

**Old North State Water Company, LLC
Responses to Public Staff Data Request No. 55
Docket No. W-1300, Sub 60
Date Requested: October 6, 2021
Date Due: October 11, 2021**

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Subject of Data Request: Revenues and Expenses Follow-up #2

Please refer to Public Staff Data Request No. 1 for instructions for responding to this and all other Data Requests served on Old North State Water Company, LLC (ONSWC or the Company) by the Public Staff in the above-captioned proceeding.

Please provide all responses to this request in searchable native electronic format (e.g., Excel, Word, or PDF files). If the responsive document is in Excel format, please include all working formulas. In addition, please include (1) the name and title of the individual who has the responsibility for the subject matter addressed therein, and (2) the identity of the person making the response by name, occupation, and job title.

Laurie Oakman is responsible for the financial transaction updates and compiled the Responses. Her contact information is: E-mail: loakman@integrawater.com; Telephone: 205-326-3200, Extension 2226.

1. Regarding the "Actual Test Year Revenue & Expenses – Detail by System" schedule filed with the Company's application and the associated response to Public Staff Data Request No. 2, please provide an update to Excel file "ONSWC's Response to PS DR No. 2, Item 1 - Revenue & Expense - Transaction Details" for all water systems and the consolidated expense amounts for the 12-month period ending August 31, 2021.

ONSWC Response: Request updates have been completed and are available on the attached workbooks:

[Rate Case Rev-Exp Update - Pro Forma.xlsx](#) – the primary file requested by Public Staff with the requested comparison summary page.

[Rate Case Rev-Exp Update.xlsx](#) – the financial transactions through August 31, 2021, before any adjustments (identified in the Pro Forma file)
[Copy of Number of Customers Served - Erica's Responses2.xlsx](#) – this was part of the DR 48 response and is used to calculate the customer growth rate for pro forma adjustments.