

SANFORD LAW OFFICE, PLLC

Jo Anne Sanford, Attorney at Law

August 16, 2021

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 Second 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 second 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 June 30, 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

Attorney for Aqua North Carolina, Inc.

c: Parties of Record

QUARTERLY EARNINGS

SECOND CALENDAR QUARTER OF 2021

W-218 SUB 526A

Aqua North Carolina, Inc.
Balance Sheet - as of June 30, 2021

	End of Q1 2021	End of Q2 2020
Utility Property Plant and Equipment	571,959,342	544,190,584
Net Utility Plant Adjustment	2,767,252	2,807,605
Utility Plant	574,726,593	546,998,189
Allowance for Depreciation	(147,341,453)	(142,618,052)
Net Utility Plant	427,385,141	404,380,137
CWIP	21,870,580	8,460,062
Net Plant	449,255,721	412,840,199
Other Physical Property	10,908	10,908
Investments	855,437	976,130
Total Other Investments	866,345	987,037
Cash	1,537,633	1,687,220
Account Recievable Trade	4,822,204	4,133,752
Other Accounts Receivable	7,000	8,000
Allowance for Bad Debt	(276,070)	(282,267)
Accounts Rec Affiliates	(1,319,904)	(208,240)
Materials and Supplies	4,221,194	3,021,990
Unbilled Revenue	3,628,580	3,078,536
Prepayments	1,321,554	1,332,285
Other Current Assets	595,793	241,926
Total Current Assets	14,537,985	13,013,202
Unamortized Debt Expense	-	-
Rate Case Expense	1,082,510	926,033
Regulatory Assets	9,554,070	9,232,616
RWIP	(65,935)	(3,722)
Net Operating Lease Right-of-Use	264,265	264,355
Other Defer Dbts	175,816	252,358
Goodwill	14,444,099	14,572,719
Other Non-Current Assets	14,619,915	14,825,077
Total Non-Current Assets	25,454,825	25,244,359
Total Assets	490,114,875	452,084,798
Common Stock	(6,116)	(6,116)
Reinvested Earnings	(77,180,884)	(65,697,924)
Premium on Common Shares	(14,069,166)	(14,069,166)
Capital in Excess of Par	(69,312,388)	(60,812,926)
Capital Subtotal	(160,568,555)	(140,586,132)
Short Term Debt	-	-
Long Term Debt	(132,956,597)	(119,624,739)
Total Capitalization	(293,525,151)	(260,210,871)
Current Portion of Long Term Debt	(1,524,100)	(1,417,001)
Operating Acc/Pay Trade	(3,736,182)	(1,786,864)
Accrued Taxes - Federal	1,130,609	1,166,772
Accrued Taxes - State	(1)	(57,040)
Accrued Taxes - Other	(392,364)	(362,121)
Accrued Interest	(36,347)	(46,967)
Other Current Liabilities	(2,477,154)	(2,606,230)
Total Current & Accrued Liabilities	(7,035,538)	(5,109,450)
Regulatory Liabilities	(19,194,262)	(22,197,181)
Cust Advances for Const	(3,832,906)	(4,027,971)
Long Term Deferred FIT	(31,722,998)	(28,032,295)
Long Term Deferred SIT	(1,977,412)	(1,565,406)
Non-Current Operating Leases	(130,270)	(140,808)
Total Other Non Current Liab	(60,131)	(38,550)
Total Def Cr & Non-Current Liab	(56,917,980)	(56,002,212)
Contrib in Aid of Const	(132,636,206)	(130,762,264)
Total Liabilities and Capital	(490,114,875)	(452,084,798)

Aqua North Carolina, Inc.
Income Statement
For the Quarter ending June 30, 2021

	Q1 2021	Q2 2021	2021 YTD
Operating Revenue Water	9,454,982	11,993,617	21,448,599
Operating Revenue Sewer	4,382,383	4,581,386	8,963,769
Non Operating Revenue	624,363	273,992	898,355
Revenue Total	<u>14,461,728</u>	<u>16,848,996</u>	<u>31,310,723</u>
OM Labor Regular	2,339,939	2,417,370	4,757,309
OM Labor Overtime	130,379	140,339	270,718
OM Labor Bonus/Options	231,970	241,166	473,136
Total Labor	<u>2,702,288</u>	<u>2,798,875</u>	<u>5,501,163</u>
OM Employee Benefits	955,588	930,451	1,886,039
OM Purchased Water	513,222	719,409	1,232,630
OM Purchased WW	233,242	205,139	438,381
OM Sludge	202,896	219,554	422,450
OM Purchased Power	1,013,694	959,836	1,973,530
OM Chemicals	295,780	373,502	669,282
OM Management Fees - State/Corp	(0)	(0)	(0)
OM OS Other - ACO Direct	140,560	149,141	289,701
OM OS Engineer			0
OM OS Accounting	44,638	51,584	96,222
OM OS Legal	70,201	71,495	141,696
OM OS Lab Testing	256,815	240,310	497,125
OM OS Computer Services	96,198	103,184	199,383
OM OS - Operations	146,522	130,015	276,537
OM OS - Maintenance	286,858	602,032	888,890
OM OS - Other	330,660	348,233	678,893
Total OS Services	<u>1,372,453</u>	<u>1,695,993</u>	<u>3,068,445</u>
OM Leases-Bldg	81,675	79,143	160,817
OM Leases - Equip	11,063	8,404	19,467
Total Leases	<u>92,738</u>	<u>87,546</u>	<u>180,284</u>
OM Supplies	148,719	187,986	336,705
OM Transportation-Leases	6,699	7,159	13,859
OM Transportation-Fuel	170,706	215,283	385,990
OM Transportation-Other	43,540	28,204	71,744
OM Transportation-Maintenance	86,790	79,623	166,413
Total Transportation	<u>307,735</u>	<u>330,270</u>	<u>638,005</u>
OM Insurance	360,265	360,253	720,518
OM Bad Debt	16,182	22,738	38,920
OM Other-Bank Fees	11,956	43,022	54,978
OM Other-Communications	129,141	118,204	247,345
OM Other-Dues	7,701	26,409	34,110
OM Other-Public Relations	131	483	613
OM Other-Fines & Penalties	3,203	1,958	5,160
OM Other-License & Permits	91,374	94,962	186,336
OM Other-Mail & Postage	6,682	5,445	12,127
OM Other-Miscellaneous	69,059	54,971	124,030
OM Other-Office Supplies	14,988	15,451	30,439
OM Other-Maintenance	8,859	9,004	17,863
OM Other-Travel	6,073	15,420	21,493
OM Other-Uniforms	15,135	11,069	26,204
Total Other Expense	<u>364,302</u>	<u>396,396</u>	<u>760,698</u>
OM Cap OH-Benefits	(187,021)	(190,690)	(377,712)
OM Cap OH-Labor	(83,132)	(112,699)	(195,831)
OM Cap OH-Other	(107,883)	(121,170)	(229,053)
OM Cap OH-PR Tax	(57,581)	(53,680)	(111,261)
Total Cap OH	<u>(435,618)</u>	<u>(478,239)</u>	<u>(913,857)</u>
Non Utility Expenses	<u>(29,323)</u>	<u>23,513</u>	<u>(5,810)</u>
Total O&M Expenses	<u>8,114,163</u>	<u>8,833,220</u>	<u>16,947,384</u>

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Aqua North Carolina, Inc.
Income Statement
For the Quarter ending June 30, 2021

	Q1 2021	Q2 2021	2021 YTD
Amortization (Net)	231,334	247,138	478,472
Depreciation (Net)	2,731,579	2,815,609	5,547,188
Other Taxes-PUC	18,443	21,168	39,611
Other Taxes-Property	186,215	185,501	371,715
Other Taxes-Payroll	298,179	221,767	519,946
Other Taxes-Other	70,852	70,704	141,557
Total Taxes Other	573,689	499,139	1,072,829
Net (Gain) / Loss Asset Sales	(2,181)	(83,076)	(85,257)
AFUDC	(298,600)	(343,878)	(642,478)
Other Periodic Benefit Costs	(7,269)	(6,983)	(14,253)
Interest on LTD	1,344,532	1,339,777	2,684,309
Interest-Customer Dep	6,554	6,497	13,051
Interest Income	(14,564)	(6,840)	(21,404)
Interest Expense-Other	145		145
Other Interest Exp	70,926	70,926	141,853
Total Interest Expense	1,400,324	1,403,377	2,803,700
Non O&M Expense	4,636,146	4,538,310	9,174,455
Income Before Taxes	1,711,418	3,477,466	5,188,884
Income Taxes - Federal	(434,627)	(50,719)	(485,347)
Income Taxes - State	34,048	3,751	37,799
Net Income	2,111,998	3,524,434	5,636,432

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Aqua North Carolina, Inc.
AQUA NC Water

EXHIBIT Dw

Profit and Loss Statement, Summary
For the period ending June 30, 2021

PER BOOKS

Line No.	(a) Acct #	(b) Item	(c) Q2 2021	(d) Prior Qtrs	(e) YTD 2021
1		Revenue			
2		Sales			
3	415	Revenues - Contract	-	-	-
4	460	Unmetered Water Revenues	30,562	31,158	61,720
5	461	Metered Water Revenues	10,678,630	8,358,877	19,037,507
5	465	Irrigation Water Revenues	121,614	22,361	143,975
6		Subtotal Sales Revenues	10,830,806	8,412,396	19,243,202
7		Other Revenues			
8	414	Net Gain(Loss) Utility Property	83,076	2,181	85,257
9	419	Interest Income	3,907	8,440	12,347
10	420	AFUDC	121,820	80,870	202,689
11	421	Non-Utility Income	145,056	193,630	338,685
12	463	Abatements	-	-	-
13	471	Misc. Service Revenues	(745,070)	(584,742)	(1,329,813)
14	474	Other Water Revenues	(131,328)	(21,107)	(152,434)
15	670	Bad Debt Expense	7,510	(64,209)	(56,699)
16		Subtotal Other Revenues	(515,030)	(384,937)	(899,967)
17		Total Operating Revenues	10,315,776	8,027,459	18,343,235
18					
19		O&M Expense			
20	601	Salaries & Wages - Employees	1,691,873	1,618,552	3,310,425
21	603	Salaries & Wages - Officers, Exec.	165,684	158,312	323,996
22	604	Employee Pensions & Benefits	635,342	644,179	1,279,521
23	610	Purchased Water	637,345	455,821	1,093,167
24	611	N/A	-	-	-
25	615	Purchased Power	556,241	626,821	1,183,062
26	616	Fuel For Power Production	1,096	138	1,235
27	618	Chemicals	127,895	80,545	208,441
28	620	Materials & Supplies	145,830	106,005	251,836
29	631	Contractual Services - Engineering	-	-	-
30	632	Contractual Services - Accounting	31,808	27,533	59,342
31	633	Contractual Services - Legal	35,953	32,644	68,598
32	634	Contractual Services - Mgmt. Fees	0	(0)	(0)
33	635	Contractual Services - Testing	155,609	178,443	334,052
34	636	Contractual Services - Other	592,930	455,099	1,048,029
35	641	Rental Of Building/Real Prop.	54,272	55,795	110,066
36	642	Rental Of Equipment	5,654	7,754	13,408
37	650	Transportation Expenses	227,310	213,311	440,621
38	656	Insurance - Vehicle	33,528	33,016	66,545
39	657	Insurance - General Liability	92,813	92,840	185,652
40	658	Insurance - Workman's Comp.	68,025	66,965	134,989
41	659	Insurance - Other	39,127	39,138	78,265
42	660	Advertising Expense	-	-	-
43	666	Reg. Comm. Exp. - Rate Case Amort.	74,537	74,537	149,073
44	667	Reg. Comm. Exp. - Rate Case Other	-	-	-
45	675	Miscellaneous Expense	251,691	227,625	479,317
46	676	OH Contra Allocations	(373,717)	(328,416)	(702,132)
47		Total O&M Expenses	5,250,848	4,866,658	10,117,505
48		Annualization Adjmnt-Pro Forma Customers	-	-	-
49		Total Annualized O&M Expenses	5,250,848	4,866,658	10,117,505
50					
51		Other Expense			
52	403	Depreciation - Utility Plant	2,254,484	2,192,931	4,447,415
53	406	Amort - Util Plant Acqstn Adjstmnt	68,684	65,832	134,516
54	407	Amort - CIAC, etc.	(427,280)	(433,490)	(860,770)
55	408	Taxes other than Income (incl Reg.Asmt)	356,866	403,035	759,901
56	409	Income Taxes	(42,646)	(396,544)	(439,190)
57	410	Deferred Income Taxes	(50,115)	(89,500)	(139,614)
58	404	Other Net Periodic Benefit Costs	(4,306)	(4,484)	(8,790)
59	426	Misc Nonutil Expense	14,488	(17,940)	(3,452)
60	427	Interest (Debt, Cust. Deposits, etc)	810,805	823,317	1,634,122
61	428	Amort - Debt Disc & Expense	-	-	-
62		338H Election	-	-	-
63		Total Other Expense	2,980,981	2,543,158	5,524,139
64					
65		Total Adjusted Expenses	8,231,828	7,409,816	15,641,644
66		Net Operating Income	2,083,948	617,644	2,701,591

Aqua North Carolina, Inc.
Brookwood Water

EXHIBIT Dw

Profit and Loss Statement, Summary
For the period ending June 30, 2021

PER BOOKS

Line No.	(a) Acct #	(b) Item	(c) Q2 2021	(d) Prior Qtrs	(e) YTD 2021
1		Revenue			
2		Sales			
3	415	Revenues - Contract	-	-	-
4	460	Unmetered Water Revenues	-	-	-
5	461	Metered Water Revenues	1,725,283	1,494,561	3,219,844
6		Subtotal Sales Revenues	1,725,283	1,494,561	3,219,844
7		Other Revenues			
8	414	Net Gain(Loss) Utility Property	-	-	-
9	419	Interest Income	755	1,635	2,390
10	420	AFUDC	19,555	17,051	36,606
11	421	Non-Utility Income	74,433	72,491	146,925
12	463	Abatements	-	-	-
13	471	Misc. Service Revenues	(72,027)	(49,404)	(121,431)
14	474	Other Water Revenues	-	-	-
15	670	Bad Debt Expense	2,734	8,162	10,897
16		Subtotal Other Revenues	25,450	49,935	75,385
17		Total Operating Revenues	1,750,734	1,544,496	3,295,229
18					
19		O&M Expense			
20	601	Salaries & Wages - Employees	176,696	172,638	349,334
21	603	Salaries & Wages - Officers, Exec.	26,798	24,938	51,735
22	604	Employee Pensions & Benefits	64,328	66,475	130,803
23	610	Purchased Water	82,064	57,400	139,464
24	611	N/A	-	-	-
25	615	Purchased Power	64,618	71,406	136,024
26	616	Fuel For Power Production	582	353	934
27	618	Chemicals	71,579	67,452	139,030
28	620	Materials & Supplies	10,838	4,678	15,516
29	631	Contractual Services - Engineering	-	-	-
30	632	Contractual Services - Accounting	7,022	6,101	13,123
31	633	Contractual Services - Legal	7,937	7,508	15,445
32	634	Contractual Services - Mgmt. Fees	(0)	(0)	(0)
33	635	Contractual Services - Testing	17,224	15,337	32,561
34	636	Contractual Services - Other	221,546	159,533	381,079
35	641	Rental Of Building/Real Prop.	6,189	6,539	12,729
36	642	Rental Of Equipment	779	1,015	1,794
37	650	Transportation Expenses	19,208	16,801	36,008
38	656	Insurance - Vehicle	2,699	2,751	5,450
39	657	Insurance - General Liability	20,489	20,571	41,060
40	658	Insurance - Workman's Comp.	5,474	5,580	11,054
41	659	Insurance - Other	8,637	8,672	17,310
42	660	Advertising Expense	-	-	-
43	666	Reg. Comm. Exp. - Rate Case Amort.	16,477	16,477	32,954
44	667	Reg. Comm. Exp. - Rate Case Other	-	-	-
45	675	Miscellaneous Expense	38,218	35,714	73,932
46	676	OH Contra Allocations	(22,447)	(26,251)	(48,698)
47		Total O&M Expenses	846,953	741,689	1,588,642
48		Annualization Adjmnt-Pro Forma Customers	-	-	-
49		Total Annualized O&M Expenses	846,953	741,689	1,588,642
50					
51		Other Expense			
52	403	Depreciation - Utility Plant	303,420	299,668	603,088
53	406	Amort - Util Plant Acqstn Adjstmnt	57	57	114
54	407	Amort - CIAC, etc.	(29,934)	(29,920)	(59,854)
55	408	Taxes other than Income (incl Reg.Asmt)	51,065	58,004	109,068
56	409	Income Taxes	6,815	(169,732)	(162,917)
57	410	Deferred Income Taxes	33,079	193,470	226,549
58	404	Other Net Periodic Benefit Costs	(950)	(993)	(1,944)
59	426	Misc Nonutil Expense	3,204	(4,060)	(855)
60	427	Interest (Debt, Cust. Deposits, etc)	156,944	160,725	317,669
61	428	Amort - Debt Disc & Expense	-	-	-
62		338H Election	-	-	-
63		Total Other Expense	523,700	507,219	1,030,919
64					
65		Total Adjusted Expenses	1,370,653	1,248,908	2,619,561
66		Net Operating Income	380,081	295,588	675,668

Aqua North Carolina, Inc.
Fairways Water

EXHIBIT Dw

Profit and Loss Statement, Summary
For the period ending June 30, 2021

PER BOOKS

Line No.	(a) Acct #	(b) Item	(c) Q2 2021	(d) Prior Qtrs	(e) YTD 2021
1		Revenue			
2		Sales			
3	415	Revenues - Contract	-	-	-
4	460	Unmetered Water Revenues	-	-	-
5	461	Metered Water Revenues	398,699	208,698	607,396
6		Subtotal Sales Revenues	<u>398,699</u>	<u>208,698</u>	<u>607,396</u>
7		Other Revenues			
8	414	Net Gain(Loss) Utility Property	-	-	-
9	419	Interest Income	112	191	303
10	420	AFUDC	10,980	17,792	28,772
11	421	Non-Utility Income	22,433	56,131	78,564
12	463	Abatements	-	-	-
13	471	Misc. Service Revenues	(12,744)	(5,420)	(18,164)
14	474	Other Water Revenues	-	-	-
15	670	Bad Debt Expense	(325)	2,995	2,670
16		Subtotal Other Revenues	<u>20,457</u>	<u>71,689</u>	<u>92,146</u>
17		Total Operating Revenues	<u>419,155</u>	<u>280,387</u>	<u>699,542</u>
18					
19		O&M Expense			
20	601	Salaries & Wages - Employees	68,775	62,908	131,682
21	603	Salaries & Wages - Officers, Exec.	9,834	8,771	18,605
22	604	Employee Pensions & Benefits	26,244	24,061	50,305
23	610	Purchased Water	-	-	-
24	611	N/A	-	-	-
25	615	Purchased Power	24,681	16,053	40,734
26	616	Fuel For Power Production	-	-	-
27	618	Chemicals	9,410	2,959	12,370
28	620	Materials & Supplies	4,276	5,538	9,814
29	631	Contractual Services - Engineering	-	-	-
30	632	Contractual Services - Accounting	2,453	2,116	4,569
31	633	Contractual Services - Legal	2,772	2,509	5,281
32	634	Contractual Services - Mgmt. Fees	-	0	0
33	635	Contractual Services - Testing	7,989	4,843	12,832
34	636	Contractual Services - Other	50,396	39,632	90,028
35	641	Rental Of Building/Real Prop.	4,083	4,222	8,305
36	642	Rental Of Equipment	272	350	622
37	650	Transportation Expenses	8,661	6,808	15,468
38	656	Insurance - Vehicle	1,200	1,041	2,241
39	657	Insurance - General Liability	7,156	7,136	14,292
40	658	Insurance - Workman's Comp.	2,434	2,113	4,547
41	659	Insurance - Other	3,017	3,008	6,025
42	660	Advertising Expense	-	-	-
43	666	Reg. Comm. Exp. - Rate Case Amort.	5,688	5,688	11,377
44	667	Reg. Comm. Exp. - Rate Case Other	-	-	-
45	675	Miscellaneous Expense	12,326	12,274	24,601
46	676	Contra OH Allocations	(13,220)	(9,137)	(22,357)
47		Total O&M Expenses	<u>238,446</u>	<u>202,895</u>	<u>441,341</u>
48		Annualization Adjmnt-Pro Forma Customers	-	-	-
49		Total Annualized O&M Expenses	<u>238,446</u>	<u>202,895</u>	<u>441,341</u>
50					
51		Other Expense			
52	403	Depreciation - Utility Plant	94,791	88,590	183,381
53	406	Amort - Util Plant Acqstn Adjstmnt	-	-	-
54	407	Amort - CIAC, etc.	(56,926)	(55,566)	(112,491)
55	408	Taxes other than Income (incl Reg.Asmt)	17,783	19,222	37,005
56	409	Income Taxes	4,754	(8,824)	(4,070)
57	410	Deferred Income Taxes	6,517	2,751	9,268
57	404	Other Net Periodic Benefit Costs	(332)	(345)	(677)
58	426	Misc Nonutil Expense	1,119	(1,408)	(289)
59	427	Interest (Debt, Cust. Deposits, etc)	23,268	18,717	41,984
60	428	Amort - Debt Disc & Expense	-	-	-
61		338H Election	-	-	-
62		Total Other Expense	<u>90,974</u>	<u>63,137</u>	<u>154,111</u>
63					
64		Total Adjusted Expenses	<u>329,421</u>	<u>266,032</u>	<u>595,452</u>
65		Net Operating Income	<u>89,734</u>	<u>14,355</u>	<u>104,090</u>

Aqua North Carolina, Inc.
AQUA NC Sewer
Profit and Loss Statement, Summary
For the period ending June 30, 2021

EXHIBIT Ds

PER BOOKS

Line No.	(a) Acct #	(b) Item	(c) Q2 2021	(d) Prior Qtrs	(e) YTD 2021
1		Revenue			
2		Sales			
3	521	Flat Rate Rev	1,752,897	1,796,120	3,549,017
4	522	Measured Rev	2,558,300	2,391,490	4,949,789
5		Subtotal Sales Revenues	4,311,197	4,187,609	8,498,806
6		Other Revenues			
7	414	Net Gain(Loss) Utility Property	-	-	-
8	419	Interest Income	1,792	3,698	5,490
9	420	AFUDC	86,419	115,968	202,387
10	421	Non-Utility Income	29,973	265,521	295,494
11	471	Misc. Service Revenues	(2)	-	(2)
12	532	Other Sewer Revenues	(4,925)	4,792	(133)
13	536	Other Sewer Revenues	(292,136)	(286,922)	(579,058)
14	770	Bad Debt Expense	(31,511)	30,357	(1,154)
15		Subtotal Other Revenues	(210,390)	133,414	(76,976)
16		Total Operating Revenues	4,100,807	4,321,024	8,421,830
17					
18		O&M Expense			
19	701	Salaries & Wages - Employees	558,605	553,743	1,112,348
20	703	Salaries & Wages - Officers, Exec.	47,170	46,615	93,784
21	704	Employee Pensions & Benefits	186,860	200,799	387,659
22	710	Purchased Water/Sewer Treatment	203,090	230,979	434,069
23	711	Sludge Removal	173,594	157,581	331,175
24	715	Purchased Power	267,834	264,282	532,115
25	716	Fuel For Power Production	18,086	8,691	26,777
26	718	Chemicals	156,649	134,386	291,034
27	720	Materials & Supplies	24,053	28,394	52,447
28	731	Contractual Services - Engineering	-	-	-
29	732	Contractual Services - Accounting	8,763	7,557	16,320
30	733	Contractual Services - Legal	23,094	25,661	48,755
31	734	Contractual Services - Mgmt. Fees	0	(0)	(0)
32	735	Contractual Services - Testing	56,112	55,203	111,315
33	736	Contractual Services - Other	436,123	311,559	747,683
34	741	Rental Of Building/Real Prop.	12,079	12,504	24,584
35	742	Rental Of Equipment	1,528	1,724	3,252
36	750	Transportation Expenses	69,326	64,967	134,293
37	756	Insurance - Vehicle	10,038	10,562	20,600
38	757	Insurance - General Liability	25,570	25,481	51,051
39	758	Insurance - Workman's Comp.	20,358	21,419	41,777
40	759	Insurance - Other	10,780	10,742	21,522
41	760	Advertising Expense	-	-	-
42	766	Reg. Comm. Exp. - Rate Case Amort.	19,681	19,681	39,362
43	767	Reg. Comm. Exp. - Rate Case Other	-	-	-
44	775	Miscellaneous Expense	83,496	78,176	161,673
44	776	Contra OH Allocations	(60,704)	(61,483)	(122,187)
45		Total O&M Expenses	2,352,186	2,209,223	4,561,408
46		Annualization Adjmnt-Pro Forma Customers	-	-	-
47					
48		Total Annualized O&M Expenses	2,352,186	2,209,223	4,561,408
49					
50		Other Expense			
51	403	Depreciation - Utility Plant	1,283,014	1,258,913	2,541,928
52	406	Amort - Util Plant Acqstn Adjtmnt	(23,770)	(23,770)	(47,540)
53	407	Amort - CIAC, etc.	(607,626)	(603,416)	(1,211,042)
54	408	Taxes other than Income (incl Reg.Asmt)	66,245	83,831	150,076
55	409	Income Taxes	(75,740)	(582,072)	(657,812)
56	410	Deferred Income Taxes	20,169	616,149	636,318
57	404	Other Net Periodic Benefit Costs	(1,186)	(1,231)	(2,417)
58	426	Misc Nonutil Expense	3,999	(5,029)	(1,030)
59	427	Interest (Debt, Cust. Deposits, etc)	369,596	360,890	730,486
60	428	Amort - Debt Disc & Expense	-	-	-
61		338H Election	-	-	-
62		Total Other Expense	1,034,701	1,104,266	2,138,966
63					
64		Total Adjusted Expenses	3,386,886	3,313,488	6,700,375
65					
66		Net Operating Income	713,920	1,007,535	1,721,456

Aqua North Carolina, Inc.
Fairways Sewer
Profit and Loss Statement, Summary
For the period ending June 30, 2021

EXHIBIT Ds

PER BOOKS

Line No.	(a) Acct #	(b) Item	(c) Q2 2021	(d) Prior Qtrs	(e) YTD 2021
1		Revenue			
2		Sales			
3	521	Flat Rate Rev	28,404	27,422	55,826
4	522	Measured Rev	570,205	475,261	1,045,466
5		Subtotal Sales Revenues	598,609	502,683	1,101,292
6		Other Revenues			
7	414	Net Gain(Loss) Utility Property	-	-	-
8	419	Interest Income	274	600	874
9	420	AFUDC	105,104	66,920	172,024
10	421	Non-Utility Income	1,490	35,382	36,872
11	471	Misc. Service Revenues	-	-	-
12	532	Other Sewer Revenues	(947)	912	(35)
13	536	Other Sewer Revenues	(30,412)	(26,691)	(57,103)
14	770	Bad Debt Expense	(1,146)	6,512	5,366
15		Subtotal Other Revenues	74,364	83,634	157,998
16		Total Operating Revenues	672,973	586,317	1,259,290
17					
18		O&M Expense			
19	701	Salaries & Wages - Employees	47,031	49,643	96,673
20	703	Salaries & Wages - Officers, Exec.	6,321	6,171	12,492
21	704	Employee Pensions & Benefits	17,677	20,073	37,750
22	710	Purchased Water/Sewer Treatment	2,049	2,263	4,312
23	711	Sludge Removal	45,960	45,315	91,275
24	715	Purchased Power	26,698	25,951	52,649
25	716	Fuel For Power Production	-	0	0
26	718	Chemicals	7,969	10,438	18,406
27	720	Materials & Supplies	2,989	4,104	7,093
28	731	Contractual Services - Engineering	-	-	-
29	732	Contractual Services - Accounting	1,538	1,331	2,869
30	733	Contractual Services - Legal	1,739	1,878	3,617
31	734	Contractual Services - Mgmt. Fees	0	0	0
32	735	Contractual Services - Testing	3,376	2,988	6,364
33	736	Contractual Services - Other	31,609	34,975	66,584
34	741	Rental Of Building/Real Prop.	2,519	2,614	5,133
35	742	Rental Of Equipment	170	220	390
36	750	Transportation Expenses	5,853	5,849	11,702
37	756	Insurance - Vehicle	835	941	1,776
38	757	Insurance - General Liability	4,488	4,488	8,976
39	758	Insurance - Workman's Comp.	1,693	1,908	3,601
40	759	Insurance - Other	1,892	1,892	3,784
41	760	Advertising Expense	-	-	-
42	766	Reg. Comm. Exp. - Rate Case Amort.	3,624	3,624	7,248
43	767	Reg. Comm. Exp. - Rate Case Other	-	-	-
44	775	Miscellaneous Expense	10,664	10,512	21,176
45	776	Contra OH Allocations	(8,150)	(10,332)	(18,482)
46		Total O&M Expenses	218,545	226,847	445,392
47		Annualization Adjmnt-Pro Forma Customers	-	-	-
48		Total Annualized O&M Expenses	218,545	226,847	445,392
49					
50		Other Expense			
51	403	Depreciation - Utility Plant	136,485	134,793	271,278
52	406	Amort - Util Plant Acqstn Adjtmnt	-	-	-
53	407	Amort - CIAC, etc.	(52,660)	(51,717)	(104,376)
54	408	Taxes other than Income (incl Reg.Asmt)	7,180	9,598	16,779
55	409	Income Taxes	40,511	(99,435)	(58,924)
56	410	Deferred Income Taxes	9,546	132,841	142,387
57	404	Other Net Periodic Benefit Costs	(208)	(217)	(425)
58	426	Misc Nonutil Expense	702	(886)	(184)
59	427	Interest (Debt, Cust. Deposits, etc)	56,588	58,508	115,096
60	428	Amort - Debt Disc & Expense	-	-	-
61		338H Election	-	-	-
62		Total Other Expense	198,144	183,487	381,631
63		Total Adjusted Expenses	416,689	410,334	827,022
64					
65		Net Operating Income	256,284	175,984	432,267

Aqua North Carolina, Inc.
NC Admin

EXHIBIT Dw

Profit and Loss Statement, Summary
For the period ending June 30, 2021

PER BOOKS

Line No.	(a) Acct #	(b) Item	(c) Q2 2021	(d) Prior Qtrs	(e) YTD 2021
1		Revenue			
2		Sales			
3	415	Revenues - Contract	-	-	-
4	460	Unmetered Water Revenues	-	-	-
5	461	Metered Water Revenues	-	-	-
6		Subtotal Sales Revenues	-	-	-
7		Other Revenues			
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		Subtotal Other Revenues	-	-	-
17		Total Operating Revenues	-	-	-
18					
19		O&M Expense			
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		Total O&M Expenses	-	-	-
47		Annualization Adjmnt-Pro Forma Customers	-	-	-
48		Annualization Adjmnt-Consumption	-	-	-
49		Total Annualized O&M Expenses	-	-	-
50					
51		Other Expense			
52	403	Depreciation - Utility Plant	-	-	-
53	406	Amort - Util Plant Acqstn Adjtmnt	-	-	-
54	407	Amort - CIAC, etc.	-	-	-
55	408	Taxes other than Income (incl Reg.Asmt)	-	-	-
56	409	Income Taxes	-	-	-
57	410	Deferred Income Taxes	-	-	-
58	426	Misc Nonutil Expense	-	-	-
59	427	Interest (Debt, Cust. Deposits, etc)	-	-	-
60	428	Amort - Debt Disc & Expense	-	-	-
61		338H Election	-	-	-
62		Total Other Expense	-	-	-
63					
64		Total Adjusted Expenses	-	-	-
65		Net Operating Income	-	-	-

Aqua North Carolina, Inc.

EXHIBIT Dw

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Profit and Loss Statement, Summary

PER BOOKS

For the period ending June 30, 2021

	(a)	(b)	(c)	(d)	(e)
Line No.	Acct #	Item	Q2 2021	Prior Qtrs	YTD 2021
1		Revenue			
2		Sales			
3	415	Revenues - Contract	608	1,208	1,816
4	460	Unmetered Water Revenues	-	-	-
5	461	Metered Water Revenues	-	-	-
6		Subtotal Sales Revenues	<u>608</u>	<u>1,208</u>	<u>1,816</u>
7		Other Revenues			
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		Subtotal Other Revenues	<u>-</u>	<u>-</u>	<u>-</u>
17		Total Operating Revenues	<u>608</u>	<u>1,208</u>	<u>1,816</u>
18					
19		O&M Expense			
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		Total O&M Expenses	<u>-</u>	<u>-</u>	<u>-</u>
47		Annualization Adjmnt-Pro Forma Customers	-	-	-
48		Annualization Adjmnt-Consumption	-	-	-
49		Total Annualized O&M Expenses	<u>-</u>	<u>-</u>	<u>-</u>
50					
51		Other Expense			
52	403	Depreciation - Utility Plant	-	-	-
53	406	Amort - Util Plant Acqstn Adjtmnt	-	-	-
54	407	Amort - CIAC, etc.	-	-	-
55	408	Taxes other than Income (incl Reg.Asmt)	-	-	-
56	409	Income Taxes	90	(547)	(458)
57	410	Deferred Income Taxes	51	863	914
58	426	Misc Nonutil Expense	-	-	-
59	427	Interest (Debt, Cust. Deposits, etc)	-	-	-
60	428	Amort - Debt Disc & Expense	-	-	-
61		338H Election	-	-	-
62		Total Other Expense	<u>141</u>	<u>316</u>	<u>456</u>
63					
64		Total Adjusted Expenses	<u>141</u>	<u>316</u>	<u>456</u>
65		Net Operating Income	<u>467</u>	<u>892</u>	<u>1,359</u>

RATE BASE

**SECOND 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 June 30, 2021

Line No.	Item	Aqua NC WATER	Aqua NC SEWER	Fairways WATER	Fairways SEWER	Brookwood WATER	Total NC	Virginia WATER	Total per GL
1	Utility Plant in Service at 6/30/2021	320,165,512.46	174,875,642.11	13,844,030.08	20,060,516.37	41,462,522.90	570,408,223.92	142,255.52	570,550,479.44
2	Accumulated Depreciation and Cost of Removal Reserve at 6/30/21	(97,414,890.76)	(46,486,926.68)	(3,361,246.60)	(2,821,429.64)	(8,490,102.99)	(158,574,596.67)	(31,731.79)	(158,606,328.46)
3	Total Depreciated Utility Plant in Service (L1 through L2)	222,750,621.70	128,388,715.43	10,482,783.48	17,239,086.73	32,972,419.91	411,833,627.25	110,523.73	411,944,150.98
	Deduct:								
4	Contributions in Aid of Construction at 6/30/2021	(101,470,262.47)	(90,044,322.52)	(8,626,135.13)	(8,337,352.17)	(8,006,550.08)	(216,484,622.37)	(41,250.00)	(216,525,872.37)
5	Gross Up on Contributions in Aid of Construction						-		-
6	Negative Acquisition Adjustments	(5,161,619.63)	(4,772,415.80)			(37,148.33)	(9,971,183.76)		(9,971,183.76)
7	Accumulated Amortization of Positive Acquisition Adjustments	(5,353,748.60)	(233,282.20)			(4,806.36)	(5,591,837.16)		(5,591,837.16)
8	Accumulated Amortization of Acquisition Incentive Adjustments	(908,876.40)	(136,363.00)				(1,045,239.40)		(1,045,239.40)
	Add:								
9	Accumulated Amortization on Contributions in Aid of Construction	39,563,957.40	35,738,618.87	2,696,955.73	2,258,529.06	5,764,779.84	86,022,840.90	21,250.41	86,044,091.31
10	Accumulated Amortization of Negative Acquisition Adjustments	3,492,530.09	3,585,258.30			33,515.53	7,111,303.92		7,111,303.92
11	Positive Acquisition Adjustments	9,160,221.55	416,876.61			5,722.03	9,582,820.19		9,582,820.19
12	Acquisition Incentive Adjustments	2,328,358.41	353,029.53				2,681,387.94		2,681,387.94
13	Total Cost Depreciated Utility Plant in Service (L3+L4 through L12)	164,401,182.05	73,296,115.22	4,553,604.08	11,160,263.62	30,727,932.54	284,139,097.51	90,524.14	284,229,621.65
	Additional Requests:								
14	Advances for construction	(2,711,737.19)	(1,022,199.12)	(64,370.00)	15,000.00	-	(3,783,306.31)		(3,783,306.31)
15	Accumulated deferred income taxes	(33,700,409.76)					(33,700,409.76)		(33,700,409.76)
16	Customer deposits	(231,604.00)	(5,028.97)	(4,922.05)	(91.62)	(59,713.43)	(301,360.07)		(301,360.07)
17	Materials and supplies inventory	4,066,098.54	-	28,343.58	-	126,751.88	4,221,194.00		4,221,194.00
18	Unamortized tank painting	2,082,657.87		24,110.93		227,116.29	2,333,885.09		2,333,885.09
19	Unamortized rate case expense	1,082,509.84					1,082,509.84		1,082,509.84
20	Unamortized repair tax credit	95,387.74					95,387.74		95,387.74
21	Unamortized gains & losses (does not include unamortized antennae leases)	(163,602.71)				(124,179.00)	(287,781.71)		(287,781.71)
22	Total (L13 + L14 through 21)	134,920,482.38	72,268,887.13	4,536,766.54	11,175,172.00	30,897,908.28	253,799,216.33	90,524.14	253,889,740.47

WSIC/SSIC REVENUE

**SECOND CALENDAR
QUARTER OF 2021**

W-218 SUB 526A

Aqua North Carolina, Inc.
WSIC/SSIC Revenue
For the period ending June 30, 2021

		2021						APPROVED 1/1/2021
RATE ENTITY	Rate Type	04-21 Revenue	05-21 Revenue	06-21 Revenue	Q2 Total	Q1 + Q2 Total	2021 YTD	Annual WSIC/SSIC Awards
ANC Sewer	Commercial	\$ 435.36	\$ 491.63	\$ 284.37	\$ 1,211.36	\$ 2,229.93	\$ 2,229.93	
	Residential	\$ 4,714.44	\$ 4,643.46	\$ 5,104.72	\$ 14,462.62	\$ 26,445.86	\$ 26,445.86	
Total ANC Sewer Accounts		\$ 5,149.80	\$ 5,135.09	\$ 5,389.09	\$ 15,673.98	\$ 28,675.79	\$ 28,675.79	\$ 62,761.00
ANC Water	Commercial	\$ 304.98	\$ 474.38	\$ 549.16	\$ 1,328.52	\$ 1,949.47	\$ 1,949.47	
	Residential	\$ 10,076.62	\$ 11,711.20	\$ 12,067.55	\$ 33,855.37	\$ 56,372.97	\$ 56,372.97	
Total ANC Water Accounts		\$ 10,381.60	\$ 12,185.58	\$ 12,616.71	\$ 35,183.89	\$ 58,322.44	\$ 58,322.44	\$ 139,175.00
TOTAL ANC WATER & SEWER		\$ 15,531.40	\$ 17,320.67	\$ 18,005.80	\$ 50,857.87	\$ 86,998.23	\$ 86,998.23	\$ 201,936.00
Brookwood Water	Commercial	\$ (1.71)	\$ (2.04)	\$ (2.04)	\$ (5.79)	\$ (9.07)	\$ (9.07)	
	Residential	\$ (12.89)	\$ (22.98)	\$ (29.09)	\$ (64.96)	\$ (68.53)	\$ (68.53)	
TOTAL BROOKWOOD		\$ (14.60)	\$ (25.02)	\$ (31.13)	\$ (70.75)	\$ (77.60)	\$ (77.60)	\$ -
Fairways Sewer	Commercial	\$ 2.34	\$ 2.40	\$ 2.38	\$ 7.12	\$ 12.64	\$ 12.64	
	Residential	\$ 101.86	\$ 117.43	\$ 117.25	\$ 336.54	\$ 570.26	\$ 570.26	
Total Fairways Sewer Accounts		\$ 104.20	\$ 119.83	\$ 119.63	\$ 343.66	\$ 582.90	\$ 582.90	\$ 1,009.00
Fairways Water	Commercial	\$ 0.95	\$ 2.48	\$ 2.11	\$ 5.54	\$ 7.99	\$ 7.99	
	Residential	\$ 0.72	\$ 4.30	\$ 7.95	\$ 12.97	\$ 13.61	\$ 13.61	
Total Fairways Water Accounts		\$ 1.67	\$ 6.78	\$ 10.06	\$ 18.51	\$ 21.60	\$ 21.60	\$ -
TOTAL FAIRWAYS WATER & SEWER		\$ 105.87	\$ 126.61	\$ 129.69	\$ 362.17	\$ 604.50	\$ 604.50	\$ 1,009.00
Total Water Revenue		\$ 10,368.67	\$ 12,167.34	\$ 12,595.64	\$ 35,131.65	\$ 58,266.44	\$ 58,266.44	\$ 139,175.00
Total Sewer Revenue		\$ 5,254.00	\$ 5,254.92	\$ 5,508.72	\$ 16,017.64	\$ 29,258.69	\$ 29,258.69	\$ 63,770.00
TOTAL WSIC/SSIC REVENUE		\$ 15,622.67	\$ 17,422.26	\$ 18,104.36	\$ 51,149.29	\$ 87,525.13	\$ 87,525.13	\$ 202,945.00

CUSTOMER COUNTS AND GALLONS BILLED BY ENTITY

SECOND CALENDAR QUARTER OF 2021

W-218 SUB 526A

CUSTOMER COUNTS & GALLONS BILLED

<u>RATE ENTITY</u>	<u>Rate Type</u>	<u>Meter Size</u>	<u>04-21 Count</u>	<u>04-21 Gallons Billed</u>	<u>05-21 Count</u>	<u>05-21 Gallons Billed</u>	<u>06-21 Count</u>	<u>06-31 Gallons Billed</u>
ANC Sewer	Availability		300	-	301		297	-
* Exceptions B	Unmetered	Residential	7,574	-	6,807		7,591	-
* Exceptions C		Commercial	37	-	39		37	-
	Metered	5/8	7,191	31,799,691	8,385	43,595,805	7,768	41,243,392
		3/4	1,768	7,806,600	1,401	8,429,900	1,315	7,331,900
		1	59	716,034	56	990,491	59	669,069
		1 1/2	33	741,300	33	969,500	35	713,100
		2	37	1,959,100	37	2,469,400	37	2,108,100
		3	6	513,617	6	541,015	6	593,735
		4	3	442,700	3	448,200	3	407,400
		6	2	2,111,200	2	7,754,400	2	(6,466,500)
ANC SEWER - Purchase Water								
PW - City of Charlotte	Metered	5/8	181	515,400	183	307,200	186	779,300
		3/4	800	2,271,600	803	585,100	798	3,832,804
		2	7	44,600	7		7	577,400
		4	1	9,126	1	10,697	1	9,650
PW - City of Charlotte/Bradfield Farms								
Beaver Farms	Metered	1	1	146,767	1	205,190	1	110,637
Beaver Farms		1 1/2	1	25,957	1	22,816	1	24,760
Hawthorne on the Green		8	1	924,964	1	837,816	1	734,585
EnviroLink - Grande Oaks Contract Sewer (Not revenue)	Unmetered	Residential	14	-	14	-	14	-
Town of Cary Contract Sewer (Not revenue)	Metered	5/8	297	1,446,100	297	1,427,100	297	1,392,600
		3/4	3	16,900	3	11,600	3	20,500
**Hollybrook was paralleled by the Town								
Town of Fuquay Contract Sewer (Not revenue)	Metered	5/8	56	216,300	55	189,100	56	200,900
		3/4						
Total ANC Sewer Accounts			18,372	51,707,957	18,436	68,795,330	18,515	54,283,331
ANC Water	Availability		159	-	160	-	160	-
	Unmetered	Residential	190	-	195	-	190	-
		Commercial	12	-	14	-	12	-
**Tiered Irrigation						**3,509,300		
Metered		5/8			210	2,444,000	210	2,276,000
		3/4			29	561,700	30	1,251,800
		1			33	438,600	33	342,800
		1 1/2			1	65,000	1	14,500
**Tiered Water						**56,542,100		
Metered		5/8			6,242	52,509,500	6,245	40,076,300
		3/4			427	3,903,200	427	17,075,900

CUSTOMER COUNTS & GALLONS BILLED

<u>RATE ENTITY</u>	<u>Rate Type</u>	<u>Meter Size</u>	<u>04-21 Count</u>	<u>04-21 Gallons Billed</u>	<u>05-21 Count</u>	<u>05-21 Gallons Billed</u>	<u>06-21 Count</u>	<u>06-31 Gallons Billed</u>
		1			10	129,400	10	88,700
		1 1/2			-			-
	Metered	5/8	40,333	178,802,000	36,479	189,233,500	38,122	158,761,100
		3/4	14,985	65,351,800	11,994	60,650,100	10,274	109,131,800
		1	312	2,011,200	272	2,958,200	273	3,048,400
		1 1/2	16	341,000	15	430,900	15	372,300
		2	29	870,900	29	1,209,100	30	1,352,000
		3	2	110,300	2	133,500	2	83,200
		4	4	108,000	4	97,600	4	81,600
		6	1	620,400	1	671,100	1	616,800
ANC Water - Purchase Water								
PW - Chatham County	Metered	5/8	298	848,200	298	926,600	297	883,700
		3/4	5	17,700	5	19,500	5	26,300
PW - Chatham County - Cole Park	Metered	5/8	108	421,400	108	390,600	108	330,800
		3/4	2	3,200	2	2,800	2	2,700
		1	5	20,200	5	14,600	5	13,100
		1 1/2	2	9,500	2	10,800	2	18,000
		2	6	267,500	6	337,000	6	299,800
PW - City of Asheville	Metered	5/8	28	119,400	28	121,700	28	106,000
		3/4	1	2,600	1	3,100	1	2,500
PW - City of Belmont	Metered	5/8	9	32,300	9	41,300	9	43,500
		3/4	69	290,800	69	347,300	69	262,200
PW - City of Charlotte	Metered	5/8	180	509,700	182	301,000	185	775,000
		3/4	803	2,276,600	806	585,100	801	3,814,900
		1	1	20,200	1	34,100	1	97,200
		2	8	44,600	8	-	8	577,400
		4	1	9,126	1	10,697	1	9,650
PW - City of Concord	Metered	5/8	12	40,400	42	115,300	42	127,900
		3/4	34	115,700	4	13,600	4	4,900
PW - City of Hendersonville	Metered	5/8	219	766,400	220	830,200	223	710,300
		3/4	12	36,900	12	45,500	12	34,100
PW - City of Hickory (inside)	Metered	5/8	27	38,800	70	259,500	72	243,200
		3/4	46	192,900	3	9,700		6,600

CUSTOMER COUNTS & GALLONS BILLED

<u>RATE ENTITY</u>	<u>Rate Type</u>	<u>Meter Size</u>	<u>04-21 Count</u>	<u>04-21 Gallons Billed</u>	<u>05-21 Count</u>	<u>05-21 Gallons Billed</u>	<u>06-21 Count</u>	<u>06-31 Gallons Billed</u>
PW - City of Hickory (outside)	Metered	5/8	12	33,900	12	36,600	16	37,900
		3/4	5	15,400	5	16,400	1	12,900
PW - City of Lincolnton	Metered	5/8	19	52,500	19	61,700	20	61,200
		3/4	104	304,200	104	394,300	104	393,100
		1	1	39,900	1	61,500	1	45,500
PW - City of Morganton	Metered	5/8	122	353,300	122	475,400	123	554,200
		3/4	4	7,400	4	6,800	4	7,600
		1	1	29,700	1	12,400	1	11,800
PW - City of Mount Airy	Metered	5/8	30	75,500	65	340,300	81	152,600
		3/4	63	214,900	28	92,600	12	45,900
PW - City of Newton	Metered	5/8	18	68,000	18	80,600	18	72,800
		3/4	-	-	-	-	-	-
PW - Davidson Water Inc	Metered	5/8	27	93,300	27	97,900	29	90,700
		3/4	126	423,200	125	414,100	123	380,800
PW - Harnett County	Metered	5/8	762	2,637,900	765	3,998,400	766	4,059,900
		3/4	5	63,800	5	37,200	6	49,400
		1	1	6,000	1	33,400	1	13,700
PW - Iredell Water Corp	Metered	5/8	6	13,700	6	14,600	6	13,200
		3/4	22	59,100	22	68,700	22	66,400
PW - Johnston County	Metered	5/8	3,861	16,289,500	3,907	20,715,100	3,919	10,836,200
		3/4	378	1,554,400	379	2,052,300	382	10,921,700
		1	31	535,900	34	765,800	35	722,400
		1 1/2	12	299,700	12	295,900	13	162,500
		2	9	202,400	9	411,600	9	141,600
		4	1	79,200	1	75,100	1	68,100
PW - Town of Forest City	Metered	5/8	45	144,100	45	208,500	45	182,500
		3/4	3	11,000	3	11,800	3	10,600
PW - Town of Fuquay-Varina	Metered	5/8	70	239,200	70	257,000	70	499,500

CUSTOMER COUNTS & GALLONS BILLED

<u>RATE ENTITY</u>	<u>Rate Type</u>	<u>Meter Size</u>	<u>04-21 Count</u>	<u>04-21 Gallons Billed</u>	<u>05-21 Count</u>	<u>05-21 Gallons Billed</u>	<u>06-21 Count</u>	<u>06-31 Gallons Billed</u>
PW - Town of Pittsboro	Metered	5/8	445	1,523,900	450	2,663,700	462	2,926,300
		3/4	96	290,500	95	483,300	93	693,700
		1	8	40,200	8	145,600	8	65,700
		1 1/2	2	-	2	-	2	-
PW - Town of Spruce Pine	Metered	5/8	65	145,300	66	734,000	66	246,600
EVO - Mobile Hills Estates	Metered	5/8	33	138,700	33	137,200	33	147,000
		3/4	2	4,900	2	5,400	2	5,000
ANC Water - Special Water Rates								
Brandywine VA special rate	Metered	5/8	4	12,700	4	14,300	4	13,400
	Metered	3/4	11	48,600	11	42,300	11	40,900
Pinebrook VA special rate	Metered	5/8	11	38,400	11	40,800	11	43,400
Total ANC Water Accounts			64,334	280,390,026	64,471	355,157,997	64,423	376,759,650
Lagrange	TOTAL ANC WATER & SEWER		82,706	332,097,983	82,907	423,953,327	82,938	431,042,981
Brookwood Water	Metered	5/8	6,796	31,598,100	6,796	36,262,800	6,795	37,972,700
		3/4	5,683	23,703,200	5,682	28,010,700	5,684	28,473,700
		1	47	370,700	46	645,200	47	594,600
		1 1/2	2	34,000	2	33,300	2	30,800
		2	30	1,674,500	30	1,785,900	30	1,793,800
		3	6	244,500	6	480,700	5	446,000
		4	1	35,000	1	62,000	1	60,500
PW - Fayetteville PWC	Metered	5/8	267	1,215,000	269	1,506,800	268	1,579,400
		3/4	1,159	5,481,100	1,156	7,124,800	1,160	7,689,100
		1	10	97,200	10	122,000	10	254,100
		2	1	33,400	1	47,400	1	50,000
PW - Town of Linden	Metered	5/8	8	29,400	8	28,800	8	32,000
		3/4	32	121,900	32	159,400	32	157,500

CUSTOMER COUNTS & GALLONS BILLED
RATE ENTITY

ENTITY	Rate Type	Meter Size	04-21 Count	04-21 Gallons Billed	05-21 Count	05-21 Gallons Billed	06-21 Count	06-31 Gallons Billed
TOTAL BROOKWOOD			14,042	64,638,000	14,039	76,269,800	14,043	79,134,200
Fairways Sewer	Unmetered	Residential	175	-	175	-	180	-
	Metered	5/8	625	3,419,443	708	6,682,655	638	5,934,348
		3/4	2,287	11,669,800	2,208	21,542,533	2,289	22,171,122
		1	19	95,200	20	126,800	20	154,100
		1 1/2	2	18,200	2	19,300	2	33,300
		2	4	134,200	4	142,500	4	127,900
		Total Fairways Sewer Accounts		3,112	15,336,843	3,117	28,513,788	3,133
	Fairways Water	Metered	5/8	1,215	7,255,800	1,223	13,634,800	1,245
3/4			3,717	21,933,700	3,721	41,948,700	3,716	42,338,300
1			41	365,400	42	861,400	42	1,085,000
1 1/2			4	73,700	4	83,700	4	42,000
2			17	604,400	17	701,100	17	628,900
3			2	116,800	2	156,300	2	892,500
Total Fairways Water Accounts			4,996	30,349,800	5,009	57,386,000	5,026	56,725,100
TOTAL FAIRWAYS WATER & SEWER			8,108	45,686,643	8,126	85,899,788	8,159	85,145,870
Total Water			83,372	375,377,826	83,519	488,813,797	83,492	512,618,950
Total Sewer			21,484	67,044,800	21,553	97,309,118	21,648	82,704,101

CONSTRUCTION STATUS REPORT

SECOND CALENDAR QUARTER OF 2021

W-218 SUB 526A

Aqua North Carolina, Inc.
Construction Status Report
ANC Water

For the Quarter ending June 30, 2021
Construction in-service closed to UPIS:

Funding Project	Project Description	Area	1/2021 Closed to UPIS	2/2021 Closed to UPIS	3/2021 Closed to UPIS	1Q2021 UPIS (a)	4/2021 Closed to UPIS	5/2021 Closed to UPIS	6/2021 Closed to UPIS	2Q2021 UPIS (a)	Cumulative Closed to UPIS	Estimated UPIS Q2 2021 (f)
FP35800090476	WSIC Rolling Acrs OCCT Improvements	Cary				0.00				0.00	16,642.19	0.00
FP35800090554	WSIC Woodbridge OCCT Improvements	Cary				0.00				0.00	30,637.90	0.00
FP35800051785	2WSIC Duncan Rdg #5 Fe/Mn Filter	Cary				0.00				0.00	293,212.71	0.00
FP35800081553	WSIC Barton Crk Blf FeMn Filter P67	Cary				0.00				0.00	343,946.14	0.00
FP35800081578	WSIC Chari Heights FeMn Filter P02	Cary				0.00				0.00	286,516.91	0.00
FP35800088895	WSIC Vintage Acres Well #1 FeMn Fil	Cary				0.00				0.00	286,098.72	0.00
FP35800014061	WSIC Flwrs Shop Ctr Rplc Valves	Cary				0.00				0.00	22,788.51	0.00
FP35800013522	WSIC 20/21 Meter Rplc Cary Ph 1	Cary	815,809.06	870,160.71	1,082,057.19	2,768,026.96		1,510.84		1,510.84	3,674,108.11	0.00
FP35800051845	WSIC South Hills #2 Radium Filter	Cary				0.00				0.00	225,281.94	0.00
FP35800090475	WSIC Stoneridge OCCT Improvements	Cary				0.00				0.00	41,179.53	0.00
FP35801011429	WSIC Cedar Grove Rplc Vlv Svc Ph 2	Denver	24,554.10			24,554.10				0.00	24,554.10	0.00
FP35801004451	WSIC East Chestnut OCCT Improvement	Denver	44,269.69			44,269.69				0.00	44,269.69	0.00
FP35801065103	WSIC Turkey Pen Gap Rplc Svc Ph 2	Denver	12,420.00			12,420.00				0.00	12,420.00	0.00
FP35800088898	WSIC Lake Springs FeMn Filter	Cary		252,856.52		252,856.52				0.00	252,856.52	0.00
FP35800016602	WSIC Orchard Knolls Valve Rplc	Cary		6,540.90		6,540.90				0.00	6,540.90	0.00
FP35801065097	WSIC Woodridge Replace Services	Denver		197,800.16		197,800.16				0.00	197,800.16	0.00
FP35800064292	WSIC Flowers Plt DOT Main Relocate	Cary			192,319.40	192,319.40				0.00	192,319.40	0.00
FP35800017070	WSIC Lynnhaven Valve Rplc	Cary				0.00		17,308.98		17,308.98	17,308.98	0.00
FP35800018686	WSIC Well Meter Replace - Central	Cary				0.00			142,678.69	142,678.69	142,678.69	0.00
Total ANC Water			\$ 897,052.85	\$ 1,327,358.29	\$ 1,274,376.59	\$ 3,498,787.73	\$ -	\$ 18,819.82	\$ 142,678.69	\$ 161,498.51	\$ 6,111,161.10	\$ -

Construction in progress - not closed to UPIS:

Funding Project	Project Description	Area	1/2021 Spend	2/2021 Spend	3/2021 Spend	Q12021 Spend	4/2021 Spend	5/2021 Spend	6/2021 Spend	2Q2021 Spend	Cumulative Spend	Estimated Total Cost (c)	Estimated Completion Date (d)
FP35800081523	WSIC Carlyle Manor FeMn Filter	Cary	64,796.35	63,933.87	342,168.20	470,898.42	77,398.79	222,972.06	9,713.25	310,084.10	925,122.42	840,000.00	9/30/2021
FP35800007593	WSIC Shannon Wds FeMn Filter	Cary	66,518.82	90,237.70	61,348.22	218,104.74	41,708.11	2,203.93	779.73	44,691.77	419,537.79	395,000.00	9/30/2021
FP35800015310	WSIC Whitetail Farm FeMn Filter	Cary	1,274.78	1,644.90	1,775.57	4,695.25	121,684.90	47,150.14	20,651.29	189,486.33	236,324.87	250,000.00	9/30/2021
FP35100014319	WSIC Blue Water Cove OCCT	Kernersville	560.18	1,041.46	776.27	2,377.91	1,923.60	15,232.13	42,076.22	59,231.95	85,906.64	110,000.00	9/30/2021
FP35800051784	WSIC High Meadows Fe/Mn Filter	Cary	1,528.83	1,803.49	6,473.60	9,805.92	12,356.70	21,681.34	16,671.10	50,709.14	122,210.47	330,000.00	12/31/2021
FP35100042102	WSIC Fleetwood Falls Fe/Mn Filter	Kernersville	588.44	856.92	770.26	2,215.62	43,437.21	718.53	604.80	44,760.54	51,558.80	170,000.00	12/31/2021
FP35801004192	WSIC Mountain Vista LC FeMn Filter	Denver	466.79	83,725.46	1,186.93	85,379.18	828.98	875.76	717.61	2,422.35	88,794.72	235,000.00	12/31/2021
FP35800081522	WSIC Enclave BCB FeMn Filter P75	Cary	843.55	939.44	5,132.38	6,915.37	681.04	9,952.06	45,493.62	56,126.72	111,533.24	340,000.00	12/31/2021
FP35800051798	WSIC Eagle Crk Fe/Mn Filter	Cary	821.65	964.28	1,182.10	2,968.03	683.07	918.45	847.87	2,449.39	58,206.88	375,000.00	12/31/2021
FP35800007400	WSIC Royal Senter Rdg #1 FeMn Filtr	Cary	969.23	2,137.39	1,488.92	4,595.54	44,226.35	38,846.44	127,029.53	210,102.32	244,537.96	365,000.00	12/31/2021
FP35800017225	WSIC Reserve/Falls Lk Radium Filter	Cary	0.00	86.77	905.62	992.39	359.65	32,873.23	1,151.47	34,384.35	35,376.74	140,000.00	12/31/2021
FP35800016665	WSIC Southwood OCCT	Cary	0.00	0.00	1,096.46	1,096.46	2,238.04	19.37	19.48	2,276.89	3,373.35	15,000.00	9/30/2021
FP35800016667	WSIC Mill Race OCCT	Cary	0.00	0.00	0.00	0.00	1,416.04	0.00	0.00	1,416.04	1,416.04	15,000.00	9/30/2021
FP35800016687	WSIC Timberlake OCCT	Cary	0.00	0.00	0.00	0.00	1,624.40	0.00	0.00	1,624.40	1,624.40	15,000.00	9/30/2021
FP35800017051	WSIC Thornburg Uranium Filter	Cary	0.00	480.00	9,767.39	10,247.39	5,360.45	8,525.45	8,533.13	22,419.03	32,666.42	150,000.00	12/31/2021
FP35800042136	WSIC Royal Senter FeMn Fitr Well 2	Cary	373.42	1,345.20	1,307.49	3,026.11	539.44	31,618.98	23,126.01	55,284.43	58,310.54	320,000.00	12/31/2021
FP35800060544	WSIC Wakefield 6 & 8 Fe/Mn Filter	Cary	8,953.23	15,516.87	130,513.76	154,983.86	2,462.80	8,111.00	135,676.29	146,250.09	456,689.74	660,000.00	12/31/2021
FP35100078006	WSIC Beard Acres - Rplc 2" Mains/Se	Kernersville	7,089.48	5,384.75	1,134.57	13,608.80	4,890.22	8,671.72	5,597.04	19,158.98	32,767.78	465,427.00	12/31/2021
FP35100013367	WSIC Olde Beau Repl Main (1700'-4")	Kernersville				0.00	923.49	738.75		1,662.24	1,662.24	275,000.00	12/31/2021
FP35801007557	WSIC Beverly Acs Main/Svc	Denver			2,478.18	2,478.18	1,724.44	617.09	1,267.65	3,609.18	6,087.36	501,000.00	12/31/2021
FP35801016915	WSIC Cedar Grove TCE Filter	Denver		3,152.09		3,516.38	1,357.80	10,943.84	1,224.01	13,525.65	17,042.03	125,000.00	12/31/2021
FP35801007556	WSIC Cedarwood Acs Rplc Main/Svc	Denver		1,420.82	2,132.39	3,553.21	289.74	13,049.71	3,541.65	16,881.10	20,434.31	372,572.00	12/31/2021

Aqua North Carolina, Inc.
Construction Status Report
ANC Water

For the Quarter ending June 30, 2021

FP35801022853	WSIC Cold Springs Water Main Ext	Denver			0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	12/31/2021	
FP35801017322	WSIC Fieldstone Radium Filter	Denver	1,191.69		1,191.69	938.61	9,159.81	492.40	10,590.82	11,782.51	200,000.00	12/31/2021	
FP35801018697	WSIC Freemont Park OCCT	Denver			0.00	144.09	1,381.72	106.65	1,632.46	1,632.46	20,000.00	12/31/2021	
FP35801078071	WSIC Helms Replc mains & services	Denver	4,598.56	4,657.81	2,886.04	12,142.41	8,865.54	14,574.06	4,548.16	27,987.76	40,130.17	503,525.00	12/31/2021
FP35800013350	WSIC Carden's Creek Well #2 Fe/Mn	Cary			0.00	397.00	1,166.90	15,454.80	17,018.70	17,018.70	275,000.00	12/31/2021	
FP35800015311	WSIC Hasentree #23 Radium Filter	Cary	0.00	0.00	0.00	0.00	390.00	0.00	684.17	1,074.17	1,148.80	380,000.00	12/31/2021
Total ANC Water													
			\$ 159,383.31	\$ 279,329.22	\$ 576,080.33	\$ 1,014,792.86	\$ 378,850.50	\$ 502,002.47	\$ 466,007.93	\$ 1,346,860.90	\$ 3,082,897.38	\$ 7,892,524.00	

Aqua North Carolina, Inc.
Construction Status Report
ANC Wastewater
For the Quarter ending June 30, 2021

Construction in-service closed to UPIS:

Funding Project	Project Description	Area	4/2021 Closed to UPIS	5/2021 Closed to UPIS	6/2021 Closed to UPIS	2Q2021 UPIS (a)	Cumulative Closed to UPIS	Estimated UPIS Q2 2021 (f)
FP35880010273	SSIC GovClub Upset Pnd LS Pump Rplc	Cary				0.00	50,715.13	0.00
FP35101078023	SSIC Willow Creek Rplc Blowers	Kernersville				0.00	84,101.27	0.00
FP35101078030	SSIC Willow Creek Fine Screen	Kernersville				0.00	89,180.11	0.00
FP35101011847	SSIC The Hamptons LS Pump Rplc	Kernersville				0.00	1,914.17	0.00
FP35881014202	SSIC Alexander Is Rplc Influent Pmp	Denver				0.00	1,756.28	0.00
FP35880014430	SSIC Bennett Place LS Rplc Pump	Cary				0.00	7,570.83	0.00
FP35881014206	SSIC Bridgeport LS Pump Rplc	Denver				0.00	5,381.42	0.00
FP35881004196	SSIC Country Wds East SSES I&I - Ph 1	Denver				0.00	34,866.57	0.00
FP35881013882	SSIC Crismark L/S Rplc Pump	Denver				0.00	2,959.93	0.00
FP35881013833	SSIC Hawthorne LS Rplc Pump CWE	Denver				0.00	2,335.65	0.00
FP35881013911	SSIC Monterey Land Rplc LS Pump	Denver				0.00	3,205.44	0.00
FP35881013570	SSIC Parkway Crossing Rplc LS Pump	Denver				0.00	16,927.40	0.00
FP35881065446	SSIC River Park Fine Screen	Denver				0.00	246,702.52	0.00
FP35881012282	SSIC River Park Rplc Influent Pmps	Denver				0.00	11,023.84	0.00
FP35883013918	SSIC Woodlake Rplc LS#7 Pump	Fayetteville				0.00	11,570.99	0.00
FP35101011844	SSIC Woodmont L/S Pump Rplc	Kernersville				0.00	8,686.90	0.00
FP35881014139	SSIC Bridgeprt Rplc WW Filter Pump	Denver				0.00	9,643.57	0.00
FP35881015384	SSIC Crismark LS Rplc Pmp Millgrove	Denver				0.00	8,280.25	0.00
FP35881014454	SSIC Diamond Hd Rplc Surge Tk Pump	Denver				0.00	5,512.90	0.00
FP35880007441	SSIC Hawthorne Influent L/S	Cary				0.00	69,660.83	0.00
FP35880015943	SSIC Neuse WWTP EQ Pump Rplc	Cary				0.00	13,344.86	0.00
FP35880088731	SSIC Saddleridge L/S Full Rehab	Cary				0.00	43,051.44	0.00
FP35881016372	SSIC Heronwood Catspaw LS Pmp Rplc	Denver				0.00	14,013.65	0.00
FP35880088945	SSIC Neuse Colony Blwer Rplc	Cary				0.00	15,905.22	0.00
FP35101015500	SSIC Salem Quarters Rplc EQ Pumps	Kernersville				0.00	9,286.58	0.00
FP35101004048	SSIC SSES Willow Creek LS	Kernersville				0.00	83,885.53	0.00
FP35880007439	SSIC Wildwood Grn/Galway LS Rehab	Cary				0.00	49,770.33	0.00
FP35880058250	SSIC Mallards Crossing Blower Rplc	Cary				0.00	11,363.39	0.00
FP35880088948	SSIC Cole Park EQ Blower Replace	Cary				0.00	13,221.94	0.00
FP35880064293	SSIC Flowers Plt DOT Main Relocate	Cary				0.00	4,407,643.57	0.00
FP35101515536	SSIC Grinder Pump Replace	Wilmington	16,334.69	7,834.38	9,559.87	33,728.94	56,964.18	0.00
FP35880016168	SSIC Grinder Pump Replace	Cary	12,474.43	25,601.54	25,206.53	63,282.50	103,193.64	0.00
FP35881016208	SSIC Grinder Pump Replace	Denver	4,945.79	0.00	0.00	4,945.79	12,950.34	0.00
FP35101017324	SSIC Willow Crk Rplc LS Pump	Kernersville	1,514.08			1,514.08	1,514.08	0.00
FP35880018720	SSIC Avocet EQ Pump Rplc	Cary			4,227.97	4,227.97	4,227.97	0.00
FP35101017205	SSIC Keswick LS Rplc Pump	Kernersville	5,308.80			5,308.80	5,308.80	0.00
FP35880016690	SSIC Neuse Colony EQ Pump Rplc	Cary		7,483.35		7,483.35	7,483.35	0.00

Aqua North Carolina, Inc.
Construction Status Report
ANC Wastewater
For the Quarter ending June 30, 2021

Construction in-service closed to UPIS:

Funding Project	Project Description	Area	4/2021 Closed to UPIS	5/2021 Closed to UPIS	6/2021 Closed to UPIS	2Q2021 UPIS (a)	Cumulative Closed to UPIS	Estimated UPIS Q2 2021 (f)
FP35101017442	SSIC Woodmont Rplc LS Pump	Kernersville		8,122.99		8,122.99	8,122.99	0.00
FP35881011808	SSIC Park South LS Pump Rplc	Denver		9,096.73		9,096.73	9,096.73	0.00
Total ANC WW			\$ 40,577.79	\$ 58,138.99	\$ 38,994.37	\$ 137,711.15	\$ 5,542,344.59	\$ -

Construction in progress - not closed to UPIS:

Funding Project	Project Description	Area	4/2021 Spend	5/2021 Spend	6/2021 Spend	2Q2021 Spend	Cumulative Spending (b)	Estimated Total Project Cost (c)	Estimated Completion Date (d)
FP35880005647	SSIC Neuse/Flwrs Plt SSES/I&I	Cary	953.94	959.47	965.05	2,878.46	167,067.00	250,000.00	6/30/2021
FP35101515536	SSIC Grinder Pump Replace	Wilmington				0.00	-	25,000.00	9/30/2021
FP35880016168	SSIC Grinder Pump Replace	Cary				0.00	-	25,000.00	9/30/2021
FP35881016208	SSIC Grinder Pump Replace	Denver				0.00	-	20,000.00	9/30/2021
FP35101564846	SSIC Avendale Fine Screen	Wilmington	208.38	1,232.17	7,346.91	8,787.46	8,787.46	200,000.00	12/31/2021
FP35101564849	SSIC Castle Bay Fine Screen	Wilmington	208.38	3,830.28	9,322.24	13,360.90	13,360.90	200,000.00	12/31/2021
FP35101013450	SSIC Olde Beau Rplc Blowers	Kernersville	0.00	0.00	0.00	0.00	-	35,000.00	12/31/2021
FP35881018824	SSIC CWE Redwood LS Rplc Pump #2	Denver	0.00	0.00	0.00	0.00	-	5,000.00	12/31/2021
FP35881019166	SSIC Monterey Landing Rplc Ls Pumps	Denver	6,233.65	0.00	0.00	6,233.65	6,233.65	3,000.00	12/31/2021
FP35880016748	SSIC Bennett Place LS Pump Rplc	Cary	0.00	0.00	7,811.15	7,811.15	7,811.15	9,000.00	12/31/2021
FP35880019003	SSIC Crooked Crk Rplc EQ Pumps	Cary	0.00	2,986.69	27,182.27	30,168.96	30,168.96	33,000.00	12/31/2021
FP35880023893	SSIC River Dell East Rplc LS Pump	Cary	0.00	0.00	288.89	288.89	288.89	5,000.00	12/31/2021
FP35880019186	SSIC Sawyers Mill LS Pump Rplc	Cary	0.00	310.73	0.00	310.73	310.73	24,000.00	12/31/2021
FP35880016657	SSIC The Gardens LS Pump Rplc	Cary	0.00	0.00	0.00	0.00	-	8,000.00	12/31/2021
FP35880020967	SSIC Timberbrook LS Pump Rplc	Cary	0.00	0.00	0.00	0.00	-	23,000.00	12/31/2021
Total ANC WW			\$ 7,604.35	\$ 9,319.34	\$ 52,916.51	\$ 69,840.20	\$ 234,028.74	\$ 865,000.00	

Aqua North Carolina, Inc.
Construction Status Report
Brookwood Water
For the Quarter ending June 30, 2021

Construction in-service closed to UPIS:

Funding Project	Project Description	Area	1/2021 Closed to UPIS	2/2021 Closed to UPIS	3/2021 Closed to UPIS	1Q2021 UPIS (a)	4/2021 Closed to UPIS	5/2021 Closed to UPIS	6/2021 Closed to UPIS	2Q2021 UPIS (a)	Cumulative Closed to UPIS	Estimated UPIS Q2 2021 (f)
FP35740013754	WSIC Colony Village #23 Radium Filtr	Fayetteville			161,868.18	161,868.18				0.00	161,868.18	0.00
FP35740051730	WSIC Sunset Park #29 Radium	Fayetteville			195,294.57	195,294.57				0.00	195,294.57	0.00
	Total Brookwood		\$ -	\$ -	\$ 357,162.75	\$ 357,162.75	\$ -	\$ -	\$ -	\$ -	\$ 357,162.75	\$ -

Construction in progress - not closed to UPIS:

Funding Project	Project Description	Area	1/2021 Spend	2/2021 Spend	3/2021 Spend	Q12021 Spend	4/2021 Spend	5/2021 Spend	6/2021 Spend	2Q2021 Spend	Cumulative Spending (b)	Estimated Total Project Cost (c)	Estimated Completion Date (d)
FP35740014317	WSIC Sunset Park #26 Radium Filter	Fayetteville	1,062.84	3,026.47	110,421.50	114,510.81	8,324.47	28,890.03	9,624.57	46,839.07	202,596.23	200,000.00	6/30/2021
FP35740017399	WSIC Master Meter Rplacement	Fayetteville			615.12	615.12	4,415.02	1,078.79	-	5,493.81	6,108.93	50,000.00	9/30/2021
FP35740007510	WSIC Marlboro AC Main/Svc Rplc		4,790.17	2,521.45	2,874.73	10,186.35	5,942.85	6,439.56	2,885.97	15,268.38	25,454.73	525,000.00	12/31/2021
FP35740088510	WSIC Middle Creek Serv Rplc					-				-	-	100,000.00	12/31/2021
	Total Brookwood		\$ 1,062.84	\$ 3,026.47	\$ 111,036.62	\$ 115,125.93	\$ 12,739.49	\$ 29,968.82	\$ 9,624.57	\$ 52,332.88	\$ 208,705.16	\$ 250,000.00	

Construction in-service closed to UPIS:

[illegible]

Construction in-service closed to UPIS:

[illegible]

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 Second 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.



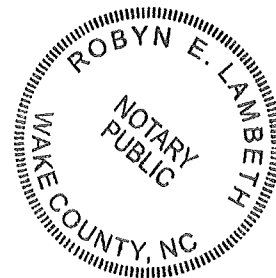
Dean R. Gearhart

Sworn to and subscribed before me this
the 16th day of August 2021.



Robyn E. Lambeth
Notary Public

My Commission Expires: May 13, 2026



CERTIFICATE OF SERVICE

I hereby certify that on this 16th day of August 2021, a copy of the foregoing Quarterly Earnings, WSIC/SSIC Revenue and Construction Status Reports for the Second 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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Electronically Submitted

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