	(3,632,941)
Accrued Taxes - Federal	1,581,254	(192,761)
Accrued Taxes - State	(0)	(0)
Accrued Taxes - Other	(20,597)	(19,070)
Accrued Interest	(23,751)	(29,949)
Other Current Liabilities	(2,249,089)	(2,556,589)
Total Current & Accrued Liabilities	(4,087,488)	(7,900,629)
Regulatory Liabilities	(17,677,230)	(20,680,855)
Cust Advances for Const	(3,744,691)	(3,665,886)
Long Term Deferred FIT	(33,706,344)	(28,892,860)
Long Term Deferred SIT	(2,083,548)	(1,722,198)
Non-Current Operating Leases	(74,210)	(91,815)
Total Other Non Current Liab	(51,039)	(46,812)
Total Def Cr & Non-Current Liab	(57,337,062)	(55,100,427)
Contrib in Aid of Const	(132,814,096)	(131,089,531)
<b>Total Liabilities and Capital</b>	<b>(504,612,743)</b>	<b>(467,768,560)</b>

W-218 SUB 526A  
4th QTR 2021 QUARTERLY EARNINGS  
WSIC/SSIC REV AND CONST REPTS

**Aqua North Carolina, Inc.**  
**Income Statement**

For the Quarter ending December 31, 2021

	Q1 2021	Q2 2021	Q3 2021	Q4 2021	2021 YTD
Operating Revenue Water	9,454,982	11,993,617	12,315,110	10,878,756	44,642,465
Operating Revenue Sewer	4,382,383	4,581,386	4,651,150	4,769,720	18,384,639
Non Operating Revenue	624,363	273,992	222,605	221,919	1,342,879
Revenue Total	<u>14,461,728</u>	<u>16,848,996</u>	<u>17,188,865</u>	<u>15,870,396</u>	<u>64,369,984</u>
OM Labor Regular	2,339,939	2,417,370	2,494,704	2,542,175	9,794,188
OM Labor Overtime	130,379	140,339	186,911	151,588	609,218
OM Labor Bonus/Options	231,970	241,166	238,257	345,544	1,056,937
Total Labor	<u>2,702,288</u>	<u>2,798,875</u>	<u>2,919,872</u>	<u>3,039,307</u>	<u>11,460,342</u>
OM Employee Benefits	955,588	930,451	944,670	956,912	3,787,621
OM Purchased Water	513,222	719,409	604,273	708,841	2,545,744
OM Purchased WW	233,242	205,139	213,580	226,821	878,783
OM Sludge	202,896	219,554	199,492	193,501	815,443
OM Purchased Power	1,013,694	959,836	1,006,668	981,359	3,961,557
OM Chemicals	295,780	373,502	397,621	368,409	1,435,312
OM Management Fees - State/Corp	(0)	(0)	(0)	(0)	(0)
OM OS Other - ACO Direct	140,560	149,141	149,170	165,295	604,165
OM OS Engineer			405	0	405
OM OS Accounting	44,638	51,584	57,545	79,253	233,020
OM OS Legal	70,201	71,495	78,388	126,370	346,454
OM OS Lab Testing	256,815	240,310	267,521	257,248	1,021,893
OM OS Computer Services	96,198	103,184	115,162	116,744	431,289
OM OS - Operations	146,522	130,015	148,762	128,578	553,876
OM OS - Maintenance	286,858	602,032	645,281	637,458	2,171,629
OM OS - Other	330,660	348,233	327,515	377,855	1,384,263
Total OS Services	<u>1,372,453</u>	<u>1,695,993</u>	<u>1,789,748</u>	<u>1,888,800</u>	<u>6,746,994</u>
OM Leases-Bldg	81,675	79,143	80,540	79,672	321,029
OM Leases - Equip	11,063	8,404	14,128	12,296	45,891
Total Leases	<u>92,738</u>	<u>87,546</u>	<u>94,668</u>	<u>91,967</u>	<u>366,920</u>
OM Supplies	148,719	187,986	123,299	207,533	667,538
OM Transportation-Leases	6,699	7,159	8,087	2,567	24,513
OM Transportation-Fuel	170,706	215,283	257,847	244,824	888,661
OM Transportation-Other	43,540	28,204	57,424	58,147	187,315
OM Transportation-Maintenance	86,790	79,623	67,603	103,293	337,309
Total Transportation	<u>307,735</u>	<u>330,270</u>	<u>390,961</u>	<u>408,832</u>	<u>1,437,799</u>
OM Insurance	360,265	360,253	360,272	170,247	1,251,037
OM Bad Debt	16,182	22,738	98,803	136,993	274,715
OM Other-Bank Fees	11,956	43,022	10,347	64,945	130,270
OM Other-Communications	129,141	118,204	131,081	95,001	473,427
OM Other-Dues	7,701	26,409	13,567	20,200	67,877
OM Other-Public Relations	131	483	22		635
OM Other-Fines & Penalties	3,203	1,958	2,296	8,122	15,578
OM Other-License & Permits	91,374	94,962	94,612	92,491	373,439
OM Other-Mail & Postage	6,682	5,445	5,285	6,649	24,061
OM Other-Miscellaneous	69,059	54,971	62,137	122,889	309,056
OM Other-Office Supplies	14,988	15,451	17,754	15,977	64,169
OM Other-Maintenance	8,859	9,004	9,313	9,350	36,526
OM Other-Travel	6,073	15,420	22,118	25,014	68,625
OM Other-Uniforms	15,135	11,069	5,510	6,680	38,394
Total Other Expense	<u>364,302</u>	<u>396,396</u>	<u>374,040</u>	<u>467,318</u>	<u>1,602,056</u>
OM Cap OH-Benefits	(187,021)	(190,690)	(188,053)	(180,532)	(746,296)
OM Cap OH-Labor	(83,132)	(112,699)	(111,865)	(151,533)	(459,229)
OM Cap OH-Other	(107,883)	(121,170)	(129,129)	(121,138)	(479,320)
OM Cap OH-PR Tax	(57,581)	(53,680)	(43,793)	(42,120)	(197,174)
Total Cap OH	<u>(435,618)</u>	<u>(478,239)</u>	<u>(472,840)</u>	<u>(495,322)</u>	<u>(1,882,019)</u>
Non Utility Expenses	(29,323)	23,513	39,119	34,022	67,332

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**Aqua North Carolina, Inc.**  
**Income Statement**  
**For the Quarter ending December 31, 2021**

	<u>Q1 2021</u>	<u>Q2 2021</u>	<u>Q3 2021</u>	<u>Q4 2021</u>	<u>2021 YTD</u>
Total O&M Expenses	<u>8,114,163</u>	<u>8,833,220</u>	<u>9,084,246</u>	<u>9,385,543</u>	<u>35,417,173</u>
Amortization (Net)	231,334	247,138	255,161	256,953	990,586
Depreciation (Net)	2,731,579	2,815,609	2,858,525	2,956,852	11,362,565
Other Taxes-PUC	18,443	21,168	7,183	35,915	82,709
Other Taxes-Property	186,215	185,501	185,989	183,627	741,331
Other Taxes-Payroll	298,179	221,767	228,765	237,994	986,705
Other Taxes-Other	<u>70,852</u>	<u>70,704</u>	<u>70,847</u>	<u>70,704</u>	<u>283,108</u>
Total Taxes Other	<u>573,689</u>	<u>499,139</u>	<u>492,784</u>	<u>528,240</u>	<u>2,093,852</u>
Net (Gain) / Loss Asset Sales	(2,181)	(83,076)	(9,514)	(7,921)	(102,692)
AFUDC	(298,600)	(343,878)	(405,561)	(453,522)	(1,501,561)
Other Periodic Benefit Costs	(7,269)	(6,983)	(7,082)	(6,977)	(28,312)
Interest on LTD	1,344,532	1,339,777	1,337,170	1,418,999	5,440,478
Interest-Customer Dep	6,554	6,497	6,069	5,700	24,820
Interest Income	(14,564)	(6,840)	(6,840)	(6,840)	(35,084)
Interest Expense-Other	145				145
Other Interest Exp	<u>70,926</u>	<u>70,926</u>	<u>71,148</u>	<u>72,500</u>	<u>285,501</u>
Total Interest Expense	<u>1,400,324</u>	<u>1,403,377</u>	<u>1,400,465</u>	<u>1,483,382</u>	<u>5,687,547</u>
Non O&M Expense	<u>4,636,146</u>	<u>4,538,310</u>	<u>4,591,860</u>	<u>4,763,983</u>	<u>18,530,298</u>
Income Before Taxes	<u>1,711,418</u>	<u>3,477,466</u>	<u>3,512,759</u>	<u>1,720,870</u>	<u>10,422,513</u>
Income Taxes - Federal	(434,627)	(50,719)	(45,096)	(414,323)	(944,766)
Income Taxes - State	<u>34,048</u>	<u>3,751</u>	<u>4,440</u>	<u>(115,716)</u>	<u>(73,476)</u>
Net Income	<u>2,111,998</u>	<u>3,524,434</u>	<u>3,553,415</u>	<u>2,250,908</u>	<u>11,440,755</u>

W-218 SUB 526A  
4th QTR 2021 QUARTERLY EARNINGS  
WSIC/SSIC REV AND CONST REPTS

Aqua North Carolina, Inc.  
AQUA NC Water

EXHIBIT Dw

Profit and Loss Statement, Summary				PER BOOKS		
For the period ending December 31, 2021						
Line	(a)	(b)	(c)	(d)	(e)	
No.	Acct #	Item	Q4 2021	Prior Qtrs	YTD 2021	
1		<b>Revenue</b>				
2		Sales				
3	415	Revenues - Contract	-	-	-	
4	460	Unmetered Water Revenues	31,265	91,653	122,918	
5	461	Metered Water Revenues	9,563,919	29,891,957	39,455,876	
5	465	Irrigation Water Revenues	58,687	307,158	365,845	
6		<b>Subtotal Sales Revenues</b>	<u>9,653,871</u>	<u>30,299,768</u>	<u>39,944,639</u>	
7		Other Revenues				
8	414	Net Gain(Loss) Utility Property	7,921	94,771	102,692	
9	419	Interest Income	3,963	16,272	20,234	
10	420	AFUDC	142,504	348,465	490,970	
11	421	Non-Utility Income	123,050	463,957	587,007	
12	463	Abatements	-	-	-	
13	471	Misc. Service Revenues	(565,020)	(2,114,239)	(2,679,259)	
14	474	Other Water Revenues	(27,483)	(61,312)	(88,795)	
15	670	Bad Debt Expense	(69,442)	(102,203)	(171,645)	
16		<b>Subtotal Other Revenues</b>	<u>(384,508)</u>	<u>(1,354,289)</u>	<u>(1,738,797)</u>	
17		<b>Total Operating Revenues</b>	<u>9,269,364</u>	<u>28,936,478</u>	<u>38,205,842</u>	
18						
19		<b>O&amp;M Expense</b>				
20	601	Salaries & Wages - Employees	1,809,842	5,110,109	6,919,951	
21	603	Salaries & Wages - Officers, Exec.	230,649	486,749	717,398	
22	604	Employee Pensions & Benefits	657,334	1,932,813	2,590,147	
23	610	Purchased Water	645,366	1,618,513	2,263,878	
24	611	N/A	-	-	-	
25	615	Purchased Power	574,302	1,780,260	2,354,562	
26	616	Fuel For Power Production	488	1,215	1,703	
27	618	Chemicals	119,597	355,707	475,304	
28	620	Materials & Supplies	131,097	345,766	476,863	
29	631	Contractual Services - Engineering	-	405	405	
30	632	Contractual Services - Accounting	48,717	94,749	143,466	
31	633	Contractual Services - Legal	64,854	105,719	170,574	
32	634	Contractual Services - Mgmt. Fees	(0)	(0)	(0)	
33	635	Contractual Services - Testing	176,463	516,758	693,221	
34	636	Contractual Services - Other	607,609	1,675,940	2,283,549	
35	641	Rental Of Building/Real Prop.	55,034	165,375	220,409	
36	642	Rental Of Equipment	8,377	22,614	30,990	
37	650	Transportation Expenses	285,296	714,958	1,000,253	
38	656	Insurance - Vehicle	33,821	100,634	134,454	
39	657	Insurance - General Liability	92,523	278,273	370,795	
40	658	Insurance - Workman's Comp.	(48,200)	204,127	155,926	
41	659	Insurance - Other	39,005	117,308	156,313	
42	660	Advertising Expense	-	-	-	
43	666	Reg. Comm. Exp. - Rate Case Amort.	74,537	223,610	298,146	
44	667	Reg. Comm. Exp. - Rate Case Other	-	-	-	
45	675	Miscellaneous Expense	300,885	710,474	1,011,359	
46	676	OH Contra Allocations	(383,492)	(1,073,680)	(1,457,171)	
47		<b>Total O&amp;M Expenses</b>	<u>5,524,102</u>	<u>15,488,393</u>	<u>21,012,495</u>	
48		Annualization Adjmnt-Pro Forma Customers	-	-	-	
49		<b>Total Annualized O&amp;M Expenses</b>	<u>5,524,102</u>	<u>15,488,393</u>	<u>21,012,495</u>	
50						
51		<b>Other Expense</b>				
52	403	Depreciation - Utility Plant	2,342,083	6,738,613	9,080,696	
53	406	Amort - Util Plant Acqstn Adjstmnt	66,678	201,021	267,699	
54	407	Amort - CIAC, etc.	(419,342)	(1,278,302)	(1,697,644)	
55	408	Taxes other than Income (incl Reg.Asmt)	371,189	1,113,193	1,484,382	
56	409	Income Taxes	(324,378)	(427,176)	(751,554)	
57	410	Deferred Income Taxes	(152,326)	(235,504)	(387,830)	
58	404	Other Net Periodic Benefit Costs	(4,295)	(13,151)	(17,445)	
59	426	Misc Nonutil Expense	20,949	21,729	42,679	
60	427	Interest (Debt, Cust. Deposits, etc)	868,445	2,446,780	3,315,225	
61	428	Amort - Debt Disc & Expense	-	-	-	
62		338H Election	-	-	-	
63		<b>Total Other Expense</b>	<u>2,769,003</u>	<u>8,567,205</u>	<u>11,336,208</u>	
64						
65		<b>Total Adjusted Expenses</b>	<u>8,293,105</u>	<u>24,055,598</u>	<u>32,348,703</u>	
66		<b>Net Operating Income</b>	<u>976,258</u>	<u>4,880,881</u>	<u>5,857,139</u>	

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Aqua North Carolina, Inc.  
Brookwood Water

EXHIBIT Dw

Profit and Loss Statement, Summary  
For the period ending December 31, 2021

PER BOOKS

Line No.	(a) Acct #	(b) Item	(c) Q4 2021	(d) Prior Qtrs	(e) YTD 2021
1		<b>Revenue</b>			
2		<b>Sales</b>			
3	415	Revenues - Contract	-	-	-
4	460	Unmetered Water Revenues	-	-	-
5	461	Metered Water Revenues	1,575,336	4,900,115	6,475,451
6		<b>Subtotal Sales Revenues</b>	<u>1,575,336</u>	<u>4,900,115</u>	<u>6,475,451</u>
7		<b>Other Revenues</b>			
8	414	Net Gain(Loss) Utility Property	-	-	-
9	419	Interest Income	751	3,146	3,897
10	420	AFUDC	27,173	55,908	83,081
11	421	Non-Utility Income	78,245	215,307	293,552
12	463	Abatements	-	-	-
13	471	Misc. Service Revenues	(50,134)	(190,637)	(240,771)
14	474	Other Water Revenues	-	-	-
15	670	Bad Debt Expense	(47,405)	(20,473)	(67,877)
16		<b>Subtotal Other Revenues</b>	<u>8,629</u>	<u>63,252</u>	<u>71,881</u>
17		<b>Total Operating Revenues</b>	<u>1,583,965</u>	<u>4,963,367</u>	<u>6,547,332</u>
18					
19		<b>O&amp;M Expense</b>			
20	601	Salaries & Wages - Employees	192,867	530,870	723,738
21	603	Salaries & Wages - Officers, Exec.	38,557	77,278	115,834
22	604	Employee Pensions & Benefits	68,586	194,142	262,728
23	610	Purchased Water	63,156	218,390	281,547
24	611	N/A	-	-	-
25	615	Purchased Power	65,595	207,518	273,112
26	616	Fuel For Power Production	374	934	1,308
27	618	Chemicals	77,406	222,089	299,495
28	620	Materials & Supplies	8,616	19,191	27,807
29	631	Contractual Services - Engineering	-	-	-
30	632	Contractual Services - Accounting	10,717	20,929	31,646
31	633	Contractual Services - Legal	13,809	23,007	36,815
32	634	Contractual Services - Mgmt. Fees	0	(0)	0
33	635	Contractual Services - Testing	16,524	51,552	68,077
34	636	Contractual Services - Other	191,355	594,082	785,438
35	641	Rental Of Building/Real Prop.	6,288	18,982	25,270
36	642	Rental Of Equipment	1,195	3,371	4,567
37	650	Transportation Expenses	31,392	60,591	91,983
38	656	Insurance - Vehicle	2,777	7,991	10,768
39	657	Insurance - General Liability	20,353	61,480	81,833
40	658	Insurance - Workman's Comp.	(20,060)	16,208	(3,853)
41	659	Insurance - Other	8,580	25,918	34,498
42	660	Advertising Expense	-	-	-
43	666	Reg. Comm. Exp. - Rate Case Amort.	16,477	49,431	65,908
44	667	Reg. Comm. Exp. - Rate Case Other	-	-	-
45	675	Miscellaneous Expense	41,221	113,864	155,085
46	676	OH Contra Allocations	(25,568)	(72,666)	(98,234)
47		<b>Total O&amp;M Expenses</b>	<u>830,218</u>	<u>2,445,153</u>	<u>3,275,371</u>
48		Annualization Adjmnt-Pro Forma Customers	-	-	-
49		<b>Total Annualized O&amp;M Expenses</b>	<u>830,218</u>	<u>2,445,153</u>	<u>3,275,371</u>
50					
51		<b>Other Expense</b>			
52	403	Depreciation - Utility Plant	315,104	908,376	1,223,480
53	406	Amort - Util Plant Acqstn Adjstmnt	57	172	229
54	407	Amort - CIAC, etc.	(29,942)	(89,795)	(119,737)
55	408	Taxes other than Income (incl Reg Asmt)	61,183	160,440	221,623
56	409	Income Taxes	(37,852)	(169,363)	(207,215)
57	410	Deferred Income Taxes	23,247	251,935	275,182
58	404	Other Net Periodic Benefit Costs	(946)	(2,907)	(3,853)
59	426	Misc Nonutil Expense	4,588	4,060	8,648
60	427	Interest (Debt, Cust. Deposits, etc)	164,788	474,553	639,340
61	428	Amort - Debt Disc & Expense	-	-	-
62		338H Election	-	-	-
63		<b>Total Other Expense</b>	<u>500,227</u>	<u>1,537,470</u>	<u>2,037,697</u>
64					
65		<b>Total Adjusted Expenses</b>	<u>1,330,445</u>	<u>3,982,623</u>	<u>5,313,068</u>
66		<b>Net Operating Income</b>	<u>253,519</u>	<u>980,744</u>	<u>1,234,263</u>



Aqua North Carolina, Inc.  
Fairways Water

EXHIBIT Dw

Profit and Loss Statement, Summary  
For the period ending December 31, 2021

PER BOOKS

Line No.	(a) Acct #	(b) Item	(c) Q4 2021	(d) Prior Qtrs	(e) YTD 2021
1		<b>Revenue</b>			
2		<b>Sales</b>			
3	415	Revenues - Contract	-	-	-
4	460	Unmetered Water Revenues	-	-	-
5	461	Metered Water Revenues	291,079	970,021	1,261,099
6		<b>Subtotal Sales Revenues</b>	<u>291,079</u>	<u>970,021</u>	<u>1,261,099</u>
7		<b>Other Revenues</b>			
8	414	Net Gain(Loss) Utility Property	-	-	-
9	419	Interest Income	111	416	526
10	420	AFUDC	17,110	42,661	59,771
11	421	Non-Utility Income	19,391	97,955	117,347
12	463	Abatements	-	-	-
13	471	Misc. Service Revenues	1,108	(31,004)	(29,896)
14	474	Other Water Revenues	-	-	-
15	670	Bad Debt Expense	(1,351)	1,092	(260)
16		<b>Subtotal Other Revenues</b>	<u>36,368</u>	<u>111,120</u>	<u>147,489</u>
17		<b>Total Operating Revenues</b>	<u><b>327,447</b></u>	<u><b>1,081,141</b></u>	<u><b>1,408,588</b></u>
18					
19		<b>O&amp;M Expense</b>			
20	601	Salaries & Wages - Employees	66,906	205,120	272,026
21	603	Salaries & Wages - Officers, Exec.	13,771	27,968	41,739
22	604	Employee Pensions & Benefits	24,269	75,342	99,611
23	610	Purchased Water	319	-	319
24	611	N/A	-	-	-
25	615	Purchased Power	22,340	67,838	90,179
26	616	Fuel For Power Production	-	-	-
27	618	Chemicals	5,866	23,147	29,014
28	620	Materials & Supplies	5,183	12,457	17,640
29	631	Contractual Services - Engineering	-	-	-
30	632	Contractual Services - Accounting	3,810	7,330	11,140
31	633	Contractual Services - Legal	4,909	7,956	12,865
32	634	Contractual Services - Mgmt. Fees	(0)	0	0
33	635	Contractual Services - Testing	4,704	16,632	21,336
34	636	Contractual Services - Other	43,027	125,769	168,795
35	641	Rental Of Building/Real Prop.	4,174	12,439	16,613
36	642	Rental Of Equipment	424	1,179	1,603
37	650	Transportation Expenses	7,936	24,453	32,389
38	656	Insurance - Vehicle	999	3,329	4,329
39	657	Insurance - General Liability	7,236	21,516	28,751
40	658	Insurance - Workman's Comp.	(7,107)	6,754	(354)
41	659	Insurance - Other	3,050	9,070	12,121
42	660	Advertising Expense	-	-	-
43	666	Reg. Comm. Exp. - Rate Case Amort.	5,688	17,065	22,753
44	667	Reg. Comm. Exp. - Rate Case Other	-	-	-
45	675	Miscellaneous Expense	15,089	36,565	51,654
46	676	Contra OH Allocations	(8,828)	(30,895)	(39,723)
47		<b>Total O&amp;M Expenses</b>	<u>223,767</u>	<u>671,036</u>	<u>894,802</u>
48		Annualization Adjmnt-Pro Forma Customers	-	-	-
49		<b>Total Annualized O&amp;M Expenses</b>	<u><b>223,767</b></u>	<u><b>671,036</b></u>	<u><b>894,802</b></u>
50					
51		<b>Other Expense</b>			
52	403	Depreciation - Utility Plant	95,890	277,056	372,946
53	406	Amort - Util Plant Acqstn Adjstmnt	-	-	-
54	407	Amort - CIAC, etc.	(57,597)	(169,896)	(227,493)
55	408	Taxes other than Income (incl Reg.Asmt)	16,575	54,817	71,392
56	409	Income Taxes	(9,586)	(4,283)	(13,869)
57	410	Deferred Income Taxes	5,825	15,062	20,887
57	404	Other Net Periodic Benefit Costs	(335)	(1,016)	(1,351)
58	426	Misc Nonutil Expense	1,631	1,450	3,081
59	427	Interest (Debt, Cust. Deposits, etc)	24,225	65,201	89,426
60	428	Amort - Debt Disc & Expense	-	-	-
61		338H Election	-	-	-
62		<b>Total Other Expense</b>	<u>76,628</u>	<u>238,391</u>	<u>315,019</u>
63					
64		<b>Total Adjusted Expenses</b>	<u><b>300,395</b></u>	<u><b>909,427</b></u>	<u><b>1,209,822</b></u>
65		<b>Net Operating Income</b>	<u><b>27,052</b></u>	<u><b>171,714</b></u>	<u><b>198,766</b></u>

Aqua North Carolina, Inc.  
AQUA NC Sewer

EXHIBIT Ds

Profit and Loss Statement, Summary  
For the period ending December 31, 2021

PER BOOKS

Line No.	(a) Acct #	(b) Item	(c) Q4 2021	(d) Prior Qtrs	(e) YTD 2021
1		<b>Revenue</b>			
2		Sales			
3	521	Flat Rate Rev	1,805,518	5,280,377	7,085,895
4	522	Measured Rev	2,626,578	7,620,191	10,246,769
5		<b>Subtotal Sales Revenues</b>	<u>4,432,096</u>	<u>12,900,568</u>	<u>17,332,664</u>
6		Other Revenues			
7	414	Net Gain(Loss) Utility Property	-	-	-
8	419	Interest Income	1,753	7,268	9,020
9	420	AFUDC	159,014	307,483	466,497
10	421	Non-Utility Income	-	303,827	303,827
11	471	Misc. Service Revenues	-	(2)	(2)
12	532	Other Sewer Revenues	(67)	(245)	(312)
13	536	Other Sewer Revenues	(182,325)	(867,134)	(1,049,459)
14	770	Bad Debt Expense	(15,087)	(17,887)	(32,973)
15		<b>Subtotal Other Revenues</b>	<u>(36,712)</u>	<u>(266,690)</u>	<u>(303,402)</u>
16		<b>Total Operating Revenues</b>	<u>4,395,384</u>	<u>12,633,878</u>	<u>17,029,262</u>
17					
18		<b>O&amp;M Expense</b>			
19	701	Salaries & Wages - Employees	559,605	1,679,213	2,238,817
20	703	Salaries & Wages - Officers, Exec.	67,149	139,560	206,709
21	704	Employee Pensions & Benefits	188,840	573,356	762,196
22	710	Purchased Water/Sewer Treatment	223,763	646,363	870,126
23	711	Sludge Removal	162,281	485,917	648,198
24	715	Purchased Power	274,682	808,273	1,082,955
25	716	Fuel For Power Production	8,454	31,196	39,650
26	718	Chemicals	156,667	438,951	595,618
27	720	Materials & Supplies	57,248	71,652	128,900
28	731	Contractual Services - Engineering	-	-	-
29	732	Contractual Services - Accounting	13,633	26,167	39,799
30	733	Contractual Services - Legal	39,735	78,116	117,852
31	734	Contractual Services - Mgmt. Fees	(0)	(0)	(0)
32	735	Contractual Services - Testing	56,848	169,635	226,483
33	736	Contractual Services - Other	545,668	1,206,260	1,751,928
34	741	Rental Of Building/Real Prop.	11,604	36,882	48,487
35	742	Rental Of Equipment	2,036	5,694	7,730
36	750	Transportation Expenses	77,978	210,957	288,935
37	756	Insurance - Vehicle	9,915	30,403	40,318
38	757	Insurance - General Liability	25,891	76,806	102,697
39	758	Insurance - Workman's Comp.	(12,574)	61,660	49,086
40	759	Insurance - Other	10,915	32,379	43,294
41	760	Advertising Expense	-	-	-
42	766	Reg. Comm. Exp. - Rate Case Amort.	19,681	59,044	78,725
43	767	Reg. Comm. Exp. - Rate Case Other	-	-	-
44	775	Miscellaneous Expense	98,656	241,655	340,311
44	776	Contra OH Allocations	(70,278)	(183,486)	(253,764)
45		<b>Total O&amp;M Expenses</b>	<u>2,528,397</u>	<u>6,926,654</u>	<u>9,455,051</u>
46		Annualization Adjmnt-Pro Forma Customers	-	-	-
47					
48		<b>Total Annualized O&amp;M Expenses</b>	<u>2,528,397</u>	<u>6,926,654</u>	<u>9,455,051</u>
49					
50		<b>Other Expense</b>			
51	403	Depreciation - Utility Plant	1,319,934	3,833,940	5,153,874
52	406	Amort - Util Plant Acqstn Adjmnt	(23,690)	(71,230)	(94,920)
53	407	Amort - CIAC, etc.	(615,708)	(1,821,287)	(2,436,995)
54	408	Taxes other than Income (incl Reg.Asmt)	70,112	213,371	283,483
55	409	Income Taxes	(76,966)	(687,155)	(764,121)
56	410	Deferred Income Taxes	19,417	643,949	663,366
57	404	Other Net Periodic Benefit Costs	(1,193)	(3,626)	(4,819)
58	426	Misc Nonutil Expense	5,836	5,169	11,006
59	427	Interest (Debt, Cust. Deposits, etc)	382,272	1,096,670	1,478,942
60	428	Amort - Debt Disc & Expense	-	-	-
61		338H Election	-	-	-
62		<b>Total Other Expense</b>	<u>1,080,015</u>	<u>3,209,802</u>	<u>4,289,817</u>
63					
64		<b>Total Adjusted Expenses</b>	<u>3,608,412</u>	<u>10,136,456</u>	<u>13,744,868</u>
65					
66		<b>Net Operating Income</b>	<u>786,973</u>	<u>2,497,421</u>	<u>3,284,394</u>

Aqua North Carolina, Inc.

EXHIBIT Ds

Fairways Sewer

Profit and Loss Statement, Summary

PER BOOKS

For the period ending December 31, 2021

Line No.	(a) Acct #	(b) Item	(c) Q4 2021	(d) Prior Qtrs	(e) YTD 2021
1		<b>Revenue</b>			
2		<b>Sales</b>			
3	521	Flat Rate Rev	30,600	84,629	115,229
4	522	Measured Rev	520,397	1,586,511	2,106,908
5		<b>Subtotal Sales Revenues</b>	<u>550,997</u>	<u>1,671,140</u>	<u>2,222,137</u>
6		<b>Other Revenues</b>			
7	414	Net Gain(Loss) Utility Property	-	-	-
8	419	Interest Income	264	1,143	1,407
9	420	AFUDC	107,722	293,521	401,243
10	421	Non-Utility Income	-	36,872	36,872
11	471	Misc. Service Revenues	-	-	-
12	532	Other Sewer Revenues	(0)	(35)	(36)
13	536	Other Sewer Revenues	(30,980)	(89,375)	(120,356)
14	770	Bad Debt Expense	(3,708)	1,748	(1,960)
15		<b>Subtotal Other Revenues</b>	<u>73,297</u>	<u>243,874</u>	<u>317,170</u>
16		<b>Total Operating Revenues</b>	<u>624,293</u>	<u>1,915,014</u>	<u>2,539,307</u>
17					
18		<b>O&amp;M Expense</b>			
19	701	Salaries & Wages - Employees	50,860	145,447	196,307
20	703	Salaries & Wages - Officers, Exec.	8,996	18,545	27,541
21	704	Employee Pensions & Benefits	17,883	55,056	72,939
22	710	Purchased Water/Sewer Treatment	3,059	5,598	8,657
23	711	Sludge Removal	31,220	136,025	167,245
24	715	Purchased Power	35,124	82,963	118,088
25	716	Fuel For Power Production	-	0	0
26	718	Chemicals	8,873	27,008	35,881
27	720	Materials & Supplies	5,388	10,939	16,327
28	731	Contractual Services - Engineering	-	-	-
29	732	Contractual Services - Accounting	2,376	4,592	6,968
30	733	Contractual Services - Legal	3,062	5,285	8,347
31	734	Contractual Services - Mgmt. Fees	0	0	0
32	735	Contractual Services - Testing	2,708	10,068	12,776
33	736	Contractual Services - Other	38,271	117,241	155,512
34	741	Rental Of Building/Real Prop.	2,571	7,680	10,251
35	742	Rental Of Equipment	264	737	1,001
36	750	Transportation Expenses	6,337	18,183	24,520
37	756	Insurance - Vehicle	794	2,566	3,360
38	757	Insurance - General Liability	4,513	13,482	17,996
39	758	Insurance - Workman's Comp.	(4,086)	5,203	1,117
40	759	Insurance - Other	1,903	5,684	7,586
41	760	Advertising Expense	-	-	-
42	766	Reg. Comm. Exp. - Rate Case Amort.	3,624	10,873	14,497
43	767	Reg. Comm. Exp. - Rate Case Other	-	-	-
44	775	Miscellaneous Expense	11,467	32,180	43,647
45	776	Contra OH Allocations	(7,156)	(25,971)	(33,127)
46		<b>Total O&amp;M Expenses</b>	<u>228,051</u>	<u>689,385</u>	<u>917,436</u>
47		Annualization Adjmnt-Pro Forma Customers	-	-	-
48		<b>Total Annualized O&amp;M Expenses</b>	<u>228,051</u>	<u>689,385</u>	<u>917,436</u>
49					
50		<b>Other Expense</b>			
51	403	Depreciation - Utility Plant	153,656	408,176	561,832
52	406	Amort - Util Plant Acqstn Adjstmnt	-	-	-
53	407	Amort - CIAC, etc.	(53,326)	(157,521)	(210,847)
54	408	Taxes other than Income (incl Reg.Asmt)	9,181	23,791	32,972
55	409	Income Taxes	(12,359)	(24,707)	(37,066)
56	410	Deferred Income Taxes	34,674	148,299	182,973
56	404	Other Net Periodic Benefit Costs	(209)	(636)	(845)
57	426	Misc Nonutil Expense	1,017	901	1,918
58	427	Interest (Debt, Cust. Deposits, etc)	57,470	170,541	228,011
59	428	Amort - Debt Disc & Expense	-	-	-
60		338H Election	-	-	-
61		<b>Total Other Expense</b>	<u>190,104</u>	<u>568,846</u>	<u>758,949</u>
62					
63		<b>Total Adjusted Expenses</b>	<u>418,155</u>	<u>1,258,231</u>	<u>1,676,386</u>
64					
65		<b>Net Operating Income</b>	<u>206,138</u>	<u>656,783</u>	<u>862,922</u>

Aqua North Carolina, Inc.  
 NC Admin

EXHIBIT Dw

**Profit and Loss Statement, Summary**  
 For the period ending December 31, 2021

PER BOOKS

Line No.	(a) Acct #	(b) Item	(c) Q4 2021	(d) Prior Qtrs	(e) YTD 2021
1		<b>Revenue</b>			
2		Sales			
3	415	Revenues - Contract	-	-	-
4	460	Unmetered Water Revenues	-	-	-
5	461	Metered Water Revenues	-	-	-
6		<b>Subtotal Sales Revenues</b>	<u>-</u>	<u>-</u>	<u>-</u>
7		Other Revenues			
8	414	Net Gain(Loss) Utility Property	-	-	-
9	419	Interest Income	-	-	-
10	420	AFUDC	(0)	0	(0)
11	421	Non-Utility Income	-	-	-
12	463	Abatements	-	-	-
13	471	Misc. Service Revenues	-	-	-
14	474	Other Water Revenues	-	-	-
15	670	Bad Debt Expense	-	-	-
16		<b>Subtotal Other Revenues</b>	<u>(0)</u>	<u>0</u>	<u>(0)</u>
17		<b>Total Operating Revenues</b>	<u>(0)</u>	<u>0</u>	<u>(0)</u>
18					
19		<b>O&amp;M Expense</b>			
20	601	Salaries & Wages - Employees	-	-	-
21	603	Salaries & Wages - Officers, Exec.	-	-	-
22	604	Employee Pensions & Benefits	-	-	-
23	610	Purchased Water	-	-	-
24	611	N/A	-	-	-
25	615	Purchased Power	-	-	-
26	616	Fuel For Power Production	-	-	-
27	618	Chemicals	-	-	-
28	620	Materials & Supplies	-	-	-
29	631	Contractual Services - Engineering	-	-	-
30	632	Contractual Services - Accounting	-	-	-
31	633	Contractual Services - Legal	-	-	-
32	634	Contractual Services - Mgmt. Fees	-	-	-
33	635	Contractual Services - Testing	-	-	-
34	636	Contractual Services - Other	-	-	-
35	641	Rental Of Building/Real Prop.	-	-	-
36	642	Rental Of Equipment	-	-	-
37	650	Transportation Expenses	-	-	-
38	656	Insurance - Vehicle	-	-	-
39	657	Insurance - General Liability	-	-	-
40	658	Insurance - Workman's Comp.	-	-	-
41	659	Insurance - Other	-	-	-
42	660	Advertising Expense	-	-	-
43	666	Reg. Comm. Exp. - Rate Case Amort.	-	-	-
44	667	Reg. Comm. Exp. - Rate Case Other	-	-	-
45	675	Miscellaneous Expense	-	-	-
46		<b>Total O&amp;M Expenses</b>	<u>-</u>	<u>-</u>	<u>-</u>
47		Annualization Adjmnt-Pro Forma Customers	-	-	-
48		Annualization Adjmnt-Consumption	-	-	-
49		<b>Total Annualized O&amp;M Expenses</b>	<u>-</u>	<u>-</u>	<u>-</u>
50					
51		<b>Other Expense</b>			
52	403	Depreciation - Utility Plant	0	(0)	-
53	406	Amort - Util Plant Acqstn Adjstmnt	-	-	-
54	407	Amort - CIAC, etc.	-	-	-
55	408	Taxes other than Income (incl Reg.Asmt)	0	0	0
56	409	Income Taxes	-	0	0
57	410	Deferred Income Taxes	-	-	-
58	426	Misc Nonutil Expense	-	-	-
59	427	Interest (Debt, Cust. Deposits, etc)	(0)	(0)	(0)
60	428	Amort - Debt Disc & Expense	-	-	-
61		339H Election	-	-	-
62		<b>Total Other Expense</b>	<u>0</u>	<u>(0)</u>	<u>0</u>
63					
64		<b>Total Adjusted Expenses</b>	<u>0</u>	<u>(0)</u>	<u>0</u>
65		<b>Net Operating Income</b>	<u>(0)</u>	<u>0</u>	<u>(0)</u>

Aqua North Carolina, Inc.

EXHIBIT Dw

Ctr Ops

Profit and Loss Statement, Summary

PER BOOKS

For the period ending December 31, 2021

Line No.	(a) Acct #	(b) Item	(c) Q4 2021	(d) Prior Qtrs	(e) YTD 2021
1		<b>Revenue</b>			
2		<b>Sales</b>			
3	415	Revenues - Contract	1,234	3,043	4,276
4	460	Unmetered Water Revenues	-	-	-
5	461	Metered Water Revenues	-	-	-
6		<b>Subtotal Sales Revenues</b>	<u>1,234</u>	<u>3,043</u>	<u>4,276</u>
7		<b>Other Revenues</b>			
8	414	Net Gain(Loss) Utility Property	-	-	-
9	419	Interest Income	-	-	-
10	420	AFUDC	-	-	-
11	421	Non-Utility Income	-	-	-
12	463	Abatements	-	-	-
13	471	Misc. Service Revenues	-	-	-
14	474	Other Water Revenues	-	-	-
15	670	Bad Debt Expense	-	-	-
16		<b>Subtotal Other Revenues</b>	<u>-</u>	<u>-</u>	<u>-</u>
17		<b>Total Operating Revenues</b>	<u>1,234</u>	<u>3,043</u>	<u>4,276</u>
18					
19		<b>O&amp;M Expense</b>			
20	601	Salaries & Wages - Employees	-	-	-
21	603	Salaries & Wages - Officers, Exec.	-	-	-
22	604	Employee Pensions & Benefits	-	-	-
23	610	Purchased Water	-	-	-
24	611	N/A	-	-	-
25	615	Purchased Power	-	-	-
26	616	Fuel For Power Production	-	-	-
27	618	Chemicals	-	-	-
28	620	Materials & Supplies	-	-	-
29	631	Contractual Services - Engineering	-	-	-
30	632	Contractual Services - Accounting	-	-	-
31	633	Contractual Services - Legal	-	-	-
32	634	Contractual Services - Mgmt. Fees	-	-	-
33	635	Contractual Services - Testing	-	-	-
34	636	Contractual Services - Other	-	-	-
35	641	Rental Of Building/Real Prop.	-	-	-
36	642	Rental Of Equipment	-	-	-
37	650	Transportation Expenses	-	-	-
38	656	Insurance - Vehicle	-	-	-
39	657	Insurance - General Liability	-	-	-
40	658	Insurance - Workman's Comp.	-	-	-
41	659	Insurance - Other	-	-	-
42	660	Advertising Expense	-	-	-
43	666	Reg. Comm. Exp. - Rate Case Amort.	-	-	-
44	667	Reg. Comm. Exp. - Rate Case Other	-	-	-
45	675	Miscellaneous Expense	-	-	-
46		<b>Total O&amp;M Expenses</b>	<u>-</u>	<u>-</u>	<u>-</u>
47		Annualization Adjmnt-Pro Forma Customers	-	-	-
48		Annualization Adjmnt-Consumption	-	-	-
49		<b>Total Annualized O&amp;M Expenses</b>	<u>-</u>	<u>-</u>	<u>-</u>
50					
51		<b>Other Expense</b>			
52	403	Depreciation - Utility Plant	-	-	-
53	406	Amort - Util Plant Acqstn Adjstmnt	-	-	-
54	407	Amort - CIAC, etc.	-	-	-
55	408	Taxes other than Income (incl Reg.Asmt)	-	-	-
56	409	Income Taxes	38	(226)	(188)
57	410	Deferred Income Taxes	229	965	1,194
58	426	Misc Nonutil Expense	-	-	-
59	427	Interest (Debt, Cust. Deposits, etc)	-	-	-
60	428	Amort - Debt Disc & Expense	-	-	-
61		338H Election	-	-	-
62		<b>Total Other Expense</b>	<u>266</u>	<u>739</u>	<u>1,006</u>
63					
64		<b>Total Adjusted Expenses</b>	<u>266</u>	<u>739</u>	<u>1,006</u>
65		<b>Net Operating Income</b>	<u>967</u>	<u>2,303</u>	<u>3,270</u>

# **RATE BASE**

## **FOURTH CALENDAR QUARTER OF 2021**

**W-218 SUB 526A**

**Aqua North Carolina**  
**STATEMENT OF RATE BASE ITEMS LISTED IN PER BOOK COLUMN**  
**ON EXHIBIT A OF THE COMPANY'S APPLICATION**  
**with additional items requested**  
**As of December 31, 2021**

Line No.	Item	Aqua NC WATER	Aqua NC SEWER	Fairways WATER	Fairways SEWER	Brookwood WATER	
1	Utility Plant in Service at 12/31/21	334,427,694.98	179,236,698.21	14,014,045.43	20,292,815.21	42,495,760.59	590,
2	Accumulated Depreciation and Cost of Removal Reserve at 12/31/21	(97,247,765.51)	(48,529,795.37)	(3,464,630.90)	(3,056,719.11)	(8,391,456.19)	660,
3	Total Depreciated Utility Plant in Service (L1 through L2)	<u>237,179,929.47</u>	<u>130,706,902.84</u>	<u>10,549,414.53</u>	<u>17,236,096.10</u>	<u>34,104,304.40</u>	429,
	Deduct:						
4	Contributions in Aid of Construction at 12/31/21	(102,561,382.22)	(91,738,541.15)	(8,656,168.13)	(8,386,164.17)	(8,006,550.08)	(219,
5	Gross Up on Contributions in Aid of Construction						
6	Negative Acquisition Adjustments	(5,144,736.02)	(4,772,415.80)			(37,148.33)	(9,
7	Accumulated Amortization of Positive Acquisition Adjustments	(5,503,607.35)	(239,535.49)			(4,920.81)	(5,
8	Accumulated Amortization of Acquisition Incentive Adjustments	(948,682.28)	(142,246.80)				(1,
	Add:						
9	Accumulated Amortization on Contributions in Aid of Construction	40,565,638.37	36,965,126.80	2,813,979.34	2,365,096.22	5,841,964.74	88,
10	Accumulated Amortization of Negative Acquisition Adjustments	3,533,495.29	3,644,774.90			33,515.53	7,
11	Positive Acquisition Adjustments	9,181,371.55	416,876.61			5,722.03	9,
12	Acquisition Incentive Adjustments	2,328,358.41	353,029.53				2,
13	Total Cost Depreciated Utility Plant in Service (L3+L4 through L12)	<u>178,630,385.22</u>	<u>75,193,971.44</u>	<u>4,707,225.74</u>	<u>11,215,028.15</u>	<u>31,936,887.48</u>	301,
	Additional Requests:						
14	Advances for construction	(2,745,087.19)	(966,574.12)	(48,030.00)	15,000.00		(3,
15	Accumulated deferred income taxes	(35,789,892.08)					(35,
16	Customer deposits	(218,900.48)	(4,937.61)	(4,430.71)	(91.62)	(52,257.37)	(
17	Materials and supplies inventory	2,961,404.17	-	66,949.32	-	128,655.73	3,
18	Unamortized tank painting	2,303,329.86		22,244.15		210,253.05	2,
19	Unamortized rate case expense	883,931.26					
20	Unamortized repair tax credit	89,919.70					
21	Unamortized gains & losses (does not include unamortized antennae leases)	(143,815.82)				(124,179.00)	(
22	Total (L13 + L14 through 21)	<u>145,971,274.64</u>	<u>74,222,459.71</u>	<u>4,743,958.50</u>	<u>11,229,936.53</u>	<u>32,099,359.89</u>	268,

# **WSIC/SSIC REVENUE**

## **FOURTH CALENDAR QUARTER OF 2021**

**W-218 SUB 526A**



Aqua North Carolina, Inc.  
 WSIC/SSIC Revenue  
 For the period ending December 31, 2021

RATE ENTITY	Rate Type	2021				2021		Annual WSIC
		Q1 + Q2 + Q3 Total	10-21 Revenue	11-21 Revenue	12-21 Revenue	Q4 Total	2021 YTD	
ANC Sewer	Commercial	\$ 3,665.83	\$ 458.18	\$ 1,483.06	\$ 3,795.00	\$ 5,736.24	\$ 9,402.07	
	Residential	\$ 41,035.64	\$ 4,778.81	\$ 23,382.36	\$ 40,657.81	\$ 68,818.98	\$ 109,854.62	
<b>Total ANC Sewer Accounts</b>		<b>\$ 44,701.47</b>	<b>\$ 5,236.99</b>	<b>\$ 24,865.42</b>	<b>\$ 44,452.81</b>	<b>\$ 74,555.22</b>	<b>\$ 119,256.69</b>	
ANC Water	Commercial	\$ 3,667.62	\$ 500.07	\$ 966.35	\$ 1,597.77	\$ 3,064.19	\$ 6,731.81	
	Residential	\$ 92,965.06	\$ 11,528.69	\$ 25,770.21	\$ 48,641.54	\$ 85,940.44	\$ 178,905.50	
<b>Total ANC Water Accounts</b>		<b>\$ 96,632.68</b>	<b>\$ 12,028.76</b>	<b>\$ 26,736.56</b>	<b>\$ 50,239.31</b>	<b>\$ 89,004.63</b>	<b>\$ 185,637.31</b>	
<b>TOTAL ANC WATER &amp; SEWER</b>		<b>\$ 141,334.15</b>	<b>\$ 17,265.75</b>	<b>\$ 51,601.98</b>	<b>\$ 94,692.12</b>	<b>\$ 163,559.85</b>	<b>\$ 304,894.00</b>	
Brookwood Water	Commercial	\$ (15.66)	\$ (2.38)	\$ 31.40	\$ 128.74	\$ 157.76	\$ 142.10	
	Residential	\$ (138.39)	\$ (24.80)	\$ 608.52	\$ 3,070.69	\$ 3,654.41	\$ 3,516.02	
<b>TOTAL BROOKWOOD</b>		<b>\$ (154.05)</b>	<b>\$ (27.18)</b>	<b>\$ 639.92</b>	<b>\$ 3,199.43</b>	<b>\$ 3,812.17</b>	<b>\$ 3,658.12</b>	
Fairways Sewer	Commercial	\$ 19.96	\$ 2.35	\$ 11.57	\$ 22.64	\$ 36.56	\$ 56.52	
	Residential	\$ 911.31	\$ 109.41	\$ 445.30	\$ 1,015.88	\$ 1,570.59	\$ 2,481.90	
<b>Total Fairways Sewer Accounts</b>		<b>\$ 931.27</b>	<b>\$ 111.76</b>	<b>\$ 456.87</b>	<b>\$ 1,038.52</b>	<b>\$ 1,607.15</b>	<b>\$ 2,538.42</b>	
Fairways Water	Commercial	\$ 15.22	\$ 1.79	\$ 553.69	\$ 787.01	\$ 1,342.49	\$ 1,357.71	
	Residential	\$ 42.66	\$ 2.41	\$ 1,294.46	\$ 3,620.41	\$ 4,917.28	\$ 4,959.94	
<b>Total Fairways Water Accounts</b>		<b>\$ 57.88</b>	<b>\$ 4.20</b>	<b>\$ 1,848.15</b>	<b>\$ 4,407.42</b>	<b>\$ 6,259.77</b>	<b>\$ 6,317.65</b>	
<b>TOTAL FAIRWAYS WATER &amp; SEWER</b>		<b>\$ 989.15</b>	<b>\$ 115.96</b>	<b>\$ 2,305.02</b>	<b>\$ 5,445.94</b>	<b>\$ 7,866.92</b>	<b>\$ 8,856.07</b>	
<b>Total Water Revenue</b>		<b>\$ 96,536.51</b>	<b>\$ 12,005.78</b>	<b>\$ 29,224.63</b>	<b>\$ 57,846.16</b>	<b>\$ 99,076.57</b>	<b>\$ 195,613.08</b>	
<b>Total Sewer Revenue</b>		<b>\$ 45,632.74</b>	<b>\$ 5,348.75</b>	<b>\$ 25,322.29</b>	<b>\$ 45,491.33</b>	<b>\$ 76,162.37</b>	<b>\$ 121,795.11</b>	
<b>TOTAL WSIC/SSIC REVENUE</b>		<b>\$ 142,169.25</b>	<b>\$ 17,354.53</b>	<b>\$ 54,546.92</b>	<b>\$ 103,337.49</b>	<b>\$ 175,238.94</b>	<b>\$ 317,408.19</b>	

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 APPROVED  
 Feb 15 2022

**CUSTOMER COUNTS AND  
GALLONS BILLED BY ENTITY**

**FOURTH CALENDAR  
QUARTER OF 2021**

**W-218 SUB 526A**

**CUSTOMER COUNTS & GALLONS BILLED**  
**RATE ENTITY**

	<u>Rate Type</u>	<u>Meter Size</u>	<u>10-21 Count</u>	<u>10-21 Gallons Billed</u>	<u>11-21 Count</u>	<u>11-21 Gallons Billed</u>	<u>12-21 Count</u>
ANC Sewer	Availability		286		279		
* Exceptions B	Unmetered	Residential	7,641		7,644		
* Exceptions C		Commercial	37		37		
	Metered	5/8	7,963	39,835,693	7,900	38,060,863	
		3/4	1,258	6,001,600	1,253	5,372,225	
		1	60	831,246	62	606,140	
		1 1/2	35	723,800	34	708,900	
		2	38	3,670,382	38	1,317,300	
		3	6	771,651	6	578,913	
		4	3	499,500	3	459,900	
		6	2	2,192,000	2	1,743,500	
ANC SEWER - Purchase Water							
PW - City of Charlotte	Metered	5/8	196	570,400	199	615,226	
		3/4	791	2,091,200	789	2,030,552	
		2	7	300,800	7	119,000	
		4	1	10,323	1	9,874	
PW - City of Charlotte/Bradfield Farms							
Beaver Farms	Metered	1	1	87,372	1	138,539	
Beaver Farms		1 1/2	1	28,576	1	35,906	
Hawthorne on the Green		8	1	787,323	1	852,777	
EnviroLink - Grande Oaks Contract Sewer (Not revenue)	Unmetered	Residential	14	-	14	-	
Town of Cary Contract Sewer (Not revenue)	Metered	5/8	298	1,361,000	296	1,237,200	
**Hollybrook was paralleled by the Town		3/4	2	6,900	2	6,800	
Town of Fuquay Contract Sewer (Not revenue)	Metered	5/8	56	173,500	56	174,700	
		3/4					
<b>Total ANC Sewer Accounts</b>			<b>18,697</b>	<b>59,943,265</b>	<b>18,625</b>	<b>54,068,316</b>	<b>1</b>

ANC Water

Availability  
 Unmetered

Residential

157

189

12

-

-

-

154

188

12

-

-

-

**CUSTOMER COUNTS & GALLONS BILLED**  
**RATE ENTITY**

<u>Rate Type</u>	<u>Meter Size</u>	<u>10-21 Count</u>	<u>10-21 Gallons Billed</u>	<u>11-21 Count</u>	<u>11-21 Gallons Billed</u>	<u>12-21 C</u>
	1	10	88,300	10	98,500	
	1 1/2	-	-	-	-	
Metered	5/8	38,781	194,843,200	38,980	172,109,100	
	3/4	9,760	52,381,600	9,717	44,652,300	
	1	273	3,165,300	272	2,606,400	
	1 1/2	15	438,500	15	379,600	
	2	31	869,300	31	909,100	
	3	2	121,700	2	115,800	
	4	4	92,600	4	103,000	
	6	1	541,500	1	38,500	
ANC Water - Purchase Water PW - Chatham County	Metered					
	5/8	297	918,100	297	786,100	
	3/4	5	18,800	5	14,600	
PW - Chatham County - Cole Park	Metered					
	5/8	108	351,500	108	340,600	
	3/4	2	2,200	2	2,500	
	1	5	32,900	5	28,000	
	1 1/2	2	9,200	2	9,400	
	2	6	258,900	6	238,600	
PW - City of Asheville	Metered					
	5/8	27	99,800	27	79,200	
	3/4	1	3,400	1	2,300	
PW - City of Belmont	Metered					
	5/8	9	38,700	9	36,900	
	3/4	68	357,900	68	265,800	
PW - City of Charlotte	Metered					
	5/8	196	566,800	199	604,000	
	3/4	794	2,096,600	792	2,023,000	
	1	1	33,300	1	38,300	
	2	8	300,800	8	119,000	
	4	1	10,323	1	9,874	
PW - City of Concord	Metered					
	5/8	42	132,700	42	147,600	
	3/4	3	9,700	3	10,600	

**CUSTOMER COUNTS & GALLONS BILLED**  
**RATE ENTITY**

<u>Rate Type</u>	<u>Meter Size</u>	<u>10-21 Count</u>	<u>10-21 Gallons Billed</u>	<u>11-21 Count</u>	<u>11-21 Gallons Billed</u>	<u>12-21 C</u>
PW - City of Hickory (outside)	Metered	5/8	16	44,700	16	46,700
		3/4	1	1,900	1	2,200
PW - City of Lincolnton	Metered	5/8	19	70,500	19	86,000
		3/4	104	258,500	104	362,600
		1	1	45,800	1	43,800
PW - City of Morganton	Metered	5/8	122	490,300	122	476,600
		3/4	4	6,500	4	6,000
		1	1	12,700	1	45,400
PW - City of Mount Airy	Metered	5/8	88	355,900	88	261,300
		3/4	6	20,300	6	16,700
PW - City of Newton	Metered	5/8	18	61,400	18	54,600
		3/4				
PW - Davidson Water Inc	Metered	5/8	27	89,200	30	85,500
		3/4	124	384,100	122	373,300
PW - Harnett County	Metered	5/8	766	3,811,100	768	3,170,100
		3/4	7	36,700	8	73,500
		1	2	8,900	2	5,300
PW - Iredell Water Corp	Metered	5/8	9	18,400	9	15,100
		3/4	22	72,700	22	61,500
PW - Johnston County	Metered	5/8	3,990	18,530,600	4,035	16,834,600
		3/4	358	1,591,000	355	1,363,400
		1	39	1,047,500	40	1,033,800
		1 1/2	13	310,700	12	299,500
		2	10	224,200	10	139,100
		4	1	61,100	1	61,500

**CUSTOMER COUNTS & GALLONS BILLED**  
**RATE ENTITY**

	<u>Rate Type</u>	<u>Meter Size</u>	<u>10-21 Count</u>	<u>10-21 Gallons Billed</u>	<u>11-21 Count</u>	<u>11-21 Gallons Billed</u>	<u>12-21 C</u>
PW - Town of Pittsboro	Metered	5/8	500	3,111,100	508	2,464,300	
		3/4	91	481,500	90	391,500	
		1	8	67,300	8	59,100	
		1 1/2	2	-	2	-	
PW - Town of Spruce Pine	Metered	5/8	67	188,000	66	177,500	
EUO - Mobile Hills Estates	Metered	5/8	34	125,300	33	126,700	
		3/4	2	8,100	2	9,700	
<b>ANC Water - Special Water Rates</b>							
Brandywine VA special rate	Metered	5/8	4	23,200	4	16,400	
	Metered	3/4	10	35,700	10	38,000	
Pinebrook VA special rate	Metered	5/8	11	41,200	11	36,700	
<b>Total ANC Water Accounts</b>			<b>64,692</b>	<b>346,257,523</b>	<b>64,916</b>	<b>299,492,674</b>	<b>6</b>
<b>Lagrange</b>	<b>TOTAL ANC WATER &amp; SEWER</b>		<b>83,389</b>	<b>406,200,788</b>	<b>83,541</b>	<b>353,560,990</b>	<b>8</b>
Brookwood Water	Metered	5/8	6,807	35,917,000	6,808	30,889,900	
		3/4	5,693	25,869,800	5,699	22,883,300	
		1	47	678,000	47	657,700	
		1 1/2	2	92,500	2	60,500	
		2	30	3,461,900	30	2,507,100	
		3	5	681,300	5	522,800	
		4	1	141,700	1	109,600	

**CUSTOMER COUNTS & GALLONS BILLED  
RATE ENTITY**

	<u>Rate Type</u>	<u>Meter Size</u>	<u>10-21 Count</u>	<u>10-21 Gallons Billed</u>	<u>11-21 Count</u>	<u>11-21 Gallons Billed</u>	<u>12-21 C</u>
<b>TOTAL BROOKWOOD</b>			<b>14,060</b>	<b>74,967,600</b>	<b>14,068</b>	<b>65,002,700</b>	<b>1</b>
Fairways Sewer	Unmetered	Residential	182		182		
	Metered	5/8	673	4,726,643	688	3,959,337	
		3/4	2,277	15,315,500	2,272	13,116,997	
		1	20	171,400	20	123,600	
		1 1/2	2	41,400	2	37,100	
		2	4	134,200	4	111,800	
	<b>Total Fairways Sewer Accounts</b>			<b>3,158</b>	<b>20,389,143</b>	<b>3,168</b>	<b>17,348,834</b>
Fairways Water	Metered	5/8	1,295	10,987,900	1,309	10,152,400	
		3/4	3,698	31,730,600	3,687	26,307,300	
		1	42	903,200	42	823,400	
		1 1/2	3	49,200	3	46,900	
		2	17	830,200	17	772,200	
		3	2	163,700	2	411,300	
<b>Total Fairways Water Accounts</b>			<b>5,057</b>	<b>44,664,800</b>	<b>5,060</b>	<b>38,513,500</b>	
<b>TOTAL FAIRWAYS WATER &amp; SEWER</b>			<b>8,215</b>	<b>65,053,943</b>	<b>8,228</b>	<b>55,862,334</b>	
<b>Total Water</b>			<b>83,809</b>	<b>465,889,923</b>	<b>84,044</b>	<b>403,008,874</b>	<b>8</b>
<b>Total Sewer</b>			<b>21,855</b>	<b>80,332,407</b>	<b>21,793</b>	<b>71,417,150</b>	<b>2</b>

# **CONSTRUCTION STATUS REPORT**

## **FOURTH CALENDAR QUARTER OF 2021**

### **W-218 SUB 526A**



**Aqua North Carolina, Inc.**  
**Construction Status Report**  
**ANC Water**  
**For the Quarter ending December 31, 2021**  
**Construction in-service closed to UPIS:**

<b>Funding Project</b>	<b>Project Description</b>	<b>Area</b>	<b>10/2021 Closed to UPIS</b>	<b>11/2021 Closed to UPIS</b>	<b>12/2021 Closed to UPIS</b>	<b>4Q2021 UPIS (a)</b>	<b>Cumulative Closed to UPIS</b>
FP35800090476	WSIC Rolling Acrs OCCT Improvements	Cary				0.00	16,642.19
FP35800090554	WSIC Woodbridge OCCT Improvements	Cary				0.00	30,637.99
FP35800051785	2WSIC Duncan Rdg #5 Fe/Mn Filter	Cary				0.00	293,212.71
FP35800081553	WSIC Barton Crk Blf FeMn Filter P67	Cary				0.00	343,946.14
FP35800081578	WSIC Chari Heights FeMn Filter P02	Cary				0.00	286,516.91
FP35800088895	WSIC Vintage Acres Well #1 FeMn Fil	Cary				0.00	286,098.72
FP35800014061	WSIC Flwrs Shop Ctr Rplc Valves	Cary				0.00	22,788.51
FP35801016126	WSIC 20/21 Meter Rplc	Cary/Denver				0.00	6,562,800.98
FP35800051845	WSIC South Hills #2 Radium Filter	Cary				0.00	225,281.94
FP35800090475	WSIC Stoneridge OCCT Improvements	Cary				0.00	41,179.53
FP35801011429	WSIC Cedar Grove Rplc Vlv Svc Ph 2	Denver				0.00	24,554.10
FP35801004451	WSIC East Chestnut OCCT Improvement	Denver				0.00	44,269.69
FP35801065103	WSIC Turkey Pen Gap Rplc Svc Ph 2	Denver				0.00	12,420.00
FP35800088898	WSIC Lake Springs FeMn Filter	Cary				0.00	252,856.52
FP35800016602	WSIC Orchard Knolls Valve Rplc	Cary				0.00	6,540.90
FP35801065097	WSIC Woodridge Replace Services	Denver				0.00	197,800.16
FP35800064292	WSIC Flowers Plt DOT Main Relocate	Cary				0.00	192,319.40
FP35800017070	WSIC Lynnhaven Valve Rplc	Cary				0.00	17,308.98
FP35800015310	WSIC Whitetail Farm FeMn Filter	Cary				0.00	236,324.87
FP35800007593	WSIC Shannon Wds FeMn Filter	Cary				0.00	410,278.98
FP35100014319	WSIC Blue Water Cove OCCT	Kernersville				0.00	123,127.14
FP35800081523	WSIC Carlyle Manor FeMn Filter	Cary				0.00	976,817.32
FP35801022853	WSIC Cold Springs Water Main Ext	Denver				0.00	56,000.00
FP35800081522	WSIC Enclave BCB FeMn Filter P75	Cary				0.00	288,083.65
FP35800051784	WSIC High Meadows Fe/Mn Filter	Cary				0.00	303,710.57
FP35800042136	WSIC Royal Senter FeMn Fitr Well 2	Cary				0.00	383,721.70
FP35800007400	WSIC Royal Senter Rdg #1 FeMn Fltr	Cary				0.00	280,212.74
FP35800018686	WSIC Well Meter Replace - Central	Cary				0.00	319,765.81
Various	WSIC Well Pump Replacement	Various	49,422.68	35,821.25	113,956.01	199,199.94	214,205.42
	<b>Total ANC Water</b>		<b>\$ 49,422.68</b>	<b>\$ 35,821.25</b>	<b>\$ 113,956.01</b>	<b>\$ 199,199.94</b>	<b>\$ 12,449,423.48</b>

**Aqua North Carolina, Inc.  
Construction Status Report  
ANC Water**

**For the Quarter ending December 31, 2021**

FP35100042102	WSIC Fleetwood Falls Fe/Mn Filter	Kernersville	5,425.66	15,058.06	68,170.73	88,654.45	160,104.00
FP35801004192	WSIC Mountain Vista LC FeMn Filter	Denver	6,017.96	3,404.43	152,996.21	162,418.60	269,980.00
FP35800051798	WSIC Eagle Crk Fe/Mn Filter	Cary	96,868.33	21,960.12	3,298.80	122,127.25	329,937.00
FP35800060544	WSIC Wakefield 6 & 8 Fe/Mn Filter	Cary	57,591.44	7,390.38	0.00	64,981.82	857,797.00
FP35800017051	WSIC Thornburg Uranium Filter	Cary	26,750.69	73,683.49	44,347.56	144,781.74	216,843.00
FP35100078006	WSIC Beard Acres - Rplc 2" Mains/Se	Kernersville	10,434.05	61,437.62	9,087.35	80,959.02	336,329.00
FP35100013367	WSIC Olde Beau Repl Main (1700'-4")	Kernersville	6,414.03	4,622.45	172,400.47	183,436.95	198,729.93
FP35801007557	WSIC Beverly Acs Main/Svc	Denver	6,471.93	4,461.52	404,467.64	415,401.09	441,410.47
FP35801016915	WSIC Cedar Grove TCE Filter	Denver	60,557.27	48,723.61	14,386.83	123,667.71	178,199.73
FP35801007556	WSIC Cedarwood Acs Rplc Main/Svc	Denver	94,886.94	19,515.34	10,370.99	124,773.27	217,676.63
FP35801017322	WSIC Fieldstone Radium Filter	Denver	2,403.24	50,251.71	86,834.49	139,489.44	211,493.69
FP35800013350	WSIC Carden's Creek Well #2 Fe/Mn	Cary	6,638.71	61,169.62	97,398.78	165,207.11	211,622.05
FP35800015311	WSIC Hasentree #23 Radium Filter	Cary	1,385.58	7,436.05	176,905.78	185,727.41	238,560.53
FP35801078071	WSIC Helms Replc mains & services	Denver	55,999.44	175,779.24	176,387.55	408,166.23	472,327.39
FP35801018697	WSIC Freemont Park OCCT	Denver	139.57	15.09	15.18	169.84	2,628.32
FP35800016665	WSIC Southwood OCCT	Cary	145.23	20.78	20.91	186.92	3,619.41
FP35800016667	WSIC Mill Race OCCT	Cary	0.00	0.00	0.00	0.00	1,416.04
FP35800016687	WSIC Timberlake OCCT	Cary	124.92	0.00	0.00	124.92	1,749.32
<b>Total ANC Water</b>			<b>\$ 438,676.06</b>	<b>\$ 554,929.51</b>	<b>\$ 1,417,089.27</b>	<b>\$ 2,410,694.84</b>	<b>\$ 4,497,772.21</b>

Aqua North Carolina, Inc.  
 Construction Status Report  
 ANC Wastewater  
 For the Quarter ending December 31, 2021

Construction in-service closed to UPIS:

Funding Project	Project Description	Area	10/2021 Closed to UPIS	11/2021 Closed to UPIS	12/2021 Closed to UPIS	4Q2021 UPIS (a)	Cumulative Closed to UPIS
FP35880010273	SSIC GovClub Upset Pnd LS Pump Rplc	Cary				0.00	50,715.13
FP35101078023	SSIC Willow Creek Rplc Blowers	Kernersville				0.00	84,101.27
FP35101078030	SSIC Willow Creek Fine Screen	Kernersville				0.00	89,180.11
FP35101011847	SSIC The Hamptons LS Pump Rplc	Kernersville				0.00	1,914.17
FP35881014202	SSIC Alexander Is Rplc Influent Pmp	Denver				0.00	1,756.28
FP35880014430	SSIC Bennett Place LS Rplc Pump	Cary				0.00	7,570.83
FP35881014206	SSIC Bridgeport LS Pump Rplc	Denver				0.00	5,381.42
FP35881004196	SSIC Country Wds East SSES I&I - Ph 1	Denver				0.00	34,866.57
FP35881013882	SSIC Crismark L/S Rplc Pump	Denver				0.00	2,959.93
FP35881013833	SSIC Hawthorne LS Rplc Pump CWE	Denver				0.00	2,335.65
FP35881013911	SSIC Monterey Land Rplc LS Pump	Denver				0.00	3,205.44
FP35881013570	SSIC Parkway Crossing Rplc LS Pump	Denver				0.00	16,927.40
FP35881065446	SSIC River Park Fine Screen	Denver				0.00	246,702.52
FP35881012282	SSIC River Park Rplc Influent Pmps	Denver				0.00	11,023.84
FP35883013918	SSIC Woodlake Rplc LS#7 Pump	Fayetteville				0.00	11,570.99
FP35101011844	SSIC Woodmont L/S Pump Rplc	Kernersville				0.00	8,686.90
FP35881014139	SSIC Bridgeprt Rplc WW Filter Pump	Denver				0.00	9,643.57
FP35881015384	SSIC Crismark LS Rplc Pmp Millgrove	Denver				0.00	8,280.25
FP35881014454	SSIC Diamond Hd Rplc Surge Tk Pump	Denver				0.00	5,512.90
FP35880007441	SSIC Hawthorne Influent L/S	Cary				0.00	69,660.83
FP35880015943	SSIC Neuse WWTP EQ Pump Rplc	Cary				0.00	13,344.86
FP35880088731	SSIC Saddleridge L/S Full Rehab	Cary				0.00	43,051.44
FP35881016372	SSIC Heronwood Catspaw LS Pmp Rplc	Denver				0.00	14,013.65
FP35880088945	SSIC Neuse Colony Blwer Rplc	Cary				0.00	15,905.22
FP35101015500	SSIC Salem Quarters Rplc EQ Pumps	Kernersville				0.00	9,286.58
FP35101004048	SSIC SSES Willow Creek LS	Kernersville				0.00	83,885.53
FP35880007439	SSIC Wildwood Grn/Galway LS Rehab	Cary				0.00	49,770.33
FP35880058250	SSIC Mallards Crossing Blower Rplc	Cary				0.00	11,363.39
FP35880088948	SSIC Cole Park EQ Blower Replace	Cary				0.00	13,221.94
FP35880064293	SSIC Flowers Plt DOT Main Relocate	Cary				0.00	4,407,643.57

Aqua North Carolina, Inc.  
**Construction Status Report**  
**ANC Wastewater**  
**For the Quarter ending December 31, 2021**

**Construction in-service closed to UPIS:**

Funding Project	Project Description	Area	10/2021 Closed to UPIS	11/2021 Closed to UPIS	12/2021 Closed to UPIS	4Q2021 UPIS (a)	Cumulative Closed to UPIS
FP35101017442	SSIC Woodmont Rplc LS Pump	Kernersville				0.00	8,122.99
FP35881011808	SSIC Park South LS Pump Rplc	Denver				0.00	9,096.73
FP35880016748	SSIC Bennett Place LS Pump Rplc	Cary				0.00	7,811.15
FP35881024774	SSIC Burger King LS Pump Rplc	Denver				0.00	6,508.14
FP35880019003	SSIC Crooked Crk Rplc EQ Pumps	Cary				0.00	40,633.18
FP35880019186	SSIC Sawyers Mill LS Pump Rplc	Cary				0.00	22,005.73
FP35881026227	SSIC Pier 33 LS Pump Rplc	Denver		8,305.44		8,305.44	8,305.44
<b>Total ANC WW</b>			<b>\$ 37,388.70</b>	<b>\$ 39,243.50</b>	<b>\$ 54,039.72</b>	<b>\$ 130,671.92</b>	<b>\$ 5,829,481.86</b>

**Construction in progress - not closed to UPIS:**

Funding Project	Project Description	Area	10/2021 Spend	11/2021 Spend	12/2021 Spend	4Q2021 Spend	Cumulative Spending (b)	Estim Pr
FP35880020967	SSIC Timberbrook LS Pump Rplc	Cary	14,734.83			14,734.83	29,985.78	
FP35101515536	SSIC Grinder Pump Replace	Wilmington				0.00	-	
FP35880016168	SSIC Grinder Pump Replace	Cary				0.00	-	
FP35881016208	SSIC Grinder Pump Replace	Denver				0.00	-	
Various	SSIC Electrical Equipment	Various				0.00	-	
FP35101013450	SSIC Olde Beau Rplc Blowers	Kernersville			3,105.04	3,105.04	3,105.04	
FP35881018824	SSIC CWE Redwood LS Rplc Pump #2	Denver				0.00	-	
FP35880023893	SSIC River Dell East Rplc LS Pump	Cary				0.00	288.89	
FP35880016657	SSIC The Gardens LS Pump Rplc	Cary				0.00	-	
FP35101564846	SSIC Avendale Fine Screen	Wilmington	5,870.09	203.90	80,924.89	86,998.88	116,222.77	
FP35101564849	SSIC Castle Bay Fine Screen	Wilmington	6,593.82	247.55	58,160.09	65,001.46	101,014.28	
<b>Total ANC WW</b>			<b>\$ 27,198.74</b>	<b>\$ 451.45</b>	<b>\$ 142,190.02</b>	<b>\$ 169,840.21</b>	<b>\$ 250,616.76</b>	<b>\$</b>

Aqua North Carolina, Inc.  
 Construction Status Report  
 Brookwood Water  
 For the Quarter ending December 31, 2021

Construction in-service closed to UPIS:

Funding Project	Project Description	Area	10/2021 Closed to UPIS	11/2021 Closed to UPIS	12/2021 Closed to UPIS	4Q2021 UPIS (a)	Cumulative Closed to UPIS
FP35740013754	WSIC Colony Village #23 Radium Filtr	Fayetteville				0.00	161,868.18
FP35740051730	WSIC Sunset Park #29 Radium	Fayetteville				0.00	195,294.57
FP35740014317	WSIC Sunset Park #26 Radium Filter	Fayetteville				0.00	208,352.36
FP35740024815	WSIC Well Pump Replacement	Fayetteville	14,681.20	17,221.42	22,378.56	54,281.18	54,281.18
	<b>Total Brookwood</b>		<b>\$ 14,681.20</b>	<b>\$ 17,221.42</b>	<b>\$ 22,378.56</b>	<b>\$ 54,281.18</b>	<b>\$ 619,796.29</b>

Construction in progress - not closed to UPIS:

Funding Project	Project Description	Area	10/2021 Spend	11/2021 Spend	12/2021 Spend	4Q2021 Spend	Cumulative Spending (b)
Brookwood	WSIC Well Pump Replacement	Fayetteville				0.00	0.00
FP35740017399	WSIC Master Meter Rplacement	Fayetteville	392.93	3,232.41	21,338.87	24,964.21	31,295.05
FP35740007510	WSIC Marlboro AC Main/Svc Rplc	Fayetteville	198,443.34	10,166.03	179,473.72	388,083.09	594,087.61
FP35740088510	WSIC Middle Creek Serv Rplc	Fayetteville	7,304.59	93,045.76	7,117.98	107,468.33	107,468.33
FP35740007506	WSIC South Gate AC Main/Svc Rplc	Fayetteville	1,800.00	7,431.96	12,890.82	22,122.78	22,122.78
FP35740007512	WSIC Aaron Hills Main/Svc Rplc PH1	Fayetteville	-	-	17,979.86	17,979.86	17,979.86
	<b>Total Brookwood</b>		<b>\$ 207,940.86</b>	<b>\$ 113,876.16</b>	<b>\$ 238,801.25</b>	<b>\$ 560,618.27</b>	<b>\$ 772,953.63</b>



**Aqua North Carolina, Inc.**  
**Construction Status Report**  
**Fairways Wastewater**  
**For the Quarter ending December 31, 2021**

**Construction in-service closed to UPIS:**

<b>Funding Project</b>	<b>Project Description</b>	<b>Area</b>	<b>10/2021 Closed to UPIS</b>	<b>11/2021 Closed to UPIS</b>	<b>12/2021 Closed to UPIS</b>	<b>4Q2021 UPIS (a)</b>	<b>Cumulative UPIS (b)</b>
FP35640113251	SSIC Seabreeze LS Rplc Pump #2	Wilmington				0.00	7,597.00
FP35640114350	SSIC Dolphin Bay LS #25 Rplc Pumps	Wilmington				0.00	36,630.71
FP35681607580	WSIC Rivers/Sanders FeMn Filter	Wilmington				0.00	66,014.01
FP35640118819	SSIC Beau Riv/Promenade LS Pump Rpl	Wilmington				0.00	18,477.85
FP35640118658	SSIC Mainsail LS Pump Rplc	Wilmington				0.00	8,075.32
<b>Total Fairways WW</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$136,794.89</b>

**Construction in progress - not closed to UPIS:**

<b>Funding Project</b>	<b>Project Description</b>	<b>Area</b>	<b>10/2021 Spend</b>	<b>11/2021 Spend</b>	<b>12/2021 Spend</b>	<b>4Q2021 Spend</b>	<b>Cumulative Spending (b)</b>	<b>Esti P</b>
Fairways WW	SSIC Electrical Equipment	Wilmington				-	-	
FP35640107577	SSIC Dolphin Bay FM/The Cape WWTP	Wilmington	16,008.61	688.79	9,852.99	26,550.39	27,865.65	
<b>Total Fairways WW</b>			<b>\$16,008.61</b>	<b>\$ 688.79</b>	<b>\$ 9,852.99</b>	<b>\$26,550.39</b>	<b>\$ 27,865.65</b>	<b>\$</b>

## CERTIFICATE OF SERVICE

I hereby certify that on this 15<sup>th</sup> day of February 2022, a copy of the foregoing Quarterly Earnings, WSIC/SSIC Revenue and Construction Status Reports for the Fourth Calendar Quarter of 2021 in Docket No. W-218 Sub 526A has been duly served upon all parties of record by electronic service, addressed as shown below:

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