

Aqua NC Claims Payments 2020*

Line	a.	b.	c.	d.	e.	f.	g.	h.
						Rate Case	Difference	1/2 Difference
1	Automotive CLAIMS							
2	Transaction Date	Claim Number	Amount	Rate Case Amt	Difference	Exp Pct	Exp Amount	Exp Amount
3	2/29/2020	2545F48471146B	550.61					
4	2/29/2020	2545F48471146B	2,004.90					
5	4/24/2020	A2020114	141.70					
6	5/31/2020	1675F48141737A	26.95					
7	5/31/2020	1675F48141737B	21.50					
8	5/31/2020	1675F48049007A	546.96					
9	8/31/2020	2545F48478553D	\$22.50					
10	8/31/2020	AB94934316302	165.00					
11	8/31/2020	2545F48478553E	22.50					
12	8/31/2020	AB94933438802	4,064.80					
13	8/31/2020	2545F48478553A	171.20					
14	8/31/2020	2545F48478553A	7,004.43					
15	8/31/2020	2545F48478553B	22.50					
16	8/31/2020	2545F48478553C	22.50					
17	11/30/2020	2545F48478553E	15,000.00					
18	11/30/2020	AB94933438802	4,024.80					
19	11/30/2020	2545F48478553A	50.00					
20	11/30/2020	2545F48478553A	4,000.00					
21	11/30/2020	2545F48478655A	26.90					
22	11/30/2020	2545F48478655B	138.00					
23	11/30/2020	2545F48478655B	23,420.06					
24								
25		AUTO CLAIMS TOTAL	\$61,447.81	\$	70,256.00	\$	(8,808.19)	77.51% \$ (6,827.03) \$ (3,413.51)
26								
27	General Liability CLAIMS							
28	Transaction Date	Claim Number	Amount					
29	2/29/2020	P 94934683201	\$4,024.80					
30	2/29/2020	P 94931017401	45,238.38					
31	2/29/2020	1675F48095248A	6,069.00					
32	3/16/2020	G2020140	2,365.46					
33	4/6/2020	G2020140	5,555.23					
34	4/14/2020	G2020140	98.00					
35	5/31/2020	P 94931017401	22,678.88					
36	8/31/2020	P 94931017401	12,213.64					
37	11/30/2020	P 94934683201	4,781.05					
38	11/30/2020	P 94934683201	40,000.00					
39	11/30/2020	P 94931017401	288.00					
40								
41		GL CLAIMS TOTAL	\$143,312.44	\$	29,651.00	\$	113,661.44	100.00% \$113,661.44 \$ 56,830.72
42								
43								
44	Workers Compensation CLAIMS							
45	Transaction Date	Claim Number	Amount					
46	2/29/2020	498419739498C	\$117.24					
47	2/29/2020	498419739498C	18.29					
48	2/29/2020	WC555E02404	249.83					
49	2/29/2020	WC555E02404	15.16					
50	2/29/2020	WC555E02404	232.35					
51	2/29/2020	877990658877C	220.10					
52	2/29/2020	166122650166C	193.05					
53	2/29/2020	166122650166C	25.87					
54	2/29/2020	166116664166C	1,192.23					
55	2/29/2020	166116664166C	180.70					
56	2/29/2020	498419655498C	67.50					
57	2/29/2020	498419655498C	11.75					
58	2/29/2020	877902291877C	247.15					
59	2/29/2020	166072429166C	19.00					
60	5/31/2020	WC555E02404	69.70					
61	5/31/2020	166142369166C	390.86					
62	5/31/2020	166142369166C	69.20					
63	5/31/2020	166116664166C	1,037.68					
64	5/31/2020	166116664166C	178.64					
65	5/31/2020	498419655498C	224.47					
66	5/31/2020	498419655498C	37.01					
67	8/31/2020	WC555E02404	24,190.20					
68	8/31/2020	166142369166C	2,519.03					
69	8/31/2020	166142369166C	9.50					
70	8/31/2020	166116664166C	161.35					
71	8/31/2020	166116664166C	23.15					
72	8/31/2020	166199836166C	173.93					
73	8/31/2020	166199836166C	22.54					
74	8/31/2020	877975064877C	99.01					
75	8/31/2020	877975064877C	9.33					
76	8/31/2020	166204744166C	2,338.91					
77	8/31/2020	166204744166C	200.46					
78	11/30/2020	166281141166C	229.48					
79	11/30/2020	166281141166C	9.50					

CONFIDENTIAL

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Late Filed Exhibit 7B

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Line	a	b	c	d	e	f	g	h
80	11/30/2020	WC555E02404	1,107.31					
81	11/30/2020	WC555E02404	62.10					
82	11/30/2020	877990658877C	55.02					
83	11/30/2020	166142369166C	64.96					
84	11/30/2020	166142369166C	12.81					
85	11/30/2020	166211619166C	1,099.00					
86	11/30/2020	877902291877C	393.33					
87	11/30/2020	877902291877C	9.50					
88	11/30/2020	166204744166C	6,294.44					
89	11/30/2020	166204744166C	1,321.38					
90	11/30/2020	166204744166C	1,333.36					
91								
92		WC CLAIMS TOTAL	\$46,537.38	\$	101,517.00	\$	(54,979.62)	77.51% \$ (42,613.46) \$ (21,306.73)
93								
94		TOTAL PAID CLAIMS -	\$251,297.63		\$201,424.00		\$49,873.63	\$2.55 \$64,220.95 \$32,110.47
95								REG ASSET
96		*These are Aqua NC direct claims amounts, nothing allocated from other Essential states.						per NC Public Staff

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