

Customer Bills	Total	Asheboro County Club	Carriage Way	Kensington Place	Rachel's Landing	Spencer's Grove	Weatherstone Olde Forest	Avalyn	Shiloh	Meadow Lake (Donnybrook)
		W-1300, Sub 26	W-1300, Sub 26	W-1300, Sub 26	W-1300, Sub 26	W-1300, Sub 26	W-1300, Sub 26	W-1300, Sub 35	W-1300, Sub 38	W-1300, Sub 32
		PA	PC	PK	PR	PS	PW	AV	SH	ML
Jan-20	1,180	10	20	24	20	23	67	12	13	3
Feb-20	1,288	10	20	24	20	22	68	19	16	3
Mar-20	1,312	10	21	24	20	23	67	20	16	3
Apr-20	1,368	10	20	24	20	23	66	20	17	4
May-20	1,416	10	21	24	20	22	66	21	16	5
Jun-20	1,457	10	20	24	20	22	66	23	17	6
Jul-20	1,494	10	20	24	20	22	67	22	17	4
Aug-20	1,569	10	20	24	20	21	66	27	16	6
Sep-20	1,598	10	19	25	20	20	66	27	17	8
Oct-20	1,642	10	19	24	20	20	65	32	17	9
Nov-20	1,680	10	19	24	20	20	65	33	17	11
Dec-20	1,688	11	19	24	20	19	65	29	18	12
Jan-21	1,711	10	20	25	20	23	66	28	18	12
Feb-21	1,750	10	20	25	20	23	66	29	20	18
Mar-21	1,765	10	20	25	20	23	66	27	21	20
Apr-21	1,804	10	21	25	20	23	67	28	20	20
May-21	1,832	10	22	25	20	23	66	29	25	24
Jun-21	1,847	10	22	25	20	23	66	29	25	23
Jul-21	1,846	11	21	24	20	21	64	29	27	24
Aug-21	1,863	10	21	24	20	21	65	30	27	25
TY Ending Dec-20	17,692	121	238	289	240	257	794	285	197	74
Updated TY Ending										
Aug-21	21,026	122	243	295	240	259	787	350	252	206
EOP Annualization	22,356	120	252	288	240	252	780	360	324	300
Growth Factor from TY	1.2636	0.9917	1.0588	0.9965	1.0000	0.9805	0.9824	1.2632	1.6447	4.0541
Growth Factor from										
UTY	1.0633	0.9836	1.0370	0.9763	1.0000	0.9730	0.9911	1.0286	1.2857	1.4563

OLD NORTH STATE WATER CO, LLC
Old North - Consolidated
Twenty Months Ending August 2021

Customer Bills	Total	Bailey Farms	Blawell	Senter Road	Olde Mill Trace	Leone Landing	Blaney Farms	Blaney South	Kanata Mills (Camp Kanata)	Mendenhall
		W-1300 Sub 37; W-1300 Sub 73	W-1300, Sub 31	W-1300, Sub 40	W-1300, Sub 34	**W-1300, Sub 4; W-1300 Sub 75**	W-1300, Sub 7	W-1300, Sub 25	W-1300, Sub 27	W-1300, Sub 44
		BAF	BL	SEN	OMT	LL	BF	BS	KM	MH
Jan-20	1,180	22	39	47	91	27	33	52	50	16
Feb-20	1,288	22	39	48	97	26	33	52	63	15
Mar-20	1,312	22	38	49	104	25	33	53	64	26
Apr-20	1,368	22	38	47	114	26	33	52	78	27
May-20	1,416	22	39	60	113	27	33	53	78	35
Jun-20	1,457	28	39	58	121	28	33	52	78	38
Jul-20	1,494	31	39	73	126	27	33	53	80	39
Aug-20	1,569	34	39	74	137	27	33	53	83	43
Sep-20	1,598	38	39	70	137	28	33	53	82	49
Oct-20	1,642	50	40	73	140	29	34	53	79	48
Nov-20	1,680	52	41	71	142	29	33	52	93	50
Dec-20	1,688	53	40	73	140	28	33	52	95	50
Jan-21	1,711	53	41	72	146	28	33	52	98	50
Feb-21	1,750	54	40	72	150	29	33	52	110	55
Mar-21	1,765	55	40	73	150	28	33	52	107	53
Apr-21	1,804	61	39	73	151	29	33	52	132	54
May-21	1,832	59	40	76	157	29	33	52	132	51
Jun-21	1,847	73	39	72	156	28	33	52	130	51
Jul-21	1,846	73	39	71	155	29	33	52	131	50
Aug-21	1,863	72	41	71	159	28	34	53	133	50
TY Ending Dec-20	17,692	396	470	743	1,462	327	397	630	923	436
Updated TY Ending										
Aug-21	21,026	693	479	867	1,783	342	398	627	1,322	611
EOP Annualization	22,356	864	492	852	1,908	336	408	636	1,596	600
Growth Factor from TY	1.2636	2.1818	1.0468	1.1467	1.3051	1.0275	1.0277	1.0095	1.7291	1.3761
Growth Factor from										
UTY	1.0633	1.2468	1.0271	0.9827	1.0701	0.9825	1.0251	1.0144	1.2073	0.9820

Customer Bills	Total	Ethans Meadows	Bella Vista	Yates Mills	Twin Lake Farms	Vernon Place	Jackson Manor	Kingston Manor	Autumn Ridge	Knights Landing
		W-1300, Sub 22	W-1300, Sub 14	W-1300, Sub 7	W-1300, Sub 10	W-1300 Sub 17	W-1300, Sub 18	W-1300, Sub 13	W-1300, Sub 48	W-1300, Sub 16
		EM	BV	YME	TLF	VP	JM	KIN	AR	KL
Jan-20	1,180	20	41	57	84	22	63	37	0	24
Feb-20	1,288	20	43	57	82	22	61	38	0	24
Mar-20	1,312	21	44	57	81	22	61	37	0	24
Apr-20	1,368	21	45	57	81	22	64	37	16	24
May-20	1,416	20	44	57	81	22	63	37	16	24
Jun-20	1,457	20	47	57	82	22	64	38	18	24
Jul-20	1,494	21	48	57	82	22	63	37	16	26
Aug-20	1,569	20	48	57	82	22	66	38	22	29
Sep-20	1,598	20	49	58	83	22	65	37	18	30
Oct-20	1,642	20	48	57	82	22	67	37	13	30
Nov-20	1,680	20	48	57	83	22	66	37	13	30
Dec-20	1,688	20	50	57	81	22	65	37	14	31
Jan-21	1,711	20	51	57	81	22	66	37	19	31
Feb-21	1,750	20	50	57	81	22	67	37	19	32
Mar-21	1,765	20	51	57	82	22	68	37	20	33
Apr-21	1,804	20	50	57	81	22	68	37	19	33
May-21	1,832	20	50	57	81	22	67	37	19	33
Jun-21	1,847	20	51	59	81	22	67	37	19	34
Jul-21	1,846	20	55	57	81	22	68	38	19	35
Aug-21	1,863	21	58	58	82	22	68	37	19	36
TY Ending Dec-20	17,692	243	555	685	984	264	768	447	146	320
Updated TY Ending										
Aug-21	21,026	241	611	688	979	264	802	445	211	388
EOP Annualization	22,356	252	696	696	984	264	816	444	228	432
Growth Factor from TY	1.2636	1.0370	1.2541	1.0161	1.0000	1.0000	1.0625	0.9933	1.5616	1.3500
Growth Factor from										
UTY	1.0633	1.0456	1.1391	1.0116	1.0051	1.0000	1.0175	0.9978	1.0806	1.1134

		Stonewood Manor	Mornington	Rocklyn	Baileys at Glenmoor	Bingham Woods MHP	Carriage Cove	Dogwood Acres	Camberly	Ashcroft Park
		W-1300, Sub 45	**W-1300, Sub 21; W-1300, Sub 68**	W-1300, Sub 24	W-1300, Sub 23	W-1300, Sub 46	W-1300, Sub 53	W-1300, Sub 50	W-1300, Sub 43	W-1300, Sub 39
Customer Bills	Total	SM	MOR	ROC	BAG	BW	CC	DA	CE	AP
Jan-20	1,180	24	25	30	23	0	0	29	40	73
Feb-20	1,288	28	29	31	23	73	0	30	41	69
Mar-20	1,312	30	29	32	23	73	0	29	42	68
Apr-20	1,368	30	29	34	23	71	0	29	41	69
May-20	1,416	40	28	37	23	68	0	30	44	69
Jun-20	1,457	41	29	45	24	67	0	29	44	69
Jul-20	1,494	45	29	45	23	67	0	29	44	69
Aug-20	1,569	47	29	46	23	67	0	29	50	69
Sep-20	1,598	59	35	47	23	68	0	30	50	69
Oct-20	1,642	56	36	47	24	68	0	29	57	70
Nov-20	1,680	54	43	50	23	67	0	29	56	69
Dec-20	1,688	57	41	53	23	67	0	29	56	69
Jan-21	1,711	54	42	58	23	67	0	29	57	69
Feb-21	1,750	55	41	63	23	67	0	29	56	69
Mar-21	1,765	55	45	62	23	66	0	29	56	69
Apr-21	1,804	58	41	63	23	65	0	28	57	69
May-21	1,832	53	50	65	23	65	0	28	57	69
Jun-21	1,847	52	50	72	23	65	0	29	58	70
Jul-21	1,846	55	47	72	23	65	0	29	58	70
Aug-21	1,863	53	47	75	23	65	0	29	61	70
TY Ending Dec-20	17,692	511	382	497	278	756	0	351	565	832
Updated TY Ending										
Aug-21	21,026	661	518	727	277	795	0	347	679	832
EOP Annualization	22,356	636	564	900	276	780	0	348	732	840
Growth Factor from TY	1.2636	1.2446	1.4764	1.8109	0.9928	1.0317		0.9915	1.2956	1.0096
Growth Factor from UTY	1.0633	0.9622	1.0888	1.2380	0.9964	0.9811		1.0029	1.0781	1.0096

		Yardley	Brook Meadow	Arlington Manor	Prescott	Sterling Crest II	Bella Terra	Fish Hawk Ranch	Thatcher Woods
		W-1300, Sub 54	****W-1300, Sub 58****	****W-1300, Sub 61****	****W-1300, Sub 57****	***W-1300, Sub 49***	***W-1300, Sub 67***	****W-1300, Sub 63****	****W-1300, Sub 59****
Customer Bills	Total	YAR	BM	AM	PT	SC2	BT	FHR	TW
Jan-20	1,180	15	4	0	0	0	0	0	0
Feb-20	1,288	15	5	0	0	0	0	0	0
Mar-20	1,312	16	5	0	0	0	0	0	0
Apr-20	1,368	17	5	12	0	0	0	0	0
May-20	1,416	20	6	12	0	6	0	4	0
Jun-20	1,457	22	5	12	0	6	0	9	0
Jul-20	1,494	25	6	13	1	6	0	13	0
Aug-20	1,569	25	8	19	1	10	0	29	0
Sep-20	1,598	25	8	19	1	11	0	30	0
Oct-20	1,642	25	10	19	12	11	0	28	12
Nov-20	1,680	25	10	19	15	11	0	32	19
Dec-20	1,688	23	12	19	14	11	1	36	19
Jan-21	1,711	22	13	19	14	10	2	33	20
Feb-21	1,750	22	12	19	16	11	2	32	22
Mar-21	1,765	22	13	19	17	10	3	35	28
Apr-21	1,804	22	13	19	20	10	4	37	30
May-21	1,832	22	14	20	21	11	4	38	33
Jun-21	1,847	22	13	20	21	12	4	37	32
Jul-21	1,846	22	13	20	22	11	4	36	30
Aug-21	1,863	22	14	19	22	10	4	35	29
TY Ending Dec-20	17,692	253	84	144	44	72	1	181	50
Updated TY Ending									
Aug-21	21,026	274	145	231	195	129	28	409	274
EOP Annualization	22,356	264	168	228	264	120	48	420	348
Growth Factor from TY	1.2636	1.0435	2.0000	1.5833	6.0000	1.6667	48.0000	2.3204	6.9600
Growth Factor from UTY	1.0633	0.9635	1.1586	0.9870	1.3538	0.9302	1.7143	1.0269	1.2701

Gallons Sold	Total	Asheboro County Club	Carriage Way	Kensington Place	Rachel's Landing	Spencer's Grove	Weatherstone Olde Forest	Avalyn	Shiloh	Meadow Lake (Donnybrook)
		W-1300, Sub 26	W-1300, Sub 26	W-1300, Sub 26	W-1300, Sub 26	W-1300, Sub 26	W-1300, Sub 26	W-1300, Sub 35	W-1300, Sub 38	W-1300, Sub 32
		PA	PC	PK	PR	PS	PW	AV	SH	ML
Jan-20	3,920,872	29,540	65,490	104,330	74,270	77,390	294,160	6,680	18,740	2,850
Feb-20	4,200,066	37,960	75,260	121,930	83,980	78,170	321,618	10,860	37,670	80
Mar-20	3,994,901	37,810	84,842	116,920	75,430	78,130	268,271	23,896	24,550	160
Apr-20	4,970,738	30,370	67,278	109,480	74,230	77,060	270,028	19,836	29,860	20,280
May-20	6,951,461	54,500	63,088	102,550	77,500	84,720	316,404	57,875	36,580	2,800
Jun-20	8,565,852	51,680	84,122	112,860	86,040	86,690	310,420	102,968	50,486	5,172
Jul-20	8,990,597	54,490	78,790	122,220	98,630	83,076	311,916	157,520	60,301	10,018
Aug-20	10,417,583	73,400	91,730	138,100	116,580	85,020	326,876	141,612	78,857	39,190
Sep-20	9,759,180	57,760	90,900	126,412	103,210	78,940	349,316	224,410	73,642	70,270
Oct-20	8,476,262	81,994	122,007	169,472	119,632	114,125	295,228	185,966	63,582	68,850
Nov-20	7,470,652	104,356	87,681	151,946	97,316	76,799	322,388	83,573	66,059	24,320
Dec-20	6,302,870	29,169	76,462	100,308	66,229	65,276	285,736	91,980	46,928	18,870
Jan-21	6,841,133	39,705	89,662	132,740	88,611	83,198	287,980	84,600	61,318	32,480
Feb-21	6,171,899	31,110	79,458	132,006	90,246	81,772	315,656	96,950	51,707	42,260
Mar-21	6,030,594	35,020	63,848	83,770	55,216	55,680	324,632	92,950	61,707	52,540
Apr-21	6,779,685	31,270	93,170	109,800	76,350	66,500	233,376	81,470	64,949	64,360
May-21	10,920,813	38,490	112,910	144,140	96,170	94,020	293,964	147,930	96,960	96,560
Jun-21	11,746,865	68,240	92,013	127,537	106,634	82,322	313,412	128,190	96,504	133,540
Jul-21	11,949,462	60,735	85,787	113,943	91,636	110,158	386,716	126,210	100,686	162,060
Aug-21	12,334,703	59,760	97,740	128,533	124,810	79,510	291,720	160,270	100,251	131,770
TY Ending Dec-20	84,021,034	643,029	987,650	1,476,528	1,073,047	985,396	3,672,361	1,107,176	587,255	262,860
TY Ave Usage Per Bill	4,749	5,314	4,150	5,109	4,471	3,834	4,625	3,885	2,981	3,552
Updated TY Ending Aug-21	104,784,118	637,609	1,091,638	1,520,607	1,116,060	988,300	3,700,124	1,504,499	884,293	897,880
UTY Ave Usage Per Bill	4,984	5,226	4,492	5,155	4,650	3,816	4,702	4,299	3,509	4,359
EOP Annualization Consumption Factor	111,281,446	627,156	1,132,069	1,484,525	1,116,060	961,589	3,667,213	1,547,485	1,136,948	1,307,592
TY to UTY	1.0494	0.9834	1.0825	1.0089	1.0401	0.9952	1.0165	1.1065	1.1772	1.2270

		Bailey Farms	Blawell	Senter Road	Olde Mill Trace	Leone Landing	Blaney Farms	Blaney South	Kanata Mills (Camp Kanata)	Mendenhall
		W-1300 Sub 37; W-1300 Sub 73	W-1300, Sub 31	W-1300, Sub 40	W-1300, Sub 34	**W-1300, Sub 4; W-1300 Sub 75**	W-1300, Sub 7	W-1300, Sub 25	W-1300, Sub 27	W-1300, Sub 44
Gallons Sold	Total	BAF	BL	SEN	OMT	LL	BF	BS	KM	MH
Jan-20	3,920,872	73,950	125,581	116,443	295,820	70,320	132,970	180,914	129,800	28,569
Feb-20	4,200,066	79,540	137,933	107,840	294,210	81,034	130,310	182,980	149,648	25,030
Mar-20	3,994,901	71,100	152,135	104,120	298,369	80,070	105,120	174,726	142,871	42,370
Apr-20	4,970,738	84,090	142,561	123,670	410,051	130,110	140,045	229,360	203,002	36,252
May-20	6,951,461	99,470	169,883	185,942	595,554	195,230	178,285	287,760	263,742	44,700
Jun-20	8,565,852	97,370	154,133	288,060	732,470	203,584	155,710	316,070	465,377	59,490
Jul-20	8,990,597	103,010	157,904	426,290	723,840	186,820	136,500	297,970	481,975	116,150
Aug-20	10,417,583	99,760	117,007	380,872	734,179	184,600	138,970	269,530	699,033	169,370
Sep-20	9,759,180	108,806	176,330	357,008	691,578	184,570	16,400	276,382	497,625	217,960
Oct-20	8,476,262	139,324	167,072	319,919	602,568	144,746	130,360	232,156	295,820	129,320
Nov-20	7,470,652	118,890	98,873	304,439	544,881	154,684	118,910	206,181	309,375	88,620
Dec-20	6,302,870	124,580	105,085	270,380	456,450	115,220	113,140	200,180	314,748	129,240
Jan-21	6,841,133	141,390	134,196	195,179	858,490	158,180	151,060	291,866	268,680	136,940
Feb-21	6,171,899	165,579	177,518	306,230	505,380	94,780	131,580	153,024	300,323	168,380
Mar-21	6,030,594	129,021	103,636	248,820	613,989	116,160	137,650	213,910	284,827	163,120
Apr-21	6,779,685	211,090	164,110	276,650	701,451	131,340	164,610	258,920	375,459	164,370
May-21	10,920,813	356,730	176,250	384,724	1,067,050	195,040	169,910	234,690	660,527	278,310
Jun-21	11,746,865	319,910	172,690	426,976	1,034,270	219,710	171,090	292,310	628,793	375,500
Jul-21	11,949,462	319,520	196,632	405,579	1,043,990	217,030	193,388	308,510	907,888	348,620
Aug-21	12,334,703	397,723	140,847	421,810	1,024,920	185,240	138,130	235,380	678,592	390,500
TY Ending Dec-20	84,021,034	1,199,890	1,704,497	2,984,983	6,379,970	1,730,988	1,496,720	2,854,209	3,953,016	1,087,071
TY Ave Usage Per Bill	4,749	3,030	3,627	4,017	4,364	5,294	3,770	4,530	4,283	2,493
Updated TY Ending Aug-21	104,784,118	2,532,563	1,813,239	3,917,714	9,145,017	1,916,700	1,636,228	2,903,509	5,522,657	2,590,880
UTY Ave Usage Per Bill	4,984	3,654	3,785	4,519	5,129	5,604	4,111	4,631	4,178	4,240
EOP Annualization Consumption Factor	111,281,446	3,157,481	1,862,450	3,849,933	9,786,143	1,883,074	1,677,339	2,945,186	6,667,292	2,544,236
TY to UTY	1.0494	1.2061	1.0438	1.1248	1.1753	1.0587	1.0905	1.0221	0.9754	1.7007

		Ethans Meadows	Bella Vista	Yates Mills	Twin Lake Farms	Vernon Place	Jackson Manor	Kingston Manor	Autumn Ridge	Knights Landing
		W-1300, Sub 22	W-1300, Sub 14	W-1300, Sub 7	W-1300, Sub 10	W-1300 Sub 17	W-1300, Sub 18	W-1300, Sub 13	W-1300, Sub 48	W-1300, Sub 16
Gallons Sold	Total	EM	BV	YME	TLF	VP	JM	KIN	AR	KL
Jan-20	3,920,872	83,980	173,270	270,510	290,065	64,730	198,740	161,880	0	89,960
Feb-20	4,200,066	89,760	187,325	282,230	293,382	65,660	219,940	162,020	0	103,690
Mar-20	3,994,901	89,810	182,065	241,870	264,833	67,240	192,664	154,160	0	77,550
Apr-20	4,970,738	121,880	373,123	312,168	338,872	107,720	278,410	201,157	0	82,780
May-20	6,951,461	124,910	675,020	373,492	387,175	154,390	323,215	299,660	0	136,950
Jun-20	8,565,852	152,000	761,140	390,060	433,270	134,220	360,571	427,970	54,370	422,901
Jul-20	8,990,597	138,690	872,805	388,080	354,360	130,630	465,200	435,580	22,700	402,196
Aug-20	10,417,583	210,840	1,059,240	351,540	428,548	197,140	573,100	561,910	63,930	427,426
Sep-20	9,759,180	177,500	1,037,225	323,730	453,382	133,980	458,118	509,740	129,460	367,304
Oct-20	8,476,262	116,930	824,342	274,710	324,591	82,410	300,944	370,150	11,824	298,228
Nov-20	7,470,652	89,080	631,359	261,100	275,313	73,880	233,918	303,190	126,607	257,077
Dec-20	6,302,870	97,070	573,668	203,552	248,146	75,880	282,120	210,400	30,245	143,068
Jan-21	6,841,133	86,090	300,443	393,698	415,280	74,560	257,568	182,380	75,921	76,196
Feb-21	6,171,899	100,330	322,044	173,700	220,688	73,610	278,373	225,841	32,038	113,160
Mar-21	6,030,594	87,666	266,034	274,320	274,072	61,530	239,191	184,639	19,129	70,690
Apr-21	6,779,685	88,200	249,944	269,630	342,377	63,790	246,593	192,250	72,895	120,977
May-21	10,920,813	154,752	1,165,846	322,730	338,741	115,490	396,700	606,980	54,552	199,878
Jun-21	11,746,865	160,460	1,139,540	332,460	421,846	94,430	333,500	519,420	48,928	406,622
Jul-21	11,949,462	167,566	1,228,377	295,490	356,327	77,630	315,990	432,720	49,403	418,880
Aug-21	12,334,703	212,848	1,435,592	278,030	313,696	104,009	423,820	629,070	52,430	441,996
TY Ending Dec-20	84,021,034	1,492,450	7,350,582	3,673,042	4,091,937	1,287,880	3,886,940	3,797,817	439,136	2,809,130
TY Ave Usage Per Bill	4,749	6,142	13,244	5,362	4,158	4,878	5,061	8,496	3,008	8,779
Updated TY Ending Aug-21	104,784,118	1,538,492	9,174,414	3,403,150	3,984,459	1,031,199	3,766,835	4,366,780	703,432	2,914,076
UTY Ave Usage Per Bill	4,984	6,384	15,015	4,946	4,070	3,906	4,697	9,813	3,334	7,511
EOP Annualization Consumption Factor	111,281,446	1,608,714	10,450,724	3,442,722	4,004,809	1,031,199	3,832,590	4,356,967	760,107	3,244,538
TY to UTY	1.0494	1.0394	1.1337	0.9225	0.9787	0.8007	0.9280	1.1550	1.1084	0.8556

		Stonewood Manor	Mornington	Rocklyn	Baileys at Glenmoor	Bingham Woods MHP	Carriage Cove	Dogwood Acres	Camberly	Ashcroft Park
		W-1300, Sub 45	**W-1300, Sub 21; W-1300, Sub 68**	W-1300, Sub 24	W-1300, Sub 23	W-1300, Sub 46	W-1300, Sub 53	W-1300, Sub 50	W-1300, Sub 43	W-1300, Sub 39
Gallons Sold	Total	SM	MOR	ROC	BAG	BW	CC	DA	CE	AP
Jan-20	3,920,872	58,728	73,137	68,625	78,960	0	0	69,670	69,600	313,219
Feb-20	4,200,066	48,960	72,020	76,350	80,120	0	0	64,320	91,010	373,030
Mar-20	3,994,901	58,860	74,090	77,400	84,460	0	0	58,414	85,000	357,740
Apr-20	4,970,738	64,567	106,030	88,820	171,930	0	0	57,777	84,070	348,267
May-20	6,951,461	109,704	124,730	132,680	182,170	288,106	0	62,760	187,830	472,083
Jun-20	8,565,852	106,228	162,810	203,055	274,353	262,594	0	75,192	201,109	574,580
Jul-20	8,990,597	154,453	169,910	222,600	230,260	262,955	0	74,080	290,888	541,820
Aug-20	10,417,583	145,220	169,690	257,239	356,530	232,994	0	104,750	357,825	727,660
Sep-20	9,759,180	134,086	138,620	237,800	219,650	289,670	0	89,140	471,777	531,406
Oct-20	8,476,262	150,232	132,880	240,356	146,330	268,810	0	95,438	285,029	518,992
Nov-20	7,470,652	263,539	107,816	246,375	157,610	234,854	0	79,168	276,296	539,774
Dec-20	6,302,870	122,597	94,914	205,721	132,320	288,976	0	68,399	214,480	368,080
Jan-21	6,841,133	129,640	110,486	169,904	99,070	286,772	0	70,233	226,940	319,530
Feb-21	6,171,899	191,120	101,794	177,088	110,880	202,548	0	80,941	177,940	371,685
Mar-21	6,030,594	165,477	111,800	244,866	92,100	194,810	0	73,152	182,310	329,290
Apr-21	6,779,685	258,773	157,070	220,772	99,000	241,410	0	54,710	166,640	331,492
May-21	10,920,813	382,340	220,428	371,089	235,360	258,020	0	56,180	257,140	361,002
Jun-21	11,746,865	336,850	237,732	443,791	245,960	253,530	0	77,896	373,350	517,150
Jul-21	11,949,462	305,190	185,970	490,869	220,460	215,901	0	80,950	373,584	535,120
Aug-21	12,334,703	348,502	190,610	511,347	332,650	164,301	0	59,920	516,911	417,070
TY Ending Dec-20	84,021,034	1,417,174	1,426,647	2,057,021	2,114,693	2,128,959	0	899,108	2,614,914	5,666,651
TY Ave Usage Per Bill	4,749	2,773	3,735	4,139	7,607	2,816	0	2,562	4,628	6,811
Updated TY Ending Aug-21	104,784,118	2,788,346	1,790,120	3,559,978	2,091,390	2,899,602	0	886,127	3,522,397	5,140,591
UTY Ave Usage Per Bill	4,984	4,218	3,456	4,897	7,550	3,647	0	2,554	5,188	6,179
EOP Annualization Consumption Factor	111,281,446	2,682,887	1,949,088	4,407,125	2,083,840	2,844,893	0	888,681	3,797,341	5,190,020
TY to UTY	1.0494	1.5210	0.9253	1.1831	0.9926	1.2952		0.9969	1.1209	0.9072

		Yardley	Brook Meadow	Arlington Manor	Prescott	Sterling Crest II	Bella Terra	Fish Hawk Ranch	Thatcher Woods
		W-1300, Sub 54	****W-1300, Sub 58****	****W-1300, Sub 61****	****W-1300, Sub 57****	***W-1300, Sub 49***	***W-1300, Sub 67***	****W-1300, Sub 63****	****W-1300, Sub 59****
Gallons Sold	Total	YAR	BM	AM	PT	SC2	BT	FHR	TW
Jan-20	3,920,872	27,921	60	0	0	0	0	0	0
Feb-20	4,200,066	31,196	3,000	0	0	0	0	0	0
Mar-20	3,994,901	43,035	4,820	0	0	0	0	0	0
Apr-20	4,970,738	30,880	4,724	0	0	0	0	0	0
May-20	6,951,461	41,140	6,233	52,630	0	0	0	0	0
Jun-20	8,565,852	60,370	42,387	82,780	0	1,890	0	19,300	0
Jul-20	8,990,597	53,810	115,966	48,060	0	2,560	0	5,574	0
Aug-20	10,417,583	97,870	68,007	21,278	0	4,040	0	116,120	0
Sep-20	9,759,180	158,430	47,513	37,747	0	31,303	0	80,080	0
Oct-20	8,476,262	131,290	66,920	113,710	152,350	113,890	0	73,765	0
Nov-20	7,470,652	64,916	60,360	54,580	17,000	59,720	0	97,829	0
Dec-20	6,302,870	79,850	28,980	47,580	16,070	35,710	580	124,483	0
Jan-21	6,841,133	76,490	33,180	53,080	36,450	33,450	580	96,917	0
Feb-21	6,171,899	81,410	31,810	38,580	19,750	33,730	1,250	87,630	0
Mar-21	6,030,594	82,200	25,570	47,772	44,110	31,780	970	81,020	9,600
Apr-21	6,779,685	67,430	26,210	56,267	28,760	30,400	950	98,120	25,780
May-21	10,920,813	115,470	61,670	95,492	83,650	185,760	908	167,200	69,060
Jun-21	11,746,865	150,610	94,610	112,727	100,090	169,380	7,942	188,230	190,170
Jul-21	11,949,462	102,454	182,000	109,506	66,150	177,890	5,457	252,030	124,460
Aug-21	12,334,703	120,286	238,220	87,580	73,056	270,510	18,113	165,350	141,280
TY Ending Dec-20	84,021,034	820,708	448,970	458,365	185,420	249,113	580	517,151	0
TY Ave Usage Per Bill	4,749	3,244	5,345	3,183	4,214	3,460	580	2,857	0
Updated TY Ending Aug-21	104,784,118	1,230,836	897,043	854,621	637,436	1,173,523	36,750	1,512,654	560,350
UTY Ave Usage Per Bill	4,984	4,492	6,187	3,700	3,269	9,097	1,313	3,698	2,045
EOP Annualization Consumption Factor	111,281,446	1,185,915	1,039,333	843,522	862,990	1,091,649	63,000	1,553,337	711,685
TY to UTY	1.0494	1.3848	1.1575	1.1623	0.7757	2.6293	2.2629	1.2944	-

		Asheboro County Club	Carriage Way	Kensington Place	Rachel's Landing	Spencer's Grove	Weatherstone Olde Forest	Avalyn	Shiloh	Meadow Lake (Donnybrook)
		W-1300, Sub 26 PA	W-1300, Sub 26 PC	W-1300, Sub 26 PK	W-1300, Sub 26 PR	W-1300, Sub 26 PS	W-1300, Sub 26 PW	W-1300, Sub 35 AV	W-1300, Sub 38 SH	W-1300, Sub 32 ML
Present Rates	Total									
Base Charge		17.97	17.97	17.97	17.97	17.97	17.97	15.00	15.00	15.00
Usage Charge (per 1,000 gal)		5.03	5.03	5.03	5.03	5.03	5.03	5.00	5.00	5.00
Base Charge Revenues	360,198	2,156.40	4,528.44	5,175.36	4,312.80	4,528.44	14,016.60	5,400.00	4,860.00	4,500.00
Usage Charge Revenues	555,518	3,154.60	5,694.31	7,467.16	5,613.78	4,836.79	18,446.08	7,737.42	5,684.74	6,537.96
Total Service Revenues	915,716	5,311.00	10,222.75	12,642.52	9,926.58	9,365.23	32,462.68	13,137.42	10,544.74	11,037.96
Average Bill	\$40.96	\$44.26	\$40.57	\$43.90	\$41.36	\$37.16	\$41.62	\$36.49	\$32.55	\$36.79
Base	39.34%									
Usage	60.66%									
Proposed Rates										
Base Charge		24.40	24.40	24.40	24.40	24.40	24.40	24.40	24.40	24.40
Usage Charge (per 1,000 gal)		7.85	7.85	7.85	7.85	7.85	7.85	7.85	7.85	7.85
Base Charge Revenues	545,486	2,928.00	6,148.80	7,027.20	5,856.00	6,148.80	19,032.00	8,784.00	7,905.60	7,320.00
Usage Charge Revenues	855,378	4,923.18	8,886.74	11,653.52	8,761.07	7,548.48	28,787.62	12,147.75	8,925.04	10,264.60
Total Service Revenues	1,400,865	7,851.18	15,035.54	18,680.72	14,617.07	13,697.28	47,819.62	20,931.75	16,830.64	17,584.60
Average Bill	\$62.66	\$65.43	\$59.66	\$64.86	\$60.90	\$54.35	\$61.31	\$58.14	\$51.95	\$58.62
Revenue Requirement	1,401,295 (430.34) 0%									
Base	38.94%									
Usage	61.06%									
Average increase per bill	\$21.70	\$21.17	\$19.09	\$20.96	\$19.54	\$17.19	\$19.69	\$21.65	\$19.40	\$21.83

		Bailey Farms	Blawell	Senter Road	Olde Mill Trace	Leone Landing	Blaney Farms	Blaney South	Kanata Mills (Camp Kanata)	Mendenhall
		W-1300 Sub 37; W-1300 Sub 73	W-1300, Sub 31	W-1300, Sub 40	W-1300, Sub 34	**W-1300, Sub 4; W-1300 Sub 75**	W-1300, Sub 7	W-1300, Sub 25	W-1300, Sub 27	W-1300, Sub 44
	Total	BAF	BL	SEN	OMT	LL	BF	BS	KM	MH
Present Rates										
Base Charge		15.00	34.14	15.00	15.00	15.00	15.00	15.00	15.00	15.00
Usage Charge (per 1,000 gal)		5.00	3.29	5.00	5.00	5.00	5.00	5.00	5.00	5.00
Base Charge Revenues	360,198	12,960.00	16,796.88	12,780.00	28,620.00	5,040.00	6,120.00	9,540.00	23,940.00	9,000.00
Usage Charge Revenues	555,518	15,787.41	6,127.46	19,249.67	48,930.71	9,415.37	8,386.70	14,725.93	33,336.46	12,721.18
Total Service Revenues	915,716	28,747.41	22,924.34	32,029.67	77,550.71	14,455.37	14,506.70	24,265.93	57,276.46	21,721.18
Average Bill	\$40.96	\$33.27	\$46.59	\$37.59	\$40.65	\$43.02	\$35.56	\$38.15	\$35.89	\$36.20
Base Usage	39.34% 60.66%									
Proposed Rates										
Base Charge		24.40	24.40	24.40	24.40	24.40	24.40	24.40	24.40	24.40
Usage Charge (per 1,000 gal)		7.85	3.01	7.85	7.85	7.85	7.85	7.85	7.85	7.85
Base Charge Revenues	545,486	21,081.60	12,004.80	20,788.80	46,555.20	8,198.40	9,955.20	15,518.40	38,942.40	14,640.00
Usage Charge Revenues	855,378	24,786.23	5,605.97	30,221.98	76,821.22	14,782.13	13,167.11	23,119.71	52,338.25	19,972.25
Total Service Revenues	1,400,865	45,867.83	17,610.77	51,010.78	123,376.42	22,980.53	23,122.31	38,638.11	91,280.65	34,612.25
Average Bill	\$62.66	\$53.09	\$35.79	\$59.87	\$64.66	\$68.39	\$56.67	\$60.75	\$57.19	\$57.69
Revenue Requirement	1,401,295 (430.34) 0%									
Base Usage	38.94% 61.06%									
Average increase per bill	\$21.70	\$19.82	-\$10.80	\$22.28	\$24.01	\$25.37	\$21.11	\$22.60	\$21.30	\$21.49

		Ethans Meadows	Bella Vista	Yates Mills	Twin Lake Farms	Vernon Place	Jackson Manor	Kingston Manor	Autumn Ridge	Knights Landing
		W-1300, Sub 22 EM	W-1300, Sub 14 BV	W-1300, Sub 7 YME	W-1300, Sub 10 TLF	W-1300 Sub 17 VP	W-1300, Sub 18 JM	W-1300, Sub 13 KIN	W-1300, Sub 48 AR	W-1300, Sub 16 KL
Present Rates	Total									
Base Charge		15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
Usage Charge (per 1,000 gal)		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
Base Charge Revenues	360,198	3,780.00	10,440.00	10,440.00	14,760.00	3,960.00	12,240.00	6,660.00	3,420.00	6,480.00
Usage Charge Revenues	555,518	8,043.57	52,253.62	17,213.61	20,024.04	5,156.00	19,162.95	21,784.84	3,800.53	16,222.69
Total Service Revenues	915,716	11,823.57	62,693.62	27,653.61	34,784.04	9,116.00	31,402.95	28,444.84	7,220.53	22,702.69
Average Bill	\$40.96	\$46.92	\$90.08	\$39.73	\$35.35	\$34.53	\$38.48	\$64.06	\$31.67	\$52.55
Base Usage	39.34% 60.66%									
Proposed Rates										
Base Charge		24.40	24.40	24.40	24.40	24.40	24.40	24.40	24.40	24.40
Usage Charge (per 1,000 gal)		7.85	7.85	7.85	7.85	7.85	7.85	7.85	7.85	7.85
Base Charge Revenues	545,486	6,148.80	16,982.40	16,982.40	24,009.60	6,441.60	19,910.40	10,833.60	5,563.20	10,540.80
Usage Charge Revenues	855,378	12,628.40	82,038.18	27,025.36	31,437.75	8,094.91	30,085.83	34,202.19	5,966.84	25,469.63
Total Service Revenues	1,400,865	18,777.20	99,020.58	44,007.76	55,447.35	14,536.51	49,996.23	45,035.79	11,530.04	36,010.43
Average Bill	\$62.66	\$74.51	\$142.27	\$63.23	\$56.35	\$55.06	\$61.27	\$101.43	\$50.57	\$83.36
Revenue Requirement	1,401,295 (430.34) 0%									
Base Usage	38.94% 61.06%									
Average increase per bill	\$21.70	\$27.59	\$52.19	\$23.50	\$21.00	\$20.53	\$22.79	\$37.37	\$18.90	\$30.81

		Stonewood Manor	Mornington	Rocklyn	Baileys at Glenmoor	Bingham Woods MHP	Carriage Cove	Dogwood Acres	Camberly	Ashcroft Park
		W-1300, Sub 45	**W-1300, Sub 21; W-1300, Sub 68**	W-1300, Sub 24	W-1300, Sub 23	W-1300, Sub 46	W-1300, Sub 53	W-1300, Sub 50	W-1300, Sub 43	W-1300, Sub 39
	Total	SM	MOR	ROC	BAG	BW	CC	DA	CE	AP
Present Rates										
Base Charge		15.00	15.00	25.00	15.00	15.00	15.00	17.02	15.00	15.00
Usage Charge (per 1,000 gal)		5.00	5.00	5.50	5.00	5.00	5.00	4.80	5.00	5.00
Base Charge Revenues	360,198	9,540.00	8,460.00	22,500.00	4,140.00	11,700.00	-	5,922.96	10,980.00	12,600.00
Usage Charge Revenues	555,518	13,414.43	9,745.44	24,239.19	10,419.20	14,224.46	-	4,265.67	18,986.71	25,950.10
Total Service Revenues	915,716	22,954.43	18,205.44	46,739.19	14,559.20	25,924.46	-	10,188.63	29,966.71	38,550.10
Average Bill	\$40.96	\$36.09	\$32.28	\$51.93	\$52.75	\$33.24		\$29.28	\$40.94	\$45.89
Base Usage	39.34% 60.66%									
Proposed Rates										
Base Charge		24.40	24.40	24.40	24.40	24.40	24.40	24.40	24.40	24.40
Usage Charge (per 1,000 gal)		7.85	7.85	5.77	7.85	7.85	7.85	7.85	7.85	7.85
Base Charge Revenues	545,486	15,518.40	13,761.60	21,960.00	6,734.40	19,032.00	-	8,491.20	17,860.80	20,496.00
Usage Charge Revenues	855,378	21,060.66	15,300.34	25,429.11	16,358.14	22,332.41	-	6,976.14	29,809.13	40,741.66
Total Service Revenues	1,400,865	36,579.06	29,061.94	47,389.11	23,092.54	41,364.41	-	15,467.34	47,669.93	61,237.66
Average Bill	\$62.66	\$57.51	\$51.53	\$52.65	\$83.67	\$53.03		\$44.45	\$65.12	\$72.90
Revenue Requirement	1,401,295 (430.34) 0%									
Base Usage	38.94% 61.06%									
Average increase per bill	\$21.70	\$21.42	\$19.25	\$0.72	\$30.92	\$19.79		\$15.17	\$24.18	\$27.01

		Yardley	Brook Meadow	Arlington Manor	Prescott	Sterling Crest II	Bella Terra	Fish Hawk Ranch	Thatcher Woods
		W-1300, Sub 54	****W-1300, Sub 58****	****W-1300, Sub 61****	****W-1300, Sub 57****	***W-1300, Sub 49***	***W-1300, Sub 67***	****W-1300, Sub 63****	****W-1300, Sub 59****
	Total	YAR	BM	AM	PT	SC2	BT	FHR	TW
Present Rates									
Base Charge		15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
Usage Charge (per 1,000 gal)		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
Base Charge Revenues	360,198	3,960.00	2,520.00	3,420.00	3,960.00	1,800.00	720.00	6,300.00	5,220.00
Usage Charge Revenues	555,518	5,929.57	5,196.66	4,217.61	4,314.95	5,458.25	315.00	7,766.68	3,558.43
Total Service Revenues	915,716	9,889.57	7,716.66	7,637.61	8,274.95	7,258.25	1,035.00	14,066.68	8,778.43
Average Bill	\$40.96	\$37.46	\$45.93	\$33.50	\$31.34	\$60.49	\$21.56	\$33.49	\$25.23
Base	39.34%								
Usage	60.66%								
Proposed Rates									
Base Charge		24.40	24.40	24.40	24.40	24.40	24.40	24.40	24.40
Usage Charge (per 1,000 gal)		7.85	7.85	7.85	7.85	7.85	7.85	7.85	7.85
Base Charge Revenues	545,486	6,441.60	4,099.20	5,563.20	6,441.60	2,928.00	1,171.20	10,248.00	8,491.20
Usage Charge Revenues	855,378	9,309.43	8,158.76	6,621.65	6,774.47	8,569.45	494.55	12,193.69	5,586.73
Total Service Revenues	1,400,865	15,751.03	12,257.96	12,184.85	13,216.07	11,497.45	1,665.75	22,441.69	14,077.93
Average Bill	\$62.66	\$59.66	\$72.96	\$53.44	\$50.06	\$95.81	\$34.70	\$53.43	\$40.45
Revenue Requirement	1,401,295 (430.34) 0%								
Base	38.94%								
Usage	61.06%								
Average increase per bill	\$21.70	\$22.20	\$27.03	\$19.94	\$18.72	\$35.32	\$13.14	\$19.94	\$15.22