

Aqua NC Claims Payments 2021*

Line	a	b	c	d	e	f	g	h	
1	Automotive CLAIMS					Rate Case	Difference	1/2 Difference	
2	<u>Transaction Date</u>	<u>Claim Number</u>	<u>Amount</u>	<u>Rate Case Amt</u>	<u>Difference</u>	<u>Exp Pct</u>	<u>Exp Amount</u>	<u>Exp Amount</u>	
3	8/31/2021	2545F48483324A	\$ 22.50						
4	8/31/2021	2545F48483324B	\$ 138.00						
5	8/31/2021	2545F48483324B	\$ 7,942.63						
6	2/28/2021	2545F48478655C	\$ 7,044.76						
7	2/28/2021	AB94933438802	\$ 450.80						
8	5/31/2021	AB94933438802	\$480,000.00						
9	5/31/2021	AB94933438802	\$ 2,256.90						
10	8/31/2021	AB94933438802	\$ 3,352.98						
11	8/31/2021	AB94933438802	\$ 3,900.00						
12	5/31/2021	2545F48471146A	\$ 20,000.00						
13	2/28/2021	2545F48478553B	\$ 18,000.00						
14	2/28/2021	2545F48478553C	\$ 16,000.00						
15	8/31/2021	2545F48478655A	\$ 8,000.00						
16	11/30/2021	2545F48483324B	\$ 22,893.19						
17	11/30/2021	AB94933438802	\$ 19,706.68						
18			\$609,708.44	\$	70,256.00	\$539,452.44	77.51%	\$418,117.40	\$ 209,058.70
19									
20	General Liability CLAIMS								
21	<u>Transaction Date</u>	<u>Claim Number</u>	<u>Amount</u>						
22	2/28/2021	P 94934683201	\$ 4,380.16						
23	5/31/2021	1677G34340605A	\$ 36.35						
24	2/28/2021	P 94931017401	\$ 360.00						
25	5/31/2021	1677G34316688A	\$ 11,786.27						
26	11/30/2021	1677G34460300A	\$ 20,424.49						
27			\$ 36,987.27	\$	29,651.00	\$ 7,336.27	100.0%	\$ 7,336.27	\$ 3,668.14
28									
29	Workers Compensation CLAIMS								
30	<u>Transaction Date</u>	<u>Claim Number</u>	<u>Amount</u>						
31	5/31/2021	036269354540C	\$ 1,683.74						
32	5/31/2021	036269354540C	\$ 140.36						
33	2/28/2021	166281141166C	\$ 181.71						
34	2/28/2021	166281141166C	\$ 9.50						
35	2/28/2021	WC555E02404	\$ 4,880.76						
36	2/28/2021	WC555E02404	\$ 340.49						
37	5/31/2021	WC555E02404	\$ 211.40						
38	5/31/2021	WC555E02404	\$ 73.11						
39	8/31/2021	WC555E02404	\$ 202.50						
40	2/28/2021	166142369166C	\$ 557.84						
41	2/28/2021	166142369166C	\$ 9.50						
42	2/28/2021	166211619166C	\$ 3,286.00						
43	2/28/2021	166211619166C	\$ 16,000.00						
44	3/8/2021	166211619166C	\$ -						
45	8/31/2021	166464393166C	\$ 416.70						
46	8/31/2021	166464393166C	\$ 35.00						
47	2/28/2021	166204744166C	\$ 12,276.95						
48	2/28/2021	166204744166C	\$ 1,394.93						
49	2/28/2021	166204744166C	\$ 10,965.72						
50	5/31/2021	166204744166C	\$ 226.56						
51	5/31/2021	166204744166C	\$ 25.54						
52	5/31/2021	166204744166C	\$ 765.88						
53	8/31/2021	166204744166C	\$ 317.90						
54	8/31/2021	166204744166C	\$ 46.61						
55	8/31/2021	166485979166C	\$ 589.13						
56	8/31/2021	166485979166C	\$ 67.75						
57	11/30/2021	WC555E02404	\$ 1,042.96						
58	11/30/2021	WC555E02404	\$ 239.49						
59	11/30/2021	166589268166C	\$ 423.62						
60	11/30/2021	166589268166C	\$ 10.24						
61	11/30/2021	1M01M012117456	\$ 340.00						
62	11/30/2021	166464393166C	\$ 1,372.08						
63	11/30/2021	166464393166C	\$ 31.56						
64	11/30/2021	166485979166C	\$ 16.95						
65			\$ 58,182.48	\$	101,517.00	\$ (43,334.52)	77.51%	\$ (33,587.61)	\$ (16,793.80)
66									
67			\$704,878.19	\$201,424.00	\$503,454.19		\$391,866.06	\$195,933.03	
68									
69	*These are Aqua NC direct claims amounts, nothing allocated from other Essential states.								REG ASSET per Company

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