

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

Line No.	Description	Company As Filed [1]	Public Staff (*)(**) [2]	Difference [3]	Company Rebuttal (^)(^^) [1]	Public Staff(*)(**) [2]	Difference [3]
1	<b>Base Year</b>						
2	January	4,604,000	94,000	(4,510,000)	94,000	94,000	0
3	February	1,000	293,000	292,000	293,000	293,000	0
4	March	904,000	80,000	(824,000)	80,000	80,000	0
5	April	4,000	46,000	42,000	46,000	46,000	0
6	May	1,000	28,000	27,000	28,000	28,000	0
7	June	351,000	21,000	(330,000)	21,000	21,000	0
8	July	64,000	(2,000)	(66,000)	(2,000)	(2,000)	0
9	August	1,000	50,000	49,000	50,000	50,000	0
10	<b>Subtotal - January - August</b>	<b>5,930,000</b>	<b>610,000</b>	<b>(5,320,000)</b>	<b>610,000</b>	<b>610,000</b>	<b>0</b>
11	September	351,000	351,000	0	27,000	351,000	324,000
12	October	4,000	4,000	0	98,000	4,000	(94,000)
13	November	11,000	11,000	0	38,000	11,000	(27,000)
14	December	561,000	388,000	(173,000)	2,123,000	388,000	(1,735,000)
15	<b>Total 2022</b>	<b>6,857,000</b>	<b>1,364,000</b>	<b>(5,493,000)</b>	<b>2,896,000</b>	<b>1,364,000</b>	<b>(1,532,000)</b>
16							
17	Moved to 2023 RY1 in Public Staff Analysis	0	(754,000)	(754,000)	0	(754,000)	(754,000)
18	<b>Net 2022 Additions</b>	<b>6,857,000</b>	<b>610,000</b>	<b>(6,247,000)</b>	<b>2,896,000</b>	<b>610,000</b>	<b>(2,286,000)</b>

\* 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