Aqua North Carolina, Inc.
NCUC Form W-1 – Rate Case Information Report
Water and Sewer Companies
Docket No. W-218, Sub 573

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Jun 30 2022

ITEM 11. A schedule showing a comparison of the balance in the North Carolina revenue accounts for each month of the test year to the same month of the preceding year for each revenue account or subaccount included in the applicant's chart of accounts. Include appropriate footnotes to show the month each rate increase was granted and the month the full increase was recorded in the accounts. See FORMAT 11.

Please see the attached schedules.

Response provided by:

Dean R. Gearhart
Rates and Planning Manager
Aqua North Carolina
202 Mackenan Drive
Cary, NC 27511

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Aqua North Carolina, Inc.
Docket No. W-218, Sub 573
NCUC Form W-1 – Rate Case Information Report
Item #11
Monthly Revenue Amounts - Test Yr vs Prior Yr
Test Year of January - December 2021
Consolidated

Consolidated

Line#	(a)	(b) Jan-21	(c) Feb-21	(d) Mar-21	(e) Apr-21	(f) May-21	(g) Jun-21
1	**1-Revenue**						
2	**414000 Net Gain(Loss) Utility Prop**						
3	Test Year	530.96	530.96	1,119.26	1,119.26	3,171.34	3,171.34
4	Prior Year	530.96	530.96	530.96	530.96	530.96	530.96
5	Increase (Decrease)	-	-	588.30	588.30	2,640.38	2,640.38
6	**414030 Gain (Loss) on Sale of Utility**						
7	Test Year	-	-	-	-	-	75,613.68
8	Prior Year	-	-	-	-	-	-
9	Increase (Decrease)	-	-	-	-	-	75,613.68
10	**415010 Rev-Contract-WW Billing**						
11	Test Year	-	609.50	598.50	-	-	607.50
12	Prior Year	589.00	-	-	-	-	1,177.50
13	Increase (Decrease)	(589.00)	609.50	598.50	-	-	(570.00)
14	**419010 Interest Inc-Other**						
15	Test Year	-	-	-	-	-	-
16	Prior Year	-	-	-	-	-	-
17	Increase (Decrease)	-	-	-	-	-	-
18	**419015 Interest Inc-Banks**						
19	Test Year	2,280.00	2,280.00	10,004.47	2,280.00	2,280.00	2,280.00
20	Prior Year	3,043.00	3,043.00	8,812.95	3,043.00	3,043.00	3,043.00
21	Increase (Decrease)	(763.00)	(763.00)	1,191.52	(763.00)	(763.00)	(763.00)
22	**420001 Allow Funds Used During Const**						
23	Test Year	23,423.52	25,047.74	25,726.89	26,542.26	28,788.17	30,118.64
24	Prior Year	1,622.82	13,586.33	13,111.35	11,545.71	12,914.31	7,976.79
25	Increase (Decrease)	21,800.70	11,461.41	12,615.54	14,996.55	15,873.86	22,141.85
26	**420002 Allow Funds Used During Const**						
27	Test Year	70,841.02	75,753.20	77,807.30	80,273.40	87,065.77	91,089.63
28	Prior Year	16,310.63	41,127.43	39,689.75	34,917.88	39,057.47	22,963.84
29	Increase (Decrease)	54,530.39	34,625.77	38,117.55	45,355.52	48,008.30	68,125.79

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Line#	(a)	(h) Jul-31	(i) Aug-21	(j) Sep-21	(k) Oct-21	(l) Nov-21	(m) Dec-21	(n) Grand Total
1	**1-Revenue**							
2	**414000 Net Gain(Loss) Utility Prop**							
3	Test Year	3,171.34	3,171.34	3,171.25	2,640.38	2,640.38	2,640.38	27,078.19
4	Prior Year	530.96	530.96	530.96	530.96	530.96	530.96	6,371.52
5	Increase (Decrease)	2,640.38	2,640.38	2,640.29	2,109.42	2,109.42	2,109.42	20,706.67
6	**414030 Gain (Loss) on Sale of Utility**							
7	Test Year	-	-	-	-	-	-	75,613.68
8	Prior Year	-	-	-	-	-	-	-
9	Increase (Decrease)	-	-	-	-	-	-	75,613.68
10	**415010 Rev-Contract-WW Billing**							
11	Test Year	610.00	-	617.00	-	622.50	611.00	4,276.00
12	Prior Year	603.00	-	603.00	-	607.50	-	3,580.00
13	Increase (Decrease)	7.00	-	14.00	-	15.00	611.00	696.00
14	**419010 Interest Inc-Other**							
15	Test Year	-	-	-	-	-	-	-
16	Prior Year	-	-	-	-	-	-	-
17	Increase (Decrease)	-	-	-	-	-	-	-
18	**419015 Interest Inc-Banks**							
19	Test Year	2,280.00	2,280.00	2,280.00	2,280.00	2,280.00	2,280.00	35,084.47
20	Prior Year	3,043.00	3,043.00	3,043.00	3,043.00	3,043.00	3,043.00	42,285.95
21	Increase (Decrease)	(763.00)	(763.00)	(763.00)	(763.00)	(763.00)	(763.00)	(7,201.48)
22	**420001 Allow Funds Used During Const**							
23	Test Year	32,760.96	35,899.48	32,787.43	38,808.85	40,650.64	33,234.78	373,789.36
24	Prior Year	15,702.98	18,975.42	16,013.22	17,312.39	19,942.89	22,794.17	171,498.38
25	Increase (Decrease)	17,057.98	16,924.06	16,774.21	21,496.46	20,707.75	10,440.61	202,290.98
26	**420002 Allow Funds Used During Const**							
27	Test Year	99,080.86	108,572.99	96,459.73	117,371.89	122,942.21	100,513.85	1,127,771.85
28	Prior Year	47,491.38	57,388.46	49,974.72	51,539.64	60,314.53	69,402.99	530,178.72
29	Increase (Decrease)	51,589.48	51,184.53	46,485.01	65,832.25	62,627.68	31,110.86	597,593.13

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Test Year of January - December 2021
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Line#	(a)	(b) Jan-21	(c) Feb-21	(d) Mar-21	(e) Apr-21	(f) May-21	(g) Jun-21
30	**421030 Nonutil Inc-Antennae**						
31	Test Year	71,217.44	71,217.44	92,665.04	66,301.91	72,639.44	90,646.97
32	Prior Year	67,717.02	67,717.02	67,717.02	67,717.02	67,717.02	119,943.11
33	Increase (Decrease)	3,500.42	3,500.42	24,948.02	(1,415.11)	4,922.42	(29,296.14)
34	**421900 Nonutil Inc-Other**						
35	Test Year	2,000.00	-	-	-	-	-
36	Prior Year	-	-	-	-	-	-
37	Increase (Decrease)	2,000.00	-	-	-	-	-
38	**421960 Nonutil Inc-CAC/CIAC Tax Gross**						
39	Test Year	147,409.54	78,099.54	160,545.80	27,238.15	6,769.80	9,788.65
40	Prior Year	-	7,626.72	6,524.90	1,701.40	24,794.34	6,524.90
41	Increase (Decrease)	147,409.54	70,472.82	154,020.90	25,536.75	(18,024.54)	3,263.75
42	**460100 Unmetered Rev-RESIDENTIAL**						
43	Test Year	-	-	-	-	0.09	-
44	Prior Year	7,704.42	7,415.18	8,075.83	7,725.91	7,642.70	8,968.32
45	Increase (Decrease)	(7,704.42)	(7,415.18)	(8,075.83)	(7,725.91)	(7,642.61)	(8,968.32)
46	**460200 Unmetered Rev-COMMERCIAL**						
47	Test Year	8,776.63	9,458.44	10,428.77	8,942.36	9,316.48	9,917.27
48	Prior Year	510.80	517.46	613.64	524.00	552.36	565.54
49	Increase (Decrease)	8,265.83	8,940.98	9,815.13	8,418.36	8,764.12	9,351.73
50	**460700 Unmetered Rev-AVAILABILTY LOT**						
51	Test Year	815.00	799.17	880.00	717.33	839.77	828.70
52	Prior Year	805.45	806.61	919.67	766.72	830.00	885.28
53	Increase (Decrease)	9.55	(7.44)	(39.67)	(49.39)	9.77	(56.58)
54	**461100 Metered Sales-Residential**						
55	Test Year	3,242,686.66	3,094,289.12	3,444,612.62	3,379,687.11	4,375,924.29	4,567,978.66
56	Prior Year	2,927,442.00	2,758,425.99	3,082,885.07	3,411,920.32	3,685,974.20	3,662,817.34
57	Increase (Decrease)	315,244.66	335,863.13	361,727.55	(32,233.21)	689,950.09	905,161.32
58	**461200 Metered Sales-Commercial**						

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30	**421030 Nonutil Inc-Antennae**							
31	Test Year	65,217.11	75,849.44	75,956.18	76,107.85	76,128.21	84,556.37	918,503.40
32	Prior Year	64,166.09	70,402.92	85,868.63	67,458.83	77,554.97	64,879.97	888,859.62
33	Increase (Decrease)	1,051.02	5,446.52	(9,912.45)	8,649.02	(1,426.76)	19,676.40	29,643.78
34	**421900 Nonutil Inc-Other**							
35	Test Year	-	-	-	-	-	-	2,000.00
36	Prior Year	-	-	-	-	5,000.00	-	5,000.00
37	Increase (Decrease)	-	-	-	-	(5,000.00)	-	(3,000.00)
38	**421960 Nonutil Inc-CAC/CIAC Tax Gross**							
39	Test Year	15,839.44	(11,483.78)	-	(6,681.47)	-	(9,425.65)	418,100.02
40	Prior Year	35,932.38	15,891.59	158,534.16	41,892.92	-	185,887.73	485,311.04
41	Increase (Decrease)	(20,092.94)	(27,375.37)	(158,534.16)	(48,574.39)	-	(195,313.38)	(67,211.02)
42	**460100 Unmetered Rev-RESIDENTIAL**							
43	Test Year	-	-	-	-	-	-	0.09
44	Prior Year	(2,211.01)	(23.80)	(63.46)	(126.92)	-	(39.66)	45,067.51
45	Increase (Decrease)	2,211.01	23.80	63.46	126.92	-	39.66	(45,067.42)
46	**460200 Unmetered Rev-COMMERCIAL**							
47	Test Year	9,076.58	10,115.54	8,458.36	9,864.86	9,726.02	9,328.71	113,410.02
48	Prior Year	12,174.65	13,752.82	7,218.30	10,484.16	9,285.64	10,242.03	66,441.40
49	Increase (Decrease)	(3,098.07)	(3,637.28)	1,240.06	(619.30)	440.38	(913.32)	46,968.62
50	**460700 Unmetered Rev-AVAILABILTY LOT**							
51	Test Year	736.70	838.98	706.50	836.81	690.19	818.69	9,507.84
52	Prior Year	775.22	856.56	775.22	858.22	748.33	901.33	9,928.61
53	Increase (Decrease)	(38.52)	(17.58)	(68.72)	(21.41)	(58.14)	(82.64)	(420.77)
54	**461100 Metered Sales-Residential**							
55	Test Year	4,003,507.92	4,275,393.29	4,099,960.13	4,135,855.04	3,581,061.00	3,310,428.23	45,511,384.07
56	Prior Year	4,040,418.29	4,400,758.20	3,422,380.34	3,831,489.76	3,261,972.19	3,536,915.43	42,023,399.13
57	Increase (Decrease)	(36,910.37)	(125,364.91)	677,579.79	304,365.28	319,088.81	(226,487.20)	3,487,984.94
58	**461200 Metered Sales-Commercial**							

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59	Test Year	90,654.33	85,694.51	104,198.08	115,129.88	174,253.29	189,638.53
60	Prior Year	86,587.42	78,036.35	105,474.13	118,518.73	151,757.51	155,488.61
61	Increase (Decrease)	4,066.91	7,658.16	(1,276.05)	(3,388.85)	22,495.78	34,149.92
62	**465000 Sales-Irrigation Customers**						
63	Test Year	7,075.55	7,396.66	7,889.24	15,670.35	52,044.26	53,899.39
64	Prior Year	-	-	-	-	-	-
65	Increase (Decrease)	7,075.55	7,396.66	7,889.24	15,670.35	52,044.26	53,899.39
66	**471000 Misc Srv Rev**						
67	Test Year	3,074.39	(279.13)	125.90	(148.65)	338.07	(356.01)
68	Prior Year	(153.69)	(319.45)	780.35	(917.62)	300.82	(394.53)
69	Increase (Decrease)	3,228.08	40.32	(654.45)	768.97	37.25	38.52
70	**471010 Misc Srv Rev-RECONNECTION FEE**						
71	Test Year	13,685.00	210.00	4,550.00	3,500.00	2,695.00	3,570.00
72	Prior Year	11,060.00	8,738.11	5,390.00	(1,750.00)	140.00	-
73	Increase (Decrease)	2,625.00	(8,528.11)	(840.00)	5,250.00	2,555.00	3,570.00
74	**471050 Misc Srv Rev-LATE PAYMENT FEES**						
75	Test Year	(117.17)	9,639.31	9,734.05	(19,753.66)	(160.51)	(50.75)
76	Prior Year	6,438.15	6,350.65	3,740.17	(102.06)	14.60	(15.08)
77	Increase (Decrease)	(6,555.32)	3,288.66	5,993.88	(19,651.60)	(175.11)	(35.67)
78	**471060 Misc Srv Rev-BAD CHECK FEE**						
79	Test Year	50.00	225.00	400.00	200.00	-	175.00
80	Prior Year	500.00	225.00	500.00	425.00	525.00	475.00
81	Increase (Decrease)	(450.00)	-	(100.00)	(225.00)	(525.00)	(300.00)
82	**471070 Misc Srv Rev-NEW ACCT FEE**						
83	Test Year	16,920.00	17,660.00	22,620.00	22,377.75	19,260.00	24,440.00
84	Prior Year	17,040.00	17,700.00	23,740.00	20,940.00	20,040.00	24,160.00
85	Increase (Decrease)	(120.00)	(40.00)	(1,120.00)	1,437.75	(780.00)	280.00
86	**471080 Misc Srv Rev-MISC**						
87	Test Year	60.00	15.00	200.00	-	-	15.00

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59	Test Year	168,023.48	200,873.72	149,587.65	170,289.82	124,468.65	108,230.29	1,681,042.23
60	Prior Year	197,652.45	190,286.46	167,865.82	154,925.20	115,035.06	95,087.48	1,616,715.22
61	Increase (Decrease)	(29,628.97)	10,587.26	(18,278.17)	15,364.62	9,433.59	13,142.81	64,327.01
62	**465000 Sales-Irrigation Customers**							
63	Test Year	48,481.45	58,682.97	56,017.68	34,062.26	17,214.07	7,411.04	365,844.92
64	Prior Year	-	-	-	-	27,732.03	5,653.78	33,385.81
65	Increase (Decrease)	48,481.45	58,682.97	56,017.68	34,062.26	(10,517.96)	1,757.26	332,459.11
66	**471000 Misc Srv Rev**							
67	Test Year	71.60	(177.09)	154.01	(244.23)	(1,558.10)	(436.42)	564.34
68	Prior Year	(841.12)	(110.67)	(369.27)	3.06	311.09	(3,202.54)	(4,913.57)
69	Increase (Decrease)	912.72	(66.42)	523.28	(247.29)	(1,869.19)	2,766.12	5,477.91
70	**471010 Misc Srv Rev-RECONNECTION FEE**							
71	Test Year	3,150.00	1,890.00	1,890.00	3,745.00	2,835.00	1,855.00	43,575.00
72	Prior Year	70.00	-	-	2,625.00	9,240.00	24,955.00	60,468.11
73	Increase (Decrease)	3,080.00	1,890.00	1,890.00	1,120.00	(6,405.00)	(23,100.00)	(16,893.11)
74	**471050 Misc Srv Rev-LATE PAYMENT FEES**							
75	Test Year	(92.46)	(6.56)	2.98	(3.17)	(4.09)	0.15	(811.88)
76	Prior Year	(24.13)	(2.59)	(0.08)	4.65	4.06	3.12	16,411.46
77	Increase (Decrease)	(68.33)	(3.97)	3.06	(7.82)	(8.15)	(2.97)	(17,223.34)
78	**471060 Misc Srv Rev-BAD CHECK FEE**							
79	Test Year	100.00	200.00	6,800.00	5,335.00	7,100.00	7,675.00	28,260.00
80	Prior Year	75.00	125.00	225.00	200.14	175.00	100.00	3,550.14
81	Increase (Decrease)	25.00	75.00	6,575.00	5,134.86	6,925.00	7,575.00	24,709.86
82	**471070 Misc Srv Rev-NEW ACCT FEE**							
83	Test Year	21,860.00	20,680.00	19,180.00	18,545.06	17,456.00	17,320.00	238,318.81
84	Prior Year	25,620.00	22,940.00	21,500.00	22,100.00	19,505.00	20,580.00	255,865.00
85	Increase (Decrease)	(3,760.00)	(2,260.00)	(2,320.00)	(3,554.94)	(2,049.00)	(3,260.00)	(17,546.19)
86	**471080 Misc Srv Rev-MISC**							
87	Test Year	-	-	-	-	-	-	290.00

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88	Prior Year	15.00	-	-	30.00	-	-
89	Increase (Decrease)	45.00	15.00	200.00	(30.00)	-	15.00
90	**471100 Misc Srv Rev-DSIC IMPRV SURCH**						
91	Test Year	4,453.19	9,465.55	9,216.05	10,368.67	12,186.12	12,595.64
92	Prior Year	63,729.26	84,007.64	81,863.44	92,674.50	97,506.50	98,425.05
93	Increase (Decrease)	(59,276.07)	(74,542.09)	(72,647.39)	(82,305.83)	(85,320.38)	(85,829.41)
94	**471200 Misc Srv Rev-ST TAX ADJ SURCH**						
95	Test Year	(273,966.17)	(245,736.18)	(241,770.97)	(271,999.16)	(319,157.74)	(329,938.07)
96	Prior Year	(258,830.50)	(247,781.77)	(240,405.56)	(275,023.69)	(290,536.07)	(293,426.68)
97	Increase (Decrease)	(15,135.67)	2,045.59	(1,365.41)	3,024.53	(28,621.67)	(36,511.39)
98	**471300 WT-Revenue Reserve**						
99	Test Year	-	-	-	-	-	-
100	Prior Year	-	-	-	-	-	-
101	Increase (Decrease)	-	-	-	-	-	-
102	**474000 Other Water Rev**						
103	Test Year	748.00	744.00	738.00	742.00	744.00	750.00
104	Prior Year	742.00	742.00	734.00	740.00	740.00	742.00
105	Increase (Decrease)	6.00	2.00	4.00	2.00	4.00	8.00
106	**474050 Other Water Rev-VBA**						
107	Test Year	(22,841.43)	(5,376.07)	4,880.95	-	(63,167.58)	(70,396.06)
108	Prior Year	-	-	-	-	-	-
109	Increase (Decrease)	(22,841.43)	(5,376.07)	4,880.95	-	(63,167.58)	(70,396.06)
110	**521100 SW-Flat Rate Rev-Residential**						
111	Test Year	550,576.57	579,826.32	647,347.48	539,008.42	593,208.21	605,046.35
112	Prior Year	1,245,566.24	1,230,625.85	1,426,253.79	1,252,938.89	1,363,010.77	1,361,155.33
113	Increase (Decrease)	(694,989.67)	(650,799.53)	(778,906.31)	(713,930.47)	(769,802.56)	(756,108.98)
114	**521200 SW-Flat Rate Rev-Commercial**						
115	Test Year	10,937.08	11,461.62	12,633.44	10,370.79	11,801.81	11,847.50
116	Prior Year	10,247.00	10,404.07	11,839.02	10,072.09	10,899.63	11,316.56

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Aqua North Carolina, Inc.
Docket No. W-218, Sub 573
NCUC Form W-1 – Rate Case Information Report
Item #11
Monthly Revenue Amounts - Test Yr vs Prior Yr
Test Year of January - December 2021
Consolidated

Consolidated

Line#	(a)	(h) Jul-31	(i) Aug-21	(j) Sep-21	(k) Oct-21	(l) Nov-21	(m) Dec-21	(n) Grand Total
88	Prior Year	-	-	-	-	15.00	90.00	150.00
89	Increase (Decrease)	-	-	-	-	(15.00)	(90.00)	140.00
90	**471100 Misc Srv Rev-DSIC IMPRV SURCH**							
91	Test Year	12,846.02	12,290.20	13,115.07	12,005.78	29,224.63	57,846.16	195,613.08
92	Prior Year	113,769.04	54,941.36	(219.65)	(181.26)	(71.81)	(37.01)	686,407.06
93	Increase (Decrease)	(100,923.02)	(42,651.16)	13,334.72	12,187.04	29,296.44	57,883.17	(490,793.98)
94	**471200 Misc Srv Rev-ST TAX ADJ SURCH**							
95	Test Year	(332,628.16)	(322,057.71)	(325,740.35)	(293,189.17)	(269,250.46)	(230,303.59)	(3,455,737.73)
96	Prior Year	(341,710.45)	(342,582.25)	(328,727.58)	(298,879.20)	(312,696.64)	(289,156.63)	(3,519,757.02)
97	Increase (Decrease)	9,082.29	20,524.54	2,987.23	5,690.03	43,446.18	58,853.04	64,019.29
98	**471300 WT-Revenue Reserve**							
99	Test Year	-	-	-	-	-	-	-
100	Prior Year	-	-	-	-	-	-	-
101	Increase (Decrease)	-	-	-	-	-	-	-
102	**474000 Other Water Rev**							
103	Test Year	748.00	746.00	750.00	768.00	(458.00)	1,960.00	8,980.00
104	Prior Year	754.00	754.00	742.00	740.00	718.00	768.00	8,916.00
105	Increase (Decrease)	(6.00)	(8.00)	8.00	28.00	(1,176.00)	1,192.00	64.00
106	**474050 Other Water Rev-VBA**							
107	Test Year	52,159.31	54,582.12	(17,863.73)	(19,439.44)	(12,826.84)	2,513.38	(97,775.39)
108	Prior Year	-	-	-	-	-	(4,782.33)	(4,782.33)
109	Increase (Decrease)	52,159.31	54,582.12	(17,863.73)	(19,439.44)	(12,826.84)	7,295.71	(92,993.06)
110	**521100 SW-Flat Rate Rev-Residential**							
111	Test Year	558,116.27	621,579.13	537,635.98	621,701.48	571,232.27	598,627.02	7,023,905.50
112	Prior Year	1,297,118.40	1,367,140.30	1,354,840.93	1,476,089.80	921,862.55	583,896.94	14,880,499.79
113	Increase (Decrease)	(739,002.13)	(745,561.17)	(817,204.95)	(854,388.32)	(350,630.28)	14,730.08	(7,856,594.29)
114	**521200 SW-Flat Rate Rev-Commercial**							
115	Test Year	10,718.04	12,250.97	10,370.77	12,177.23	11,041.95	11,744.13	137,355.33
116	Prior Year	10,245.87	11,490.96	10,557.45	12,563.84	10,759.67	12,426.95	132,823.11

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Test Year of January - December 2021
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Line#	(a)	(b) Jan-21	(c) Feb-21	(d) Mar-21	(e) Apr-21	(f) May-21	(g) Jun-21
117	Increase (Decrease)	690.08	1,057.55	794.42	298.70	902.18	530.94
118	**521700 SW-Flat Rate Rev-Avail Lot**						
119	Test Year	3,646.73	3,552.41	3,560.29	3,075.21	3,529.46	3,413.67
120	Prior Year	4,040.42	3,992.15	4,491.75	3,792.99	3,505.16	4,308.69
121	Increase (Decrease)	(393.69)	(439.74)	(931.46)	(717.78)	24.30	(895.02)
122	**522100 SW-Measured Rev-Residential**						
123	Test Year	833,094.10	763,894.68	938,705.78	851,996.19	952,090.93	1,002,670.07
124	Prior Year	41,101.75	41,725.95	45,611.35	45,657.72	41,429.02	46,605.82
125	Increase (Decrease)	791,992.35	722,168.73	893,094.43	806,338.47	910,661.91	956,064.25
126	**522200 SW-Measured Rev-Commercial**						
127	Test Year	90,316.13	91,567.24	108,261.76	96,399.69	131,460.77	53,671.89
128	Prior Year	81,664.37	82,287.42	95,513.91	68,365.38	91,460.12	105,491.87
129	Increase (Decrease)	8,651.76	9,279.82	12,747.85	28,034.31	40,000.65	(51,819.98)
130	**522500 SW-Measured Rev-Mult-Family**						
131	Test Year	13,090.39	13,046.26	14,774.11	14,311.76	12,579.39	13,324.12
132	Prior Year	12,809.42	12,222.98	13,223.04	13,521.63	14,014.47	(120.87)
133	Increase (Decrease)	280.97	823.28	1,551.07	790.13	(1,435.08)	13,444.99
134	**532000 SW-Forfeited Discounts/Abate**						
135	Test Year	(15.15)	2,552.81	3,165.77	(5,832.70)	(38.97)	-
136	Prior Year	1,911.39	1,827.71	905.76	(7.08)	(9.85)	0.62
137	Increase (Decrease)	(1,926.54)	725.10	2,260.01	(5,825.62)	(29.12)	(0.62)
138	**536000 SW-Other WW Revenues**						
139	Test Year	1,707.00	1,827.00	1,837.00	1,752.00	1,567.00	1,552.00
140	Prior Year	2,684.00	2,833.00	2,934.00	3,151.00	3,153.00	2,948.00
141	Increase (Decrease)	(977.00)	(1,006.00)	(1,097.00)	(1,399.00)	(1,586.00)	(1,396.00)
142	**536030 SW-Other WW Rev-DSIC**						
143	Test Year	2,895.71	5,190.24	5,155.10	5,254.00	5,254.92	5,508.72
144	Prior Year	9,643.49	15,165.52	14,816.16	14,838.73	15,535.38	14,580.90
145	Increase (Decrease)	(6,747.78)	(9,975.28)	(9,661.06)	(9,584.73)	(10,280.46)	(9,072.18)

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Test Year of January - December 2021
Consolidated

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117	Increase (Decrease)	472.17	760.01	(186.68)	(386.61)	282.28	(682.82)	4,532.22
118	**521700 SW-Flat Rate Rev-Avail Lot**							
119	Test Year	3,099.99	3,437.26	2,954.32	3,359.00	3,004.54	3,230.83	39,863.71
120	Prior Year	2,540.74	4,408.41	3,339.25	3,822.42	3,324.09	4,030.68	45,596.75
121	Increase (Decrease)	559.25	(971.15)	(384.93)	(463.42)	(319.55)	(799.85)	(5,733.04)
122	**522100 SW-Measured Rev-Residential**							
123	Test Year	948,672.90	985,769.50	908,955.56	974,053.83	929,507.91	885,741.69	10,975,153.14
124	Prior Year	42,956.90	45,686.13	41,934.46	44,520.80	435,600.75	1,076,775.50	1,949,606.15
125	Increase (Decrease)	905,716.00	940,083.37	867,021.10	929,533.03	493,907.16	(191,033.81)	9,025,546.99
126	**522200 SW-Measured Rev-Commercial**							
127	Test Year	128,286.00	112,585.07	85,425.42	110,818.63	97,743.30	107,902.30	1,214,438.20
128	Prior Year	94,303.98	91,220.55	89,667.46	62,025.38	132,156.50	105,588.87	1,099,745.81
129	Increase (Decrease)	33,982.02	21,364.52	(4,242.04)	48,793.25	(34,413.20)	2,313.43	114,692.39
130	**522500 SW-Measured Rev-Mult-Family**							
131	Test Year	14,677.40	13,072.65	14,002.69	13,530.25	13,642.92	14,033.56	164,085.50
132	Prior Year	26,149.14	14,088.76	14,868.77	66,613.28	(39,872.63)	14,580.88	162,098.87
133	Increase (Decrease)	(11,471.74)	(1,016.11)	(866.08)	(53,083.03)	53,515.55	(547.32)	1,986.63
134	**532000 SW-Forfeited Discounts/Abate**							
135	Test Year	(109.95)	(1.34)	(0.84)	(5.04)	(60.72)	(1.25)	(347.38)
136	Prior Year	(150.79)	4.80	4.60	5.92	4.38	6.49	4,503.95
137	Increase (Decrease)	40.84	(6.14)	(5.44)	(10.96)	(65.10)	(7.74)	(4,851.33)
138	**536000 SW-Other WW Revenues**							
139	Test Year	1,552.00	1,532.00	1,807.00	1,842.00	1,912.00	1,484.00	20,371.00
140	Prior Year	5,652.00	932.00	2,584.00	3,461.00	2,757.00	2,591.51	35,680.51
141	Increase (Decrease)	(4,100.00)	600.00	(777.00)	(1,619.00)	(845.00)	(1,107.51)	(15,309.51)
142	**536030 SW-Other WW Rev-DSIC**							
143	Test Year	5,573.07	5,351.89	5,449.09	5,348.75	25,322.29	45,491.33	121,795.11
144	Prior Year	15,408.71	6,514.01	290.64	157.95	1,211.56	350.52	108,513.57
145	Increase (Decrease)	(9,835.64)	(1,162.12)	5,158.45	5,190.80	24,110.73	45,140.81	13,281.54

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Test Year of January - December 2021
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Line#	(a)	(b) Jan-21	(c) Feb-21	(d) Mar-21	(e) Apr-21	(f) May-21	(g) Jun-21
146	**536200 SW-ST Tax Surcharge**						
147	Test Year	(114,315.79)	(106,498.00)	(111,411.35)	(112,767.30)	(113,022.23)	(117,647.19)
148	Prior Year	(107,939.15)	(108,058.80)	(107,347.10)	(108,047.38)	(109,222.39)	(108,737.01)
149	Increase (Decrease)	(6,376.64)	1,560.80	(4,064.25)	(4,719.92)	(3,799.84)	(8,910.18)
150	**536300 SW-Revenue Reserve**						
151	Test Year	-	-	-	-	-	-
152	Prior Year	-	-	-	-	-	-
153	Increase (Decrease)	-	-	-	-	-	-
154	**670700 WT-Bad Debt Expense-Cust Accts**						
155	Test Year	(45,904.64)	(71,240.84)	(45,013.16)	(22,725.87)	(39,381.74)	(17,729.23)
156	Prior Year	(23,544.88)	(22,931.84)	(18,282.48)	(25,607.25)	(13,093.72)	(7,167.61)
157	Increase (Decrease)	(22,359.76)	(48,309.00)	(26,730.68)	2,881.38	(26,288.02)	(10,561.62)
158	**670710 WT-Recovery of Bad Debt**						
159	Test Year	7,358.32	7,794.66	16,089.97	7,277.40	5,904.75	7,107.98
160	Prior Year	3,811.94	6,342.39	6,087.92	5,933.01	3,837.34	6,036.71
161	Increase (Decrease)	3,546.38	1,452.27	10,002.05	1,344.39	2,067.41	1,071.27
162	**670720 WT-Bad Debt Reserve Change**						
163	Test Year	15,276.42	22,907.06	39,680.76	47,055.20	19,060.55	3,350.22
164	Prior Year	-	-	(8,161.46)	(8,167.73)	(35,531.05)	(27,023.35)
165	Increase (Decrease)	15,276.42	22,907.06	47,842.22	55,222.93	54,591.60	30,373.57
166	**770700 SW-Bad Debt Exp-Cust Accts**						
167	Test Year	(8,154.03)	(13,703.14)	(8,984.76)	(4,235.56)	(17,134.85)	(7,729.32)
168	Prior Year	(5,918.97)	(5,798.65)	(5,368.87)	(5,618.49)	(2,904.96)	(3,691.66)
169	Increase (Decrease)	(2,235.06)	(7,904.49)	(3,615.89)	1,382.93	(14,229.89)	(4,037.66)
170	**770710 SW-Recovery of Bad Debt**						
171	Test Year	1,625.38	1,574.35	3,897.68	1,832.49	3,035.95	2,102.71
172	Prior Year	1,923.97	1,572.40	2,024.98	2,108.86	1,538.75	1,477.51
173	Increase (Decrease)	(298.59)	1.95	1,872.70	(276.37)	1,497.20	625.20
174	**770720 SW-Bad Debt Reserve Change**						

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146	**536200 SW-ST Tax Surcharge**							
147	Test Year	(118,823.93)	(115,309.18)	(107,480.05)	(98,967.03)	(105,040.62)	(90,698.07)	(1,311,980.74)
148	Prior Year	(111,634.90)	(121,198.94)	(117,907.65)	(92,004.75)	(159,717.56)	(123,409.21)	(1,375,224.84)
149	Increase (Decrease)	(7,189.03)	5,889.76	10,427.60	(6,962.28)	54,676.94	32,711.14	63,244.10
150	**536300 SW-Revenue Reserve**							
151	Test Year	-	-	-	-	-	-	-
152	Prior Year	-	-	-	-	-	-	-
153	Increase (Decrease)	-	-	-	-	-	-	-
154	**670700 WT-Bad Debt Expense-Cust Accts**							
155	Test Year	(21,019.28)	(21,012.45)	(18,777.25)	(27,191.82)	(24,293.56)	(34,789.59)	(389,079.43)
156	Prior Year	(9,658.10)	(11,760.26)	(12,717.48)	(18,296.67)	(21,151.96)	(23,938.41)	(208,150.66)
157	Increase (Decrease)	(11,361.18)	(9,252.19)	(6,059.77)	(8,895.15)	(3,141.60)	(10,851.18)	(180,928.77)
158	**670710 WT-Recovery of Bad Debt**							
159	Test Year	3,771.48	5,504.84	3,817.20	3,851.48	3,117.24	2,484.51	74,079.83
160	Prior Year	4,165.44	5,339.35	3,931.17	4,391.30	2,833.94	5,775.30	58,485.81
161	Increase (Decrease)	(393.96)	165.49	(113.97)	(539.82)	283.30	(3,290.79)	15,594.02
162	**670720 WT-Bad Debt Reserve Change**							
163	Test Year	(4,267.17)	(12,195.84)	(14,273.14)	(2,571.09)	(19,202.98)	(19,602.43)	75,217.56
164	Prior Year	(13,836.18)	(28,036.13)	(107,055.90)	(21,365.17)	(13,876.79)	48,113.75	(214,940.01)
165	Increase (Decrease)	9,569.01	15,840.29	92,782.76	18,794.08	(5,326.19)	(67,716.18)	290,157.57
166	**770700 SW-Bad Debt Exp-Cust Accts**							
167	Test Year	(3,402.20)	(4,038.99)	(8,383.84)	(8,011.24)	(6,039.87)	(4,907.85)	(94,725.65)
168	Prior Year	(3,151.61)	(4,643.07)	(7,218.67)	(6,406.56)	(8,465.13)	(7,054.42)	(66,241.06)
169	Increase (Decrease)	(250.59)	604.08	(1,165.17)	(1,604.68)	2,425.26	2,146.57	(28,484.59)
170	**770710 SW-Recovery of Bad Debt**							
171	Test Year	1,397.57	2,325.04	1,191.18	807.60	1,759.12	1,258.66	22,807.73
172	Prior Year	1,632.60	1,248.12	1,737.02	1,384.00	1,240.97	1,958.96	19,848.14
173	Increase (Decrease)	(235.03)	1,076.92	(545.84)	(576.40)	518.15	(700.30)	2,959.59
174	**770720 SW-Bad Debt Reserve Change**							

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175	Test Year	4,861.22	7,289.44	48,463.21	(13,277.91)	2,789.94	(40.30)
176	Prior Year	-	-	(7,855.99)	(7,424.35)	309.25	(5,274.62)
177	Increase (Decrease)	4,861.22	7,289.44	56,319.20	(5,853.56)	2,480.69	5,234.32
178							
179							
180	**Total Revenue - Consolidated**						
181	Test Year	4,776,771.90	4,558,785.87	5,425,333.03	4,888,682.77	6,038,535.95	6,332,832.90
182	Prior Year	4,231,404.73	4,120,705.38	4,687,383.45	4,761,435.80	5,211,475.64	5,222,757.84
183	Increase (Decrease)	545,367.17	438,080.49	737,949.58	127,246.97	827,060.31	1,110,075.06
184							
185							
186	**Total Revenue - By Rate Entity**						
187	**Test Year**						
188	ANC Water	2,639,909.66	2,517,863.50	2,869,686.30	2,814,167.79	3,606,143.80	3,895,464.21
189	ANC Sewer	1,408,424.26	1,301,659.40	1,610,939.99	1,279,703.00	1,414,322.29	1,406,781.50
190	Brookwood Water	491,704.14	485,879.18	566,912.38	496,158.23	613,727.32	640,847.98
191	Fairways Water	73,433.42	74,177.16	132,776.32	103,614.78	165,913.89	149,626.55
192	Fairways Sewer	163,300.42	178,597.13	244,419.54	195,038.97	238,428.65	239,505.16
193	Contract Operations	-	609.50	598.50	-	-	607.50
194	Administration	-	-	-	-	-	-
195		4,776,771.90	4,558,785.87	5,425,333.03	4,888,682.77	6,038,535.95	6,332,832.90
196	*Check*	-	-	-	-	-	-
197							
198	**Prior Year**						
199	ANC Water	2,426,180.43	2,300,775.68	2,593,236.82	2,822,232.36	3,101,392.26	3,149,872.27
200	ANC Sewer	1,154,336.83	1,165,722.84	1,339,858.97	1,152,010.32	1,314,800.69	1,275,198.77
201	Brookwood Water	431,803.88	418,846.46	472,157.15	504,408.99	486,416.20	489,552.14
202	Fairways Water	69,219.08	67,022.49	81,547.11	103,687.50	125,799.55	122,958.55
203	Fairways Sewer	169,443.20	159,921.29	191,230.62	171,322.25	174,686.50	175,489.11

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175	Test Year	(1,146.68)	(3,069.90)	(5,223.23)	(1,323.15)	(7,048.80)	4,710.96	36,984.80
176	Prior Year	(8,817.32)	(6,858.88)	(28,371.83)	(20,011.25)	14,779.43	(5,882.48)	(75,408.04)
177	Increase (Decrease)	7,670.64	3,788.98	23,148.60	18,688.10	(21,828.23)	10,593.44	112,392.84
178								
179								
180	**Total Revenue - Consolidated**							
181	Test Year	5,734,095.66	6,136,121.58	5,641,760.75	5,918,380.00	5,247,539.00	5,035,767.17	65,734,606.58
182	Prior Year	5,566,916.61	5,883,503.55	4,856,378.55	5,422,971.84	4,582,413.57	5,440,428.65	59,987,775.61
183	Increase (Decrease)	167,179.05	252,618.03	785,382.20	495,408.16	665,125.43	(404,661.48)	5,746,830.97
184								
185								
186	**Total Revenue - By Rate Entity**							
187	**Test Year**							
188	ANC Water	3,453,454.09	3,704,229.54	3,435,559.39	3,494,138.96	2,995,689.15	2,779,535.58	38,205,841.97
189	ANC Sewer	1,415,788.11	1,484,159.80	1,312,099.29	1,502,944.90	1,424,039.16	1,468,400.35	17,029,262.05
190	Brookwood Water	530,022.76	579,482.38	558,632.67	570,733.26	507,170.25	506,060.99	6,547,331.54
191	Fairways Water	120,240.61	137,659.58	123,698.50	124,813.83	109,587.23	93,045.93	1,408,587.80
192	Fairways Sewer	213,980.09	230,590.28	211,153.90	225,749.05	210,430.71	188,113.32	2,539,307.22
193	Contract Operations	610.00	-	617.00	-	622.50	611.00	4,276.00
194	Administration	-	-	-	-	-	-	-
195		5,734,095.66	6,136,121.58	5,641,760.75	5,918,380.00	5,247,539.00	5,035,767.17	65,734,606.58
196	*Check*	-	-	-	-	-	-	-
197								
198	**Prior Year**							
199	ANC Water	3,464,617.69	3,639,622.14	2,767,756.10	3,103,871.89	2,726,860.12	3,073,023.72	35,169,441.48
200	ANC Sewer	1,255,922.80	1,267,976.03	1,361,279.65	1,430,014.61	1,206,078.90	1,550,214.43	15,473,414.84
201	Brookwood Water	516,984.29	613,860.88	486,642.38	587,892.72	408,479.07	520,954.64	5,937,998.80
202	Fairways Water	124,169.76	147,794.53	116,405.97	113,562.26	86,151.11	99,794.87	1,258,112.78
203	Fairways Sewer	190,550.31	193,146.99	181,129.22	187,630.36	154,236.87	196,440.99	2,145,227.71

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Item #11
Monthly Revenue Amounts - Test Yr vs Prior Yr
Test Year of January - December 2021
Consolidated

Consolidated

Line#	(a)	(b) Jan-21	(c) Feb-21	(d) Mar-21	(e) Apr-21	(f) May-21	(g) Jun-21
204	Contract Operations	589.00	-	-	-	-	1,177.50
205	Administration	(20,167.69)	8,416.62	9,352.78	7,774.38	8,380.44	8,509.50
206		4,231,404.73	4,120,705.38	4,687,383.45	4,761,435.80	5,211,475.64	5,222,757.84
207	*Check*	-	-	-	-	-	-
208							
209							

W-218, Sub 363A - WSIC (GL 471100) /SSIC (GL 536030);
First became effective 1/1/15 with updated rates
210 **generally each subsequent July and January 1st.**
- Rates were updated 7/1/21 of the test year, and 1/1/20
211 and 7/1/20 of the comparative prior year.
W-218, Sub 526 approved a general rate increase
212 **effective 10/26/20.**

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Test Year of January - December 2021
Consolidated

Consolidated

Line#	(a)	(h) Jul-31	(i) Aug-21	(j) Sep-21	(k) Oct-21	(l) Nov-21	(m) Dec-21	(n) Grand Total
204	Contract Operations	603.00	-	603.00	-	607.50	-	3,580.00
205	Administration	14,068.76	21,102.98	(57,437.77)	-	-	-	(0.00)
206		5,566,916.61	5,883,503.55	4,856,378.55	5,422,971.84	4,582,413.57	5,440,428.65	59,987,775.61
207	*Check*	-	-	-	-	-	-	-
208								
209								
210	**W-218, Sub 363A - WSIC (GL 471100) /SSIC (GL 536030); First became effective 1/1/15 with updated rates generally each subsequent July and January 1st.**							
211	- Rates were updated 7/1/21 of the test year, and 1/1/20 and 7/1/20 of the comparative prior year.							
212	**W-218, Sub 526 approved a general rate increase effective 10/26/20.**							

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Test Year of January - December 2021
By Rate Division

Aqua NC Water

Line#	(a)	(b) Jan-21	(c) Feb-21	(d) Mar-21	(e) Apr-21	(f) May-21	(g) Jun-21
1	**1-Revenue**						
2	**414000 Net Gain(Loss) Utility Prop**						
3	Test Year	530.96	530.96	1,119.26	1,119.26	3,171.34	3,171.34
4	Prior Year	530.96	530.96	530.96	530.96	530.96	530.96
5	Increase (Decrease)	-	-	588.30	588.30	2,640.38	2,640.38
6	**414030 Gain (Loss) on Sale of Utility**						
7	Test Year	-	-	-	-	-	75,613.68
8	Prior Year	-	-	-	-	-	-
9	Increase (Decrease)	-	-	-	-	-	75,613.68
10	**415010 Rev-Contract-WW Billing**						
11	Test Year	-	-	-	-	-	-
12	Prior Year	-	-	-	-	-	-
13	Increase (Decrease)	-	-	-	-	-	-
14	**419010 Interest Inc-Other**						
15	Test Year	-	-	-	-	-	-
16	Prior Year	-	-	-	-	-	-
17	Increase (Decrease)	-	-	-	-	-	-
18	**419015 Interest Inc-Banks**						
19	Test Year	1,312.04	1,317.61	5,810.54	1,302.97	1,301.92	1,302.26
20	Prior Year	1,764.16	1,762.53	5,076.21	1,751.22	1,750.35	1,743.05
21	Increase (Decrease)	(452.12)	(444.92)	734.33	(448.25)	(448.43)	(440.79)
22	**420001 Allow Funds Used During Const**						
23	Test Year	5,142.44	6,747.37	8,205.24	9,424.78	10,313.12	10,532.63
24	Prior Year	473.30	4,475.73	3,641.04	1,895.00	2,167.51	1,540.13
25	Increase (Decrease)	4,669.14	2,271.64	4,564.20	7,529.78	8,145.61	8,992.50
26	**420002 Allow Funds Used During Const**						
27	Test Year	15,552.54	20,406.43	24,815.49	28,504.09	31,190.54	31,854.46
28	Prior Year	4,395.54	13,548.58	10,869.94	5,731.11	6,555.36	3,898.38
29	Increase (Decrease)	11,157.00	6,857.85	13,945.55	22,772.98	24,635.18	27,956.08

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Test Year of January - December 2021
By Rate Division

Aqua NC Water

Line#	(a)	(h) Jul-31	(i) Aug-21	(j) Sep-21	(k) Oct-21	(l) Nov-21	(m) Dec-21	(n) Grand Total
1	**1-Revenue**							
2	**414000 Net Gain(Loss) Utility Prop**							
3	Test Year	3,171.34	3,171.34	3,171.25	2,640.38	2,640.38	2,640.38	27,078.19
4	Prior Year	530.96	530.96	530.96	530.96	530.96	530.96	6,371.52
5	Increase (Decrease)	2,640.38	2,640.38	2,640.29	2,109.42	2,109.42	2,109.42	20,706.67
6	**414030 Gain (Loss) on Sale of Utility**							
7	Test Year	-	-	-	-	-	-	75,613.68
8	Prior Year	-	-	-	-	-	-	-
9	Increase (Decrease)	-	-	-	-	-	-	75,613.68
10	**415010 Rev-Contract-WW Billing**							
11	Test Year	-	-	-	-	-	-	-
12	Prior Year	-	-	-	-	-	-	-
13	Increase (Decrease)	-	-	-	-	-	-	-
14	**419010 Interest Inc-Other**							
15	Test Year	-	-	-	-	-	-	-
16	Prior Year	-	-	-	-	-	-	-
17	Increase (Decrease)	-	-	-	-	-	-	-
18	**419015 Interest Inc-Banks**							
19	Test Year	1,304.47	1,306.39	1,313.47	1,323.25	1,322.18	1,317.21	20,234.31
20	Prior Year	1,738.86	1,739.89	1,745.33	1,748.42	1,747.36	1,749.68	24,317.06
21	Increase (Decrease)	(434.39)	(433.50)	(431.86)	(425.17)	(425.18)	(432.47)	(4,082.75)
22	**420001 Allow Funds Used During Const**							
23	Test Year	11,962.03	13,327.75	11,346.72	12,355.75	12,703.57	10,351.09	122,412.49
24	Prior Year	1,947.42	2,241.75	12,501.25	4,622.65	6,265.09	6,803.80	48,574.67
25	Increase (Decrease)	10,014.61	11,086.00	(1,154.53)	7,733.10	6,438.48	3,547.29	73,837.82
26	**420002 Allow Funds Used During Const**							
27	Test Year	36,177.43	40,307.83	32,654.52	37,368.18	38,420.25	31,305.28	368,557.04
28	Prior Year	5,889.70	6,779.83	43,621.68	13,211.93	18,947.85	21,042.33	154,492.23
29	Increase (Decrease)	30,287.73	33,528.00	(10,967.16)	24,156.25	19,472.40	10,262.95	214,064.81

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Test Year of January - December 2021
By Rate Division

Aqua NC Water

Line#	(a)	(b) Jan-21	(c) Feb-21	(d) Mar-21	(e) Apr-21	(f) May-21	(g) Jun-21
30	**421030 Nonutil Inc-Antennae**						
31	Test Year	44,264.53	44,264.53	47,844.59	42,084.53	44,964.53	48,714.53
32	Prior Year	38,842.10	38,842.10	38,842.10	38,842.10	38,842.10	87,711.36
33	Increase (Decrease)	5,422.43	5,422.43	9,002.49	3,242.43	6,122.43	(38,996.83)
34	**421900 Nonutil Inc-Other**						
35	Test Year	-	-	-	-	-	-
36	Prior Year	-	-	-	-	-	-
37	Increase (Decrease)	-	-	-	-	-	-
38	**421960 Nonutil Inc-CAC/CIAC Tax Gross**						
39	Test Year	26,695.00	21,522.69	9,038.53	-	3,489.80	5,802.14
40	Prior Year	-	-	-	-	-	-
41	Increase (Decrease)	26,695.00	21,522.69	9,038.53	-	3,489.80	5,802.14
42	**460100 Unmetered Rev-RESIDENTIAL**						
43	Test Year	-	-	-	-	0.09	-
44	Prior Year	7,704.42	7,415.18	8,075.83	7,725.91	7,642.70	8,968.32
45	Increase (Decrease)	(7,704.42)	(7,415.18)	(8,075.83)	(7,725.91)	(7,642.61)	(8,968.32)
46	**460200 Unmetered Rev-COMMERCIAL**						
47	Test Year	8,776.63	9,458.44	10,428.77	8,942.36	9,316.48	9,917.27
48	Prior Year	510.80	517.46	613.64	524.00	552.36	565.54
49	Increase (Decrease)	8,265.83	8,940.98	9,815.13	8,418.36	8,764.12	9,351.73
50	**460700 Unmetered Rev-AVAILABILTY LOT**						
51	Test Year	815.00	799.17	880.00	717.33	839.77	828.70
52	Prior Year	805.45	806.61	919.67	766.72	830.00	885.28
53	Increase (Decrease)	9.55	(7.44)	(39.67)	(49.39)	9.77	(56.58)
54	**461100 Metered Sales-Residential**						
55	Test Year	2,706,081.65	2,571,305.32	2,879,696.57	2,831,622.00	3,669,101.57	3,853,095.21
56	Prior Year	2,470,697.60	2,312,152.64	2,594,151.42	2,862,577.47	3,107,502.23	3,101,786.31
57	Increase (Decrease)	235,384.05	259,152.68	285,545.15	(30,955.47)	561,599.34	751,308.90
58	**461200 Metered Sales-Commercial**						

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Aqua NC Water

Line#	(a)	(h) Jul-31	(i) Aug-21	(j) Sep-21	(k) Oct-21	(l) Nov-21	(m) Dec-21	(n) Grand Total
30	**421030 Nonutil Inc-Antennae**							
31	Test Year	38,299.73	45,474.53	45,474.53	45,568.84	45,935.47	47,652.37	540,542.71
32	Prior Year	38,251.25	41,131.25	53,136.50	41,384.57	47,144.53	41,384.58	544,354.54
33	Increase (Decrease)	48.48	4,343.28	(7,661.97)	4,184.27	(1,209.06)	6,267.79	(3,811.83)
34	**421900 Nonutil Inc-Other**							
35	Test Year	-	-	-	-	-	-	-
36	Prior Year	-	-	-	-	3,086.92	-	3,086.92
37	Increase (Decrease)	-	-	-	-	(3,086.92)	-	(3,086.92)
38	**421960 Nonutil Inc-CAC/CIAC Tax Gross**							
39	Test Year	7,506.99	(11,483.78)	-	(6,681.47)	-	(9,425.65)	46,464.25
40	Prior Year	-	507.00	27,088.36	16,232.95	-	155,762.11	199,590.42
41	Increase (Decrease)	7,506.99	(11,990.78)	(27,088.36)	(22,914.42)	-	(165,187.76)	(153,126.17)
42	**460100 Unmetered Rev-RESIDENTIAL**							
43	Test Year	-	-	-	-	-	-	0.09
44	Prior Year	(2,211.01)	(23.80)	(63.46)	(126.92)	-	(39.66)	45,067.51
45	Increase (Decrease)	2,211.01	23.80	63.46	126.92	-	39.66	(45,067.42)
46	**460200 Unmetered Rev-COMMERCIAL**							
47	Test Year	9,076.58	10,115.54	8,458.36	9,864.86	9,726.02	9,328.71	113,410.02
48	Prior Year	12,174.65	13,752.82	7,218.30	10,484.16	9,285.64	10,242.03	66,441.40
49	Increase (Decrease)	(3,098.07)	(3,637.28)	1,240.06	(619.30)	440.38	(913.32)	46,968.62
50	**460700 Unmetered Rev-AVAILABILTY LOT**							
51	Test Year	736.70	838.98	706.50	836.81	690.19	818.69	9,507.84
52	Prior Year	775.22	856.56	775.22	858.22	748.33	901.33	9,928.61
53	Increase (Decrease)	(38.52)	(17.58)	(68.72)	(21.41)	(58.14)	(82.64)	(420.77)
54	**461100 Metered Sales-Residential**							
55	Test Year	3,405,647.06	3,616,610.73	3,475,606.92	3,501,852.77	3,021,892.87	2,764,363.34	38,296,876.01
56	Prior Year	3,455,999.93	3,705,000.81	2,859,048.63	3,230,483.63	2,728,860.25	2,959,368.33	35,387,629.25
57	Increase (Decrease)	(50,352.87)	(88,390.08)	616,558.29	271,369.14	293,032.62	(195,004.99)	2,909,246.76
58	**461200 Metered Sales-Commercial**							

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Line#	(a)	(b) Jan-21	(c) Feb-21	(d) Mar-21	(e) Apr-21	(f) May-21	(g) Jun-21
59	Test Year	66,433.93	60,818.43	74,540.79	74,794.73	114,728.17	135,288.45
60	Prior Year	64,263.39	61,088.02	73,594.81	78,476.04	112,905.87	115,315.54
61	Increase (Decrease)	2,170.54	(269.59)	945.98	(3,681.31)	1,822.30	19,972.91
62	**465000 Sales-Irrigation Customers**						
63	Test Year	7,075.55	7,396.66	7,889.24	15,670.35	52,044.26	53,899.39
64	Prior Year	-	-	-	-	-	-
65	Increase (Decrease)	7,075.55	7,396.66	7,889.24	15,670.35	52,044.26	53,899.39
66	**471000 Misc Srv Rev**						
67	Test Year	3,074.39	(279.13)	125.90	(148.65)	338.07	(356.01)
68	Prior Year	(153.69)	(319.45)	869.28	(1,006.55)	300.82	(394.53)
69	Increase (Decrease)	3,228.08	40.32	(743.38)	857.90	37.25	38.52
70	**471010 Misc Srv Rev-RECONNECTION FEE**						
71	Test Year	8,015.00	70.00	3,010.00	2,030.00	1,610.00	2,345.00
72	Prior Year	6,755.00	4,118.11	3,255.00	(1,120.00)	140.00	-
73	Increase (Decrease)	1,260.00	(4,048.11)	(245.00)	3,150.00	1,470.00	2,345.00
74	**471050 Misc Srv Rev-LATE PAYMENT FEES**						
75	Test Year	(116.86)	6,826.20	6,990.29	(14,121.49)	(113.75)	(39.88)
76	Prior Year	4,695.23	4,757.94	3,066.53	(76.32)	21.18	(14.45)
77	Increase (Decrease)	(4,812.09)	2,068.26	3,923.76	(14,045.17)	(134.93)	(25.43)
78	**471060 Misc Srv Rev-BAD CHECK FEE**						
79	Test Year	25.00	125.00	275.00	225.00	25.00	125.00
80	Prior Year	375.00	125.00	475.00	375.00	375.00	450.00
81	Increase (Decrease)	(350.00)	-	(200.00)	(150.00)	(350.00)	(325.00)
82	**471070 Misc Srv Rev-NEW ACCT FEE**						
83	Test Year	11,200.00	11,760.00	15,200.00	15,017.75	13,300.00	16,900.00
84	Prior Year	10,940.00	11,320.00	15,140.00	14,540.00	12,860.00	17,060.00
85	Increase (Decrease)	260.00	440.00	60.00	477.75	440.00	(160.00)
86	**471080 Misc Srv Rev-MISC**						
87	Test Year	60.00	15.00	200.00	-	-	15.00

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Aqua NC Water

Line#	(a)	(h) Jul-31	(i) Aug-21	(j) Sep-21	(k) Oct-21	(l) Nov-21	(m) Dec-21	(n) Grand Total
59	Test Year	117,252.43	145,031.87	94,301.63	117,149.45	80,837.87	77,822.39	1,159,000.14
60	Prior Year	154,325.80	135,570.62	118,329.45	112,897.39	74,918.29	64,717.88	1,166,403.10
61	Increase (Decrease)	(37,073.37)	9,461.25	(24,027.82)	4,252.06	5,919.58	13,104.51	(7,402.96)
62	**465000 Sales-Irrigation Customers**							
63	Test Year	48,481.45	58,682.97	56,017.68	34,062.26	17,214.07	7,411.04	365,844.92
64	Prior Year	-	-	-	-	27,732.03	5,653.78	33,385.81
65	Increase (Decrease)	48,481.45	58,682.97	56,017.68	34,062.26	(10,517.96)	1,757.26	332,459.11
66	**471000 Misc Srv Rev**							
67	Test Year	71.60	(177.09)	154.01	(244.23)	(1,558.10)	(436.42)	564.34
68	Prior Year	(841.12)	(110.67)	(369.27)	3.06	311.09	(3,202.54)	(4,913.57)
69	Increase (Decrease)	912.72	(66.42)	523.28	(247.29)	(1,869.19)	2,766.12	5,477.91
70	**471010 Misc Srv Rev-RECONNECTION FEE**							
71	Test Year	2,905.00	1,785.00	1,680.00	2,590.00	1,365.00	1,225.00	28,630.00
72	Prior Year	70.00	-	-	35.00	385.00	16,975.00	30,613.11
73	Increase (Decrease)	2,835.00	1,785.00	1,680.00	2,555.00	980.00	(15,750.00)	(1,983.11)
74	**471050 Misc Srv Rev-LATE PAYMENT FEES**							
75	Test Year	(92.28)	(4.04)	2.98	(2.53)	1.22	0.15	(669.99)
76	Prior Year	(10.57)	(1.28)	(0.40)	4.41	3.80	2.81	12,448.88
77	Increase (Decrease)	(81.71)	(2.76)	3.38	(6.94)	(2.58)	(2.66)	(13,118.87)
78	**471060 Misc Srv Rev-BAD CHECK FEE**							
79	Test Year	75.00	200.00	4,425.00	2,985.00	4,475.00	4,775.00	17,735.00
80	Prior Year	75.00	75.00	200.00	125.14	125.00	50.00	2,825.14
81	Increase (Decrease)	-	125.00	4,225.00	2,859.86	4,350.00	4,725.00	14,909.86
82	**471070 Misc Srv Rev-NEW ACCT FEE**							
83	Test Year	14,380.00	13,880.00	12,460.00	11,985.06	10,956.00	11,460.00	158,498.81
84	Prior Year	18,080.00	15,620.00	14,720.00	14,660.00	13,225.00	13,580.00	171,745.00
85	Increase (Decrease)	(3,700.00)	(1,740.00)	(2,260.00)	(2,674.94)	(2,269.00)	(2,120.00)	(13,246.19)
86	**471080 Misc Srv Rev-MISC**							
87	Test Year	-	-	-	-	-	-	290.00

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Test Year of January - December 2021
By Rate Division

Aqua NC Water

Line#	(a)	(b) Jan-21	(c) Feb-21	(d) Mar-21	(e) Apr-21	(f) May-21	(g) Jun-21
88	Prior Year	15.00	-	-	30.00	-	-
89	Increase (Decrease)	45.00	15.00	200.00	(30.00)	-	15.00
90	**471100 Misc Srv Rev-DSIC IMPRV SURCH**						
91	Test Year	4,441.78	9,468.42	9,228.35	10,381.60	12,204.37	12,616.98
92	Prior Year	51,096.40	69,669.58	67,349.39	76,664.94	81,478.73	82,486.98
93	Increase (Decrease)	(46,654.62)	(60,201.16)	(58,121.04)	(66,283.34)	(69,274.36)	(69,870.00)
94	**471200 Misc Srv Rev-ST TAX ADJ SURCH**						
95	Test Year	(242,953.14)	(217,728.57)	(213,774.89)	(240,787.56)	(283,157.12)	(293,479.58)
96	Prior Year	(230,376.57)	(220,382.49)	(213,025.77)	(243,139.86)	(258,457.43)	(261,209.06)
97	Increase (Decrease)	(12,576.57)	2,653.92	(749.12)	2,352.30	(24,699.69)	(32,270.52)
98	**471300 WT-Revenue Reserve**						
99	Test Year	-	-	-	-	-	-
100	Prior Year	-	-	-	-	-	-
101	Increase (Decrease)	-	-	-	-	-	-
102	**474000 Other Water Rev**						
103	Test Year	748.00	744.00	738.00	742.00	744.00	750.00
104	Prior Year	742.00	742.00	734.00	740.00	740.00	742.00
105	Increase (Decrease)	6.00	2.00	4.00	2.00	4.00	8.00
106	**474050 Other Water Rev-VBA**						
107	Test Year	(22,841.43)	(5,376.07)	4,880.95	-	(63,167.58)	(70,396.06)
108	Prior Year	-	-	-	-	-	-
109	Increase (Decrease)	(22,841.43)	(5,376.07)	4,880.95	-	(63,167.58)	(70,396.06)
110	**521100 SW-Flat Rate Rev-Residential**						
111	Test Year	-	-	-	-	-	-
112	Prior Year	-	-	-	-	-	-
113	Increase (Decrease)	-	-	-	-	-	-
114	**521200 SW-Flat Rate Rev-Commercial**						
115	Test Year	-	-	-	-	-	-
116	Prior Year	-	-	-	-	-	-

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Test Year of January - December 2021
By Rate Division

Aqua NC Water

Line#	(a)	(h) Jul-31	(i) Aug-21	(j) Sep-21	(k) Oct-21	(l) Nov-21	(m) Dec-21	(n) Grand Total
88	Prior Year	-	-	-	-	15.00	90.00	150.00
89	Increase (Decrease)	-	-	-	-	(15.00)	(90.00)	140.00
90	**471100 Misc Srv Rev-DSIC IMPRV SURCH**							
91	Test Year	12,862.57	12,308.82	13,138.72	12,028.76	26,736.56	50,239.31	185,656.24
92	Prior Year	96,635.38	45,157.61	(74.96)	41.29	17.19	(42.55)	570,479.98
93	Increase (Decrease)	(83,772.81)	(32,848.79)	13,213.68	11,987.47	26,719.37	50,281.86	(384,823.74)
94	**471200 Misc Srv Rev-ST TAX ADJ SURCH**							
95	Test Year	(297,190.23)	(287,037.95)	(290,253.64)	(259,300.18)	(240,508.28)	(203,792.50)	(3,069,963.64)
96	Prior Year	(307,113.00)	(304,520.35)	(290,477.17)	(262,562.16)	(277,955.10)	(251,949.48)	(3,121,168.44)
97	Increase (Decrease)	9,922.77	17,482.40	223.53	3,261.98	37,446.82	48,156.98	51,204.80
98	**471300 WT-Revenue Reserve**							
99	Test Year	-	-	-	-	-	-	-
100	Prior Year	-	-	-	-	-	-	-
101	Increase (Decrease)	-	-	-	-	-	-	-
102	**474000 Other Water Rev**							
103	Test Year	748.00	746.00	750.00	768.00	(458.00)	1,960.00	8,980.00
104	Prior Year	754.00	754.00	742.00	740.00	718.00	768.00	8,916.00
105	Increase (Decrease)	(6.00)	(8.00)	8.00	28.00	(1,176.00)	1,192.00	64.00
106	**474050 Other Water Rev-VBA**							
107	Test Year	52,159.31	54,582.12	(17,863.73)	(19,439.44)	(12,826.84)	2,513.38	(97,775.39)
108	Prior Year	-	-	-	-	-	(4,782.33)	(4,782.33)
109	Increase (Decrease)	52,159.31	54,582.12	(17,863.73)	(19,439.44)	(12,826.84)	7,295.71	(92,993.06)
110	**521100 SW-Flat Rate Rev-Residential**							
111	Test Year	-	-	-	-	-	-	-
112	Prior Year	-	-	-	-	-	-	-
113	Increase (Decrease)	-	-	-	-	-	-	-
114	**521200 SW-Flat Rate Rev-Commercial**							
115	Test Year	-	-	-	-	-	-	-
116	Prior Year	-	-	-	-	-	-	-

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Aqua NC Water

Line#	(a)	(b) Jan-21	(c) Feb-21	(d) Mar-21	(e) Apr-21	(f) May-21	(g) Jun-21
117	Increase (Decrease)	-	-	-	-	-	-
118	**521700 SW-Flat Rate Rev-Avail Lot**						
119	Test Year	-	-	-	-	-	-
120	Prior Year	-	-	-	-	-	-
121	Increase (Decrease)	-	-	-	-	-	-
122	**522100 SW-Measured Rev-Residential**						
123	Test Year	-	-	-	-	-	-
124	Prior Year	-	-	-	-	-	-
125	Increase (Decrease)	-	-	-	-	-	-
126	**522200 SW-Measured Rev-Commercial**						
127	Test Year	-	-	-	-	-	-
128	Prior Year	-	-	-	-	-	-
129	Increase (Decrease)	-	-	-	-	-	-
130	**522500 SW-Measured Rev-Mult-Family**						
131	Test Year	-	-	-	-	-	-
132	Prior Year	-	-	-	-	-	-
133	Increase (Decrease)	-	-	-	-	-	-
134	**532000 SW-Forfeited Discounts/Abate**						
135	Test Year	-	-	-	-	-	-
136	Prior Year	-	-	-	-	-	-
137	Increase (Decrease)	-	-	-	-	-	-
138	**536000 SW-Other WW Revenues**						
139	Test Year	-	-	-	-	-	-
140	Prior Year	-	-	-	-	-	-
141	Increase (Decrease)	-	-	-	-	-	-
142	**536030 SW-Other WW Rev-DSIC**						
143	Test Year	-	-	-	-	-	-
144	Prior Year	-	-	-	-	-	-
145	Increase (Decrease)	-	-	-	-	-	-

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Aqua NC Water

Line#	(a)	(h) Jul-31	(i) Aug-21	(j) Sep-21	(k) Oct-21	(l) Nov-21	(m) Dec-21	(n) Grand Total
117	Increase (Decrease)	-	-	-	-	-	-	-
118	**521700 SW-Flat Rate Rev-Avail Lot**							
119	Test Year	-	-	-	-	-	-	-
120	Prior Year	-	-	-	-	-	-	-
121	Increase (Decrease)	-	-	-	-	-	-	-
122	**522100 SW-Measured Rev-Residential**							
123	Test Year	-	-	-	-	-	-	-
124	Prior Year	-	-	-	-	-	-	-
125	Increase (Decrease)	-	-	-	-	-	-	-
126	**522200 SW-Measured Rev-Commercial**							
127	Test Year	-	-	-	-	-	-	-
128	Prior Year	-	-	-	-	-	-	-
129	Increase (Decrease)	-	-	-	-	-	-	-
130	**522500 SW-Measured Rev-Mult-Family**							
131	Test Year	-	-	-	-	-	-	-
132	Prior Year	-	-	-	-	-	-	-
133	Increase (Decrease)	-	-	-	-	-	-	-
134	**532000 SW-Forfeited Discounts/Abate**							
135	Test Year	-	-	-	-	-	-	-
136	Prior Year	-	-	-	-	-	-	-
137	Increase (Decrease)	-	-	-	-	-	-	-
138	**536000 SW-Other WW Revenues**							
139	Test Year	-	-	-	-	-	-	-
140	Prior Year	-	-	-	-	-	-	-
141	Increase (Decrease)	-	-	-	-	-	-	-
142	**536030 SW-Other WW Rev-DSIC**							
143	Test Year	-	-	-	-	-	-	-
144	Prior Year	-	-	-	-	-	-	-
145	Increase (Decrease)	-	-	-	-	-	-	-

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Aqua NC Water

Line#	(a)	(b) Jan-21	(c) Feb-21	(d) Mar-21	(e) Apr-21	(f) May-21	(g) Jun-21
146	**536200 SW-ST Tax Surcharge**						
147	Test Year	-	-	-	-	-	-
148	Prior Year	-	-	-	-	-	-
149	Increase (Decrease)	-	-	-	-	-	-
150	**536300 SW-Revenue Reserve**						
151	Test Year	-	-	-	-	-	-
152	Prior Year	-	-	-	-	-	-
153	Increase (Decrease)	-	-	-	-	-	-
154	**670700 WT-Bad Debt Expense-Cust Accts**						
155	Test Year	(17,832.21)	(48,136.76)	(32,970.77)	(16,118.15)	(28,713.78)	(9,393.63)
156	Prior Year	(9,047.26)	(13,419.18)	(11,551.49)	(11,004.95)	(8,406.41)	(3,302.47)
157	Increase (Decrease)	(8,784.95)	(34,717.58)	(21,419.28)	(5,113.20)	(20,307.37)	(6,091.16)
158	**670710 WT-Recovery of Bad Debt**						
159	Test Year	5,323.61	3,683.90	8,608.69	4,455.36	3,374.47	3,904.93
160	Prior Year	1,151.60	3,024.36	3,073.40	4,385.65	2,038.34	3,367.01
161	Increase (Decrease)	4,172.01	659.54	5,535.29	69.71	1,336.13	537.92
162	**670720 WT-Bad Debt Reserve Change**						
163	Test Year	8,085.25	12,123.90	(3,094.24)	38,309.53	9,238.53	2,452.40
164	Prior Year	-	-	(12,464.14)	(16,976.08)	(8,977.41)	(12,258.08)
165	Increase (Decrease)	8,085.25	12,123.90	9,369.90	55,285.61	18,215.94	14,710.48
166	**770700 SW-Bad Debt Exp-Cust Accts**						
167	Test Year	-	-	-	-	-	-
168	Prior Year	-	-	-	-	-	-
169	Increase (Decrease)	-	-	-	-	-	-
170	**770710 SW-Recovery of Bad Debt**						
171	Test Year	-	-	-	-	-	-
172	Prior Year	-	-	-	-	-	-
173	Increase (Decrease)	-	-	-	-	-	-
174	**770720 SW-Bad Debt Reserve Change**						

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Aqua NC Water

Line#	(a)	(h) Jul-31	(i) Aug-21	(j) Sep-21	(k) Oct-21	(l) Nov-21	(m) Dec-21	(n) Grand Total
146	**536200 SW-ST Tax Surcharge**							
147	Test Year	-	-	-	-	-	-	-
148	Prior Year	-	-	-	-	-	-	-
149	Increase (Decrease)	-	-	-	-	-	-	-
150	**536300 SW-Revenue Reserve**							
151	Test Year	-	-	-	-	-	-	-
152	Prior Year	-	-	-	-	-	-	-
153	Increase (Decrease)	-	-	-	-	-	-	-
154	**670700 WT-Bad Debt Expense-Cust Accts**							
155	Test Year	(11,805.59)	(12,280.10)	(11,199.55)	(14,519.82)	(14,867.36)	(21,728.33)	(239,566.05)
156	Prior Year	(4,975.73)	(7,648.15)	(7,926.73)	(12,731.54)	(9,077.57)	(11,046.26)	(110,137.74)
157	Increase (Decrease)	(6,829.86)	(4,631.95)	(3,272.82)	(1,788.28)	(5,789.79)	(10,682.07)	(129,428.31)
158	**670710 WT-Recovery of Bad Debt**							
159	Test Year	1,967.48	3,812.41	1,425.28	1,587.83	1,760.90	1,789.71	41,694.57
160	Prior Year	3,563.48	2,234.41	2,307.84	2,228.69	2,025.62	3,175.79	32,576.19
161	Increase (Decrease)	(1,596.00)	1,578.00	(882.56)	(640.86)	(264.72)	(1,386.08)	9,118.38
162	**670720 WT-Bad Debt Reserve Change**							
163	Test Year	(2,242.98)	(6,969.78)	(8,211.26)	(640.57)	(10,769.82)	(12,054.57)	26,226.39
164	Prior Year	(11,042.53)	(20,026.12)	(75,297.43)	(70,999.96)	77,799.84	41,288.13	(108,953.78)
165	Increase (Decrease)	8,799.55	13,056.34	67,086.17	70,359.39	(88,569.66)	(53,342.70)	135,180.17
166	**770700 SW-Bad Debt Exp-Cust Accts**							
167	Test Year	-	-	-	-	-	-	-
168	Prior Year	-	-	-	-	-	-	-
169	Increase (Decrease)	-	-	-	-	-	-	-
170	**770710 SW-Recovery of Bad Debt**							
171	Test Year	-	-	-	-	-	-	-
172	Prior Year	-	-	-	-	-	-	-
173	Increase (Decrease)	-	-	-	-	-	-	-
174	**770720 SW-Bad Debt Reserve Change**							

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Aqua NC Water

Line#	(a)	(b) Jan-21	(c) Feb-21	(d) Mar-21	(e) Apr-21	(f) May-21	(g) Jun-21
175	Test Year	-	-	-	-	-	-
176	Prior Year	-	-	-	-	-	-
177	Increase (Decrease)	-	-	-	-	-	-
178							
179							
180	**Total Revenue - Consolidated**						
181	Test Year	2,639,909.66	2,517,863.50	2,869,686.30	2,814,167.79	3,606,143.80	3,895,464.21
182	Prior Year	2,426,180.43	2,300,775.68	2,593,236.82	2,822,232.36	3,101,392.26	3,149,872.27
183	Increase (Decrease)	213,729.23	217,087.82	276,449.48	(8,064.57)	504,751.54	745,591.94
184							

W-218, Sub 363A - WSIC (GL 471100) /SSIC (GL 536030);
First became effective 1/1/15 with updated rates
185 **generally each subsequent July and January 1st.**
- Rates were updated 7/1/21 of the test year, and 1/1/20
186 and 7/1/20 of the comparative prior year.
W-218, Sub 526 approved a general rate increase
187 **effective 10/26/20.**

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Aqua NC Water

Line#	(a)	(h) Jul-31	(i) Aug-21	(j) Sep-21	(k) Oct-21	(l) Nov-21	(m) Dec-21	(n) Grand Total
175	Test Year	-	-	-	-	-	-	-
176	Prior Year	-	-	-	-	-	-	-
177	Increase (Decrease)	-	-	-	-	-	-	-
178								
179								
180	**Total Revenue - Consolidated**							
181	Test Year	3,453,454.09	3,704,229.54	3,435,559.39	3,494,138.96	2,995,689.15	2,779,535.58	38,205,841.97
182	Prior Year	3,464,617.69	3,639,622.14	2,767,756.10	3,103,871.89	2,726,860.12	3,073,023.72	35,169,441.48
183	Increase (Decrease)	(11,163.60)	64,607.40	667,803.29	390,267.07	268,829.03	(293,488.14)	3,036,400.49
184								

W-218, Sub 363A - WSIC (GL 471100) /SSIC (GL 536030);
First became effective 1/1/15 with updated rates
185 **generally each subsequent July and January 1st.**
- Rates were updated 7/1/21 of the test year, and 1/1/20
186 and 7/1/20 of the comparative prior year.
W-218, Sub 526 approved a general rate increase
187 **effective 10/26/20.**

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Aqua NC Sewer

Line#	(a)	(b) Jan-21	(c) Feb-21	(d) Mar-21	(e) Apr-21	(f) May-21	(g) Jun-21
1	**1-Revenue**						
2	**414000 Net Gain(Loss) Utility Prop**						
3	Test Year	-	-	-	-	-	-
4	Prior Year	-	-	-	-	-	-
5	Increase (Decrease)	-	-	-	-	-	-
6	**414030 Gain (Loss) on Sale of Utility**						
7	Test Year	-	-	-	-	-	-
8	Prior Year	-	-	-	-	-	-
9	Increase (Decrease)	-	-	-	-	-	-
10	**415010 Rev-Contract-WW Billing**						
11	Test Year	-	-	-	-	-	-
12	Prior Year	-	-	-	-	-	-
13	Increase (Decrease)	-	-	-	-	-	-
14	**419010 Interest Inc-Other**						
15	Test Year	-	-	-	-	-	-
16	Prior Year	-	-	-	-	-	-
17	Increase (Decrease)	-	-	-	-	-	-
18	**419015 Interest Inc-Banks**						
19	Test Year	584.40	581.91	2,531.82	596.98	597.35	597.19
20	Prior Year	784.11	785.50	2,261.79	777.87	778.91	790.42
21	Increase (Decrease)	(199.71)	(203.59)	270.03	(180.89)	(181.56)	(193.23)
22	**420001 Allow Funds Used During Const**						
23	Test Year	9,501.32	9,971.86	9,343.35	6,809.59	7,171.83	7,492.60
24	Prior Year	5,890.07	6,593.92	5,787.21	6,337.17	7,249.71	2,753.07
25	Increase (Decrease)	3,611.25	3,377.94	3,556.14	472.42	(77.88)	4,739.53
26	**420002 Allow Funds Used During Const**						
27	Test Year	28,735.38	30,158.45	28,257.69	20,594.55	21,690.25	22,660.30
28	Prior Year	17,829.94	19,960.62	17,670.53	19,165.54	21,925.69	8,326.27
29	Increase (Decrease)	10,905.44	10,197.83	10,587.16	1,429.01	(235.44)	14,334.03

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Aqua NC Sewer

Line#	(a)	(h) Jul-31	(i) Aug-21	(j) Sep-21	(k) Oct-21	(l) Nov-21	(m) Dec-21	(n) Grand Total
1	**1-Revenue**							
2	**414000 Net Gain(Loss) Utility Prop**							
3	Test Year	-	-	-	-	-	-	-
4	Prior Year	-	-	-	-	-	-	-
5	Increase (Decrease)	-	-	-	-	-	-	-
6	**414030 Gain (Loss) on Sale of Utility**							
7	Test Year	-	-	-	-	-	-	-
8	Prior Year	-	-	-	-	-	-	-
9	Increase (Decrease)	-	-	-	-	-	-	-
10	**415010 Rev-Contract-WW Billing**							
11	Test Year	-	-	-	-	-	-	-
12	Prior Year	-	-	-	-	-	-	-
13	Increase (Decrease)	-	-	-	-	-	-	-
14	**419010 Interest Inc-Other**							
15	Test Year	-	-	-	-	-	-	-
16	Prior Year	-	-	-	-	-	-	-
17	Increase (Decrease)	-	-	-	-	-	-	-
18	**419015 Interest Inc-Banks**							
19	Test Year	595.49	593.35	589.17	582.77	582.51	587.25	9,020.19
20	Prior Year	795.08	793.10	786.34	781.17	780.69	779.07	10,894.05
21	Increase (Decrease)	(199.59)	(199.75)	(197.17)	(198.40)	(198.18)	(191.82)	(1,873.86)
22	**420001 Allow Funds Used During Const**							
23	Test Year	8,170.52	9,447.76	8,611.47	12,470.27	13,375.59	13,666.93	116,033.09
24	Prior Year	4,420.65	4,588.87	8,174.48	6,901.50	7,670.06	8,565.51	74,932.22
25	Increase (Decrease)	3,749.87	4,858.89	436.99	5,568.77	5,705.53	5,101.42	41,100.87
26	**420002 Allow Funds Used During Const**							
27	Test Year	24,710.58	28,573.55	25,581.96	37,714.60	40,452.57	41,333.76	350,463.64
28	Prior Year	13,369.64	13,878.37	25,796.90	20,821.19	23,197.08	25,905.19	227,846.96
29	Increase (Decrease)	11,340.94	14,695.18	(214.94)	16,893.41	17,255.49	15,428.57	122,616.68

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Line#	(a)	(b) Jan-21	(c) Feb-21	(d) Mar-21	(e) Apr-21	(f) May-21	(g) Jun-21
30	**421030 Nonutil Inc-Antennae**						
31	Test Year	-	-	-	-	-	-
32	Prior Year	-	-	-	-	-	-
33	Increase (Decrease)	-	-	-	-	-	-
34	**421900 Nonutil Inc-Other**						
35	Test Year	2,000.00	-	-	-	-	-
36	Prior Year	-	-	-	-	-	-
37	Increase (Decrease)	2,000.00	-	-	-	-	-
38	**421960 Nonutil Inc-CAC/CIAC Tax Gross**						
39	Test Year	120,714.54	56,576.85	86,230.03	25,986.15	-	3,986.51
40	Prior Year	-	7,626.72	6,524.90	1,701.40	24,794.34	6,524.90
41	Increase (Decrease)	120,714.54	48,950.13	79,705.13	24,284.75	(24,794.34)	(2,538.39)
42	**460100 Unmetered Rev-RESIDENTIAL**						
43	Test Year	-	-	-	-	-	-
44	Prior Year	-	-	-	-	-	-
45	Increase (Decrease)	-	-	-	-	-	-
46	**460200 Unmetered Rev-COMMERCIAL**						
47	Test Year	-	-	-	-	-	-
48	Prior Year	-	-	-	-	-	-
49	Increase (Decrease)	-	-	-	-	-	-
50	**460700 Unmetered Rev-AVAILABILTY LOT**						
51	Test Year	-	-	-	-	-	-
52	Prior Year	-	-	-	-	-	-
53	Increase (Decrease)	-	-	-	-	-	-
54	**461100 Metered Sales-Residential**						
55	Test Year	-	-	-	-	-	-
56	Prior Year	-	-	-	-	-	-
57	Increase (Decrease)	-	-	-	-	-	-
58	**461200 Metered Sales-Commercial**						

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30	**421030 Nonutil Inc-Antennae**							
31	Test Year	-	-	-	-	-	-	-
32	Prior Year	-	-	-	-	-	-	-
33	Increase (Decrease)	-	-	-	-	-	-	-
34	**421900 Nonutil Inc-Other**							
35	Test Year	-	-	-	-	-	-	2,000.00
36	Prior Year	-	-	-	-	840.86	-	840.86
37	Increase (Decrease)	-	-	-	-	(840.86)	-	1,159.14
38	**421960 Nonutil Inc-CAC/CIAC Tax Gross**							
39	Test Year	8,332.45	-	-	-	-	-	301,826.53
40	Prior Year	35,932.38	9,806.59	130,431.80	25,659.97	-	30,125.62	279,128.62
41	Increase (Decrease)	(27,599.93)	(9,806.59)	(130,431.80)	(25,659.97)	-	(30,125.62)	22,697.91
42	**460100 Unmetered Rev-RESIDENTIAL**							
43	Test Year	-	-	-	-	-	-	-
44	Prior Year	-	-	-	-	-	-	-
45	Increase (Decrease)	-	-	-	-	-	-	-
46	**460200 Unmetered Rev-COMMERCIAL**							
47	Test Year	-	-	-	-	-	-	-
48	Prior Year	-	-	-	-	-	-	-
49	Increase (Decrease)	-	-	-	-	-	-	-
50	**460700 Unmetered Rev-AVAILABILTY LOT**							
51	Test Year	-	-	-	-	-	-	-
52	Prior Year	-	-	-	-	-	-	-
53	Increase (Decrease)	-	-	-	-	-	-	-
54	**461100 Metered Sales-Residential**							
55	Test Year	-	-	-	-	-	-	-
56	Prior Year	-	-	-	-	-	-	-
57	Increase (Decrease)	-	-	-	-	-	-	-
58	**461200 Metered Sales-Commercial**							

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59	Test Year	-	-	-	-	-	-
60	Prior Year	-	-	-	-	-	-
61	Increase (Decrease)	-	-	-	-	-	-
62	**465000 Sales-Irrigation Customers**						
63	Test Year	-	-	-	-	-	-
64	Prior Year	-	-	-	-	-	-
65	Increase (Decrease)	-	-	-	-	-	-
66	**471000 Misc Srv Rev**						
67	Test Year	-	-	-	-	-	-
68	Prior Year	-	-	-	-	-	-
69	Increase (Decrease)	-	-	-	-	-	-
70	**471010 Misc Srv Rev-RECONNECTION FEE**						
71	Test Year	-	-	-	-	-	-
72	Prior Year	-	-	-	-	-	-
73	Increase (Decrease)	-	-	-	-	-	-
74	**471050 Misc Srv Rev-LATE PAYMENT FEES**						
75	Test Year	-	-	-	-	-	(1.95)
76	Prior Year	-	-	-	-	-	-
77	Increase (Decrease)	-	-	-	-	-	(1.95)
78	**471060 Misc Srv Rev-BAD CHECK FEE**						
79	Test Year	-	-	-	-	-	-
80	Prior Year	-	-	-	-	-	-
81	Increase (Decrease)	-	-	-	-	-	-
82	**471070 Misc Srv Rev-NEW ACCT FEE**						
83	Test Year	-	-	-	-	-	-
84	Prior Year	-	-	-	-	-	-
85	Increase (Decrease)	-	-	-	-	-	-
86	**471080 Misc Srv Rev-MISC**						
87	Test Year	-	-	-	-	-	-

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59	Test Year	-	-	-	-	-	-	-
60	Prior Year	-	-	-	-	-	-	-
61	Increase (Decrease)	-	-	-	-	-	-	-
62	**465000 Sales-Irrigation Customers**							
63	Test Year	-	-	-	-	-	-	-
64	Prior Year	-	-	-	-	-	-	-
65	Increase (Decrease)	-	-	-	-	-	-	-
66	**471000 Misc Srv Rev**							
67	Test Year	-	-	-	-	-	-	-
68	Prior Year	-	-	-	-	-	-	-
69	Increase (Decrease)	-	-	-	-	-	-	-
70	**471010 Misc Srv Rev-RECONNECTION FEE**							
71	Test Year	-	-	-	-	-	-	-
72	Prior Year	-	-	-	-	-	-	-
73	Increase (Decrease)	-	-	-	-	-	-	-
74	**471050 Misc Srv Rev-LATE PAYMENT FEES**							
75	Test Year	-	-	-	-	-	-	(1.95)
76	Prior Year	-	-	-	-	-	-	-
77	Increase (Decrease)	-	-	-	-	-	-	(1.95)
78	**471060 Misc Srv Rev-BAD CHECK FEE**							
79	Test Year	-	-	-	-	-	-	-
80	Prior Year	-	-	-	-	-	-	-
81	Increase (Decrease)	-	-	-	-	-	-	-
82	**471070 Misc Srv Rev-NEW ACCT FEE**							
83	Test Year	-	-	-	-	-	-	-
84	Prior Year	-	-	-	-	-	-	-
85	Increase (Decrease)	-	-	-	-	-	-	-
86	**471080 Misc Srv Rev-MISC**							
87	Test Year	-	-	-	-	-	-	-

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88	Prior Year	-	-	-	-	-	-
89	Increase (Decrease)	-	-	-	-	-	-
90	**471100 Misc Srv Rev-DSIC IMPRV SURCH**						
91	Test Year	-	-	-	-	-	-
92	Prior Year	-	-	-	-	-	-
93	Increase (Decrease)	-	-	-	-	-	-
94	**471200 Misc Srv Rev-ST TAX ADJ SURCH**						
95	Test Year	-	-	-	-	-	-
96	Prior Year	-	-	-	-	-	-
97	Increase (Decrease)	-	-	-	-	-	-
98	**471300 WT-Revenue Reserve**						
99	Test Year	-	-	-	-	-	-
100	Prior Year	-	-	-	-	-	-
101	Increase (Decrease)	-	-	-	-	-	-
102	**474000 Other Water Rev**						
103	Test Year	-	-	-	-	-	-
104	Prior Year	-	-	-	-	-	-
105	Increase (Decrease)	-	-	-	-	-	-
106	**474050 Other Water Rev-VBA**						
107	Test Year	-	-	-	-	-	-
108	Prior Year	-	-	-	-	-	-
109	Increase (Decrease)	-	-	-	-	-	-
110	**521100 SW-Flat Rate Rev-Residential**						
111	Test Year	543,089.20	570,382.34	636,856.60	530,606.76	583,352.52	594,899.61
112	Prior Year	1,070,652.97	1,067,140.77	1,231,498.33	1,075,499.58	1,184,085.77	1,182,498.04
113	Increase (Decrease)	(527,563.77)	(496,758.43)	(594,641.73)	(544,892.82)	(600,733.25)	(587,598.43)
114	**521200 SW-Flat Rate Rev-Commercial**						
115	Test Year	10,937.08	11,461.62	12,633.44	10,370.79	11,801.81	11,847.50
116	Prior Year	10,247.00	10,404.07	11,839.02	10,072.09	10,899.63	11,316.56

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88	Prior Year	-	-	-	-	-	-	-
89	Increase (Decrease)	-	-	-	-	-	-	-
90	**471100 Misc Srv Rev-DSIC IMPRV SURCH**							
91	Test Year	-	-	-	-	-	-	-
92	Prior Year	-	-	-	-	-	-	-
93	Increase (Decrease)	-	-	-	-	-	-	-
94	**471200 Misc Srv Rev-ST TAX ADJ SURCH**							
95	Test Year	-	-	-	-	-	-	-
96	Prior Year	-	-	-	-	-	-	-
97	Increase (Decrease)	-	-	-	-	-	-	-
98	**471300 WT-Revenue Reserve**							
99	Test Year	-	-	-	-	-	-	-
100	Prior Year	-	-	-	-	-	-	-
101	Increase (Decrease)	-	-	-	-	-	-	-
102	**474000 Other Water Rev**							
103	Test Year	-	-	-	-	-	-	-
104	Prior Year	-	-	-	-	-	-	-
105	Increase (Decrease)	-	-	-	-	-	-	-
106	**474050 Other Water Rev-VBA**							
107	Test Year	-	-	-	-	-	-	-
108	Prior Year	-	-	-	-	-	-	-
109	Increase (Decrease)	-	-	-	-	-	-	-
110	**521100 SW-Flat Rate Rev-Residential**							
111	Test Year	548,492.42	611,169.66	528,866.36	611,371.39	560,868.67	588,720.70	6,908,676.23
112	Prior Year	1,121,143.11	1,190,286.16	1,176,503.40	1,289,206.57	854,088.08	581,650.73	13,024,253.51
113	Increase (Decrease)	(572,650.69)	(579,116.50)	(647,637.04)	(677,835.18)	(293,219.41)	7,069.97	(6,115,577.28)
114	**521200 SW-Flat Rate Rev-Commercial**							
115	Test Year	10,718.04	12,250.97	10,370.77	12,177.23	11,041.95	11,744.13	137,355.33
116	Prior Year	10,245.87	11,490.96	10,557.45	12,563.84	10,759.67	12,426.95	132,823.11

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117	Increase (Decrease)	690.08	1,057.55	794.42	298.70	902.18	530.94
118	**521700 SW-Flat Rate Rev-Avail Lot**						
119	Test Year	3,646.73	3,552.41	3,560.29	3,075.21	3,529.46	3,413.67
120	Prior Year	4,040.42	3,992.15	4,491.75	3,792.99	3,505.16	4,308.69
121	Increase (Decrease)	(393.69)	(439.74)	(931.46)	(717.78)	24.30	(895.02)
122	**522100 SW-Measured Rev-Residential**						
123	Test Year	690,803.06	610,291.63	770,190.68	691,142.29	752,785.76	804,707.01
124	Prior Year	41,101.75	41,725.95	45,611.35	45,657.72	41,429.02	46,605.82
125	Increase (Decrease)	649,701.31	568,565.68	724,579.33	645,484.57	711,356.74	758,101.19
126	**522200 SW-Measured Rev-Commercial**						
127	Test Year	87,066.96	88,004.51	104,222.01	92,436.45	127,570.35	49,442.65
128	Prior Year	78,588.02	78,690.72	90,343.11	65,956.59	88,354.80	100,769.03
129	Increase (Decrease)	8,478.94	9,313.79	13,878.90	26,479.86	39,215.55	(51,326.38)
130	**522500 SW-Measured Rev-Mult-Family**						
131	Test Year	13,090.39	13,046.26	14,774.11	14,311.76	12,579.39	13,324.12
132	Prior Year	12,809.42	12,222.98	13,223.04	13,521.63	14,014.47	(120.87)
133	Increase (Decrease)	280.97	823.28	1,551.07	790.13	(1,435.08)	13,444.99
134	**532000 SW-Forfeited Discounts/Abate**						
135	Test Year	(6.97)	2,079.69	2,719.01	(4,893.42)	(31.25)	-
136	Prior Year	1,619.41	1,584.47	724.30	(2.72)	(8.34)	0.63
137	Increase (Decrease)	(1,626.38)	495.22	1,994.71	(4,890.70)	(22.91)	(0.63)
138	**536000 SW-Other WW Revenues**						
139	Test Year	1,707.00	1,827.00	1,837.00	1,752.00	1,567.00	1,552.00
140	Prior Year	2,664.00	2,753.00	2,914.00	3,131.00	3,113.00	2,848.00
141	Increase (Decrease)	(957.00)	(926.00)	(1,077.00)	(1,379.00)	(1,546.00)	(1,296.00)
142	**536030 SW-Other WW Rev-DSIC**						
143	Test Year	2,855.69	5,091.81	5,056.38	5,149.80	5,135.19	5,389.09
144	Prior Year	9,525.87	15,041.40	14,692.76	14,715.73	15,412.31	14,456.79
145	Increase (Decrease)	(6,670.18)	(9,949.59)	(9,636.38)	(9,565.93)	(10,277.12)	(9,067.70)

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117	Increase (Decrease)	472.17	760.01	(186.68)	(386.61)	282.28	(682.82)	4,532.22
118	**521700 SW-Flat Rate Rev-Avail Lot**							
119	Test Year	3,099.99	3,437.26	2,954.32	3,359.00	3,004.54	3,230.83	39,863.71
120	Prior Year	2,540.74	4,408.41	3,339.25	3,822.42	3,324.09	4,030.68	45,596.75
121	Increase (Decrease)	559.25	(971.15)	(384.93)	(463.42)	(319.55)	(799.85)	(5,733.04)
122	**522100 SW-Measured Rev-Residential**							
123	Test Year	775,649.97	799,871.50	738,822.09	793,240.69	763,897.15	723,665.76	8,915,067.59
124	Prior Year	42,956.90	45,686.13	41,934.46	44,520.80	358,183.04	887,228.69	1,682,641.63
125	Increase (Decrease)	732,693.07	754,185.37	696,887.63	748,719.89	405,714.11	(163,562.93)	7,232,425.96
126	**522200 SW-Measured Rev-Commercial**							
127	Test Year	124,116.37	108,523.61	81,665.63	106,671.66	94,024.11	103,871.75	1,167,616.06
128	Prior Year	88,780.20	85,907.42	84,967.37	56,513.66	128,140.58	101,957.56	1,048,969.06
129	Increase (Decrease)	35,336.17	22,616.19	(3,301.74)	50,158.00	(34,116.47)	1,914.19	118,647.00
130	**522500 SW-Measured Rev-Mult-Family**							
131	Test Year	14,677.40	13,072.65	14,002.69	13,530.25	13,642.92	14,033.56	164,085.50
132	Prior Year	26,149.14	14,088.76	14,868.77	66,613.28	(39,872.63)	14,580.88	162,098.87
133	Increase (Decrease)	(11,471.74)	(1,016.11)	(866.08)	(53,083.03)	53,515.55	(547.32)	1,986.63
134	**532000 SW-Forfeited Discounts/Abate**							
135	Test Year	(109.95)	(1.34)	(0.84)	(5.04)	(60.25)	(1.25)	(311.61)
136	Prior Year	(150.79)	4.80	4.60	5.92	4.38	6.49	3,793.15
137	Increase (Decrease)	40.84	(6.14)	(5.44)	(10.96)	(64.63)	(7.74)	(4,104.76)
138	**536000 SW-Other WW Revenues**							
139	Test Year	1,552.00	1,532.00	1,807.00	1,822.00	1,892.00	1,484.00	20,331.00
140	Prior Year	5,612.00	912.00	2,524.00	3,361.00	2,717.00	2,591.51	35,140.51
141	Increase (Decrease)	(4,060.00)	620.00	(717.00)	(1,539.00)	(825.00)	(1,107.51)	(14,809.51)
142	**536030 SW-Other WW Rev-DSIC**							
143	Test Year	5,454.75	5,236.75	5,334.18	5,236.99	24,865.42	44,452.81	119,258.86
144	Prior Year	15,255.92	6,417.07	166.04	36.58	1,156.16	349.29	107,225.92
145	Increase (Decrease)	(9,801.17)	(1,180.32)	5,168.14	5,200.41	23,709.26	44,103.52	12,032.94

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Aqua North Carolina, Inc.
Docket No. W-218, Sub 573
NCUC Form W-1 – Rate Case Information Report
Item #11
Monthly Revenue Amounts - Test Yr vs Prior Yr
Test Year of January - December 2021
By Rate Division

Aqua NC Sewer

Line#	(a)	(b) Jan-21	(c) Feb-21	(d) Mar-21	(e) Apr-21	(f) May-21	(g) Jun-21
146	**536200 SW-ST Tax Surcharge**						
147	Test Year	(105,078.97)	(97,665.25)	(102,552.87)	(103,420.43)	(102,276.21)	(106,984.50)
148	Prior Year	(98,522.83)	(98,617.84)	(97,872.74)	(98,625.65)	(99,765.84)	(99,197.93)
149	Increase (Decrease)	(6,556.14)	952.59	(4,680.13)	(4,794.78)	(2,510.37)	(7,786.57)
150	**536300 SW-Revenue Reserve**						
151	Test Year	-	-	-	-	-	-
152	Prior Year	-	-	-	-	-	-
153	Increase (Decrease)	-	-	-	-	-	-
154	**670700 WT-Bad Debt Expense-Cust Accts**						
155	Test Year	-	-	-	-	-	-
156	Prior Year	-	-	-	-	-	-
157	Increase (Decrease)	-	-	-	-	-	-
158	**670710 WT-Recovery of Bad Debt**						
159	Test Year	-	-	-	-	-	-
160	Prior Year	-	-	-	-	-	-
161	Increase (Decrease)	-	-	-	-	-	-
162	**670720 WT-Bad Debt Reserve Change**						
163	Test Year	-	-	-	-	-	-
164	Prior Year	-	-	-	-	-	-
165	Increase (Decrease)	-	-	-	-	-	-
166	**770700 SW-Bad Debt Exp-Cust Accts**						
167	Test Year	(6,468.50)	(10,848.28)	(8,479.03)	(3,835.86)	(16,133.18)	(7,141.13)
168	Prior Year	(4,602.22)	(5,261.34)	(4,951.18)	(4,445.96)	(2,455.16)	(3,238.78)
169	Increase (Decrease)	(1,866.28)	(5,586.94)	(3,527.85)	610.10	(13,678.02)	(3,902.35)
170	**770710 SW-Recovery of Bad Debt**						
171	Test Year	1,187.21	1,058.97	3,521.33	1,727.13	2,858.52	1,876.12
172	Prior Year	1,708.90	1,079.75	1,469.72	1,646.57	1,231.76	1,253.76
173	Increase (Decrease)	(521.69)	(20.78)	2,051.61	80.56	1,626.76	622.36
174	**770720 SW-Bad Debt Reserve Change**						

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Monthly Revenue Amounts - Test Yr vs Prior Yr
Test Year of January - December 2021
By Rate Division

Aqua NC Sewer

Line#	(a)	(h) Jul-31	(i) Aug-21	(j) Sep-21	(k) Oct-21	(l) Nov-21	(m) Dec-21	(n) Grand Total
146	**536200 SW-ST Tax Surcharge**							
147	Test Year	(108,260.61)	(105,003.30)	(95,728.61)	(87,891.41)	(93,745.90)	(80,440.86)	(1,189,048.92)
148	Prior Year	(102,071.01)	(111,585.93)	(108,341.79)	(82,686.30)	(150,145.64)	(114,583.50)	(1,262,017.00)
149	Increase (Decrease)	(6,189.60)	6,582.63	12,613.18	(5,205.11)	56,399.74	34,142.64	72,968.08
150	**536300 SW-Revenue Reserve**							
151	Test Year	-	-	-	-	-	-	-
152	Prior Year	-	-	-	-	-	-	-
153	Increase (Decrease)	-	-	-	-	-	-	-
154	**670700 WT-Bad Debt Expense-Cust Accts**							
155	Test Year	-	-	-	-	-	-	-
156	Prior Year	-	-	-	-	-	-	-
157	Increase (Decrease)	-	-	-	-	-	-	-
158	**670710 WT-Recovery of Bad Debt**							
159	Test Year	-	-	-	-	-	-	-
160	Prior Year	-	-	-	-	-	-	-
161	Increase (Decrease)	-	-	-	-	-	-	-
162	**670720 WT-Bad Debt Reserve Change**							
163	Test Year	-	-	-	-	-	-	-
164	Prior Year	-	-	-	-	-	-	-
165	Increase (Decrease)	-	-	-	-	-	-	-
166	**770700 SW-Bad Debt Exp-Cust Accts**							
167	Test Year	(1,607.89)	(3,531.39)	(7,285.42)	(6,687.84)	(5,314.12)	(4,221.61)	(81,554.25)
168	Prior Year	(2,320.75)	(3,523.78)	(6,184.41)	(5,790.58)	(6,605.68)	(5,933.93)	(55,313.77)
169	Increase (Decrease)	712.86	(7.61)	(1,101.01)	(897.26)	1,291.56	1,712.32	(26,240.48)
170	**770710 SW-Recovery of Bad Debt**							
171	Test Year	871.21	1,641.26	971.19	553.21	1,632.57	1,197.96	19,096.68
172	Prior Year	1,350.82	1,048.28	1,449.64	1,248.00	956.09	1,449.54	15,892.83
173	Increase (Decrease)	(479.61)	592.98	(478.45)	(694.79)	676.48	(251.58)	3,203.85
174	**770720 SW-Bad Debt Reserve Change**							

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Item #11
Monthly Revenue Amounts - Test Yr vs Prior Yr
Test Year of January - December 2021
By Rate Division

Aqua NC Sewer

Line#	(a)	(b) Jan-21	(c) Feb-21	(d) Mar-21	(e) Apr-21	(f) May-21	(g) Jun-21
175	Test Year	4,059.74	6,087.62	40,238.15	(12,706.75)	2,123.50	(279.29)
176	Prior Year	-	-	(6,368.92)	(6,891.23)	235.46	(4,695.63)
177	Increase (Decrease)	4,059.74	6,087.62	46,607.07	(5,815.52)	1,888.04	4,416.34
178							
179							
180	**Total Revenue - Consolidated**						
181	Test Year	1,408,424.26	1,301,659.40	1,610,939.99	1,279,703.00	1,414,322.29	1,406,781.50
182	Prior Year	1,154,336.83	1,165,722.84	1,339,858.97	1,152,010.32	1,314,800.69	1,275,198.77
183	Increase (Decrease)	254,087.43	135,936.56	271,081.02	127,692.68	99,521.60	131,582.73
184							

W-218, Sub 363A - WSIC (GL 471100) /SSIC (GL 536030);
First became effective 1/1/15 with updated rates
185 **generally each subsequent July and January 1st.**
- Rates were updated 7/1/21 of the test year, and 1/1/20
186 and 7/1/20 of the comparative prior year.
W-218, Sub 526 approved a general rate increase
187 **effective 10/26/20.**

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Aqua North Carolina, Inc.
Docket No. W-218, Sub 573
NCUC Form W-1 – Rate Case Information Report
Item #11
Monthly Revenue Amounts - Test Yr vs Prior Yr
Test Year of January - December 2021
By Rate Division

Aqua NC Sewer

Line#	(a)	(h) Jul-31	(i) Aug-21	(j) Sep-21	(k) Oct-21	(l) Nov-21	(m) Dec-21	(n) Grand Total
175	Test Year	(674.63)	(2,654.49)	(4,462.67)	(1,200.87)	(6,120.57)	5,074.63	29,484.37
176	Prior Year	(8,087.10)	(6,231.18)	(25,698.65)	(13,564.41)	10,885.07	(915.85)	(61,332.44)
177	Increase (Decrease)	7,412.47	3,576.69	21,235.98	12,363.54	(17,005.64)	5,990.48	90,816.81
178								
179								
180	**Total Revenue - Consolidated**							
181	Test Year	1,415,788.11	1,484,159.80	1,312,099.29	1,502,944.90	1,424,039.16	1,468,400.35	17,029,262.05
182	Prior Year	1,255,922.80	1,267,976.03	1,361,279.65	1,430,014.61	1,206,078.90	1,550,214.43	15,473,414.84
183	Increase (Decrease)	159,865.31	216,183.77	(49,180.36)	72,930.29	217,960.26	(81,814.08)	1,555,847.21
184								

W-218, Sub 363A - WSIC (GL 471100) /SSIC (GL 536030);
First became effective 1/1/15 with updated rates
185 **generally each subsequent July and January 1st.**
- Rates were updated 7/1/21 of the test year, and 1/1/20
186 and 7/1/20 of the comparative prior year.
W-218, Sub 526 approved a general rate increase
187 **effective 10/26/20.**

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Monthly Revenue Amounts - Test Yr vs Prior Yr
Test Year of January - December 2021
By Rate Division

Brookwood Water

Line#	(a)	(b) Jan-21	(c) Feb-21	(d) Mar-21	(e) Apr-21	(f) May-21	(g) Jun-21
1	**1-Revenue**						
2	**414000 Net Gain(Loss) Utility Prop**						
3	Test Year	-	-	-	-	-	-
4	Prior Year	-	-	-	-	-	-
5	Increase (Decrease)	-	-	-	-	-	-
6	**414030 Gain (Loss) on Sale of Utility**						
7	Test Year	-	-	-	-	-	-
8	Prior Year	-	-	-	-	-	-
9	Increase (Decrease)	-	-	-	-	-	-
10	**415010 Rev-Contract-WW Billing**						
11	Test Year	-	-	-	-	-	-
12	Prior Year	-	-	-	-	-	-
13	Increase (Decrease)	-	-	-	-	-	-
14	**419010 Interest Inc-Other**						
15	Test Year	-	-	-	-	-	-
16	Prior Year	-	-	-	-	-	-
17	Increase (Decrease)	-	-	-	-	-	-
18	**419015 Interest Inc-Banks**						
19	Test Year	258.44	256.47	1,120.37	251.39	251.10	252.17
20	Prior Year	317.70	318.64	963.52	342.25	342.35	339.77
21	Increase (Decrease)	(59.26)	(62.17)	156.85	(90.86)	(91.25)	(87.60)
22	**420001 Allow Funds Used During Const**						
23	Test Year	1,590.25	1,685.31	961.30	1,497.54	1,625.87	1,735.75
24	Prior Year	1,393.02	(702.69)	202.43	56.50	67.33	75.45
25	Increase (Decrease)	197.23	2,388.00	758.87	1,441.04	1,558.54	1,660.30
26	**420002 Allow Funds Used During Const**						
27	Test Year	4,809.47	5,096.96	2,907.32	4,529.12	4,917.20	5,249.56
28	Prior Year	5,132.52	(2,127.12)	612.80	170.88	203.60	228.17
29	Increase (Decrease)	(323.05)	7,224.08	2,294.52	4,358.24	4,713.60	5,021.39

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Test Year of January - December 2021
By Rate Division

Brookwood Water

Line#	(a)	(h) Jul-31	(i) Aug-21	(j) Sep-21	(k) Oct-21	(l) Nov-21	(m) Dec-21	(n) Grand Total
1	**1-Revenue**							
2	**414000 Net Gain(Loss) Utility Prop**							
3	Test Year	-	-	-	-	-	-	-
4	Prior Year	-	-	-	-	-	-	-
5	Increase (Decrease)	-	-	-	-	-	-	-
6	**414030 Gain (Loss) on Sale of Utility**							
7	Test Year	-	-	-	-	-	-	-
8	Prior Year	-	-	-	-	-	-	-
9	Increase (Decrease)	-	-	-	-	-	-	-
10	**415010 Rev-Contract-WW Billing**							
11	Test Year	-	-	-	-	-	-	-
12	Prior Year	-	-	-	-	-	-	-
13	Increase (Decrease)	-	-	-	-	-	-	-
14	**419010 Interest Inc-Other**							
15	Test Year	-	-	-	-	-	-	-
16	Prior Year	-	-	-	-	-	-	-
17	Increase (Decrease)	-	-	-	-	-	-	-
18	**419015 Interest Inc-Banks**							
19	Test Year	251.88	252.69	251.52	249.39	250.71	250.50	3,896.63
20	Prior Year	339.81	341.24	342.38	345.26	346.57	346.38	4,685.87
21	Increase (Decrease)	(87.93)	(88.55)	(90.86)	(95.87)	(95.86)	(95.88)	(789.24)
22	**420001 Allow Funds Used During Const**							
23	Test Year	1,799.19	1,877.26	1,211.01	2,133.80	2,521.79	2,096.48	20,735.55
24	Prior Year	84.59	126.61	2,707.55	1,063.95	1,095.08	1,351.23	7,521.05
25	Increase (Decrease)	1,714.60	1,750.65	(1,496.54)	1,069.85	1,426.71	745.25	13,214.50
26	**420002 Allow Funds Used During Const**							
27	Test Year	5,441.39	5,677.52	3,296.08	6,453.37	7,626.81	6,340.50	62,345.30
28	Prior Year	255.79	382.94	9,074.14	3,218.30	3,311.92	4,086.62	24,550.56
29	Increase (Decrease)	5,185.60	5,294.58	(5,778.06)	3,235.07	4,314.89	2,253.88	37,794.74

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Test Year of January - December 2021
By Rate Division

Brookwood Water

Line#	(a)	(b) Jan-21	(c) Feb-21	(d) Mar-21	(e) Apr-21	(f) May-21	(g) Jun-21
30	**421030 Nonutil Inc-Antennae**						
31	Test Year	23,911.16	23,911.16	24,668.70	17,753.63	21,211.16	35,468.69
32	Prior Year	23,254.25	23,254.25	23,254.25	23,254.25	23,254.25	26,611.08
33	Increase (Decrease)	656.91	656.91	1,414.45	(5,500.62)	(2,043.09)	8,857.61
34	**421900 Nonutil Inc-Other**						
35	Test Year	-	-	-	-	-	-
36	Prior Year	-	-	-	-	-	-
37	Increase (Decrease)	-	-	-	-	-	-
38	**421960 Nonutil Inc-CAC/CIAC Tax Gross**						
39	Test Year	-	-	-	-	-	-
40	Prior Year	-	-	-	-	-	-
41	Increase (Decrease)	-	-	-	-	-	-
42	**460100 Unmetered Rev-RESIDENTIAL**						
43	Test Year	-	-	-	-	-	-
44	Prior Year	-	-	-	-	-	-
45	Increase (Decrease)	-	-	-	-	-	-
46	**460200 Unmetered Rev-COMMERCIAL**						
47	Test Year	-	-	-	-	-	-
48	Prior Year	-	-	-	-	-	-
49	Increase (Decrease)	-	-	-	-	-	-
50	**460700 Unmetered Rev-AVAILABILTY LOT**						
51	Test Year	-	-	-	-	-	-
52	Prior Year	-	-	-	-	-	-
53	Increase (Decrease)	-	-	-	-	-	-
54	**461100 Metered Sales-Residential**						
55	Test Year	479,641.16	462,728.66	498,710.94	472,468.09	583,768.92	602,438.85
56	Prior Year	399,041.10	392,951.28	424,682.73	468,217.44	481,097.00	465,633.97
57	Increase (Decrease)	80,600.06	69,777.38	74,028.21	4,250.65	102,671.92	136,804.88
58	**461200 Metered Sales-Commercial**						

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Test Year of January - December 2021
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Brookwood Water

Line#	(a)	(h) Jul-31	(i) Aug-21	(j) Sep-21	(k) Oct-21	(l) Nov-21	(m) Dec-21	(n) Grand Total
30	**421030 Nonutil Inc-Antennae**							
31	Test Year	20,453.63	23,911.16	24,017.90	24,075.26	23,728.99	30,440.25	293,551.69
32	Prior Year	20,294.17	23,651.00	27,111.46	20,453.63	27,368.69	20,453.63	282,214.91
33	Increase (Decrease)	159.46	260.16	(3,093.56)	3,621.63	(3,639.70)	9,986.62	11,336.78
34	**421900 Nonutil Inc-Other**							
35	Test Year	-	-	-	-	-	-	-
36	Prior Year	-	-	-	-	686.14	-	686.14
37	Increase (Decrease)	-	-	-	-	(686.14)	-	(686.14)
38	**421960 Nonutil Inc-CAC/CIAC Tax Gross**							
39	Test Year	-	-	-	-	-	-	-
40	Prior Year	-	1,521.00	507.00	-	-	-	2,028.00
41	Increase (Decrease)	-	(1,521.00)	(507.00)	-	-	-	(2,028.00)
42	**460100 Unmetered Rev-RESIDENTIAL**							
43	Test Year	-	-	-	-	-	-	-
44	Prior Year	-	-	-	-	-	-	-
45	Increase (Decrease)	-	-	-	-	-	-	-
46	**460200 Unmetered Rev-COMMERCIAL**							
47	Test Year	-	-	-	-	-	-	-
48	Prior Year	-	-	-	-	-	-	-
49	Increase (Decrease)	-	-	-	-	-	-	-
50	**460700 Unmetered Rev-AVAILABILTY LOT**							
51	Test Year	-	-	-	-	-	-	-
52	Prior Year	-	-	-	-	-	-	-
53	Increase (Decrease)	-	-	-	-	-	-	-
54	**461100 Metered Sales-Residential**							
55	Test Year	511,000.13	557,137.96	536,905.09	544,110.56	483,256.49	481,712.67	6,213,879.52
56	Prior Year	490,698.60	586,757.77	482,899.61	517,331.88	476,810.25	497,832.64	5,683,954.27
57	Increase (Decrease)	20,301.53	(29,619.81)	54,005.48	26,778.68	6,446.24	(16,119.97)	529,925.25
58	**461200 Metered Sales-Commercial**							

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By Rate Division

Brookwood Water

Line#	(a)	(b) Jan-21	(c) Feb-21	(d) Mar-21	(e) Apr-21	(f) May-21	(g) Jun-21
59	Test Year	17,361.41	17,482.81	18,635.68	19,579.23	24,208.59	22,819.43
60	Prior Year	15,883.83	9,810.09	21,874.54	22,527.05	15,945.13	17,642.60
61	Increase (Decrease)	1,477.58	7,672.72	(3,238.86)	(2,947.82)	8,263.46	5,176.83
62	**465000 Sales-Irrigation Customers**						
63	Test Year	-	-	-	-	-	-
64	Prior Year	-	-	-	-	-	-
65	Increase (Decrease)	-	-	-	-	-	-
66	**471000 Misc Srv Rev**						
67	Test Year	-	-	-	-	-	-
68	Prior Year	-	-	(88.93)	88.93	-	-
69	Increase (Decrease)	-	-	88.93	(88.93)	-	-
70	**471010 Misc Srv Rev-RECONNECTION FEE**						
71	Test Year	5,110.00	140.00	1,505.00	1,155.00	1,085.00	1,155.00
72	Prior Year	3,955.00	4,410.00	1,925.00	(595.00)	-	-
73	Increase (Decrease)	1,155.00	(4,270.00)	(420.00)	1,750.00	1,085.00	1,155.00
74	**471050 Misc Srv Rev-LATE PAYMENT FEES**						
75	Test Year	(0.31)	2,588.36	2,529.64	(5,169.10)	(42.53)	(4.35)
76	Prior Year	1,597.18	1,464.00	569.08	(24.41)	(5.55)	(0.63)
77	Increase (Decrease)	(1,597.49)	1,124.36	1,960.56	(5,144.69)	(36.98)	(3.72)
78	**471060 Misc Srv Rev-BAD CHECK FEE**						
79	Test Year	25.00	100.00	125.00	-	(25.00)	50.00
80	Prior Year	100.00	50.00	-	50.00	50.00	25.00
81	Increase (Decrease)	(75.00)	50.00	125.00	(50.00)	(75.00)	25.00
82	**471070 Misc Srv Rev-NEW ACCT FEE**						
83	Test Year	4,660.00	4,680.00	5,500.00	5,240.00	4,640.00	5,940.00
84	Prior Year	5,020.00	5,300.00	6,740.00	5,400.00	5,420.00	5,520.00
85	Increase (Decrease)	(360.00)	(620.00)	(1,240.00)	(160.00)	(780.00)	420.00
86	**471080 Misc Srv Rev-MISC**						
87	Test Year	-	-	-	-	-	-

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Test Year of January - December 2021
By Rate Division

Brookwood Water

Line#	(a)	(h) Jul-31	(i) Aug-21	(j) Sep-21	(k) Oct-21	(l) Nov-21	(m) Dec-21	(n) Grand Total
59	Test Year	22,352.00	26,468.71	26,407.47	26,535.30	20,923.71	18,797.06	261,571.40
60	Prior Year	17,518.70	25,360.13	24,213.54	19,448.06	20,009.47	20,002.62	230,235.76
61	Increase (Decrease)	4,833.30	1,108.58	2,193.93	7,087.24	914.24	(1,205.56)	31,335.64
62	**465000 Sales-Irrigation Customers**							
63	Test Year	-	-	-	-	-	-	-
64	Prior Year	-	-	-	-	-	-	-
65	Increase (Decrease)	-	-	-	-	-	-	-
66	**471000 Misc Srv Rev**							
67	Test Year	-	-	-	-	-	-	-
68	Prior Year	-	-	-	-	-	-	-
69	Increase (Decrease)	-	-	-	-	-	-	-
70	**471010 Misc Srv Rev-RECONNECTION FEE**							
71	Test Year	210.00	-	70.00	1,050.00	1,470.00	525.00	13,475.00
72	Prior Year	-	-	-	2,590.00	8,855.00	6,930.00	28,070.00
73	Increase (Decrease)	210.00	-	70.00	(1,540.00)	(7,385.00)	(6,405.00)	(14,595.00)
74	**471050 Misc Srv Rev-LATE PAYMENT FEES**							
75	Test Year	(0.18)	(2.52)	-	(0.56)	(5.21)	-	(106.76)
76	Prior Year	(9.73)	(1.31)	0.32	0.24	0.26	0.31	3,589.76
77	Increase (Decrease)	9.55	(1.21)	(0.32)	(0.80)	(5.47)	(0.31)	(3,696.52)
78	**471060 Misc Srv Rev-BAD CHECK FEE**							
79	Test Year	25.00	-	2,150.00	2,200.00	2,325.00	2,450.00	9,425.00
80	Prior Year	-	50.00	25.00	75.00	25.00	50.00	500.00
81	Increase (Decrease)	25.00	(50.00)	2,125.00	2,125.00	2,300.00	2,400.00	8,925.00
82	**471070 Misc Srv Rev-NEW ACCT FEE**							
83	Test Year	5,740.00	5,360.00	5,560.00	5,260.00	5,580.00	4,580.00	62,740.00
84	Prior Year	5,740.00	5,500.00	5,200.00	6,040.00	5,020.00	5,320.00	66,220.00
85	Increase (Decrease)	-	(140.00)	360.00	(780.00)	560.00	(740.00)	(3,480.00)
86	**471080 Misc Srv Rev-MISC**							
87	Test Year	-	-	-	-	-	-	-

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Test Year of January - December 2021
By Rate Division

Brookwood Water

Line#	(a)	(b) Jan-21	(c) Feb-21	(d) Mar-21	(e) Apr-21	(f) May-21	(g) Jun-21
88	Prior Year	-	-	-	-	-	-
89	Increase (Decrease)	-	-	-	-	-	-
90	**471100 Misc Srv Rev-DSIC IMPRV SURCH**						
91	Test Year	11.23	(5.11)	(12.97)	(14.60)	(25.03)	(31.40)
92	Prior Year	12,869.53	14,519.99	14,651.75	16,220.06	16,284.56	16,207.99
93	Increase (Decrease)	(12,858.30)	(14,525.10)	(14,664.72)	(16,234.66)	(16,309.59)	(16,239.39)
94	**471200 Misc Srv Rev-ST TAX ADJ SURCH**						
95	Test Year	(27,212.51)	(24,636.34)	(24,511.24)	(26,683.55)	(29,378.31)	(29,918.29)
96	Prior Year	(25,329.07)	(24,295.00)	(24,300.14)	(27,872.46)	(27,189.39)	(27,079.29)
97	Increase (Decrease)	(1,883.44)	(341.34)	(211.10)	1,188.91	(2,188.92)	(2,839.00)
98	**471300 WT-Revenue Reserve**						
99	Test Year	-	-	-	-	-	-
100	Prior Year	-	-	-	-	-	-
101	Increase (Decrease)	-	-	-	-	-	-
102	**474000 Other Water Rev**						
103	Test Year	-	-	-	-	-	-
104	Prior Year	-	-	-	-	-	-
105	Increase (Decrease)	-	-	-	-	-	-
106	**474050 Other Water Rev-VBA**						
107	Test Year	-	-	-	-	-	-
108	Prior Year	-	-	-	-	-	-
109	Increase (Decrease)	-	-	-	-	-	-
110	**521100 SW-Flat Rate Rev-Residential**						
111	Test Year	-	-	-	-	-	-
112	Prior Year	-	-	-	-	-	-
113	Increase (Decrease)	-	-	-	-	-	-
114	**521200 SW-Flat Rate Rev-Commercial**						
115	Test Year	-	-	-	-	-	-
116	Prior Year	-	-	-	-	-	-

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By Rate Division

Brookwood Water

Line#	(a)	(h) Jul-31	(i) Aug-21	(j) Sep-21	(k) Oct-21	(l) Nov-21	(m) Dec-21	(n) Grand Total
88	Prior Year	-	-	-	-	-	-	-
89	Increase (Decrease)	-	-	-	-	-	-	-
90	**471100 Misc Srv Rev-DSIC IMPRV SURCH**							
91	Test Year	(22.78)	(24.29)	(29.38)	(27.18)	639.92	3,199.43	3,657.84
92	Prior Year	17,426.27	10,099.54	131.38	33.64	22.14	3.22	118,470.07
93	Increase (Decrease)	(17,449.05)	(10,123.83)	(160.76)	(60.82)	617.78	3,196.21	(114,812.23)
94	**471200 Misc Srv Rev-ST TAX ADJ SURCH**							
95	Test Year	(28,966.31)	(28,818.13)	(30,456.84)	(29,511.66)	(25,061.70)	(24,807.33)	(329,962.21)
96	Prior Year	(29,063.68)	(32,047.88)	(32,998.88)	(31,441.81)	(30,057.83)	(32,600.67)	(344,276.10)
97	Increase (Decrease)	97.37	3,229.75	2,542.04	1,930.15	4,996.13	7,793.34	14,313.89
98	**471300 WT-Revenue Reserve**							
99	Test Year	-	-	-	-	-	-	-
100	Prior Year	-	-	-	-	-	-	-
101	Increase (Decrease)	-	-	-	-	-	-	-
102	**474000 Other Water Rev**							
103	Test Year	-	-	-	-	-	-	-
104	Prior Year	-	-	-	-	-	-	-
105	Increase (Decrease)	-	-	-	-	-	-	-
106	**474050 Other Water Rev-VBA**							
107	Test Year	-	-	-	-	-	-	-
108	Prior Year	-	-	-	-	-	-	-
109	Increase (Decrease)	-	-	-	-	-	-	-
110	**521100 SW-Flat Rate Rev-Residential**							
111	Test Year	-	-	-	-	-	-	-
112	Prior Year	-	-	-	-	-	-	-
113	Increase (Decrease)	-	-	-	-	-	-	-
114	**521200 SW-Flat Rate Rev-Commercial**							
115	Test Year	-	-	-	-	-	-	-
116	Prior Year	-	-	-	-	-	-	-

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By Rate Division

Brookwood Water

Line#	(a)	(b) Jan-21	(c) Feb-21	(d) Mar-21	(e) Apr-21	(f) May-21	(g) Jun-21
117	Increase (Decrease)	-	-	-	-	-	-
118	**521700 SW-Flat Rate Rev-Avail Lot**						
119	Test Year	-	-	-	-	-	-
120	Prior Year	-	-	-	-	-	-
121	Increase (Decrease)	-	-	-	-	-	-
122	**522100 SW-Measured Rev-Residential**						
123	Test Year	-	-	-	-	-	-
124	Prior Year	-	-	-	-	-	-
125	Increase (Decrease)	-	-	-	-	-	-
126	**522200 SW-Measured Rev-Commercial**						
127	Test Year	-	-	-	-	-	-
128	Prior Year	-	-	-	-	-	-
129	Increase (Decrease)	-	-	-	-	-	-
130	**522500 SW-Measured Rev-Mult-Family**						
131	Test Year	-	-	-	-	-	-
132	Prior Year	-	-	-	-	-	-
133	Increase (Decrease)	-	-	-	-	-	-
134	**532000 SW-Forfeited Discounts/Abate**						
135	Test Year	-	-	-	-	-	-
136	Prior Year	-	-	-	-	-	-
137	Increase (Decrease)	-	-	-	-	-	-
138	**536000 SW-Other WW Revenues**						
139	Test Year	-	-	-	-	-	-
140	Prior Year	-	-	-	-	-	-
141	Increase (Decrease)	-	-	-	-	-	-
142	**536030 SW-Other WW Rev-DSIC**						
143	Test Year	-	-	-	-	-	-
144	Prior Year	-	-	-	-	-	-
145	Increase (Decrease)	-	-	-	-	-	-

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Brookwood Water

Line#	(a)	(h) Jul-31	(i) Aug-21	(j) Sep-21	(k) Oct-21	(l) Nov-21	(m) Dec-21	(n) Grand Total
117	Increase (Decrease)	-	-	-	-	-	-	-
118	**521700 SW-Flat Rate Rev-Avail Lot**							
119	Test Year	-	-	-	-	-	-	-
120	Prior Year	-	-	-	-	-	-	-
121	Increase (Decrease)	-	-	-	-	-	-	-
122	**522100 SW-Measured Rev-Residential**							
123	Test Year	-	-	-	-	-	-	-
124	Prior Year	-	-	-	-	-	-	-
125	Increase (Decrease)	-	-	-	-	-	-	-
126	**522200 SW-Measured Rev-Commercial**							
127	Test Year	-	-	-	-	-	-	-
128	Prior Year	-	-	-	-	-	-	-
129	Increase (Decrease)	-	-	-	-	-	-	-
130	**522500 SW-Measured Rev-Mult-Family**							
131	Test Year	-	-	-	-	-	-	-
132	Prior Year	-	-	-	-	-	-	-
133	Increase (Decrease)	-	-	-	-	-	-	-
134	**532000 SW-Forfeited Discounts/Abate**							
135	Test Year	-	-	-	-	-	-	-
136	Prior Year	-	-	-	-	-	-	-
137	Increase (Decrease)	-	-	-	-	-	-	-
138	**536000 SW-Other WW Revenues**							
139	Test Year	-	-	-	-	-	-	-
140	Prior Year	-	-	-	-	-	-	-
141	Increase (Decrease)	-	-	-	-	-	-	-
142	**536030 SW-Other WW Rev-DSIC**							
143	Test Year	-	-	-	-	-	-	-
144	Prior Year	-	-	-	-	-	-	-
145	Increase (Decrease)	-	-	-	-	-	-	-

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Brookwood Water

Line#	(a)	(b) Jan-21	(c) Feb-21	(d) Mar-21	(e) Apr-21	(f) May-21	(g) Jun-21
146	**536200 SW-ST Tax Surcharge**						
147	Test Year	-	-	-	-	-	-
148	Prior Year	-	-	-	-	-	-
149	Increase (Decrease)	-	-	-	-	-	-
150	**536300 SW-Revenue Reserve**						
151	Test Year	-	-	-	-	-	-
152	Prior Year	-	-	-	-	-	-
153	Increase (Decrease)	-	-	-	-	-	-
154	**670700 WT-Bad Debt Expense-Cust Accts**						
155	Test Year	(27,247.56)	(22,117.33)	(11,886.82)	(6,478.97)	(10,477.31)	(8,267.87)
156	Prior Year	(14,038.97)	(9,329.58)	(6,507.27)	(14,174.87)	(4,283.97)	(3,718.07)
157	Increase (Decrease)	(13,208.59)	(12,787.75)	(5,379.55)	7,695.90	(6,193.34)	(4,549.80)
158	**670710 WT-Recovery of Bad Debt**						
159	Test Year	1,901.32	3,644.06	7,219.52	2,796.98	2,489.48	3,156.23
160	Prior Year	2,607.79	3,222.60	2,835.01	1,413.62	1,695.52	2,492.84
161	Increase (Decrease)	(706.47)	421.46	4,384.51	1,383.36	793.96	663.39
162	**670720 WT-Bad Debt Reserve Change**						
163	Test Year	6,885.08	10,324.17	39,439.94	9,233.47	9,478.18	804.21
164	Prior Year	-	-	4,742.38	9,334.75	(26,464.63)	(14,426.74)
165	Increase (Decrease)	6,885.08	10,324.17	34,697.56	(101.28)	35,942.81	15,230.95
166	**770700 SW-Bad Debt Exp-Cust Accts**						
167	Test Year	-	-	-	-	-	-
168	Prior Year	-	-	-	-	-	-
169	Increase (Decrease)	-	-	-	-	-	-
170	**770710 SW-Recovery of Bad Debt**						
171	Test Year	-	-	-	-	-	-
172	Prior Year	-	-	-	-	-	-
173	Increase (Decrease)	-	-	-	-	-	-
174	**770720 SW-Bad Debt Reserve Change**						

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Brookwood Water

Line#	(a)	(h) Jul-31	(i) Aug-21	(j) Sep-21	(k) Oct-21	(l) Nov-21	(m) Dec-21	(n) Grand Total
146	**536200 SW-ST Tax Surcharge**							
147	Test Year	-	-	-	-	-	-	-
148	Prior Year	-	-	-	-	-	-	-
149	Increase (Decrease)	-	-	-	-	-	-	-
150	**536300 SW-Revenue Reserve**							
151	Test Year	-	-	-	-	-	-	-
152	Prior Year	-	-	-	-	-	-	-
153	Increase (Decrease)	-	-	-	-	-	-	-
154	**670700 WT-Bad Debt Expense-Cust Accts**							
155	Test Year	(8,127.37)	(8,567.02)	(7,243.72)	(12,035.37)	(9,252.79)	(12,761.51)	(144,463.64)
156	Prior Year	(4,451.24)	(3,855.16)	(4,393.95)	(5,412.94)	(11,249.52)	(12,417.08)	(93,832.62)
157	Increase (Decrease)	(3,676.13)	(4,711.86)	(2,849.77)	(6,622.43)	1,996.73	(344.43)	(50,631.02)
158	**670710 WT-Recovery of Bad Debt**							
159	Test Year	1,659.76	1,311.26	2,325.36	2,188.95	1,295.17	685.31	30,673.40
160	Prior Year	548.47	3,068.46	1,525.67	2,001.75	718.00	2,484.31	24,614.04
161	Increase (Decrease)	1,111.29	(1,757.20)	799.69	187.20	577.17	(1,799.00)	6,059.36
162	**670720 WT-Bad Debt Reserve Change**							
163	Test Year	(1,793.58)	(5,102.22)	(5,831.82)	(1,948.60)	(8,128.64)	(7,447.37)	45,912.82
164	Prior Year	(2,397.46)	(7,093.46)	(29,702.84)	52,145.76	(94,482.10)	7,111.43	(101,232.91)
165	Increase (Decrease)	603.88	1,991.24	23,871.02	(54,094.36)	86,353.46	(14,558.80)	147,145.73
166	**770700 SW-Bad Debt Exp-Cust Accts**							
167	Test Year	-	-	-	-	-	-	-
168	Prior Year	-	-	-	-	-	-	-
169	Increase (Decrease)	-	-	-	-	-	-	-
170	**770710 SW-Recovery of Bad Debt**							
171	Test Year	-	-	-	-	-	-	-
172	Prior Year	-	-	-	-	-	-	-
173	Increase (Decrease)	-	-	-	-	-	-	-
174	**770720 SW-Bad Debt Reserve Change**							

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Brookwood Water

Line#	(a)	(b) Jan-21	(c) Feb-21	(d) Mar-21	(e) Apr-21	(f) May-21	(g) Jun-21
175	Test Year	-	-	-	-	-	-
176	Prior Year	-	-	-	-	-	-
177	Increase (Decrease)	-	-	-	-	-	-
178							
179							
180	**Total Revenue - Consolidated**						
181	Test Year	491,704.14	485,879.18	566,912.38	496,158.23	613,727.32	640,847.98
182	Prior Year	431,803.88	418,846.46	472,157.15	504,408.99	486,416.20	489,552.14
183	Increase (Decrease)	59,900.26	67,032.72	94,755.23	(8,250.76)	127,311.12	151,295.84
184							

W-218, Sub 363A - WSIC (GL 471100) /SSIC (GL 536030);
First became effective 1/1/15 with updated rates
185 **generally each subsequent July and January 1st.**
- Rates were updated 7/1/21 of the test year, and 1/1/20
186 and 7/1/20 of the comparative prior year.
W-218, Sub 526 approved a general rate increase
187 **effective 10/26/20.**

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By Rate Division

Brookwood Water

Line#	(a)	(h) Jul-31	(i) Aug-21	(j) Sep-21	(k) Oct-21	(l) Nov-21	(m) Dec-21	(n) Grand Total
175	Test Year	-	-	-	-	-	-	-
176	Prior Year	-	-	-	-	-	-	-
177	Increase (Decrease)	-	-	-	-	-	-	-
178								
179								
180	**Total Revenue - Consolidated**							
181	Test Year	530,022.76	579,482.38	558,632.67	570,733.26	507,170.25	506,060.99	6,547,331.54
182	Prior Year	516,984.29	613,860.88	486,642.38	587,892.72	408,479.07	520,954.64	5,937,998.80
183	Increase (Decrease)	13,038.47	(34,378.50)	71,990.29	(17,159.46)	98,691.18	(14,893.65)	609,332.74
184								

W-218, Sub 363A - WSIC (GL 471100) /SSIC (GL 536030);
First became effective 1/1/15 with updated rates
185 **generally each subsequent July and January 1st.**
- Rates were updated 7/1/21 of the test year, and 1/1/20
186 and 7/1/20 of the comparative prior year.
W-218, Sub 526 approved a general rate increase
187 **effective 10/26/20.**

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Fairways Water

Line#	(a)	(b) Jan-21	(c) Feb-21	(d) Mar-21	(e) Apr-21	(f) May-21	(g) Jun-21
1	**1-Revenue**						
2	**414000 Net Gain(Loss) Utility Prop**						
3	Test Year	-	-	-	-	-	-
4	Prior Year	-	-	-	-	-	-
5	Increase (Decrease)	-	-	-	-	-	-
6	**414030 Gain (Loss) on Sale of Utility**						
7	Test Year	-	-	-	-	-	-
8	Prior Year	-	-	-	-	-	-
9	Increase (Decrease)	-	-	-	-	-	-
10	**415010 Rev-Contract-WW Billing**						
11	Test Year	-	-	-	-	-	-
12	Prior Year	-	-	-	-	-	-
13	Increase (Decrease)	-	-	-	-	-	-
14	**419010 Interest Inc-Other**						
15	Test Year	-	-	-	-	-	-
16	Prior Year	-	-	-	-	-	-
17	Increase (Decrease)	-	-	-	-	-	-
18	**419015 Interest Inc-Banks**						
19	Test Year	30.16	29.88	131.01	37.39	37.39	37.52
20	Prior Year	41.47	41.34	119.17	40.12	40.29	39.97
21	Increase (Decrease)	(11.31)	(11.46)	11.84	(2.73)	(2.90)	(2.45)
22	**420001 Allow Funds Used During Const**						
23	Test Year	2,262.33	1,352.39	806.37	850.98	897.83	979.54
24	Prior Year	296.28	696.60	807.84	860.75	877.91	871.54
25	Increase (Decrease)	1,966.05	655.79	(1.47)	(9.77)	19.92	108.00
26	**420002 Allow Funds Used During Const**						
27	Test Year	6,842.07	4,090.07	2,438.74	2,573.66	2,715.36	2,962.50
28	Prior Year	1,284.05	2,108.72	2,445.43	2,603.20	2,655.14	2,635.83
29	Increase (Decrease)	5,558.02	1,981.35	(6.69)	(29.54)	60.22	326.67

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By Rate Division

Fairways Water

Line#	(a)	(h) Jul-31	(i) Aug-21	(j) Sep-21	(k) Oct-21	(l) Nov-21	(m) Dec-21	(n) Grand Total
1	**1-Revenue**							
2	**414000 Net Gain(Loss) Utility Prop**							
3	Test Year	-	-	-	-	-	-	-
4	Prior Year	-	-	-	-	-	-	-
5	Increase (Decrease)	-	-	-	-	-	-	-
6	**414030 Gain (Loss) on Sale of Utility**							
7	Test Year	-	-	-	-	-	-	-
8	Prior Year	-	-	-	-	-	-	-
9	Increase (Decrease)	-	-	-	-	-	-	-
10	**415010 Rev-Contract-WW Billing**							
11	Test Year	-	-	-	-	-	-	-
12	Prior Year	-	-	-	-	-	-	-
13	Increase (Decrease)	-	-	-	-	-	-	-
14	**419010 Interest Inc-Other**							
15	Test Year	-	-	-	-	-	-	-
16	Prior Year	-	-	-	-	-	-	-
17	Increase (Decrease)	-	-	-	-	-	-	-
18	**419015 Interest Inc-Banks**							
19	Test Year	37.63	37.60	37.07	36.75	36.86	37.07	526.33
20	Prior Year	39.93	39.92	40.15	40.00	39.95	40.03	562.34
21	Increase (Decrease)	(2.30)	(2.32)	(3.08)	(3.25)	(3.09)	(2.96)	(36.01)
22	**420001 Allow Funds Used During Const**							
23	Test Year	1,074.09	1,167.75	1,241.76	1,286.81	1,365.96	1,598.80	14,884.61
24	Prior Year	890.95	1,333.99	2,604.64	1,958.37	1,953.78	2,274.02	15,426.67
25	Increase (Decrease)	183.14	(166.24)	(1,362.88)	(671.56)	(587.82)	(675.22)	(542.06)
26	**420002 Allow Funds Used During Const**							
27	Test Year	3,248.44	3,531.70	3,625.87	3,891.80	4,131.14	4,835.34	44,886.69
28	Prior Year	2,694.54	4,034.45	8,180.95	5,922.98	5,908.96	6,877.46	47,351.71
29	Increase (Decrease)	553.90	(502.75)	(4,555.08)	(2,031.18)	(1,777.82)	(2,042.12)	(2,465.02)

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Test Year of January - December 2021
By Rate Division

Fairways Water

Line#	(a)	(b) Jan-21	(c) Feb-21	(d) Mar-21	(e) Apr-21	(f) May-21	(g) Jun-21
30	**421030 Nonutil Inc-Antennae**						
31	Test Year	3,041.75	3,041.75	20,151.75	6,463.75	6,463.75	6,463.75
32	Prior Year	5,620.67	5,620.67	5,620.67	5,620.67	5,620.67	5,620.67
33	Increase (Decrease)	(2,578.92)	(2,578.92)	14,531.08	843.08	843.08	843.08
34	**421900 Nonutil Inc-Other**						
35	Test Year	-	-	-	-	-	-
36	Prior Year	-	-	-	-	-	-
37	Increase (Decrease)	-	-	-	-	-	-
38	**421960 Nonutil Inc-CAC/CIAC Tax Gross**						
39	Test Year	-	-	29,895.53	507.00	2,535.00	-
40	Prior Year	-	-	-	-	-	-
41	Increase (Decrease)	-	-	29,895.53	507.00	2,535.00	-
42	**460100 Unmetered Rev-RESIDENTIAL**						
43	Test Year	-	-	-	-	-	-
44	Prior Year	-	-	-	-	-	-
45	Increase (Decrease)	-	-	-	-	-	-
46	**460200 Unmetered Rev-COMMERCIAL**						
47	Test Year	-	-	-	-	-	-
48	Prior Year	-	-	-	-	-	-
49	Increase (Decrease)	-	-	-	-	-	-
50	**460700 Unmetered Rev-AVAILABILTY LOT**						
51	Test Year	-	-	-	-	-	-
52	Prior Year	-	-	-	-	-	-
53	Increase (Decrease)	-	-	-	-	-	-
54	**461100 Metered Sales-Residential**						
55	Test Year	56,963.85	60,255.14	66,205.11	75,597.02	123,053.80	112,444.60
56	Prior Year	57,703.30	53,322.07	64,050.92	81,125.41	97,374.97	95,397.06
57	Increase (Decrease)	(739.45)	6,933.07	2,154.19	(5,528.39)	25,678.83	17,047.54
58	**461200 Metered Sales-Commercial**						

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Fairways Water

Line#	(a)	(h) Jul-31	(i) Aug-21	(j) Sep-21	(k) Oct-21	(l) Nov-21	(m) Dec-21	(n) Grand Total
30	**421030 Nonutil Inc-Antennae**							
31	Test Year	6,463.75	6,463.75	6,463.75	6,463.75	6,463.75	6,463.75	84,409.00
32	Prior Year	5,620.67	5,620.67	5,620.67	5,620.63	3,041.75	3,041.76	62,290.17
33	Increase (Decrease)	843.08	843.08	843.08	843.12	3,422.00	3,421.99	22,118.83
34	**421900 Nonutil Inc-Other**							
35	Test Year	-	-	-	-	-	-	-
36	Prior Year	-	-	-	-	236.61	-	236.61
37	Increase (Decrease)	-	-	-	-	(236.61)	-	(236.61)
38	**421960 Nonutil Inc-CAC/CIAC Tax Gross**							
39	Test Year	-	-	-	-	-	-	32,937.53
40	Prior Year	-	4,057.00	507.00	-	-	-	4,564.00
41	Increase (Decrease)	-	(4,057.00)	(507.00)	-	-	-	28,373.53
42	**460100 Unmetered Rev-RESIDENTIAL**							
43	Test Year	-	-	-	-	-	-	-
44	Prior Year	-	-	-	-	-	-	-
45	Increase (Decrease)	-	-	-	-	-	-	-
46	**460200 Unmetered Rev-COMMERCIAL**							
47	Test Year	-	-	-	-	-	-	-
48	Prior Year	-	-	-	-	-	-	-
49	Increase (Decrease)	-	-	-	-	-	-	-
50	**460700 Unmetered Rev-AVAILABILTY LOT**							
51	Test Year	-	-	-	-	-	-	-
52	Prior Year	-	-	-	-	-	-	-
53	Increase (Decrease)	-	-	-	-	-	-	-
54	**461100 Metered Sales-Residential**							
55	Test Year	86,860.73	101,644.60	87,448.12	89,891.71	75,911.64	64,352.22	1,000,628.54
56	Prior Year	93,719.76	108,999.62	80,432.10	83,674.25	56,301.69	79,714.46	951,815.61
57	Increase (Decrease)	(6,859.03)	(7,355.02)	7,016.02	6,217.46	19,609.95	(15,362.24)	48,812.93
58	**461200 Metered Sales-Commercial**							

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Fairways Water

Line#	(a)	(b) Jan-21	(c) Feb-21	(d) Mar-21	(e) Apr-21	(f) May-21	(g) Jun-21
59	Test Year	6,858.99	7,393.27	11,021.61	20,755.92	35,316.53	31,530.65
60	Prior Year	6,440.20	7,138.24	10,004.78	17,515.64	22,906.51	22,530.47
61	Increase (Decrease)	418.79	255.03	1,016.83	3,240.28	12,410.02	9,000.18
62	**465000 Sales-Irrigation Customers**						
63	Test Year	-	-	-	-	-	-
64	Prior Year	-	-	-	-	-	-
65	Increase (Decrease)	-	-	-	-	-	-
66	**471000 Misc Srv Rev**						
67	Test Year	-	-	-	-	-	-
68	Prior Year	-	-	-	-	-	-
69	Increase (Decrease)	-	-	-	-	-	-
70	**471010 Misc Srv Rev-RECONNECTION FEE**						
71	Test Year	560.00	-	35.00	315.00	-	70.00
72	Prior Year	350.00	210.00	210.00	(35.00)	-	-
73	Increase (Decrease)	210.00	(210.00)	(175.00)	350.00	-	70.00
74	**471050 Misc Srv Rev-LATE PAYMENT FEES**						
75	Test Year	-	224.75	214.12	(463.07)	(4.23)	(4.57)
76	Prior Year	145.74	128.71	104.56	(1.33)	(1.03)	-
77	Increase (Decrease)	(145.74)	96.04	109.56	(461.74)	(3.20)	(4.57)
78	**471060 Misc Srv Rev-BAD CHECK FEE**						
79	Test Year	-	-	-	(25.00)	-	-
80	Prior Year	25.00	50.00	25.00	-	100.00	-
81	Increase (Decrease)	(25.00)	(50.00)	(25.00)	(25.00)	(100.00)	-
82	**471070 Misc Srv Rev-NEW ACCT FEE**						
83	Test Year	1,060.00	1,220.00	1,920.00	2,120.00	1,320.00	1,600.00
84	Prior Year	1,080.00	1,080.00	1,860.00	1,000.00	1,760.00	1,580.00
85	Increase (Decrease)	(20.00)	140.00	60.00	1,120.00	(440.00)	20.00
86	**471080 Misc Srv Rev-MISC**						
87	Test Year	-	-	-	-	-	-

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Fairways Water

Line#	(a)	(h) Jul-31	(i) Aug-21	(j) Sep-21	(k) Oct-21	(l) Nov-21	(m) Dec-21	(n) Grand Total
59	Test Year	28,419.05	29,373.14	28,878.55	26,605.07	22,707.07	11,610.84	260,470.69
60	Prior Year	25,807.95	29,355.71	25,322.83	22,579.75	20,107.30	10,366.98	220,076.36
61	Increase (Decrease)	2,611.10	17.43	3,555.72	4,025.32	2,599.77	1,243.86	40,394.33
62	**465000 Sales-Irrigation Customers**							
63	Test Year	-	-	-	-	-	-	-
64	Prior Year	-	-	-	-	-	-	-
65	Increase (Decrease)	-	-	-	-	-	-	-
66	**471000 Misc Srv Rev**							
67	Test Year	-	-	-	-	-	-	-
68	Prior Year	-	-	-	-	-	-	-
69	Increase (Decrease)	-	-	-	-	-	-	-
70	**471010 Misc Srv Rev-RECONNECTION FEE**							
71	Test Year	35.00	105.00	140.00	105.00	-	105.00	1,470.00
72	Prior Year	-	-	-	-	-	1,050.00	1,785.00
73	Increase (Decrease)	35.00	105.00	140.00	105.00	-	(945.00)	(315.00)
74	**471050 Misc Srv Rev-LATE PAYMENT FEES**							
75	Test Year	-	-	-	(0.08)	(0.10)	-	(33.18)
76	Prior Year	(3.83)	-	-	-	-	-	372.82
77	Increase (Decrease)	3.83	-	-	(0.08)	(0.10)	-	(406.00)
78	**471060 Misc Srv Rev-BAD CHECK FEE**							
79	Test Year	-	-	225.00	150.00	300.00	450.00	1,100.00
80	Prior Year	-	-	-	-	25.00	-	225.00
81	Increase (Decrease)	-	-	225.00	150.00	275.00	450.00	875.00
82	**471070 Misc Srv Rev-NEW ACCT FEE**							
83	Test Year	1,740.00	1,440.00	1,160.00	1,300.00	920.00	1,280.00	17,080.00
84	Prior Year	1,800.00	1,820.00	1,580.00	1,400.00	1,260.00	1,680.00	17,900.00
85	Increase (Decrease)	(60.00)	(380.00)	(420.00)	(100.00)	(340.00)	(400.00)	(820.00)
86	**471080 Misc Srv Rev-MISC**							
87	Test Year	-	-	-	-	-	-	-

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Fairways Water

Line#	(a)	(b) Jan-21	(c) Feb-21	(d) Mar-21	(e) Apr-21	(f) May-21	(g) Jun-21
88	Prior Year	-	-	-	-	-	-
89	Increase (Decrease)	-	-	-	-	-	-
90	**471100 Misc Srv Rev-DSIC IMPRV SURCH**						
91	Test Year	0.18	2.24	0.67	1.67	6.78	10.06
92	Prior Year	(236.67)	(181.93)	(137.70)	(210.50)	(256.79)	(269.92)
93	Increase (Decrease)	236.85	184.17	138.37	212.17	263.57	279.98
94	**471200 Misc Srv Rev-ST TAX ADJ SURCH**						
95	Test Year	(3,800.52)	(3,371.27)	(3,484.84)	(4,528.05)	(6,622.31)	(6,540.20)
96	Prior Year	(3,124.86)	(3,104.28)	(3,079.65)	(4,011.37)	(4,889.25)	(5,138.33)
97	Increase (Decrease)	(675.66)	(266.99)	(405.19)	(516.68)	(1,733.06)	(1,401.87)
98	**471300 WT-Revenue Reserve**						
99	Test Year	-	-	-	-	-	-
100	Prior Year	-	-	-	-	-	-
101	Increase (Decrease)	-	-	-	-	-	-
102	**474000 Other Water Rev**						
103	Test Year	-	-	-	-	-	-
104	Prior Year	-	-	-	-	-	-
105	Increase (Decrease)	-	-	-	-	-	-
106	**474050 Other Water Rev-VBA**						
107	Test Year	-	-	-	-	-	-
108	Prior Year	-	-	-	-	-	-
109	Increase (Decrease)	-	-	-	-	-	-
110	**521100 SW-Flat Rate Rev-Residential**						
111	Test Year	-	-	-	-	-	-
112	Prior Year	-	-	-	-	-	-
113	Increase (Decrease)	-	-	-	-	-	-
114	**521200 SW-Flat Rate Rev-Commercial**						
115	Test Year	-	-	-	-	-	-
116	Prior Year	-	-	-	-	-	-

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Fairways Water

Line#	(a)	(h) Jul-31	(i) Aug-21	(j) Sep-21	(k) Oct-21	(l) Nov-21	(m) Dec-21	(n) Grand Total
88	Prior Year	-	-	-	-	-	-	-
89	Increase (Decrease)	-	-	-	-	-	-	-
90	**471100 Misc Srv Rev-DSIC IMPRV SURCH**							
91	Test Year	6.23	5.67	5.73	4.20	1,848.15	4,407.42	6,299.00
92	Prior Year	(292.61)	(315.79)	(276.07)	(256.19)	(111.14)	2.32	(2,542.99)
93	Increase (Decrease)	298.84	321.46	281.80	260.39	1,959.29	4,405.10	8,841.99
94	**471200 Misc Srv Rev-ST TAX ADJ SURCH**							
95	Test Year	(6,471.62)	(6,201.63)	(5,029.87)	(4,377.33)	(3,680.48)	(1,703.76)	(55,811.88)
96	Prior Year	(5,533.77)	(6,014.02)	(5,251.53)	(4,875.23)	(4,683.71)	(4,606.48)	(54,312.48)
97	Increase (Decrease)	(937.85)	(187.61)	221.66	497.90	1,003.23	2,902.72	(1,499.40)
98	**471300 WT-Revenue Reserve**							
99	Test Year	-	-	-	-	-	-	-
100	Prior Year	-	-	-	-	-	-	-
101	Increase (Decrease)	-	-	-	-	-	-	-
102	**474000 Other Water Rev**							
103	Test Year	-	-	-	-	-	-	-
104	Prior Year	-	-	-	-	-	-	-
105	Increase (Decrease)	-	-	-	-	-	-	-
106	**474050 Other Water Rev-VBA**							
107	Test Year	-	-	-	-	-	-	-
108	Prior Year	-	-	-	-	-	-	-
109	Increase (Decrease)	-	-	-	-	-	-	-
110	**521100 SW-Flat Rate Rev-Residential**							
111	Test Year	-	-	-	-	-	-	-
112	Prior Year	-	-	-	-	-	-	-
113	Increase (Decrease)	-	-	-	-	-	-	-
114	**521200 SW-Flat Rate Rev-Commercial**							
115	Test Year	-	-	-	-	-	-	-
116	Prior Year	-	-	-	-	-	-	-

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Line#	(a)	(b) Jan-21	(c) Feb-21	(d) Mar-21	(e) Apr-21	(f) May-21	(g) Jun-21
117	Increase (Decrease)	-	-	-	-	-	-
118	**521700 SW-Flat Rate Rev-Avail Lot**						
119	Test Year	-	-	-	-	-	-
120	Prior Year	-	-	-	-	-	-
121	Increase (Decrease)	-	-	-	-	-	-
122	**522100 SW-Measured Rev-Residential**						
123	Test Year	-	-	-	-	-	-
124	Prior Year	-	-	-	-	-	-
125	Increase (Decrease)	-	-	-	-	-	-
126	**522200 SW-Measured Rev-Commercial**						
127	Test Year	-	-	-	-	-	-
128	Prior Year	-	-	-	-	-	-
129	Increase (Decrease)	-	-	-	-	-	-
130	**522500 SW-Measured Rev-Mult-Family**						
131	Test Year	-	-	-	-	-	-
132	Prior Year	-	-	-	-	-	-
133	Increase (Decrease)	-	-	-	-	-	-
134	**532000 SW-Forfeited Discounts/Abate**						
135	Test Year	-	-	-	-	-	-
136	Prior Year	-	-	-	-	-	-
137	Increase (Decrease)	-	-	-	-	-	-
138	**536000 SW-Other WW Revenues**						
139	Test Year	-	-	-	-	-	-
140	Prior Year	-	-	-	-	-	-
141	Increase (Decrease)	-	-	-	-	-	-
142	**536030 SW-Other WW Rev-DSIC**						
143	Test Year	-	-	-	-	-	-
144	Prior Year	-	-	-	-	-	-
145	Increase (Decrease)	-	-	-	-	-	-

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Fairways Water

Line#	(a)	(h) Jul-31	(i) Aug-21	(j) Sep-21	(k) Oct-21	(l) Nov-21	(m) Dec-21	(n) Grand Total
117	Increase (Decrease)	-	-	-	-	-	-	-
118	**521700 SW-Flat Rate Rev-Avail Lot**							
119	Test Year	-	-	-	-	-	-	-
120	Prior Year	-	-	-	-	-	-	-
121	Increase (Decrease)	-	-	-	-	-	-	-
122	**522100 SW-Measured Rev-Residential**							
123	Test Year	-	-	-	-	-	-	-
124	Prior Year	-	-	-	-	-	-	-
125	Increase (Decrease)	-	-	-	-	-	-	-
126	**522200 SW-Measured Rev-Commercial**							
127	Test Year	-	-	-	-	-	-	-
128	Prior Year	-	-	-	-	-	-	-
129	Increase (Decrease)	-	-	-	-	-	-	-
130	**522500 SW-Measured Rev-Mult-Family**							
131	Test Year	-	-	-	-	-	-	-
132	Prior Year	-	-	-	-	-	-	-
133	Increase (Decrease)	-	-	-	-	-	-	-
134	**532000 SW-Forfeited Discounts/Abate**							
135	Test Year	-	-	-	-	-	-	-
136	Prior Year	-	-	-	-	-	-	-
137	Increase (Decrease)	-	-	-	-	-	-	-
138	**536000 SW-Other WW Revenues**							
139	Test Year	-	-	-	-	-	-	-
140	Prior Year	-	-	-	-	-	-	-
141	Increase (Decrease)	-	-	-	-	-	-	-
142	**536030 SW-Other WW Rev-DSIC**							
143	Test Year	-	-	-	-	-	-	-
144	Prior Year	-	-	-	-	-	-	-
145	Increase (Decrease)	-	-	-	-	-	-	-

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Line#	(a)	(b) Jan-21	(c) Feb-21	(d) Mar-21	(e) Apr-21	(f) May-21	(g) Jun-21
146	**536200 SW-ST Tax Surcharge**						
147	Test Year	-	-	-	-	-	-
148	Prior Year	-	-	-	-	-	-
149	Increase (Decrease)	-	-	-	-	-	-
150	**536300 SW-Revenue Reserve**						
151	Test Year	-	-	-	-	-	-
152	Prior Year	-	-	-	-	-	-
153	Increase (Decrease)	-	-	-	-	-	-
154	**670700 WT-Bad Debt Expense-Cust Accts**						
155	Test Year	(824.87)	(986.75)	(155.57)	(128.75)	(190.65)	(67.73)
156	Prior Year	(458.65)	(183.08)	(223.72)	(427.43)	(403.34)	(147.07)
157	Increase (Decrease)	(366.22)	(803.67)	68.15	298.68	212.69	79.34
158	**670710 WT-Recovery of Bad Debt**						
159	Test Year	133.39	466.70	261.76	25.06	40.80	46.82
160	Prior Year	52.55	95.43	179.51	133.74	103.48	176.86
161	Increase (Decrease)	80.84	371.27	82.25	(108.68)	(62.68)	(130.04)
162	**670720 WT-Bad Debt Reserve Change**						
163	Test Year	306.09	458.99	3,335.06	(487.80)	343.84	93.61
164	Prior Year	-	-	(439.70)	(526.40)	(89.01)	(338.53)
165	Increase (Decrease)	306.09	458.99	3,774.76	38.60	432.85	432.14
166	**770700 SW-Bad Debt Exp-Cust Accts**						
167	Test Year	-	-	-	-	-	-
168	Prior Year	-	-	-	-	-	-
169	Increase (Decrease)	-	-	-	-	-	-
170	**770710 SW-Recovery of Bad Debt**						
171	Test Year	-	-	-	-	-	-
172	Prior Year	-	-	-	-	-	-
173	Increase (Decrease)	-	-	-	-	-	-
174	**770720 SW-Bad Debt Reserve Change**						

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Test Year of January - December 2021
By Rate Division

Fairways Water

Line#	(a)	(h) Jul-31	(i) Aug-21	(j) Sep-21	(k) Oct-21	(l) Nov-21	(m) Dec-21	(n) Grand Total
146	**536200 SW-ST Tax Surcharge**							
147	Test Year	-	-	-	-	-	-	-
148	Prior Year	-	-	-	-	-	-	-
149	Increase (Decrease)	-	-	-	-	-	-	-
150	**536300 SW-Revenue Reserve**							
151	Test Year	-	-	-	-	-	-	-
152	Prior Year	-	-	-	-	-	-	-
153	Increase (Decrease)	-	-	-	-	-	-	-
154	**670700 WT-Bad Debt Expense-Cust Accts**							
155	Test Year	(1,086.32)	(165.33)	(333.98)	(636.63)	(173.41)	(299.75)	(5,049.74)
156	Prior Year	(231.13)	(256.95)	(396.80)	(152.19)	(824.87)	(475.07)	(4,180.30)
157	Increase (Decrease)	(855.19)	91.62	62.82	(484.44)	651.46	175.32	(869.44)
158	**670710 WT-Recovery of Bad Debt**							
159	Test Year	144.24	381.17	66.56	74.70	61.17	9.49	1,711.86
160	Prior Year	53.49	36.48	97.66	160.86	90.32	115.20	1,295.58
161	Increase (Decrease)	90.75	344.69	(31.10)	(86.16)	(29.15)	(105.71)	416.28
162	**670720 WT-Bad Debt Reserve Change**							
163	Test Year	(230.61)	(123.84)	(230.06)	18.08	(304.52)	(100.49)	3,078.35
164	Prior Year	(396.19)	(916.55)	(2,055.63)	(2,510.97)	2,805.47	(285.81)	(4,753.32)
165	Increase (Decrease)	165.58	792.71	1,825.57	2,529.05	(3,109.99)	185.32	7,831.67
166	**770700 SW-Bad Debt Exp-Cust Accts**							
167	Test Year	-	-	-	-	-	-	-
168	Prior Year	-	-	-	-	-	-	-
169	Increase (Decrease)	-	-	-	-	-	-	-
170	**770710 SW-Recovery of Bad Debt**							
171	Test Year	-	-	-	-	-	-	-
172	Prior Year	-	-	-	-	-	-	-
173	Increase (Decrease)	-	-	-	-	-	-	-
174	**770720 SW-Bad Debt Reserve Change**							

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Fairways Water

Line#	(a)	(b) Jan-21	(c) Feb-21	(d) Mar-21	(e) Apr-21	(f) May-21	(g) Jun-21
175	Test Year	-	-	-	-	-	-
176	Prior Year	-	-	-	-	-	-
177	Increase (Decrease)	-	-	-	-	-	-
178							
179							
180	**Total Revenue - Consolidated**						
181	Test Year	73,433.42	74,177.16	132,776.32	103,614.78	165,913.89	149,626.55
182	Prior Year	69,219.08	67,022.49	81,547.11	103,687.50	125,799.55	122,958.55
183	Increase (Decrease)	4,214.34	7,154.67	51,229.21	(72.72)	40,114.34	26,668.00
184							

W-218, Sub 363A - WSIC (GL 471100) /SSIC (GL 536030);
First became effective 1/1/15 with updated rates
185 **generally each subsequent July and January 1st.**
- Rates were updated 7/1/21 of the test year, and 1/1/20
186 and 7/1/20 of the comparative prior year.
W-218, Sub 526 approved a general rate increase
187 **effective 10/26/20.**

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Test Year of January - December 2021
By Rate Division

Fairways Water

Line#	(a)	(h) Jul-31	(i) Aug-21	(j) Sep-21	(k) Oct-21	(l) Nov-21	(m) Dec-21	(n) Grand Total
175	Test Year	-	-	-	-	-	-	-
176	Prior Year	-	-	-	-	-	-	-
177	Increase (Decrease)	-	-	-	-	-	-	-
178								
179								
180	**Total Revenue - Consolidated**							
181	Test Year	120,240.61	137,659.58	123,698.50	124,813.83	109,587.23	93,045.93	1,408,587.80
182	Prior Year	124,169.76	147,794.53	116,405.97	113,562.26	86,151.11	99,794.87	1,258,112.78
183	Increase (Decrease)	(3,929.15)	(10,134.95)	7,292.53	11,251.57	23,436.12	(6,748.94)	150,475.02
184								

W-218, Sub 363A - WSIC (GL 471100) /SSIC (GL 536030);
First became effective 1/1/15 with updated rates
185 **generally each subsequent July and January 1st.**
- Rates were updated 7/1/21 of the test year, and 1/1/20
186 and 7/1/20 of the comparative prior year.
W-218, Sub 526 approved a general rate increase
187 **effective 10/26/20.**

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Test Year of January - December 2021
By Rate Division

Fairways Sewer

Line#	(a)	(b) Jan-21	(c) Feb-21	(d) Mar-21	(e) Apr-21	(f) May-21	(g) Jun-21
1	**1-Revenue**						
2	**414000 Net Gain(Loss) Utility Prop**						
3	Test Year	-	-	-	-	-	-
4	Prior Year	-	-	-	-	-	-
5	Increase (Decrease)	-	-	-	-	-	-
6	**414030 Gain (Loss) on Sale of Utility**						
7	Test Year	-	-	-	-	-	-
8	Prior Year	-	-	-	-	-	-
9	Increase (Decrease)	-	-	-	-	-	-
10	**415010 Rev-Contract-WW Billing**						
11	Test Year	-	-	-	-	-	-
12	Prior Year	-	-	-	-	-	-
13	Increase (Decrease)	-	-	-	-	-	-
14	**419010 Interest Inc-Other**						
15	Test Year	-	-	-	-	-	-
16	Prior Year	-	-	-	-	-	-
17	Increase (Decrease)	-	-	-	-	-	-
18	**419015 Interest Inc-Banks**						
19	Test Year	94.96	94.13	410.73	91.27	92.24	90.86
20	Prior Year	135.56	134.99	392.26	131.54	131.10	129.79
21	Increase (Decrease)	(40.60)	(40.86)	18.47	(40.27)	(38.86)	(38.93)
22	**420001 Allow Funds Used During Const**						
23	Test Year	4,927.18	5,290.81	6,410.63	7,959.37	8,779.52	9,378.12
24	Prior Year	349.23	432.76	350.40	464.44	469.41	522.39
25	Increase (Decrease)	4,577.95	4,858.05	6,060.23	7,494.93	8,310.11	8,855.73
26	**420002 Allow Funds Used During Const**						
27	Test Year	14,901.56	16,001.29	19,388.06	24,071.98	26,552.42	28,362.81
28	Prior Year	1,057.19	1,310.02	1,060.70	1,404.62	1,419.68	1,579.90
29	Increase (Decrease)	13,844.37	14,691.27	18,327.36	22,667.36	25,132.74	26,782.91

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Fairways Sewer

Line#	(a)	(h) Jul-31	(i) Aug-21	(j) Sep-21	(k) Oct-21	(l) Nov-21	(m) Dec-21	(n) Grand Total
1	**1-Revenue**							
2	**414000 Net Gain(Loss) Utility Prop**							
3	Test Year	-	-	-	-	-	-	-
4	Prior Year	-	-	-	-	-	-	-
5	Increase (Decrease)	-	-	-	-	-	-	-
6	**414030 Gain (Loss) on Sale of Utility**							
7	Test Year	-	-	-	-	-	-	-
8	Prior Year	-	-	-	-	-	-	-
9	Increase (Decrease)	-	-	-	-	-	-	-
10	**415010 Rev-Contract-WW Billing**							
11	Test Year	-	-	-	-	-	-	-
12	Prior Year	-	-	-	-	-	-	-
13	Increase (Decrease)	-	-	-	-	-	-	-
14	**419010 Interest Inc-Other**							
15	Test Year	-	-	-	-	-	-	-
16	Prior Year	-	-	-	-	-	-	-
17	Increase (Decrease)	-	-	-	-	-	-	-
18	**419015 Interest Inc-Banks**							
19	Test Year	90.53	89.97	88.77	87.84	87.74	87.97	1,407.01
20	Prior Year	129.32	128.83	128.82	128.15	128.43	127.84	1,826.63
21	Increase (Decrease)	(38.79)	(38.86)	(40.05)	(40.31)	(40.69)	(39.87)	(419.62)
22	**420001 Allow Funds Used During Const**							
23	Test Year	9,755.13	10,078.96	10,376.47	10,562.22	10,683.73	5,521.48	99,723.62
24	Prior Year	4,863.46	5,440.40	2,626.87	2,765.92	2,958.88	3,799.61	25,043.77
25	Increase (Decrease)	4,891.67	4,638.56	7,749.60	7,796.30	7,724.85	1,721.87	74,679.85
26	**420002 Allow Funds Used During Const**							
27	Test Year	29,503.02	30,482.39	31,301.30	31,943.94	32,311.44	16,698.97	301,519.18
28	Prior Year	14,708.86	16,453.71	8,137.23	8,365.24	8,948.72	11,491.39	75,937.26
29	Increase (Decrease)	14,794.16	14,028.68	23,164.07	23,578.70	23,362.72	5,207.58	225,581.92

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Fairways Sewer

Line#	(a)	(b) Jan-21	(c) Feb-21	(d) Mar-21	(e) Apr-21	(f) May-21	(g) Jun-21
30	**421030 Nonutil Inc-Antennae**						
31	Test Year	-	-	-	-	-	-
32	Prior Year	-	-	-	-	-	-
33	Increase (Decrease)	-	-	-	-	-	-
34	**421900 Nonutil Inc-Other**						
35	Test Year	-	-	-	-	-	-
36	Prior Year	-	-	-	-	-	-
37	Increase (Decrease)	-	-	-	-	-	-
38	**421960 Nonutil Inc-CAC/CIAC Tax Gross**						
39	Test Year	-	-	35,381.71	745.00	745.00	-
40	Prior Year	-	-	-	-	-	-
41	Increase (Decrease)	-	-	35,381.71	745.00	745.00	-
42	**460100 Unmetered Rev-RESIDENTIAL**						
43	Test Year	-	-	-	-	-	-
44	Prior Year	-	-	-	-	-	-
45	Increase (Decrease)	-	-	-	-	-	-
46	**460200 Unmetered Rev-COMMERCIAL**						
47	Test Year	-	-	-	-	-	-
48	Prior Year	-	-	-	-	-	-
49	Increase (Decrease)	-	-	-	-	-	-
50	**460700 Unmetered Rev-AVAILABILTY LOT**						
51	Test Year	-	-	-	-	-	-
52	Prior Year	-	-	-	-	-	-
53	Increase (Decrease)	-	-	-	-	-	-
54	**461100 Metered Sales-Residential**						
55	Test Year	-	-	-	-	-	-
56	Prior Year	-	-	-	-	-	-
57	Increase (Decrease)	-	-	-	-	-	-
58	**461200 Metered Sales-Commercial**						

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Fairways Sewer

Line#	(a)	(h) Jul-31	(i) Aug-21	(j) Sep-21	(k) Oct-21	(l) Nov-21	(m) Dec-21	(n) Grand Total
30	**421030 Nonutil Inc-Antennae**							
31	Test Year	-	-	-	-	-	-	-
32	Prior Year	-	-	-	-	-	-	-
33	Increase (Decrease)	-	-	-	-	-	-	-
34	**421900 Nonutil Inc-Other**							
35	Test Year	-	-	-	-	-	-	-
36	Prior Year	-	-	-	-	149.47	-	149.47
37	Increase (Decrease)	-	-	-	-	(149.47)	-	(149.47)
38	**421960 Nonutil Inc-CAC/CIAC Tax Gross**							
39	Test Year	-	-	-	-	-	-	36,871.71
40	Prior Year	-	-	-	-	-	-	-
41	Increase (Decrease)	-	-	-	-	-	-	36,871.71
42	**460100 Unmetered Rev-RESIDENTIAL**							
43	Test Year	-	-	-	-	-	-	-
44	Prior Year	-	-	-	-	-	-	-
45	Increase (Decrease)	-	-	-	-	-	-	-
46	**460200 Unmetered Rev-COMMERCIAL**							
47	Test Year	-	-	-	-	-	-	-
48	Prior Year	-	-	-	-	-	-	-
49	Increase (Decrease)	-	-	-	-	-	-	-
50	**460700 Unmetered Rev-AVAILABILTY LOT**							
51	Test Year	-	-	-	-	-	-	-
52	Prior Year	-	-	-	-	-	-	-
53	Increase (Decrease)	-	-	-	-	-	-	-
54	**461100 Metered Sales-Residential**							
55	Test Year	-	-	-	-	-	-	-
56	Prior Year	-	-	-	-	-	-	-
57	Increase (Decrease)	-	-	-	-	-	-	-
58	**461200 Metered Sales-Commercial**							

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Fairways Sewer

Line#	(a)	(b) Jan-21	(c) Feb-21	(d) Mar-21	(e) Apr-21	(f) May-21	(g) Jun-21
59	Test Year	-	-	-	-	-	-
60	Prior Year	-	-	-	-	-	-
61	Increase (Decrease)	-	-	-	-	-	-
62	**465000 Sales-Irrigation Customers**						
63	Test Year	-	-	-	-	-	-
64	Prior Year	-	-	-	-	-	-
65	Increase (Decrease)	-	-	-	-	-	-
66	**471000 Misc Srv Rev**						
67	Test Year	-	-	-	-	-	-
68	Prior Year	-	-	-	-	-	-
69	Increase (Decrease)	-	-	-	-	-	-
70	**471010 Misc Srv Rev-RECONNECTION FEE**						
71	Test Year	-	-	-	-	-	-
72	Prior Year	-	-	-	-	-	-
73	Increase (Decrease)	-	-	-	-	-	-
74	**471050 Misc Srv Rev-LATE PAYMENT FEES**						
75	Test Year	-	-	-	-	-	-
76	Prior Year	-	-	-	-	-	-
77	Increase (Decrease)	-	-	-	-	-	-
78	**471060 Misc Srv Rev-BAD CHECK FEE**						
79	Test Year	-	-	-	-	-	-
80	Prior Year	-	-	-	-	-	-
81	Increase (Decrease)	-	-	-	-	-	-
82	**471070 Misc Srv Rev-NEW ACCT FEE**						
83	Test Year	-	-	-	-	-	-
84	Prior Year	-	-	-	-	-	-
85	Increase (Decrease)	-	-	-	-	-	-
86	**471080 Misc Srv Rev-MISC**						
87	Test Year	-	-	-	-	-	-

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Fairways Sewer

Line#	(a)	(h) Jul-31	(i) Aug-21	(j) Sep-21	(k) Oct-21	(l) Nov-21	(m) Dec-21	(n) Grand Total
59	Test Year	-	-	-	-	-	-	-
60	Prior Year	-	-	-	-	-	-	-
61	Increase (Decrease)	-	-	-	-	-	-	-
62	**465000 Sales-Irrigation Customers**							
63	Test Year	-	-	-	-	-	-	-
64	Prior Year	-	-	-	-	-	-	-
65	Increase (Decrease)	-	-	-	-	-	-	-
66	**471000 Misc Srv Rev**							
67	Test Year	-	-	-	-	-	-	-
68	Prior Year	-	-	-	-	-	-	-
69	Increase (Decrease)	-	-	-	-	-	-	-
70	**471010 Misc Srv Rev-RECONNECTION FEE**							
71	Test Year	-	-	-	-	-	-	-
72	Prior Year	-	-	-	-	-	-	-
73	Increase (Decrease)	-	-	-	-	-	-	-
74	**471050 Misc Srv Rev-LATE PAYMENT FEES**							
75	Test Year	-	-	-	-	-	-	-
76	Prior Year	-	-	-	-	-	-	-
77	Increase (Decrease)	-	-	-	-	-	-	-
78	**471060 Misc Srv Rev-BAD CHECK FEE**							
79	Test Year	-	-	-	-	-	-	-
80	Prior Year	-	-	-	-	-	-	-
81	Increase (Decrease)	-	-	-	-	-	-	-
82	**471070 Misc Srv Rev-NEW ACCT FEE**							
83	Test Year	-	-	-	-	-	-	-
84	Prior Year	-	-	-	-	-	-	-
85	Increase (Decrease)	-	-	-	-	-	-	-
86	**471080 Misc Srv Rev-MISC**							
87	Test Year	-	-	-	-	-	-	-

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Fairways Sewer

Line#	(a)	(b) Jan-21	(c) Feb-21	(d) Mar-21	(e) Apr-21	(f) May-21	(g) Jun-21
88	Prior Year	-	-	-	-	-	-
89	Increase (Decrease)	-	-	-	-	-	-
90	**471100 Misc Srv Rev-DSIC IMPRV SURCH**						
91	Test Year	-	-	-	-	-	-
92	Prior Year	-	-	-	-	-	-
93	Increase (Decrease)	-	-	-	-	-	-
94	**471200 Misc Srv Rev-ST TAX ADJ SURCH**						
95	Test Year	-	-	-	-	-	-
96	Prior Year	-	-	-	-	-	-
97	Increase (Decrease)	-	-	-	-	-	-
98	**471300 WT-Revenue Reserve**						
99	Test Year	-	-	-	-	-	-
100	Prior Year	-	-	-	-	-	-
101	Increase (Decrease)	-	-	-	-	-	-
102	**474000 Other Water Rev**						
103	Test Year	-	-	-	-	-	-
104	Prior Year	-	-	-	-	-	-
105	Increase (Decrease)	-	-	-	-	-	-
106	**474050 Other Water Rev-VBA**						
107	Test Year	-	-	-	-	-	-
108	Prior Year	-	-	-	-	-	-
109	Increase (Decrease)	-	-	-	-	-	-
110	**521100 SW-Flat Rate Rev-Residential**						
111	Test Year	7,487.37	9,443.98	10,490.88	8,401.66	9,855.69	10,146.74
112	Prior Year	174,913.27	163,485.08	194,755.46	177,439.31	178,925.00	178,657.29
113	Increase (Decrease)	(167,425.90)	(154,041.10)	(184,264.58)	(169,037.65)	(169,069.31)	(168,510.55)
114	**521200 SW-Flat Rate Rev-Commercial**						
115	Test Year	-	-	-	-	-	-
116	Prior Year	-	-	-	-	-	-

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Fairways Sewer

Line#	(a)	(h) Jul-31	(i) Aug-21	(j) Sep-21	(k) Oct-21	(l) Nov-21	(m) Dec-21	(n) Grand Total
88	Prior Year	-	-	-	-	-	-	-
89	Increase (Decrease)	-	-	-	-	-	-	-
90	**471100 Misc Srv Rev-DSIC IMPRV SURCH**							
91	Test Year	-	-	-	-	-	-	-
92	Prior Year	-	-	-	-	-	-	-
93	Increase (Decrease)	-	-	-	-	-	-	-
94	**471200 Misc Srv Rev-ST TAX ADJ SURCH**							
95	Test Year	-	-	-	-	-	-	-
96	Prior Year	-	-	-	-	-	-	-
97	Increase (Decrease)	-	-	-	-	-	-	-
98	**471300 WT-Revenue Reserve**							
99	Test Year	-	-	-	-	-	-	-
100	Prior Year	-	-	-	-	-	-	-
101	Increase (Decrease)	-	-	-	-	-	-	-
102	**474000 Other Water Rev**							
103	Test Year	-	-	-	-	-	-	-
104	Prior Year	-	-	-	-	-	-	-
105	Increase (Decrease)	-	-	-	-	-	-	-
106	**474050 Other Water Rev-VBA**							
107	Test Year	-	-	-	-	-	-	-
108	Prior Year	-	-	-	-	-	-	-
109	Increase (Decrease)	-	-	-	-	-	-	-
110	**521100 SW-Flat Rate Rev-Residential**							
111	Test Year	9,623.85	10,409.47	8,769.62	10,330.09	10,363.60	9,906.32	115,229.27
112	Prior Year	175,975.29	176,854.14	178,337.53	186,883.23	67,774.47	2,246.21	1,856,246.28
113	Increase (Decrease)	(166,351.44)	(166,444.67)	(169,567.91)	(176,553.14)	(57,410.87)	7,660.11	(1,741,017.01)
114	**521200 SW-Flat Rate Rev-Commercial**							
115	Test Year	-	-	-	-	-	-	-
116	Prior Year	-	-	-	-	-	-	-

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Test Year of January - December 2021
By Rate Division

Fairways Sewer

Line#	(a)	(b) Jan-21	(c) Feb-21	(d) Mar-21	(e) Apr-21	(f) May-21	(g) Jun-21
117	Increase (Decrease)	-	-	-	-	-	-
118	**521700 SW-Flat Rate Rev-Avail Lot**						
119	Test Year	-	-	-	-	-	-
120	Prior Year	-	-	-	-	-	-
121	Increase (Decrease)	-	-	-	-	-	-
122	**522100 SW-Measured Rev-Residential**						
123	Test Year	142,291.04	153,603.05	168,515.10	160,853.90	199,305.17	197,963.06
124	Prior Year	-	-	-	-	-	-
125	Increase (Decrease)	142,291.04	153,603.05	168,515.10	160,853.90	199,305.17	197,963.06
126	**522200 SW-Measured Rev-Commercial**						
127	Test Year	3,249.17	3,562.73	4,039.75	3,963.24	3,890.42	4,229.24
128	Prior Year	3,076.35	3,596.70	5,170.80	2,408.79	3,105.32	4,722.84
129	Increase (Decrease)	172.82	(33.97)	(1,131.05)	1,554.45	785.10	(493.60)
130	**522500 SW-Measured Rev-Mult-Family**						
131	Test Year	-	-	-	-	-	-
132	Prior Year	-	-	-	-	-	-
133	Increase (Decrease)	-	-	-	-	-	-
134	**532000 SW-Forfeited Discounts/Abate**						
135	Test Year	(8.18)	473.12	446.76	(939.28)	(7.72)	-
136	Prior Year	291.98	243.24	181.46	(4.36)	(1.51)	(0.01)
137	Increase (Decrease)	(300.16)	229.88	265.30	(934.92)	(6.21)	0.01
138	**536000 SW-Other WW Revenues**						
139	Test Year	-	-	-	-	-	-
140	Prior Year	20.00	80.00	20.00	20.00	40.00	100.00
141	Increase (Decrease)	(20.00)	(80.00)	(20.00)	(20.00)	(40.00)	(100.00)
142	**536030 SW-Other WW Rev-DSIC**						
143	Test Year	40.02	98.43	98.72	104.20	119.73	119.63
144	Prior Year	117.62	124.12	123.40	123.00	123.07	124.11
145	Increase (Decrease)	(77.60)	(25.69)	(24.68)	(18.80)	(3.34)	(4.48)

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Test Year of January - December 2021
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Fairways Sewer

Line#	(a)	(h) Jul-31	(i) Aug-21	(j) Sep-21	(k) Oct-21	(l) Nov-21	(m) Dec-21	(n) Grand Total
117	Increase (Decrease)	-	-	-	-	-	-	-
118	**521700 SW-Flat Rate Rev-Avail Lot**							
119	Test Year	-	-	-	-	-	-	-
120	Prior Year	-	-	-	-	-	-	-
121	Increase (Decrease)	-	-	-	-	-	-	-
122	**522100 SW-Measured Rev-Residential**							
123	Test Year	173,022.93	185,898.00	170,133.47	180,813.14	165,610.76	162,075.93	2,060,085.55
124	Prior Year	-	-	-	-	77,417.71	189,546.81	266,964.52
125	Increase (Decrease)	173,022.93	185,898.00	170,133.47	180,813.14	88,193.05	(27,470.88)	1,793,121.03
126	**522200 SW-Measured Rev-Commercial**							
127	Test Year	4,169.63	4,061.46	3,759.79	4,146.97	3,719.19	4,030.55	46,822.14
128	Prior Year	5,523.78	5,313.13	4,700.09	5,511.72	4,015.92	3,631.31	50,776.75
129	Increase (Decrease)	(1,354.15)	(1,251.67)	(940.30)	(1,364.75)	(296.73)	399.24	(3,954.61)
130	**522500 SW-Measured Rev-Mult-Family**							
131	Test Year	-	-	-	-	-	-	-
132	Prior Year	-	-	-	-	-	-	-
133	Increase (Decrease)	-	-	-	-	-	-	-
134	**532000 SW-Forfeited Discounts/Abate**							
135	Test Year	-	-	-	-	(0.47)	-	(35.77)
136	Prior Year	-	-	-	-	-	-	710.80
137	Increase (Decrease)	-	-	-	-	(0.47)	-	(746.57)
138	**536000 SW-Other WW Revenues**							
139	Test Year	-	-	-	20.00	20.00	-	40.00
140	Prior Year	40.00	20.00	60.00	100.00	40.00	-	540.00
141	Increase (Decrease)	(40.00)	(20.00)	(60.00)	(80.00)	(20.00)	-	(500.00)
142	**536030 SW-Other WW Rev-DSIC**							
143	Test Year	118.32	115.14	114.91	111.76	456.87	1,038.52	2,536.25
144	Prior Year	152.79	96.94	124.60	121.37	55.40	1.23	1,287.65
145	Increase (Decrease)	(34.47)	18.20	(9.69)	(9.61)	401.47	1,037.29	1,248.60

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Fairways Sewer

Line#	(a)	(b) Jan-21	(c) Feb-21	(d) Mar-21	(e) Apr-21	(f) May-21	(g) Jun-21
146	**536200 SW-ST Tax Surcharge**						
147	Test Year	(9,236.82)	(8,832.75)	(8,858.48)	(9,346.87)	(10,746.02)	(10,662.69)
148	Prior Year	(9,416.32)	(9,440.96)	(9,474.36)	(9,421.73)	(9,456.55)	(9,539.08)
149	Increase (Decrease)	179.50	608.21	615.88	74.86	(1,289.47)	(1,123.61)
150	**536300 SW-Revenue Reserve**						
151	Test Year	-	-	-	-	-	-
152	Prior Year	-	-	-	-	-	-
153	Increase (Decrease)	-	-	-	-	-	-
154	**670700 WT-Bad Debt Expense-Cust Accts**						
155	Test Year	-	-	-	-	-	-
156	Prior Year	-	-	-	-	-	-
157	Increase (Decrease)	-	-	-	-	-	-
158	**670710 WT-Recovery of Bad Debt**						
159	Test Year	-	-	-	-	-	-
160	Prior Year	-	-	-	-	-	-
161	Increase (Decrease)	-	-	-	-	-	-
162	**670720 WT-Bad Debt Reserve Change**						
163	Test Year	-	-	-	-	-	-
164	Prior Year	-	-	-	-	-	-
165	Increase (Decrease)	-	-	-	-	-	-
166	**770700 SW-Bad Debt Exp-Cust Accts**						
167	Test Year	(1,685.53)	(2,854.86)	(505.73)	(399.70)	(1,001.67)	(588.19)
168	Prior Year	(1,316.75)	(537.31)	(417.69)	(1,172.53)	(449.80)	(452.88)
169	Increase (Decrease)	(368.78)	(2,317.55)	(88.04)	772.83	(551.87)	(135.31)
170	**770710 SW-Recovery of Bad Debt**						
171	Test Year	438.17	515.38	376.35	105.36	177.43	226.59
172	Prior Year	215.07	492.65	555.26	462.29	306.99	223.75
173	Increase (Decrease)	223.10	22.73	(178.91)	(356.93)	(129.56)	2.84
174	**770720 SW-Bad Debt Reserve Change**						

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Fairways Sewer

Line#	(a)	(h) Jul-31	(i) Aug-21	(j) Sep-21	(k) Oct-21	(l) Nov-21	(m) Dec-21	(n) Grand Total
146	**536200 SW-ST Tax Surcharge**							
147	Test Year	(10,563.32)	(10,305.88)	(11,751.44)	(11,075.62)	(11,294.72)	(10,257.21)	(122,931.82)
148	Prior Year	(9,563.89)	(9,613.01)	(9,565.86)	(9,318.45)	(9,571.92)	(8,825.71)	(113,207.84)
149	Increase (Decrease)	(999.43)	(692.87)	(2,185.58)	(1,757.17)	(1,722.80)	(1,431.50)	(9,723.98)
150	**536300 SW-Revenue Reserve**							
151	Test Year	-	-	-	-	-	-	-
152	Prior Year	-	-	-	-	-	-	-
153	Increase (Decrease)	-	-	-	-	-	-	-
154	**670700 WT-Bad Debt Expense-Cust Accts**							
155	Test Year	-	-	-	-	-	-	-
156	Prior Year	-	-	-	-	-	-	-
157	Increase (Decrease)	-	-	-	-	-	-	-
158	**670710 WT-Recovery of Bad Debt**							
159	Test Year	-	-	-	-	-	-	-
160	Prior Year	-	-	-	-	-	-	-
161	Increase (Decrease)	-	-	-	-	-	-	-
162	**670720 WT-Bad Debt Reserve Change**							
163	Test Year	-	-	-	-	-	-	-
164	Prior Year	-	-	-	-	-	-	-
165	Increase (Decrease)	-	-	-	-	-	-	-
166	**770700 SW-Bad Debt Exp-Cust Accts**							
167	Test Year	(1,794.31)	(507.60)	(1,098.42)	(1,323.40)	(725.75)	(686.24)	(13,171.40)
168	Prior Year	(830.86)	(1,119.29)	(1,034.26)	(615.98)	(1,859.45)	(1,120.49)	(10,927.29)
169	Increase (Decrease)	(963.45)	611.69	(64.16)	(707.42)	1,133.70	434.25	(2,244.11)
170	**770710 SW-Recovery of Bad Debt**							
171	Test Year	526.36	683.78	219.99	254.39	126.55	60.70	3,711.05
172	Prior Year	281.78	199.84	287.38	136.00	284.88	509.42	3,955.31
173	Increase (Decrease)	244.58	483.94	(67.39)	118.39	(158.33)	(448.72)	(244.26)
174	**770720 SW-Bad Debt Reserve Change**							

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Test Year of January - December 2021
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Fairways Sewer

Line#	(a)	(b) Jan-21	(c) Feb-21	(d) Mar-21	(e) Apr-21	(f) May-21	(g) Jun-21
175	Test Year	801.48	1,201.82	8,225.06	(571.16)	666.44	238.99
176	Prior Year	-	-	(1,487.07)	(533.12)	73.79	(578.99)
177	Increase (Decrease)	801.48	1,201.82	9,712.13	(38.04)	592.65	817.98
178							
179							
180	**Total Revenue - Consolidated**						
181	Test Year	163,300.42	178,597.13	244,419.54	195,038.97	238,428.65	239,505.16
182	Prior Year	169,443.20	159,921.29	191,230.62	171,322.25	174,686.50	175,489.11
183	Increase (Decrease)	(6,142.78)	18,675.84	53,188.92	23,716.72	63,742.15	64,016.05
184							

W-218, Sub 363A - WSIC (GL 471100) /SSIC (GL 536030);
First became effective 1/1/15 with updated rates
185 **generally each subsequent July and January 1st.**
- Rates were updated 7/1/21 of the test year, and 1/1/20
186 and 7/1/20 of the comparative prior year.
W-218, Sub 526 approved a general rate increase
187 **effective 10/26/20.**

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Test Year of January - December 2021
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Fairways Sewer

Line#	(a)	(h) Jul-31	(i) Aug-21	(j) Sep-21	(k) Oct-21	(l) Nov-21	(m) Dec-21	(n) Grand Total
175	Test Year	(472.05)	(415.41)	(760.56)	(122.28)	(928.23)	(363.67)	7,500.43
176	Prior Year	(730.22)	(627.70)	(2,673.18)	(6,446.84)	3,894.36	(4,966.63)	(14,075.60)
177	Increase (Decrease)	258.17	212.29	1,912.62	6,324.56	(4,822.59)	4,602.96	21,576.03
178								
179								
180	**Total Revenue - Consolidated**							
181	Test Year	213,980.09	230,590.28	211,153.90	225,749.05	210,430.71	188,113.32	2,539,307.22
182	Prior Year	190,550.31	193,146.99	181,129.22	187,630.36	154,236.87	196,440.99	2,145,227.71
183	Increase (Decrease)	23,429.78	37,443.29	30,024.68	38,118.69	56,193.84	(8,327.67)	394,079.51
184								

W-218, Sub 363A - WSIC (GL 471100) /SSIC (GL 536030);
First became effective 1/1/15 with updated rates
185 **generally each subsequent July and January 1st.**
- Rates were updated 7/1/21 of the test year, and 1/1/20
186 and 7/1/20 of the comparative prior year.
W-218, Sub 526 approved a general rate increase
187 **effective 10/26/20.**

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Contract Operations

Line#	(a)	(b) Jan-21	(c) Feb-21	(d) Mar-21	(e) Apr-21	(f) May-21	(g) Jun-21
1	**1-Revenue**						
2	**414000 Net Gain(Loss) Utility Prop**						
3	Test Year	-	-	-	-	-	-
4	Prior Year	-	-	-	-	-	-
5	Increase (Decrease)	-	-	-	-	-	-
6	**414030 Gain (Loss) on Sale of Utility**						
7	Test Year	-	-	-	-	-	-
8	Prior Year	-	-	-	-	-	-
9	Increase (Decrease)	-	-	-	-	-	-
10	**415010 Rev-Contract-WW Billing**						
11	Test Year	-	609.50	598.50	-	-	607.50
12	Prior Year	589.00	-	-	-	-	1,177.50
13	Increase (Decrease)	(589.00)	609.50	598.50	-	-	(570.00)
14	**419010 Interest Inc-Other**						
15	Test Year	-	-	-	-	-	-
16	Prior Year	-	-	-	-	-	-
17	Increase (Decrease)	-	-	-	-	-	-
18	**419015 Interest Inc-Banks**						
19	Test Year	-	-	-	-	-	-
20	Prior Year	-	-	-	-	-	-
21	Increase (Decrease)	-	-	-	-	-	-
22	**420001 Allow Funds Used During Const**						
23	Test Year	-	-	-	-	-	-
24	Prior Year	-	-	-	-	-	-
25	Increase (Decrease)	-	-	-	-	-	-
26	**420002 Allow Funds Used During Const**						
27	Test Year	-	-	-	-	-	-
28	Prior Year	-	-	-	-	-	-
29	Increase (Decrease)	-	-	-	-	-	-

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Contract Operations

Line#	(a)	(h) Jul-31	(i) Aug-21	(j) Sep-21	(k) Oct-21	(l) Nov-21	(m) Dec-21	(n) Grand Total
1	1-Revenue							
2	414000 Net Gain(Loss) Utility Prop							
3	Test Year	-	-	-	-	-	-	-
4	Prior Year	-	-	-	-	-	-	-
5	Increase (Decrease)	-	-	-	-	-	-	-
6	414030 Gain (Loss) on Sale of Utility							
7	Test Year	-	-	-	-	-	-	-
8	Prior Year	-	-	-	-	-	-	-
9	Increase (Decrease)	-	-	-	-	-	-	-
10	415010 Rev-Contract-WW Billing							
11	Test Year	610.00	-	617.00	-	622.50	611.00	4,276.00
12	Prior Year	603.00	-	603.00	-	607.50	-	3,580.00
13	Increase (Decrease)	7.00	-	14.00	-	15.00	611.00	696.00
14	419010 Interest Inc-Other							
15	Test Year	-	-	-	-	-	-	-
16	Prior Year	-	-	-	-	-	-	-
17	Increase (Decrease)	-	-	-	-	-	-	-
18	419015 Interest Inc-Banks							
19	Test Year	-	-	-	-	-	-	-
20	Prior Year	-	-	-	-	-	-	-
21	Increase (Decrease)	-	-	-	-	-	-	-
22	420001 Allow Funds Used During Const							
23	Test Year	-	-	-	-	-	-	-
24	Prior Year	-	-	-	-	-	-	-
25	Increase (Decrease)	-	-	-	-	-	-	-
26	420002 Allow Funds Used During Const							
27	Test Year	-	-	-	-	-	-	-
28	Prior Year	-	-	-	-	-	-	-
29	Increase (Decrease)	-	-	-	-	-	-	-

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Line#	(a)	(b) Jan-21	(c) Feb-21	(d) Mar-21	(e) Apr-21	(f) May-21	(g) Jun-21
30	**421030 Nonutil Inc-Antennae**						
31	Test Year	-	-	-	-	-	-
32	Prior Year	-	-	-	-	-	-
33	Increase (Decrease)	-	-	-	-	-	-
34	**421900 Nonutil Inc-Other**						
35	Test Year	-	-	-	-	-	-
36	Prior Year	-	-	-	-	-	-
37	Increase (Decrease)	-	-	-	-	-	-
38	**421960 Nonutil Inc-CAC/CIAC Tax Gross**						
39	Test Year	-	-	-	-	-	-
40	Prior Year	-	-	-	-	-	-
41	Increase (Decrease)	-	-	-	-	-	-
42	**460100 Unmetered Rev-RESIDENTIAL**						
43	Test Year	-	-	-	-	-	-
44	Prior Year	-	-	-	-	-	-
45	Increase (Decrease)	-	-	-	-	-	-
46	**460200 Unmetered Rev-COMMERCIAL**						
47	Test Year	-	-	-	-	-	-
48	Prior Year	-	-	-	-	-	-
49	Increase (Decrease)	-	-	-	-	-	-
50	**460700 Unmetered Rev-AVAILABILTY LOT**						
51	Test Year	-	-	-	-	-	-
52	Prior Year	-	-	-	-	-	-
53	Increase (Decrease)	-	-	-	-	-	-
54	**461100 Metered Sales-Residential**						
55	Test Year	-	-	-	-	-	-
56	Prior Year	-	-	-	-	-	-
57	Increase (Decrease)	-	-	-	-	-	-
58	**461200 Metered Sales-Commercial**						

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Contract Operations

Line#	(a)	(h) Jul-31	(i) Aug-21	(j) Sep-21	(k) Oct-21	(l) Nov-21	(m) Dec-21	(n) Grand Total
30	**421030 Nonutil Inc-Antennae**							
31	Test Year	-	-	-	-	-	-	-
32	Prior Year	-	-	-	-	-	-	-
33	Increase (Decrease)	-	-	-	-	-	-	-
34	**421900 Nonutil Inc-Other**							
35	Test Year	-	-	-	-	-	-	-
36	Prior Year	-	-	-	-	-	-	-
37	Increase (Decrease)	-	-	-	-	-	-	-
38	**421960 Nonutil Inc-CAC/CIAC Tax Gross**							
39	Test Year	-	-	-	-	-	-	-
40	Prior Year	-	-	-	-	-	-	-
41	Increase (Decrease)	-	-	-	-	-	-	-
42	**460100 Unmetered Rev-RESIDENTIAL**							
43	Test Year	-	-	-	-	-	-	-
44	Prior Year	-	-	-	-	-	-	-
45	Increase (Decrease)	-	-	-	-	-	-	-
46	**460200 Unmetered Rev-COMMERCIAL**							
47	Test Year	-	-	-	-	-	-	-
48	Prior Year	-	-	-	-	-	-	-
49	Increase (Decrease)	-	-	-	-	-	-	-
50	**460700 Unmetered Rev-AVAILABILTY LOT**							
51	Test Year	-	-	-	-	-	-	-
52	Prior Year	-	-	-	-	-	-	-
53	Increase (Decrease)	-	-	-	-	-	-	-
54	**461100 Metered Sales-Residential**							
55	Test Year	-	-	-	-	-	-	-
56	Prior Year	-	-	-	-	-	-	-
57	Increase (Decrease)	-	-	-	-	-	-	-
58	**461200 Metered Sales-Commercial**							

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Line#	(a)	(b) Jan-21	(c) Feb-21	(d) Mar-21	(e) Apr-21	(f) May-21	(g) Jun-21
59	Test Year	-	-	-	-	-	-
60	Prior Year	-	-	-	-	-	-
61	Increase (Decrease)	-	-	-	-	-	-
62	**465000 Sales-Irrigation Customers**						
63	Test Year	-	-	-	-	-	-
64	Prior Year	-	-	-	-	-	-
65	Increase (Decrease)	-	-	-	-	-	-
66	**471000 Misc Srv Rev**						
67	Test Year	-	-	-	-	-	-
68	Prior Year	-	-	-	-	-	-
69	Increase (Decrease)	-	-	-	-	-	-
70	**471010 Misc Srv Rev-RECONNECTION FEE**						
71	Test Year	-	-	-	-	-	-
72	Prior Year	-	-	-	-	-	-
73	Increase (Decrease)	-	-	-	-	-	-
74	**471050 Misc Srv Rev-LATE PAYMENT FEES**						
75	Test Year	-	-	-	-	-	-
76	Prior Year	-	-	-	-	-	-
77	Increase (Decrease)	-	-	-	-	-	-
78	**471060 Misc Srv Rev-BAD CHECK FEE**						
79	Test Year	-	-	-	-	-	-
80	Prior Year	-	-	-	-	-	-
81	Increase (Decrease)	-	-	-	-	-	-
82	**471070 Misc Srv Rev-NEW ACCT FEE**						
83	Test Year	-	-	-	-	-	-
84	Prior Year	-	-	-	-	-	-
85	Increase (Decrease)	-	-	-	-	-	-
86	**471080 Misc Srv Rev-MISC**						
87	Test Year	-	-	-	-	-	-

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Line#	(a)	(h) Jul-31	(i) Aug-21	(j) Sep-21	(k) Oct-21	(l) Nov-21	(m) Dec-21	(n) Grand Total
59	Test Year	-	-	-	-	-	-	-
60	Prior Year	-	-	-	-	-	-	-
61	Increase (Decrease)	-	-	-	-	-	-	-
62	**465000 Sales-Irrigation Customers**							
63	Test Year	-	-	-	-	-	-	-
64	Prior Year	-	-	-	-	-	-	-
65	Increase (Decrease)	-	-	-	-	-	-	-
66	**471000 Misc Srv Rev**							
67	Test Year	-	-	-	-	-	-	-
68	Prior Year	-	-	-	-	-	-	-
69	Increase (Decrease)	-	-	-	-	-	-	-
70	**471010 Misc Srv Rev-RECONNECTION FEE**							
71	Test Year	-	-	-	-	-	-	-
72	Prior Year	-	-	-	-	-	-	-
73	Increase (Decrease)	-	-	-	-	-	-	-
74	**471050 Misc Srv Rev-LATE PAYMENT FEES**							
75	Test Year	-	-	-	-	-	-	-
76	Prior Year	-	-	-	-	-	-	-
77	Increase (Decrease)	-	-	-	-	-	-	-
78	**471060 Misc Srv Rev-BAD CHECK FEE**							
79	Test Year	-	-	-	-	-	-	-
80	Prior Year	-	-	-	-	-	-	-
81	Increase (Decrease)	-	-	-	-	-	-	-
82	**471070 Misc Srv Rev-NEW ACCT FEE**							
83	Test Year	-	-	-	-	-	-	-
84	Prior Year	-	-	-	-	-	-	-
85	Increase (Decrease)	-	-	-	-	-	-	-
86	**471080 Misc Srv Rev-MISC**							
87	Test Year	-	-	-	-	-	-	-

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88	Prior Year	-	-	-	-	-	-
89	Increase (Decrease)	-	-	-	-	-	-
90	**471100 Misc Srv Rev-DSIC IMPRV SURCH**						
91	Test Year	-	-	-	-	-	-
92	Prior Year	-	-	-	-	-	-
93	Increase (Decrease)	-	-	-	-	-	-
94	**471200 Misc Srv Rev-ST TAX ADJ SURCH**						
95	Test Year	-	-	-	-	-	-
96	Prior Year	-	-	-	-	-	-
97	Increase (Decrease)	-	-	-	-	-	-
98	**471300 WT-Revenue Reserve**						
99	Test Year	-	-	-	-	-	-
100	Prior Year	-	-	-	-	-	-
101	Increase (Decrease)	-	-	-	-	-	-
102	**474000 Other Water Rev**						
103	Test Year	-	-	-	-	-	-
104	Prior Year	-	-	-	-	-	-
105	Increase (Decrease)	-	-	-	-	-	-
106	**474050 Other Water Rev-VBA**						
107	Test Year	-	-	-	-	-	-
108	Prior Year	-	-	-	-	-	-
109	Increase (Decrease)	-	-	-	-	-	-
110	**521100 SW-Flat Rate Rev-Residential**						
111	Test Year	-	-	-	-	-	-
112	Prior Year	-	-	-	-	-	-
113	Increase (Decrease)	-	-	-	-	-	-
114	**521200 SW-Flat Rate Rev-Commercial**						
115	Test Year	-	-	-	-	-	-
116	Prior Year	-	-	-	-	-	-

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Line#	(a)	(h) Jul-31	(i) Aug-21	(j) Sep-21	(k) Oct-21	(l) Nov-21	(m) Dec-21	(n) Grand Total
88	Prior Year	-	-	-	-	-	-	-
89	Increase (Decrease)	-	-	-	-	-	-	-
90	**471100 Misc Srv Rev-DSIC IMPRV SURCH**							
91	Test Year	-	-	-	-	-	-	-
92	Prior Year	-	-	-	-	-	-	-
93	Increase (Decrease)	-	-	-	-	-	-	-
94	**471200 Misc Srv Rev-ST TAX ADJ SURCH**							
95	Test Year	-	-	-	-	-	-	-
96	Prior Year	-	-	-	-	-	-	-
97	Increase (Decrease)	-	-	-	-	-	-	-
98	**471300 WT-Revenue Reserve**							
99	Test Year	-	-	-	-	-	-	-
100	Prior Year	-	-	-	-	-	-	-
101	Increase (Decrease)	-	-	-	-	-	-	-
102	**474000 Other Water Rev**							
103	Test Year	-	-	-	-	-	-	-
104	Prior Year	-	-	-	-	-	-	-
105	Increase (Decrease)	-	-	-	-	-	-	-
106	**474050 Other Water Rev-VBA**							
107	Test Year	-	-	-	-	-	-	-
108	Prior Year	-	-	-	-	-	-	-
109	Increase (Decrease)	-	-	-	-	-	-	-
110	**521100 SW-Flat Rate Rev-Residential**							
111	Test Year	-	-	-	-	-	-	-
112	Prior Year	-	-	-	-	-	-	-
113	Increase (Decrease)	-	-	-	-	-	-	-
114	**521200 SW-Flat Rate Rev-Commercial**							
115	Test Year	-	-	-	-	-	-	-
116	Prior Year	-	-	-	-	-	-	-

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117	Increase (Decrease)	-	-	-	-	-	-
118	**521700 SW-Flat Rate Rev-Avail Lot**						
119	Test Year	-	-	-	-	-	-
120	Prior Year	-	-	-	-	-	-
121	Increase (Decrease)	-	-	-	-	-	-
122	**522100 SW-Measured Rev-Residential**						
123	Test Year	-	-	-	-	-	-
124	Prior Year	-	-	-	-	-	-
125	Increase (Decrease)	-	-	-	-	-	-
126	**522200 SW-Measured Rev-Commercial**						
127	Test Year	-	-	-	-	-	-
128	Prior Year	-	-	-	-	-	-
129	Increase (Decrease)	-	-	-	-	-	-
130	**522500 SW-Measured Rev-Mult-Family**						
131	Test Year	-	-	-	-	-	-
132	Prior Year	-	-	-	-	-	-
133	Increase (Decrease)	-	-	-	-	-	-
134	**532000 SW-Forfeited Discounts/Abate**						
135	Test Year	-	-	-	-	-	-
136	Prior Year	-	-	-	-	-	-
137	Increase (Decrease)	-	-	-	-	-	-
138	**536000 SW-Other WW Revenues**						
139	Test Year	-	-	-	-	-	-
140	Prior Year	-	-	-	-	-	-
141	Increase (Decrease)	-	-	-	-	-	-
142	**536030 SW-Other WW Rev-DSIC**						
143	Test Year	-	-	-	-	-	-
144	Prior Year	-	-	-	-	-	-
145	Increase (Decrease)	-	-	-	-	-	-

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117	Increase (Decrease)	-	-	-	-	-	-	-
118	**521700 SW-Flat Rate Rev-Avail Lot**							
119	Test Year	-	-	-	-	-	-	-
120	Prior Year	-	-	-	-	-	-	-
121	Increase (Decrease)	-	-	-	-	-	-	-
122	**522100 SW-Measured Rev-Residential**							
123	Test Year	-	-	-	-	-	-	-
124	Prior Year	-	-	-	-	-	-	-
125	Increase (Decrease)	-	-	-	-	-	-	-
126	**522200 SW-Measured Rev-Commercial**							
127	Test Year	-	-	-	-	-	-	-
128	Prior Year	-	-	-	-	-	-	-
129	Increase (Decrease)	-	-	-	-	-	-	-
130	**522500 SW-Measured Rev-Mult-Family**							
131	Test Year	-	-	-	-	-	-	-
132	Prior Year	-	-	-	-	-	-	-
133	Increase (Decrease)	-	-	-	-	-	-	-
134	**532000 SW-Forfeited Discounts/Abate**							
135	Test Year	-	-	-	-	-	-	-
136	Prior Year	-	-	-	-	-	-	-
137	Increase (Decrease)	-	-	-	-	-	-	-
138	**536000 SW-Other WW Revenues**							
139	Test Year	-	-	-	-	-	-	-
140	Prior Year	-	-	-	-	-	-	-
141	Increase (Decrease)	-	-	-	-	-	-	-
142	**536030 SW-Other WW Rev-DSIC**							
143	Test Year	-	-	-	-	-	-	-
144	Prior Year	-	-	-	-	-	-	-
145	Increase (Decrease)	-	-	-	-	-	-	-

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Line#	(a)	(b) Jan-21	(c) Feb-21	(d) Mar-21	(e) Apr-21	(f) May-21	(g) Jun-21
146	**536200 SW-ST Tax Surcharge**						
147	Test Year	-	-	-	-	-	-
148	Prior Year	-	-	-	-	-	-
149	Increase (Decrease)	-	-	-	-	-	-
150	**536300 SW-Revenue Reserve**						
151	Test Year	-	-	-	-	-	-
152	Prior Year	-	-	-	-	-	-
153	Increase (Decrease)	-	-	-	-	-	-
154	**670700 WT-Bad Debt Expense-Cust Accts**						
155	Test Year	-	-	-	-	-	-
156	Prior Year	-	-	-	-	-	-
157	Increase (Decrease)	-	-	-	-	-	-
158	**670710 WT-Recovery of Bad Debt**						
159	Test Year	-	-	-	-	-	-
160	Prior Year	-	-	-	-	-	-
161	Increase (Decrease)	-	-	-	-	-	-
162	**670720 WT-Bad Debt Reserve Change**						
163	Test Year	-	-	-	-	-	-
164	Prior Year	-	-	-	-	-	-
165	Increase (Decrease)	-	-	-	-	-	-
166	**770700 SW-Bad Debt Exp-Cust Accts**						
167	Test Year	-	-	-	-	-	-
168	Prior Year	-	-	-	-	-	-
169	Increase (Decrease)	-	-	-	-	-	-
170	**770710 SW-Recovery of Bad Debt**						
171	Test Year	-	-	-	-	-	-
172	Prior Year	-	-	-	-	-	-
173	Increase (Decrease)	-	-	-	-	-	-
174	**770720 SW-Bad Debt Reserve Change**						

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146	**536200 SW-ST Tax Surcharge**							
147	Test Year	-	-	-	-	-	-	-
148	Prior Year	-	-	-	-	-	-	-
149	Increase (Decrease)	-	-	-	-	-	-	-
150	**536300 SW-Revenue Reserve**							
151	Test Year	-	-	-	-	-	-	-
152	Prior Year	-	-	-	-	-	-	-
153	Increase (Decrease)	-	-	-	-	-	-	-
154	**670700 WT-Bad Debt Expense-Cust Accts**							
155	Test Year	-	-	-	-	-	-	-
156	Prior Year	-	-	-	-	-	-	-
157	Increase (Decrease)	-	-	-	-	-	-	-
158	**670710 WT-Recovery of Bad Debt**							
159	Test Year	-	-	-	-	-	-	-
160	Prior Year	-	-	-	-	-	-	-
161	Increase (Decrease)	-	-	-	-	-	-	-
162	**670720 WT-Bad Debt Reserve Change**							
163	Test Year	-	-	-	-	-	-	-
164	Prior Year	-	-	-	-	-	-	-
165	Increase (Decrease)	-	-	-	-	-	-	-
166	**770700 SW-Bad Debt Exp-Cust Accts**							
167	Test Year	-	-	-	-	-	-	-
168	Prior Year	-	-	-	-	-	-	-
169	Increase (Decrease)	-	-	-	-	-	-	-
170	**770710 SW-Recovery of Bad Debt**							
171	Test Year	-	-	-	-	-	-	-
172	Prior Year	-	-	-	-	-	-	-
173	Increase (Decrease)	-	-	-	-	-	-	-
174	**770720 SW-Bad Debt Reserve Change**							

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175	Test Year	-	-	-	-	-	-
176	Prior Year	-	-	-	-	-	-
177	Increase (Decrease)	-	-	-	-	-	-
178							
179							
180	**Total Revenue - Consolidated**						
181	Test Year	-	609.50	598.50	-	-	607.50
182	Prior Year	589.00	-	-	-	-	1,177.50
183	Increase (Decrease)	(589.00)	609.50	598.50	-	-	(570.00)
184							

W-218, Sub 363A - WSIC (GL 471100) /SSIC (GL 536030);
First became effective 1/1/15 with updated rates
185 **generally each subsequent July and January 1st.**
- Rates were updated 7/1/21 of the test year, and 1/1/20
186 and 7/1/20 of the comparative prior year.
W-218, Sub 526 approved a general rate increase
187 **effective 10/26/20.**

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Contract Operations

Line#	(a)	(h) Jul-31	(i) Aug-21	(j) Sep-21	(k) Oct-21	(l) Nov-21	(m) Dec-21	(n) Grand Total
175	Test Year	-	-	-	-	-	-	-
176	Prior Year	-	-	-	-	-	-	-
177	Increase (Decrease)	-	-	-	-	-	-	-
178								
179								
180	**Total Revenue - Consolidated**							
181	Test Year	610.00	-	617.00	-	622.50	611.00	4,276.00
182	Prior Year	603.00	-	603.00	-	607.50	-	3,580.00
183	Increase (Decrease)	7.00	-	14.00	-	15.00	611.00	696.00
184								

W-218, Sub 363A - WSIC (GL 471100) /SSIC (GL 536030);
First became effective 1/1/15 with updated rates
185 **generally each subsequent July and January 1st.**
- Rates were updated 7/1/21 of the test year, and 1/1/20
186 and 7/1/20 of the comparative prior year.
W-218, Sub 526 approved a general rate increase
187 **effective 10/26/20.**

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Line#	(a)	(b) Jan-21	(c) Feb-21	(d) Mar-21	(e) Apr-21	(f) May-21	(g) Jun-21
1	**1-Revenue**						
2	**414000 Net Gain(Loss) Utility Prop**						
3	Test Year	-	-	-	-	-	-
4	Prior Year	-	-	-	-	-	-
5	Increase (Decrease)	-	-	-	-	-	-
6	**414030 Gain (Loss) on Sale of Utility**						
7	Test Year	-	-	-	-	-	-
8	Prior Year	-	-	-	-	-	-
9	Increase (Decrease)	-	-	-	-	-	-
10	**415010 Rev-Contract-WW Billing**						
11	Test Year	-	-	-	-	-	-
12	Prior Year	-	-	-	-	-	-
13	Increase (Decrease)	-	-	-	-	-	-
14	**419010 Interest Inc-Other**						
15	Test Year	-	-	-	-	-	-
16	Prior Year	-	-	-	-	-	-
17	Increase (Decrease)	-	-	-	-	-	-
18	**419015 Interest Inc-Banks**						
19	Test Year	-	-	-	-	-	-
20	Prior Year	-	-	-	-	-	-
21	Increase (Decrease)	-	-	-	-	-	-
22	**420001 Allow Funds Used During Const**						
23	Test Year	-	-	-	-	-	-
24	Prior Year	(6,779.08)	2,090.01	2,322.43	1,931.85	2,082.44	2,214.21
25	Increase (Decrease)	6,779.08	(2,090.01)	(2,322.43)	(1,931.85)	(2,082.44)	(2,214.21)
26	**420002 Allow Funds Used During Const**						
27	Test Year	-	-	-	-	-	-
28	Prior Year	(13,388.61)	6,326.61	7,030.35	5,842.53	6,298.00	6,295.29
29	Increase (Decrease)	13,388.61	(6,326.61)	(7,030.35)	(5,842.53)	(6,298.00)	(6,295.29)

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Line#	(a)	(h) Jul-31	(i) Aug-21	(j) Sep-21	(k) Oct-21	(l) Nov-21	(m) Dec-21	(n) Grand Total
1	**1-Revenue**							
2	**414000 Net Gain(Loss) Utility Prop**							
3	Test Year	-	-	-	-	-	-	-
4	Prior Year	-	-	-	-	-	-	-
5	Increase (Decrease)	-	-	-	-	-	-	-
6	**414030 Gain (Loss) on Sale of Utility**							
7	Test Year	-	-	-	-	-	-	-
8	Prior Year	-	-	-	-	-	-	-
9	Increase (Decrease)	-	-	-	-	-	-	-
10	**415010 Rev-Contract-WW Billing**							
11	Test Year	-	-	-	-	-	-	-
12	Prior Year	-	-	-	-	-	-	-
13	Increase (Decrease)	-	-	-	-	-	-	-
14	**419010 Interest Inc-Other**							
15	Test Year	-	-	-	-	-	-	-
16	Prior Year	-	-	-	-	-	-	-
17	Increase (Decrease)	-	-	-	-	-	-	-
18	**419015 Interest Inc-Banks**							
19	Test Year	-	-	-	-	-	-	-
20	Prior Year	-	0.02	(0.02)	-	-	-	-
21	Increase (Decrease)	-	(0.02)	0.02	-	-	-	-
22	**420001 Allow Funds Used During Const**							
23	Test Year	-	-	-	-	-	-	-
24	Prior Year	3,495.91	5,243.80	(12,601.57)	-	-	-	(0.00)
25	Increase (Decrease)	(3,495.91)	(5,243.80)	12,601.57	-	-	-	0.00
26	**420002 Allow Funds Used During Const**							
27	Test Year	-	-	-	-	-	-	-
28	Prior Year	10,572.85	15,859.16	(44,836.18)	-	-	-	(0.00)
29	Increase (Decrease)	(10,572.85)	(15,859.16)	44,836.18	-	-	-	0.00

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Line#	(a)	(b) Jan-21	(c) Feb-21	(d) Mar-21	(e) Apr-21	(f) May-21	(g) Jun-21
30	**421030 Nonutil Inc-Antennae**						
31	Test Year	-	-	-	-	-	-
32	Prior Year	-	-	-	-	-	-
33	Increase (Decrease)	-	-	-	-	-	-
34	**421900 Nonutil Inc-Other**						
35	Test Year	-	-	-	-	-	-
36	Prior Year	-	-	-	-	-	-
37	Increase (Decrease)	-	-	-	-	-	-
38	**421960 Nonutil Inc-CAC/CIAC Tax Gross**						
39	Test Year	-	-	-	-	-	-
40	Prior Year	-	-	-	-	-	-
41	Increase (Decrease)	-	-	-	-	-	-
42	**460100 Unmetered Rev-RESIDENTIAL**						
43	Test Year	-	-	-	-	-	-
44	Prior Year	-	-	-	-	-	-
45	Increase (Decrease)	-	-	-	-	-	-
46	**460200 Unmetered Rev-COMMERCIAL**						
47	Test Year	-	-	-	-	-	-
48	Prior Year	-	-	-	-	-	-
49	Increase (Decrease)	-	-	-	-	-	-
50	**460700 Unmetered Rev-AVAILABILTY LOT**						
51	Test Year	-	-	-	-	-	-
52	Prior Year	-	-	-	-	-	-
53	Increase (Decrease)	-	-	-	-	-	-
54	**461100 Metered Sales-Residential**						
55	Test Year	-	-	-	-	-	-
56	Prior Year	-	-	-	-	-	-
57	Increase (Decrease)	-	-	-	-	-	-
58	**461200 Metered Sales-Commercial**						

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30	**421030 Nonutil Inc-Antennae**							
31	Test Year	-	-	-	-	-	-	-
32	Prior Year	-	-	-	-	-	-	-
33	Increase (Decrease)	-	-	-	-	-	-	-
34	**421900 Nonutil Inc-Other**							
35	Test Year	-	-	-	-	-	-	-
36	Prior Year	-	-	-	-	-	-	-
37	Increase (Decrease)	-	-	-	-	-	-	-
38	**421960 Nonutil Inc-CAC/CIAC Tax Gross**							
39	Test Year	-	-	-	-	-	-	-
40	Prior Year	-	-	-	-	-	-	-
41	Increase (Decrease)	-	-	-	-	-	-	-
42	**460100 Unmetered Rev-RESIDENTIAL**							
43	Test Year	-	-	-	-	-	-	-
44	Prior Year	-	-	-	-	-	-	-
45	Increase (Decrease)	-	-	-	-	-	-	-
46	**460200 Unmetered Rev-COMMERCIAL**							
47	Test Year	-	-	-	-	-	-	-
48	Prior Year	-	-	-	-	-	-	-
49	Increase (Decrease)	-	-	-	-	-	-	-
50	**460700 Unmetered Rev-AVAILABILTY LOT**							
51	Test Year	-	-	-	-	-	-	-
52	Prior Year	-	-	-	-	-	-	-
53	Increase (Decrease)	-	-	-	-	-	-	-
54	**461100 Metered Sales-Residential**							
55	Test Year	-	-	-	-	-	-	-
56	Prior Year	-	-	-	-	-	-	-
57	Increase (Decrease)	-	-	-	-	-	-	-
58	**461200 Metered Sales-Commercial**							

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59	Test Year	-	-	-	-	-	-
60	Prior Year	-	-	-	-	-	-
61	Increase (Decrease)	-	-	-	-	-	-
62	**465000 Sales-Irrigation Customers**						
63	Test Year	-	-	-	-	-	-
64	Prior Year	-	-	-	-	-	-
65	Increase (Decrease)	-	-	-	-	-	-
66	**471000 Misc Srv Rev**						
67	Test Year	-	-	-	-	-	-
68	Prior Year	-	-	-	-	-	-
69	Increase (Decrease)	-	-	-	-	-	-
70	**471010 Misc Srv Rev-RECONNECTION FEE**						
71	Test Year	-	-	-	-	-	-
72	Prior Year	-	-	-	-	-	-
73	Increase (Decrease)	-	-	-	-	-	-
74	**471050 Misc Srv Rev-LATE PAYMENT FEES**						
75	Test Year	-	-	-	-	-	-
76	Prior Year	-	-	-	-	-	-
77	Increase (Decrease)	-	-	-	-	-	-
78	**471060 Misc Srv Rev-BAD CHECK FEE**						
79	Test Year	-	-	-	-	-	-
80	Prior Year	-	-	-	-	-	-
81	Increase (Decrease)	-	-	-	-	-	-
82	**471070 Misc Srv Rev-NEW ACCT FEE**						
83	Test Year	-	-	-	-	-	-
84	Prior Year	-	-	-	-	-	-
85	Increase (Decrease)	-	-	-	-	-	-
86	**471080 Misc Srv Rev-MISC**						
87	Test Year	-	-	-	-	-	-

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59	Test Year	-	-	-	-	-	-	-
60	Prior Year	-	-	-	-	-	-	-
61	Increase (Decrease)	-	-	-	-	-	-	-
62	**465000 Sales-Irrigation Customers**							
63	Test Year	-	-	-	-	-	-	-
64	Prior Year	-	-	-	-	-	-	-
65	Increase (Decrease)	-	-	-	-	-	-	-
66	**471000 Misc Srv Rev**							
67	Test Year	-	-	-	-	-	-	-
68	Prior Year	-	-	-	-	-	-	-
69	Increase (Decrease)	-	-	-	-	-	-	-
70	**471010 Misc Srv Rev-RECONNECTION FEE**							
71	Test Year	-	-	-	-	-	-	-
72	Prior Year	-	-	-	-	-	-	-
73	Increase (Decrease)	-	-	-	-	-	-	-
74	**471050 Misc Srv Rev-LATE PAYMENT FEES**							
75	Test Year	-	-	-	-	-	-	-
76	Prior Year	-	-	-	-	-	-	-
77	Increase (Decrease)	-	-	-	-	-	-	-
78	**471060 Misc Srv Rev-BAD CHECK FEE**							
79	Test Year	-	-	-	-	-	-	-
80	Prior Year	-	-	-	-	-	-	-
81	Increase (Decrease)	-	-	-	-	-	-	-
82	**471070 Misc Srv Rev-NEW ACCT FEE**							
83	Test Year	-	-	-	-	-	-	-
84	Prior Year	-	-	-	-	-	-	-
85	Increase (Decrease)	-	-	-	-	-	-	-
86	**471080 Misc Srv Rev-MISC**							
87	Test Year	-	-	-	-	-	-	-

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Line#	(a)	(b) Jan-21	(c) Feb-21	(d) Mar-21	(e) Apr-21	(f) May-21	(g) Jun-21
88	Prior Year	-	-	-	-	-	-
89	Increase (Decrease)	-	-	-	-	-	-
90	**471100 Misc Srv Rev-DSIC IMPRV SURCH**						
91	Test Year	-	-	-	-	-	-
92	Prior Year	-	-	-	-	-	-
93	Increase (Decrease)	-	-	-	-	-	-
94	**471200 Misc Srv Rev-ST TAX ADJ SURCH**						
95	Test Year	-	-	-	-	-	-
96	Prior Year	-	-	-	-	-	-
97	Increase (Decrease)	-	-	-	-	-	-
98	**471300 WT-Revenue Reserve**						
99	Test Year	-	-	-	-	-	-
100	Prior Year	-	-	-	-	-	-
101	Increase (Decrease)	-	-	-	-	-	-
102	**474000 Other Water Rev**						
103	Test Year	-	-	-	-	-	-
104	Prior Year	-	-	-	-	-	-
105	Increase (Decrease)	-	-	-	-	-	-
106	**474050 Other Water Rev-VBA**						
107	Test Year	-	-	-	-	-	-
108	Prior Year	-	-	-	-	-	-
109	Increase (Decrease)	-	-	-	-	-	-
110	**521100 SW-Flat Rate Rev-Residential**						
111	Test Year	-	-	-	-	-	-
112	Prior Year	-	-	-	-	-	-
113	Increase (Decrease)	-	-	-	-	-	-
114	**521200 SW-Flat Rate Rev-Commercial**						
115	Test Year	-	-	-	-	-	-
116	Prior Year	-	-	-	-	-	-

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88	Prior Year	-	-	-	-	-	-	-
89	Increase (Decrease)	-	-	-	-	-	-	-
90	**471100 Misc Srv Rev-DSIC IMPRV SURCH**							
91	Test Year	-	-	-	-	-	-	-
92	Prior Year	-	-	-	-	-	-	-
93	Increase (Decrease)	-	-	-	-	-	-	-
94	**471200 Misc Srv Rev-ST TAX ADJ SURCH**							
95	Test Year	-	-	-	-	-	-	-
96	Prior Year	-	-	-	-	-	-	-
97	Increase (Decrease)	-	-	-	-	-	-	-
98	**471300 WT-Revenue Reserve**							
99	Test Year	-	-	-	-	-	-	-
100	Prior Year	-	-	-	-	-	-	-
101	Increase (Decrease)	-	-	-	-	-	-	-
102	**474000 Other Water Rev**							
103	Test Year	-	-	-	-	-	-	-
104	Prior Year	-	-	-	-	-	-	-
105	Increase (Decrease)	-	-	-	-	-	-	-
106	**474050 Other Water Rev-VBA**							
107	Test Year	-	-	-	-	-	-	-
108	Prior Year	-	-	-	-	-	-	-
109	Increase (Decrease)	-	-	-	-	-	-	-
110	**521100 SW-Flat Rate Rev-Residential**							
111	Test Year	-	-	-	-	-	-	-
112	Prior Year	-	-	-	-	-	-	-
113	Increase (Decrease)	-	-	-	-	-	-	-
114	**521200 SW-Flat Rate Rev-Commercial**							
115	Test Year	-	-	-	-	-	-	-
116	Prior Year	-	-	-	-	-	-	-

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117	Increase (Decrease)	-	-	-	-	-	-
118	**521700 SW-Flat Rate Rev-Avail Lot**						
119	Test Year	-	-	-	-	-	-
120	Prior Year	-	-	-	-	-	-
121	Increase (Decrease)	-	-	-	-	-	-
122	**522100 SW-Measured Rev-Residential**						
123	Test Year	-	-	-	-	-	-
124	Prior Year	-	-	-	-	-	-
125	Increase (Decrease)	-	-	-	-	-	-
126	**522200 SW-Measured Rev-Commercial**						
127	Test Year	-	-	-	-	-	-
128	Prior Year	-	-	-	-	-	-
129	Increase (Decrease)	-	-	-	-	-	-
130	**522500 SW-Measured Rev-Mult-Family**						
131	Test Year	-	-	-	-	-	-
132	Prior Year	-	-	-	-	-	-
133	Increase (Decrease)	-	-	-	-	-	-
134	**532000 SW-Forfeited Discounts/Abate**						
135	Test Year	-	-	-	-	-	-
136	Prior Year	-	-	-	-	-	-
137	Increase (Decrease)	-	-	-	-	-	-
138	**536000 SW-Other WW Revenues**						
139	Test Year	-	-	-	-	-	-
140	Prior Year	-	-	-	-	-	-
141	Increase (Decrease)	-	-	-	-	-	-
142	**536030 SW-Other WW Rev-DSIC**						
143	Test Year	-	-	-	-	-	-
144	Prior Year	-	-	-	-	-	-
145	Increase (Decrease)	-	-	-	-	-	-

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117	Increase (Decrease)	-	-	-	-	-	-	-
118	**521700 SW-Flat Rate Rev-Avail Lot**							
119	Test Year	-	-	-	-	-	-	-
120	Prior Year	-	-	-	-	-	-	-
121	Increase (Decrease)	-	-	-	-	-	-	-
122	**522100 SW-Measured Rev-Residential**							
123	Test Year	-	-	-	-	-	-	-
124	Prior Year	-	-	-	-	-	-	-
125	Increase (Decrease)	-	-	-	-	-	-	-
126	**522200 SW-Measured Rev-Commercial**							
127	Test Year	-	-	-	-	-	-	-
128	Prior Year	-	-	-	-	-	-	-
129	Increase (Decrease)	-	-	-	-	-	-	-
130	**522500 SW-Measured Rev-Mult-Family**							
131	Test Year	-	-	-	-	-	-	-
132	Prior Year	-	-	-	-	-	-	-
133	Increase (Decrease)	-	-	-	-	-	-	-
134	**532000 SW-Forfeited Discounts/Abate**							
135	Test Year	-	-	-	-	-	-	-
136	Prior Year	-	-	-	-	-	-	-
137	Increase (Decrease)	-	-	-	-	-	-	-
138	**536000 SW-Other WW Revenues**							
139	Test Year	-	-	-	-	-	-	-
140	Prior Year	-	-	-	-	-	-	-
141	Increase (Decrease)	-	-	-	-	-	-	-
142	**536030 SW-Other WW Rev-DSIC**							
143	Test Year	-	-	-	-	-	-	-
144	Prior Year	-	-	-	-	-	-	-
145	Increase (Decrease)	-	-	-	-	-	-	-

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146	**536200 SW-ST Tax Surcharge**						
147	Test Year	-	-	-	-	-	-
148	Prior Year	-	-	-	-	-	-
149	Increase (Decrease)	-	-	-	-	-	-
150	**536300 SW-Revenue Reserve**						
151	Test Year	-	-	-	-	-	-
152	Prior Year	-	-	-	-	-	-
153	Increase (Decrease)	-	-	-	-	-	-
154	**670700 WT-Bad Debt Expense-Cust Accts**						
155	Test Year	-	-	-	-	-	-
156	Prior Year	-	-	-	-	-	-
157	Increase (Decrease)	-	-	-	-	-	-
158	**670710 WT-Recovery of Bad Debt**						
159	Test Year	-	-	-	-	-	-
160	Prior Year	-	-	-	-	-	-
161	Increase (Decrease)	-	-	-	-	-	-
162	**670720 WT-Bad Debt Reserve Change**						
163	Test Year	-	-	-	-	-	-
164	Prior Year	-	-	-	-	-	-
165	Increase (Decrease)	-	-	-	-	-	-
166	**770700 SW-Bad Debt Exp-Cust Accts**						
167	Test Year	-	-	-	-	-	-
168	Prior Year	-	-	-	-	-	-
169	Increase (Decrease)	-	-	-	-	-	-
170	**770710 SW-Recovery of Bad Debt**						
171	Test Year	-	-	-	-	-	-
172	Prior Year	-	-	-	-	-	-
173	Increase (Decrease)	-	-	-	-	-	-
174	**770720 SW-Bad Debt Reserve Change**						

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146	**536200 SW-ST Tax Surcharge**							
147	Test Year	-	-	-	-	-	-	-
148	Prior Year	-	-	-	-	-	-	-
149	Increase (Decrease)	-	-	-	-	-	-	-
150	**536300 SW-Revenue Reserve**							
151	Test Year	-	-	-	-	-	-	-
152	Prior Year	-	-	-	-	-	-	-
153	Increase (Decrease)	-	-	-	-	-	-	-
154	**670700 WT-Bad Debt Expense-Cust Accts**							
155	Test Year	-	-	-	-	-	-	-
156	Prior Year	-	-	-	-	-	-	-
157	Increase (Decrease)	-	-	-	-	-	-	-
158	**670710 WT-Recovery of Bad Debt**							
159	Test Year	-	-	-	-	-	-	-
160	Prior Year	-	-	-	-	-	-	-
161	Increase (Decrease)	-	-	-	-	-	-	-
162	**670720 WT-Bad Debt Reserve Change**							
163	Test Year	-	-	-	-	-	-	-
164	Prior Year	-	-	-	-	-	-	-
165	Increase (Decrease)	-	-	-	-	-	-	-
166	**770700 SW-Bad Debt Exp-Cust Accts**							
167	Test Year	-	-	-	-	-	-	-
168	Prior Year	-	-	-	-	-	-	-
169	Increase (Decrease)	-	-	-	-	-	-	-
170	**770710 SW-Recovery of Bad Debt**							
171	Test Year	-	-	-	-	-	-	-
172	Prior Year	-	-	-	-	-	-	-
173	Increase (Decrease)	-	-	-	-	-	-	-
174	**770720 SW-Bad Debt Reserve Change**							

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175	Test Year	-	-	-	-	-	-
176	Prior Year	-	-	-	-	-	-
177	Increase (Decrease)	-	-	-	-	-	-
178							
179							
180	**Total Revenue - Consolidated**						
181	Test Year	-	-	-	-	-	-
182	Prior Year	(20,167.69)	8,416.62	9,352.78	7,774.38	8,380.44	8,509.50
183	Increase (Decrease)	20,167.69	(8,416.62)	(9,352.78)	(7,774.38)	(8,380.44)	(8,509.50)
184							

W-218, Sub 363A - WSIC (GL 471100) /SSIC (GL 536030);
First became effective 1/1/15 with updated rates
185 **generally each subsequent July and January 1st.**
- Rates were updated 7/1/21 of the test year, and 1/1/20
186 and 7/1/20 of the comparative prior year.
W-218, Sub 526 approved a general rate increase
187 **effective 10/26/20.**

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Aqua North Carolina, Inc.
Docket No. W-218, Sub 573
NCUC Form W-1 – Rate Case Information Report
Item #11
Monthly Revenue Amounts - Test Yr vs Prior Yr
Test Year of January - December 2021
By Rate Division

Aqua NC Administration

Line#	(a)	(h) Jul-31	(i) Aug-21	(j) Sep-21	(k) Oct-21	(l) Nov-21	(m) Dec-21	(n) Grand Total
175	Test Year	-	-	-	-	-	-	-
176	Prior Year	-	-	-	-	-	-	-
177	Increase (Decrease)	-	-	-	-	-	-	-
178								
179								
180	**Total Revenue - Consolidated**							
181	Test Year	-	-	-	-	-	-	-
182	Prior Year	14,068.76	21,102.98	(57,437.77)	-	-	-	(0.00)
183	Increase (Decrease)	(14,068.76)	(21,102.98)	57,437.77	-	-	-	0.00
184								

W-218, Sub 363A - WSIC (GL 471100) /SSIC (GL 536030);
First became effective 1/1/15 with updated rates
185 **generally each subsequent July and January 1st.**
- Rates were updated 7/1/21 of the test year, and 1/1/20
186 and 7/1/20 of the comparative prior year.
W-218, Sub 526 approved a general rate increase
187 **effective 10/26/20.**

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