

**AQUA NORTH CAROLINA, INC.
DOCKET NO. W-218, SUB 573
Public Staff Data Request No. 6
Date Requested: July 29, 2022
Date Due: August 8, 2022**

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Please provide responses to this request in an electronic format (e.g., Excel, Word, or PDF files). If in Excel format, please include all working formulas. In addition, please include (1) the name and title of the individual who has the responsibility for the subject matter addressed therein, and (2) the identity of the person making the response by name, occupation, and job title. Please also refer to Public Staff Data Request No. 1 for instructions for responding to this and all other Data Requests served on the Company by the Public Staff in the above-captioned proceeding.

Topic: Water and Sewer Investment Plan – W-1 Item 28

Question

6. Through December 2022, within 15 days after the end of each month, please provide monthly updates to the Form W-1, Item 28 that include additional columns for each project with (a) the actual cumulative amount spent as of month end, (b) the related updated estimated retirement amount, and (c) the current estimated in-service date. Each successive update should add columns to the previous monthly update instead of replacing the columns from the previous monthly update.

Answer

Updates will be provided as closely as possible to the requested 15 days after the monthly period end close process has been completed.

Prepared by:
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