

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

Line No.	Description	Company As Filed	Public Staff (*)(**)	Difference	Company Rebuttal (^)(^^)	Public Staff(*)(**)	Difference
		[1]	[2]	[3]	[1]	[2]	[3]
1	Base Year						
2	January	786,000	2,000	(784,000)	2,000	2,000	0
3	February	301,000	38,000	(263,000)	38,000	38,000	0
4	March	163,000	783,000	620,000	783,000	783,000	0
5	April	168,000	0	(168,000)	0	0	0
6	May	163,000	0	(163,000)	0	0	0
7	June	308,000	55,000	(253,000)	55,000	55,000	0
8	July	193,000	0	(193,000)	0	0	0
9	August	2,078,000	6,000	(2,072,000)	6,000	6,000	0
10	Subtotal - January - August	4,160,000	884,000	(3,276,000)	884,000	884,000	0
11	September	463,000	462,000	(1,000)	418,000	462,000	44,000
12	October	513,000	162,000	(351,000)	1,333,000	162,000	(1,171,000)
13	November	163,000	162,000	(1,000)	586,000	162,000	(424,000)
14	December	391,000	390,000	(1,000)	1,868,000	390,000	(1,478,000)
15	Total 2022	5,690,000	2,060,000	(3,630,000)	5,089,000	2,060,000	(3,029,000)
16							
17	Moved to 2023 RY1 in Public Staff Analysis	0	(1,176,000)	(1,176,000)	0	(1,176,000)	(1,176,000)
18	Net 2022 Additions	5,690,000	884,000	(4,806,000)	5,089,000	884,000	(4,205,000)

* 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

	=> Based on "As Filed" projection
	=> Based on "actual" results
	=> Based on "Updated" projection