## SANFORD LAW OFFICE, PLLC

Jo Anne Sanford, Attorney at Law

October 25, 2019

Ms. Kimberley Campbell, Chief Clerk North Carolina Utilities Commission 4325 Mail Service Center Raleigh, North Carolina 27699-4325

Via Electronic Filing

Re: Carolina Water Service, Inc. of North Carolina (Emergency Operator

of Riverbend Estates Water System)

Docket No. W-390, Sub 13

Filing of Quarterly Financial Reports (July - September 2019

Calendar Quarter) - FINAL REPORTS

Dear Ms. Campbell:

Pursuant to decretal paragraph number 4.a. of the Order Appointing Emergency Operator, Approving Increased Rates, and Requiring Customer Notice issued in Docket No. W-390, Sub 13 on May 16, 2017, Carolina Water Service, Inc. of North Carolina ("CWSNC" or "Company") hereby files certain quarterly financial reports for the July - September 2019 calendar quarter. The Company files these reports in its capacity as Emergency Operator of the water utility system which was formerly operated by Riverbend Estates Water System, Inc.

Because the transfer to CWSNC of the water utility assets owned by Riverbend Estates Water System, Inc. was closed on September 19, 2019, and Riverbend's former utilities holdings are now owned and operated by the Company, these are the final quarterly financial reports which CWSNC will file in its capacity as Emergency Operator.

As always, thank you and your staff for your assistance; please feel free to contact me if there are any questions or suggestions.

Sincerely,

# **Electronically Submitted**

/s/Jo Anne Sanford Attorney for Carolina Water Service, Inc. of North Carolina (Emergency Operator)

cc: Parties of Record

**Riverbend Estates Water System** 

Schedule 1

Carolina Water Service, Inc. of NC as EO Docket No. W-390, Sub 13 Revenues, Expenses, and Reserve Balances For Q3 2019 - Final Filing

Line		
No.	<u>Item</u>	Riverbend Estates
		(a)
1	Revenues	24,425.64 [1]
2	Expenses for a return	42,198.36 [2]
3	Regulatory fee (L1 x 0.14%)	34.20
4	Gross receipts tax (L1 x 0%)	0.00
5	Pre-tax return on expenses	4,245.86 [3]
6	Total expenses and return (Sum of L2 thru L5)	46,478.42
7	Net activity for the month (L1 - L6)	(\$22,052.78)
8	Reserve balance prior quarter	(\$95,564.75)
9	Net activity for the month (L7)	(22,052.78)
10	Reserve balance (L8 + L9)	(\$117,617.53)
[1] [2] [3]	Total revenues from Schedule 2. Total expenses for return from Schedule 2. Schedule 1(a), Line 5.	

#### **Riverbend Estates Water System**

Schedule 1(a)

Carolina Water Service, Inc. of NC as EO Docket No. W-390, Sub 13 Calculation of Pre-Tax Return For Q3 2019 - Final Filing

		Riverbend
No.	<u>Item</u>	Estates
		(a)
	Calculation of Pre-Tax Return	
1	Expenses for return	\$42,198.36 [1]
2	Overall rate of return	7.75% [2]
3	Return on expenses (L1 x L2)	3,270.37
4	Retention factor for income taxes (L10)	0.770250
5	Pre-tax return on expenses (L3 / L4)	\$4,245.86
	Calculation of Retention Factor	
6	Revenues	1.000000
7	Less: State income tax at 2.5%	0.025000
8	Federal taxable income	0.975000
9	Less: Federal income tax at 21%	0.204750
10	Retention factor for income taxes	0.770250

<sup>[1]</sup> Schedule 1, Line 2.

<sup>[2]</sup> Overall return authorized by Commission for CWSNC on February 21, 2019 in Docket No. W-354, Sub 360.

Schedule 2

## <u>Riverbend Estates Water System</u>

Carolina Water Service, Inc. of NC as EO Docket No. W-390, Sub 13 Revenues and Expenses For Q3 2019 - Final Filing

Account <u>Number</u>	Account Description	Riverbend Estates (BU 196100)	Post Acquisition Adjustments	As Adjusted Total
		(a)	(b)	(c)
5025	WATER REVENUE-RESIDENTIAL	(23,674.85)	-	(23,674.85)
5030	WATER REVENUE-ACCRUALS	(645.59)	-	(645.59)
5265	FORFEITED DISCOUNTS	(55.20)	-	(55.20)
	MISC SERVICE REVENUE	=	-	-
	OTHER W/S REVENUES	(50.00)	-	(50.00)
	REV FROM MGMT SERVICES	-	-	-
	Total Revenues	(24,425.64)	<u>-</u>	(24,425.64)
	PURCHASED WATER-WATER S	20,225.27	(4,021.75)	16,203.52
	ELEC PWR - WATER SYSTEM	-	-	-
	METER READING	-	-	-
	AGENCY EXPENSE	1.30	(0.45)	0.85
	UNCOLLECTIBLE ACCOUNTS	-	-	-
	UNCOLL ACCOUNTS ACCRUAL	199.00	-	199.00
	BILL STOCK	-	-	-
5530	BILLING COMPUTER SUPPLI	-	-	-
5535	BILLING ENVELOPES	-	-	-
5540	BILLING POSTAGE	(8.21)	(11.30)	(19.51)
	CUSTOMER SERVICE PRINTING	186.24	(17.27)	168.97
	NON-REGULATED COGS B	-	-	-
5625	401K/ESOP CONTRIBUTIONS	123.35	(39.00)	84.35
5630	HEALTH & DENTAL PREMIUMS	116.84	(39.09)	77.75
5635	DENTAL INS REIMBURSEMENTS	22.88	(7.98)	14.90
5645	EMPLOYEE INS DEDUCTIONS	(198.82)	58.01	(140.81)
5650	HEALTH COSTS & OTHER	1.05	-	1.05
5655	HEALTH INS REIMBURSEMENTS	728.92	(238.48)	490.44
5660	OTHER EMP PENSION/BENEFITS	8.65	(3.41)	5.24
5665	PENSION CONTRIBUTIONS	110.52	(31.37)	79.15
5670	TERM LIFE INS	46.68	(13.46)	33.22
5675	TERM LIFE INS-OPT	(11.41)	3.45	(7.96)
5680	DEPEND LIFE INS-OPT	(5.24)	1.59	(3.65)
5690	TUITION	2.97	-	2.97
5705	INSURANCE-GEN LIAB	318.56	(105.96)	212.60
5715	INSURANCE-OTHER	60.69	(27.16)	33.53
5735	COMPUTER MAINTENANCE	173.18	(74.60)	98.58
5740	COMPUTER SUPPLIES	0.13	-	0.13
5745	COMPUTER AMORT & PROG COST	-	-	-
	INTERNET SUPPLIER	45.46	(21.12)	24.34
5785	ADVERTISING/MARKETING	0.74	-	0.74
5790	BANK SERVICE CHARGE	10.38	(3.45)	6.93
5805	LICENSE FEES	1.82	(0.28)	1.54
5810	MEMBERSHIPS	3.22	(0.30)	2.92
5820	TRAINING EXPENSE	20.26	(10.73)	9.53
5825	OTHER MISC EXPENSE	18.48	(1.01)	17.47
5855	ANSWERING SERVICE	5.23	(1.59)	3.64
5860	CLEANING SUPPLIES	0.02	-	0.02
5865	COPY MACHINE	1.52	(0.22)	1.30
5875	KITCHEN SUPPLIES	2.32	(0.49)	1.83

Schedule 2

#### Riverbend Estates Water System

Carolina Water Service, Inc. of NC as EO Docket No. W-390, Sub 13 Revenues and Expenses For Q3 2019 - Final Filing

Number   Account Description   (a)   (b)   (c)   (c)	Account	Associate Description	Riverbend Estates	Post Acquisition	As Adjusted
5880 OFFICE SUPPLY STORES         4.06         (1.21)         2.85           5885 PRINTING/BULEPRINTS         3.17         (0.26)         2.91           5890 PUBL SUBSCRIPTIONS/TAPES         -         -         -           5895 SHIPPING CHARGES         2.062         (14.71)         5.91           5900 OTHER OFFICE EXPENSES         3.48         (0.98)         2.50           5930 OFFICE GAS         0.05         -         0.05           5940 OFFICE GAS         0.05         -         0.05           5940 OFFICE GALCOM         129.96         (24.74)         105.22           5950 OFFICE GARBAGE REMOVAL         (0.47)         -         (0.47)           5950 OFFICE BLASHONS SPHONE EXP         1.13         -         1.13           5960 OFFICE LANDRISCAPE / MOW / PLOW         0.47         -         0.47           5960 OFFICE MAINTENANCE         3.35         (1.52)         1.83           5970 OFFICE CLARING SERVICE         -         -         -           5975 OFFICE MAINTENANCE         3.35         (1.52)         1.83           5975 OFFICE MAINTENANCE         3.35         (1.52)         1.83           5985 TELEMETERING PHONE EXPENSE         -         -         -	<u>inumber</u>	Account Description		•	
5885 PRINTING/BULEPRINTS         3.17         (0.26)         2.91           5890 PUBL SUBSCRIPTIONS/TAPES         -         -         -           5900 OTHER OFFICE EXPENSES         3.48         (0.98)         2.50           5930 OFFICE GAS         0.05         -         0.05           5940 OFFICE GAS         0.05         -         0.05           5940 OFFICE TELECOM         129.96         (24.74)         105.22           5950 OFFICE GARBAGE REMOVAL         (0.47)         -         (0.47)           5950 OFFICE ALARD SYS PHONE EXP         1.13         -         1.13           5960 OFFICE ALARD SYS PHONE EXP         1.13         -         -           5970 OFFICE MACHINE/HEAT&COOL         -         -         -           5970 OFFICE MACHINE/HEAT&COOL         -         -         -           5980 OTHER OFFICE UTILITIES         0.02         (0.02)         -           5980 TELEMETERING PHONE EXPENSE         -         -         -           6010 AUDIT FREES         5.15.6         (17.13)         34.43           6012 EEGAL FEES         8,156.48         5,116.70         13,273.18           6025 EEGAL FEES         8,156.48         5,116.70         13,273.18           6035			(a)	(D)	(C)
5885 PRINTING/BULEPRINTS         3.17         (0.26)         2.91           5890 PUBL SUBSCRIPTIONS/TAPES         -         -         -           5900 OTHER OFFICE EXPENSES         3.48         (0.98)         2.50           5930 OFFICE GAS         0.05         -         0.05           5940 OFFICE GAS         0.05         -         0.05           5940 OFFICE TELECOM         129.96         (24.74)         105.22           5950 OFFICE GARBAGE REMOVAL         (0.47)         -         (0.47)           5950 OFFICE ALARD SYS PHONE EXP         1.13         -         1.13           5960 OFFICE ALARD SYS PHONE EXP         1.13         -         -           5970 OFFICE MACHINE/HEAT&COOL         -         -         -           5970 OFFICE MACHINE/HEAT&COOL         -         -         -           5980 OTHER OFFICE UTILITIES         0.02         (0.02)         -           5980 TELEMETERING PHONE EXPENSE         -         -         -           6010 AUDIT FREES         5.15.6         (17.13)         34.43           6012 EEGAL FEES         8,156.48         5,116.70         13,273.18           6025 EEGAL FEES         8,156.48         5,116.70         13,273.18           6035	5880 (	OFFICE SUPPLY STORES	4.06	(1 21)	2.85
5890 PUBL SUSCRIPTIONS/TAPES         2.0.62         (14.71)         5.91           5890 OFFICE ELECTRIC         0.93         (0.49)         0.44           5930 OFFICE ELECTRIC         0.93         (0.49)         0.44           5935 OFFICE GAS         0.05         -         0.05           5940 OFFICE WATER         0.11         -         0.11           5940 OFFICE CERECOM         129.96         (24.74)         105.22           5950 OFFICE GARBAGE REMOVAL         (0.47)         -         (0.47)           5950 OFFICE CERADISCAPE / MOW / PLOW         0.47         -         0.47           5950 OFFICE CHAINTS ANDRE         3.35         (1.52)         1.83           5970 OFFICE CHAINTENANCE         3.35         (1.52)         1.83           5970 OFFICE CHAINTENANCE         -         -         -           5975 OFFICE CHAINTENANCE         -         -         -           5975 OFFICE CHAINTENANCE         -         -         -         -           5975 OFFICE CHEANING SERVICE         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -					
5895 SHIPPING CHARGES         20.62         (14.71)         5.91           5900 OTHER OFFICE EXPENSES         3.48         (0.98)         2.55           5930 OFFICE GLECTRIC         0.93         (0.49)         0.44           5935 OFFICE GAS         0.05         -         0.05           5940 OFFICE GARDAGA         0.01         -         0.01           5945 OFFICE GARDAGA ROMOVAL         (0.47)         -         (0.47)           5950 OFFICE CARDAGAPE / MOW / PLOW         0.47         -         0.47           5950 OFFICE MANDITENANCE         3.35         (1.52)         1.83           5970 OFFICE CLEAINING SERVICE         -         -         -           5975 OFFICE MACHINE/HEAT&COOL         -         -         -           5988 TELEMETERING PHONE EXPENSE         -         -         -           6010 AUDIT FEES         51.56         (17.13)         34.43           6015 EMPLOY FINDER FEES         0.03         -         0.03           6020 ENGINEERING FEES         51.56         (17.13)         34.43           6030 MANAGEMENT FEES         8,156.48         5,116.70         13,273.18           6034 TEMP EMPLOY - CLERICAL         3.22         (3.22)         -		•		, ,	
5900 OTHER OFFICE EXPENSES         3.48         (0.98)         2.50           5930 OFFICE ELECTRIC         0.93         (0.49)         0.44           9333 OFFICE GAS         0.05         -         0.05           5940 OFFICE WATER         0.11         -         0.11           5945 OFFICE TELECOM         129.96         (24.74)         105.22           2950 OFFICE GARBAGE REMOVAL         (0.47)         -         (0.47)           5950 OFFICE CANDISCAPE / MOW / PLOW         0.47         -         0.47           5960 OFFICE MAINTENANCE         3.35         (1.52)         1.83           5970 OFFICE CEMINE SERVICE         -         -         -           5975 OFFICE MACHINE/HEAT&COOL         -         -         -           5980 OTHER OFFICE UTILITIES         0.02         (0.02)         -           5980 OTHER OFFICE UTILITIES         0.02         (0.02)         -           6010 AUDIT FEES         51.56         (17.13)         34.43           6015 EGAL FEES         51.56         (17.13)         34.43           6015 EGAL FEES         8,156.48         5,16.70         13,273.18           6025 EGAL FEES         8,156.48         6,02)         10.8e           6030 TARX RUTU		·			
5930 OFFICE ELECTRIC         0.93         (0.49)         0.44           5935 OFFICE GAS         0.05         -         0.05           5940 OFFICE WATER         0.11         -         0.11           5945 OFFICE TELECOM         129.96         (24.74)         105.22           5950 OFFICE GARBAGE REMOVAL         (0.47)         -         (0.47)           5960 OFFICE CANDSCAPE / MOW / PLOW         0.47         -         0.47           5960 OFFICE CALARING SERVICE         3.35         (1.52)         1.83           5970 OFFICE CHANINE/HEAT&COOL         -         -         -         -           5980 OFFICE MACHINE/HEAT&COOL         -         -         -         -           5980 TELEMETERING PHONE EXPENSE         -         -         -         -           6010 AUDIT FEES         51.56         (17.13)         34.43           6015 EMPLOY FINDER FEES         0.03         -         -         -           6020 ENGINEERING FEES         51.56         (17.13)         34.43           6033 MANAGEMENT FEES         583.93         (24.92)         38.84           6032 THER OFFICE WITH REVIEW         26.88         8.93)         17.95           6045 TEMP EMPLOY - CLERICAL         3.22				, ,	
5935 OFFICE GAS         0.05         -         0.05           5940 OFFICE WATER         0.11         -         0.11           5945 OFFICE TELECOM         129.96         (24.74)         105.22           5950 OFFICE GARBAGE REMOVAL         (0.47)         -         (0.47)           5950 OFFICE LAARM SYS PHONE EXP         1.13         -         1.13           5960 OFFICE ALARM SYS PHONE EXP         1.13         -         1.13           5975 OFFICE ALARM SYS PHONE EXP         -         -         -           5975 OFFICE MACHINE/HEAT&COOL         -         -         -           5980 OTHER OFFICE UTILITIES         0.02         (0.02)         -           5985 TELEMETERING PHONE EXPENSE         -         -         -           6010 AUDIT FEES         51.56         (17.13)         34.43           6012 EGAL FEES         8,156.48         5,116.70         13,273.18           6035 LEGAL FEES         8,156.48         (1,50)         13,273.18					
S940 OFFICE WATER				(0.43)	
5945 OFFICE TELECOM         129.96         (24.74)         105.22           5950 OFFICE GARBAGE REMOVAL         (0.47)         -         (0.47)           5950 OFFICE LANDSCAPE / MOW / PLOW         0.47         -         0.47           5960 OFFICE ALARM SYS PHONE EXP         1.13         -         1.13           5960 OFFICE MAINTENANCE         3.35         (1.52)         1.83           5970 OFFICE CLEANING SERVICE         -         -         -           5975 OFFICE MACHINE/HEAT&COOL         -         -         -           5980 THER OFFICE UTILITIES         0.02         (0.02)         -           5980 TELEMETERING PHONE EXPENSE         -         -         -           6010 AUDIT FEES         0.03         -         0.03           6020 ENGINEERING FEES         0.03         -         0.03           6020 ENGINEERING FEES         0.03         -         -         -           6025 LEGAL FEES         8,156.48         5,116.70         13,273.18         6032 PARYOLL SERVICES         16.88         6.02)         1.08.6         6040 TAX RETURN REVIEW         6.88         (8.93)         1.795         6035 PARYOLL SERVICES         16.88         (6.02)         1.08.6         6040 TAX RETURN REVIEW         1.082.37				_	
5950 OFFICE GARBAGE REMOVAL         (0.47)         -         (0.47)           5955 OFFICE LANDSCAPE / MOW / PLOW         0.47         -         0.47           5960 OFFICE ALARM SYS PHONE EXP         1.13         -         1.13           5960 OFFICE CLEARING SERVICE         -         -         -           5975 OFFICE CLEANING SERVICE         -         -         -           5980 OTHER OFFICE UTILITIES         0.02         (0.02)         -           5980 OTHER OFFICE UTILITIES         0.02         (0.02)         -           6010 AUDIT FEES         0.03         -         -         -           6010 AUDIT FEES         0.03         -         -         -           6010 AUDIT FEES         0.03         -         -         0.03           6025 LEGAL FEES         8,156.48         5,116.70         13,273.18           6030 MANAGEMENT FEES         88,393         (244.92)         338.47           6035 PAYROLL SERVICES         16.88         (6.02)         10.86           6045 TEMP EMPLOY - CLERICAL         3.22         (3.22)         -           6050 OTHER OUTSIDE SERVICES         1,082.37         (34.91)         1,047.46           6055 RATE CASE AMORT EXPENSE         47.62		*···*= ·····=··		(24.74)	
5955 OFFICE LANDSCAPE / MOW / PLOW         0.47         - 0.47           5960 OFFICE ALARM SYS PHONE EXP         1.13         - 1.13           5965 OFFICE MAINTENANCE         3.35         (1.52)         1.83           5970 OFFICE CLEANING SERVICE				, ,	
5960 OFFICE ALARM SYS PHONE EXP         1.13         -         1.13           5965 OFFICE MAINTENANCE         3.35         (1.52)         1.83           5970 OFFICE CLEANING SERVICE         -         -         -           5975 OFFICE MACHINE/HEAT&COOL         -         -         -           5980 OTHER OFFICE UTILITIES         0.02         (0.02)         -           5985 TELEMETERING PHONE EXPENSE         -         -         -           6010 AUDIT FEES         51.56         (17.13)         34.43           6015 EMPLOY FINDER FEES         0.03         -         0.03           6020 ENGINEERING FEES         -         -         -         -           6025 LEGAL FEES         8,156.48         5,116.70         13,773.18         6030 MANAGEMENT FEES         583.39         (244.92)         338.47           6035 PAYROLL SERVICES         16.88         (6.02)         10.86         6040 TAX RETURN REVIEW         26.88         (8.93)         17.95           6045 TEMP EMPLOY - CLERICAL         3.22         (3.22)         -         -           6050 OTHER OUTSIDE SERVICES         1,082.37         (34.91)         1,047.46           6070 MISC REG MATTERS COMM EXP         413.14         -         413.14			, ,	-	
5965 OFFICE MAINTENANCE         3.35         (1.52)         1.83           5970 OFFICE CLEANING SERVICE         -         -         -           5980 OTHER OFFICE MACHINE/HEAT&COOL         -         -         -           5980 OTHER OFFICE UTILITIES         0.02         (0.02)         -           5985 TELEMETERING PHONE EXPENSE         -         -         -           6010 AUDIT FEES         51.56         (17.13)         34.43           6015 EMPLOY FINDER FEES         0.03         -         0.03           6020 ENGINEERING FEES         -         -         -           6020 ENGINEERING FEES         8,156.48         \$,116.70         13,273.18           6030 MANAGEMENT FEES         \$8,359.39         (244.92)         338.47           6035 PAYROLL SERVICES         16.88         (6.02)         10.86           6040 TAX RETURN REVIEW         26.88         (8.93)         17.95           6045 TEMP EMPLOY - CLERICAL         3.22         (3.22)         -           6050 OTHER OUTSIDE SERVICES         1,082.37         (34.91)         1,047.46           6065 RATE CASE AMORT EXPENSE         47.62         (15.90)         31.72           6070 MISC REG MATTERS COMM EXP         413.14         -         413.		•		-	
5970 OFFICE CLEANING SERVICE         -         -         -           5975 OFFICE MACHINE/HEAT&COOL         -         -         -           5980 OTHER OFFICE UTILITIES         0.02         (0.02)         -           5985 TELEMETERING PHONE EXPENSE         -         -         -           6010 AUDIT FEES         51.56         (17.13)         34.43           6015 EMPLOY FINDER FEES         0.03         -         0.03           6020 ENGINEERING FEES         -         -         -           6025 LEGAL FEES         8,156.48         5,116.70         13,273.18           6030 MANAGEMENT FEES         583.39         (244.92)         338.47           6035 PAYROLL SERVICES         16.88         (6.02)         10.66           6040 TAX RETURN REVIEW         26.88         (8.93)         17.95           6045 TEMP EMPLOY - CLERICAL         3.22         (3.22)         -           6050 OTHER OUTSIDE SERVICES         1,082.37         (34.91)         1,047.46           6065 RATE CASE AMORT EXPENSE         47.62         (15.90)         31.72           6070 MISC REG MATTERS COMM EXP         413.14         -         413.14           6900 RENT         197.97         (65.91)         132.06 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
5975 OFFICE MACHINE/HEAT&COOL         -         -         -           5980 OTHER OFFICE UTILITIES         0.02         (0.02)         -           5985 TELEMETERING PHONE EXPENSE         -         -         -           6010 AUDIT FEES         51.56         (17.13)         34.43           6015 EMPLOY FINDER FEES         0.03         -         0.03           6020 ENGINEERING FEES         -         -         -         -           6025 LEGAL FEES         81,5648         5,116.70         13,273.18           6030 MANAGEMENT FEES         583.39         (244.92)         338.47           6035 PAYROLL SERVICES         16.88         (6.02)         10.86           6040 TAX RETURN REVIEW         26.88         (8.93)         17.95           6045 TEMP EMPLOY - CLERICAL         3.22         (3.22)         -           6050 OTHER OUTSIDE SERVICES         1,082.37         (34.91)         1,047.46           6065 RATE CASE AMORT EXPENSE         47.62         (15.90)         31.72           6070 MISC REG MATTERS COMM EXP         413.14         -         413.14           6090 RENT         197.97         (65.91)         132.06           6110 SALARIES-ACCTG/FINANCE         149.36         (48.80)				(1.52)	1.05
5980 OTHER OFFICE UTILITIES         0.02         (0.02)         -           5985 TELEMETERING PHONE EXPENSE         -         -         -           6010 AUDIT FEES         \$1.56         (17.13)         34.43           6015 EMPLOY FINDER FEES         0.03         -         0.03           6020 ENGINEERING FEES         -         -         -           6025 LEGAL FEES         8,156.48         5,116.70         13,273.18           6030 MANAGEMENT FEES         583.39         (244.92)         338.47           6035 PAYROLL SERVICES         16.88         (6.02)         10.86           6040 TAX RETURN REVIEW         26.88         (8.93)         17.95           6045 TEMP EMPLOY - CLERICAL         3.22         (3.22)         -           6055 OTHER OUTSIDE SERVICES         1,082.37         (34.91)         1,047.46           6065 RATE CASE AMORT EXPENSE         47.62         (15.90)         31.72           6070 MISC REG MATTERS COMM EXP         413.14         -         413.14           6090 RENT         197.97         (65.91)         132.06           6110 SALARIES-ACCTG/FINANCE         149.36         (48.80)         100.56           6125 SALARIES-HE         48.78         (16.3)         32.43			-	-	-
5985 TELEMETERING PHONE EXPENSE         - <t< td=""><td></td><td>· ·</td><td>- 0.03</td><td>(0.03)</td><td>-</td></t<>		· ·	- 0.03	(0.03)	-
6010 AUDIT FEES         51.56         (17.13)         34.43           6015 EMPLOY FINDER FEES         0.03         -         0.03           6020 ENGINEERING FEES         -         -         -         -           6025 LEGAL FEES         8,156.48         5,116.70         13,273.18           6030 MANAGEMENT FEES         583.39         (244.92)         338.47           6035 PAYROLL SERVICES         16.88         (6.02)         10.86           6040 TAX RETURN REVIEW         26.88         (8.93)         17.95           6045 TEMP EMPLOY - CLERICAL         3.22         (3.22)         -           6050 OTHER OUTSIDE SERVICES         1,082.37         (34.91)         1,047.46           6065 RATE CASE AMORT EXPENSE         47.62         (15.90)         31.72           6070 MISC REG MATTERS COMM EXP         413.14         -         413.14           6090 RENT         197.97         (65.91)         132.06           6115 SALARIES-ACCTG/FINANCE         149.36         (48.80)         100.56           6115 SALARIES-ACTG/FINANCE         149.36         (48.80)         120.36           6125 SALARIES-OFFICERS/STKHLDR         20.99         (80.63)         120.36           6125 SALARIES-HR         48.78				, ,	-
6015 EMPLOY FINDER FEES         0.03         -         0.03           6020 ENGINEERING FEES         -         -         -           6025 LEGAL FEES         8,156.48         5,116.70         13,273.18           6030 MANAGEMENT FEES         583.39         (244.92)         338.47           6035 PAYROLL SERVICES         16.88         (6.02)         10.86           6040 TAX RETURN REVIEW         26.88         (8.93)         17.95           6045 TEMP EMPLOY - CLERICAL         3.22         (3.22)         -           6050 OTHER OUTSIDE SERVICES         1,082.37         (34.91)         1,047.46           6065 RATE CASE AMORT EXPENSE         47.62         (15.90)         31.72           6070 MISC REG MATTERS COMM EXP         413.14         -         413.14           6090 RENT         197.97         (65.91)         132.06           6110 SALARIES-ACCTG/FINANCE         149.36         (48.80)         100.56           6115 SALARIES-ADMIN         32.75         (10.60)         22.15           6120 SALARIES-FILES ABREAS ABREAS         (6.05)         32.43           6130 SALARIES-HED RESHIP OPS         449.91         (119.20)         330.71           6140 SALARIES-LEADERSHIP OPS         449.91         (119.20)					24.42
6020 ENGINEERING FEES         -				, ,	
6025 LEGAL FEES         8,156.48         5,116.70         13,273.18           6030 MANAGEMENT FEES         583.39         (244.92)         338.47           6035 PAYROLL SERVICES         16.88         (6.02)         10.86           6040 TAX RETURN REVIEW         26.88         (8.93)         17.95           6045 TEMP EMPLOY - CLERICAL         3.22         (3.22)         -           6050 OTHER OUTSIDE SERVICES         1,082.37         (34.91)         1,047.46           6065 RATE CASE AMORT EXPENSE         47.62         (15.90)         31.72           6070 MISC REG MATTERS COMM EXP         413.14         -         413.14           6090 RENT         197.97         (65.91)         132.06           6110 SALARIES-ACCTG/FINANCE         149.36         (48.80)         100.56           6115 SALARIES-ADMIN         32.75         (10.60)         22.15           6120 SALARIES-HR         48.78         (16.35)         32.43           6130 SALARIES-HR         48.78         (16.35)         32.43           6135 SALARIES-LEADERSHIP OPS         449.91         (119.20)         330.71           6140 SALARIES-EGULATORY         16.19         (5.34)         10.85           6145 SALARIES-COPER SERVICE A         23.81			0.03	-	0.03
6030 MANAGEMENT FEES         583.39         (244.92)         338.47           6035 PAYROLL SERVICES         16.88         (6.02)         10.86           6040 TAX RETURN REVIEW         26.88         (8.93)         17.95           6045 TEMP EMPLOY - CLERICAL         3.22         (3.22)         -           6050 OTHER OUTSIDE SERVICES         1,082.37         (34.91)         1,047.46           6055 RATE CASE AMORT EXPENSE         47.62         (15.90)         31.72           6070 MISC REG MATTERS COMM EXP         413.14         -         413.14           6090 RENT         197.97         (65.91)         132.06           6110 SALARIES-ACCTG/FINANCE         149.36         (48.80)         100.56           6115 SALARIES-ADMIN         32.75         (10.60)         22.15           6120 SALARIES-OFFICERS/STKHLDR         200.99         (80.63)         120.36           6125 SALARIES-HR         48.78         (16.35)         32.43           6130 SALARIES-MIS         88.29         (29.87)         58.42           6135 SALARIES-LEADERSHIP OPS         449.91         (119.20)         330.71           6140 SALARIES-CUSTOMER SERVICE         182.66         (48.81)         133.85           6145 SALARIES-BILLING         69.14			0.456.40	-	-
6035 PAYROLL SERVICES         16.88         (6.02)         10.86           6040 TAX RETURN REVIEW         26.88         (8.93)         17.95           6045 TEMP EMPLOY - CLERICAL         3.22         (3.22)         -           6050 OTHER OUTSIDE SERVICES         1,082.37         (34.91)         1,047.46           6065 RATE CASE AMORT EXPENSE         47.62         (15.90)         31.72           6070 MISC REG MATTERS COMM EXP         413.14         -         413.14           6090 RENT         197.97         (65.91)         132.06           6110 SALARIES-ACCTG/FINANCE         149.36         (48.80)         100.56           6115 SALARIES-ADMIN         32.75         (10.60)         22.15           6120 SALARIES-OFFICERS/STKHLDR         200.99         (80.63)         120.36           6125 SALARIES-HR         48.78         (16.35)         32.43           6135 SALARIES-HIS         88.29         (29.87)         58.42           6135 SALARIES-GEADERSHIP OPS         449.91         (119.20)         330.71           6140 SALARIES-CEUATORY         16.19         (5.34)         10.85           6145 SALARIES-CUSTOMER SERVICE         182.66         (48.81)         133.85           6146 SALARIES-BILLING         69.14 </td <td></td> <td></td> <td>·</td> <td>·</td> <td></td>			·	·	
6040 TAX RETURN REVIEW         26.88         (8.93)         17.95           6045 TEMP EMPLOY - CLERICAL         3.22         (3.22)         -           6050 OTHER OUTSIDE SERVICES         1,082.37         (34.91)         1,047.46           6055 RATE CASE AMORT EXPENSE         47.62         (15.90)         31.72           6070 MISC REG MATTERS COMM EXP         413.14         -         413.14           6090 RENT         197.97         (65.91)         132.06           6110 SALARIES-ACCTG/FINANCE         149.36         (48.80)         100.56           6115 SALARIES-ACCTG/FINANCE         149.36         (48.80)         100.56           6115 SALARIES-ADMIN         32.75         (10.60)         22.15           6120 SALARIES-OFFICERS/STKHLDR         200.99         (80.63)         120.36           6125 SALARIES-HR         48.78         (16.35)         32.43           6130 SALARIES-MIS         88.29         (29.87)         58.42           6135 SALARIES-LEADERSHIP OPS         449.91         (119.20)         330.71           6140 SALARIES-REGULATORY         16.19         (5.34)         10.85           6145 SALARIES-BILLING         69.14         (22.72)         46.42           6147 SALARIES-CUSTOMER SERVICE <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
6045 TEMP EMPLOY - CLERICAL         3.22         (3.22)         -           6050 OTHER OUTSIDE SERVICES         1,082.37         (34.91)         1,047.46           6056 RATE CASE AMORT EXPENSE         47.62         (15.90)         31.72           6070 MISC REG MATTERS COMM EXP         413.14         -         413.14           6090 RENT         197.97         (65.91)         132.06           6110 SALARIES-ACCTG/FINANCE         149.36         (48.80)         100.56           6115 SALARIES-ADMIN         32.75         (10.60)         22.15           6120 SALARIES-OFFICERS/STKHLDR         200.99         (80.63)         120.36           6125 SALARIES-HR         48.78         (16.35)         32.43           6130 SALARIES-RIS         88.29         (29.87)         58.42           6135 SALARIES-REGULATORY         16.19         (5.34)         10.85           6145 SALARIES-REGULATORY         16.19         (5.34)         10.85           6145 SALARIES-BILLING         69.14         (22.72)         46.42           6147 SALARIES-OUPS SERVICE         182.66         (48.81)         133.85           6146 SALARIES-OPERATIONS FIELD         136.32         (32.70)         103.62           6155 SALARIES-OPERATIONS OFFICE					
6050 OTHER OUTSIDE SERVICES         1,082.37         (34.91)         1,047.46           6065 RATE CASE AMORT EXPENSE         47.62         (15.90)         31.72           6070 MISC REG MATTERS COMM EXP         413.14         -         413.14           6090 RENT         197.97         (65.91)         132.06           6110 SALARIES-ACCTG/FINANCE         149.36         (48.80)         100.56           6115 SALARIES-ADMIN         32.75         (10.60)         22.15           6120 SALARIES-OFFICERS/STKHLDR         200.99         (80.63)         120.36           6125 SALARIES-HR         48.78         (16.35)         32.43           6130 SALARIES-MIS         88.29         (29.87)         58.42           6135 SALARIES-LEADERSHIP OPS         449.91         (119.20)         330.71           6140 SALARIES-CUSTOMER SERVICE         182.66         (48.81)         133.85           6145 SALARIES-CUSTOMER SERVICE         182.66         (48.81)         133.85           6146 SALARIES-OPERATIONS FIELD         136.32         (32.70)         103.62           6155 SALARIES-OPERATIONS FIELD         136.32         (32.70)         103.62           6155 SALARIES-OPERATIONS OFFICE         21.30         (6.85)         14.45           616					
6065 RATE CASE AMORT EXPENSE       47.62       (15.90)       31.72         6070 MISC REG MATTERS COMM EXP       413.14       -       413.14         6090 RENT       197.97       (65.91)       132.06         6110 SALARIES-ACCTG/FINANCE       149.36       (48.80)       100.56         6115 SALARIES-ADMIN       32.75       (10.60)       22.15         6120 SALARIES-OFFICERS/STKHLDR       200.99       (80.63)       120.36         6125 SALARIES-HR       48.78       (16.35)       32.43         6130 SALARIES-MIS       88.29       (29.87)       58.42         6135 SALARIES-LEADERSHIP OPS       449.91       (119.20)       330.71         6140 SALARIES-REGULATORY       16.19       (5.34)       10.85         6145 SALARIES-CUSTOMER SERVICE       182.66       (48.81)       133.85         6146 SALARIES-BILLING       69.14       (22.72)       46.42         6147 SALARIES-OPERATIONS FIELD       136.32       (32.70)       103.62         6150 SALARIES-OPERATIONS OFFICE       21.30       (6.85)       14.45         6165 CAPITALIZED TIME ADJUSTMENT       (163.09)       56.83       (106.26)         6185 TRAVEL LODGING       27.51       (7.58)       19.93         6190 TRAVEL AI				, ,	
6070 MISC REG MATTERS COMM EXP       413.14       -       413.14         6090 RENT       197.97       (65.91)       132.06         6110 SALARIES-ACCTG/FINANCE       149.36       (48.80)       100.56         6115 SALARIES-ADMIN       32.75       (10.60)       22.15         6120 SALARIES-OFFICERS/STKHLDR       200.99       (80.63)       120.36         6125 SALARIES-HR       48.78       (16.35)       32.43         6130 SALARIES-MIS       88.29       (29.87)       58.42         6135 SALARIES-LEADERSHIP OPS       449.91       (119.20)       330.71         6140 SALARIES-REGULATORY       16.19       (5.34)       10.85         6145 SALARIES-CUSTOMER SERVICE       182.66       (48.81)       133.85         6146 SALARIES-PBILLING       69.14       (22.72)       46.42         6147 SALARIES-OPERATIONS FIELD       136.32       (32.70)       103.62         6155 SALARIES-OPERATIONS OFFICE       21.30       (6.85)       14.45         6165 CAPITALIZED TIME ADJUSTMENT       (163.09)       56.83       (106.26)         6185 TRAVEL LODGING       27.51       (7.58)       19.93         6190 TRAVEL AIRFARE       23.31       (6.75)       16.56         6195 TRAVEL TRANSPORTAT					-
6090 RENT       197.97       (65.91)       132.06         6110 SALARIES-ACCTG/FINANCE       149.36       (48.80)       100.56         6115 SALARIES-ADMIN       32.75       (10.60)       22.15         6120 SALARIES-OFFICERS/STKHLDR       200.99       (80.63)       120.36         6125 SALARIES-HR       48.78       (16.35)       32.43         6130 SALARIES-MIS       88.29       (29.87)       58.42         6135 SALARIES-LEADERSHIP OPS       449.91       (119.20)       330.71         6140 SALARIES-REGULATORY       16.19       (5.34)       10.85         6145 SALARIES-CUSTOMER SERVICE       182.66       (48.81)       133.85         6146 SALARIES-BILLING       69.14       (22.72)       46.42         6147 SALARIES-CORP SERVICE A       23.81       (7.91)       15.90         6150 SALARIES-OPERATIONS FIELD       136.32       (32.70)       103.62         6155 SALARIES-OPERATIONS OFFICE       21.30       (6.85)       14.45         6165 CAPITALIZED TIME ADJUSTMENT       (163.09)       56.83       (106.26)         6185 TRAVEL LODGING       27.51       (7.58)       19.93         6190 TRAVEL AIRFARE       23.31       (6.75)       16.56         6195 TRAVEL TRANSPORTAT				, ,	
6110 SALARIES-ACCTG/FINANCE       149.36       (48.80)       100.56         6115 SALARIES-ADMIN       32.75       (10.60)       22.15         6120 SALARIES-OFFICERS/STKHLDR       200.99       (80.63)       120.36         6125 SALARIES-HR       48.78       (16.35)       32.43         6130 SALARIES-MIS       88.29       (29.87)       58.42         6135 SALARIES-LEADERSHIP OPS       449.91       (119.20)       330.71         6140 SALARIES-REGULATORY       16.19       (5.34)       10.85         6145 SALARIES-CUSTOMER SERVICE       182.66       (48.81)       133.85         6146 SALARIES-BILLING       69.14       (22.72)       46.42         6147 SALARIES-CORP SERVICE A       23.81       (7.91)       15.90         6150 SALARIES-OPERATIONS FIELD       136.32       (32.70)       103.62         6155 SALARIES-OPERATIONS OFFICE       21.30       (6.85)       14.45         6165 CAPITALIZED TIME ADJUSTMENT       (163.09)       56.83       (106.26)         6185 TRAVEL LODGING       27.51       (7.58)       19.93         6190 TRAVEL AIRFARE       23.31       (6.75)       16.56         6195 TRAVEL TRANSPORTATION       6.62       (2.05)       4.57         6200 TRAVEL					
6115 SALARIES-ADMIN       32.75       (10.60)       22.15         6120 SALARIES-OFFICERS/STKHLDR       200.99       (80.63)       120.36         6125 SALARIES-HR       48.78       (16.35)       32.43         6130 SALARIES-MIS       88.29       (29.87)       58.42         6135 SALARIES-LEADERSHIP OPS       449.91       (119.20)       330.71         6140 SALARIES-REGULATORY       16.19       (5.34)       10.85         6145 SALARIES-CUSTOMER SERVICE       182.66       (48.81)       133.85         6146 SALARIES-BILLING       69.14       (22.72)       46.42         6147 SALARIES-CORP SERVICE A       23.81       (7.91)       15.90         6150 SALARIES-OPERATIONS FIELD       136.32       (32.70)       103.62         6155 SALARIES-OPERATIONS OFFICE       21.30       (6.85)       14.45         6165 CAPITALIZED TIME ADJUSTMENT       (163.09)       56.83       (106.26)         6185 TRAVEL LODGING       27.51       (7.58)       19.93         6190 TRAVEL AIRFARE       23.31       (6.75)       16.56         6195 TRAVEL TRANSPORTATION       6.62       (2.05)       4.57         6200 TRAVEL MEALS       6.79       (1.86)       4.93         6205 TRAVEL ENTERTAINMENT<				, ,	
6120 SALARIES-OFFICERS/STKHLDR       200.99       (80.63)       120.36         6125 SALARIES-HR       48.78       (16.35)       32.43         6130 SALARIES-MIS       88.29       (29.87)       58.42         6135 SALARIES-LEADERSHIP OPS       449.91       (119.20)       330.71         6140 SALARIES-EGULATORY       16.19       (5.34)       10.85         6145 SALARIES-CUSTOMER SERVICE       182.66       (48.81)       133.85         6146 SALARIES-BILLING       69.14       (22.72)       46.42         6147 SALARIES-CORP SERVICE A       23.81       (7.91)       15.90         6150 SALARIES-OPERATIONS FIELD       136.32       (32.70)       103.62         6155 SALARIES-OPERATIONS OFFICE       21.30       (6.85)       14.45         6165 CAPITALIZED TIME ADJUSTMENT       (163.09)       56.83       (106.26)         6185 TRAVEL LODGING       27.51       (7.58)       19.93         6190 TRAVEL AIRFARE       23.31       (6.75)       16.56         6195 TRAVEL TRANSPORTATION       6.62       (2.05)       4.57         6200 TRAVEL MEALS       6.79       (1.86)       4.93         6205 TRAVEL ENTERTAINMENT       0.43       (0.03)       0.40         6207 TRAVEL OTHER		·			
6125 SALARIES-HR       48.78       (16.35)       32.43         6130 SALARIES-MIS       88.29       (29.87)       58.42         6135 SALARIES-LEADERSHIP OPS       449.91       (119.20)       330.71         6140 SALARIES-REGULATORY       16.19       (5.34)       10.85         6145 SALARIES-CUSTOMER SERVICE       182.66       (48.81)       133.85         6146 SALARIES-BILLING       69.14       (22.72)       46.42         6147 SALARIES-CORP SERVICE A       23.81       (7.91)       15.90         6150 SALARIES-OPERATIONS FIELD       136.32       (32.70)       103.62         6155 SALARIES-OPERATIONS OFFICE       21.30       (6.85)       14.45         6165 CAPITALIZED TIME ADJUSTMENT       (163.09)       56.83       (106.26)         6185 TRAVEL LODGING       27.51       (7.58)       19.93         6190 TRAVEL AIRFARE       23.31       (6.75)       16.56         6195 TRAVEL TRANSPORTATION       6.62       (2.05)       4.57         6200 TRAVEL MEALS       6.79       (1.86)       4.93         6205 TRAVEL ENTERTAINMENT       0.43       (0.03)       0.40         6207 TRAVEL OTHER       10.32       (3.20)       7.12					
6130 SALARIES-MIS       88.29       (29.87)       58.42         6135 SALARIES-LEADERSHIP OPS       449.91       (119.20)       330.71         6140 SALARIES-REGULATORY       16.19       (5.34)       10.85         6145 SALARIES-CUSTOMER SERVICE       182.66       (48.81)       133.85         6146 SALARIES-BILLING       69.14       (22.72)       46.42         6147 SALARIES-CORP SERVICE A       23.81       (7.91)       15.90         6150 SALARIES-OPERATIONS FIELD       136.32       (32.70)       103.62         6155 SALARIES-OPERATIONS OFFICE       21.30       (6.85)       14.45         6165 CAPITALIZED TIME ADJUSTMENT       (163.09)       56.83       (106.26)         6185 TRAVEL LODGING       27.51       (7.58)       19.93         6190 TRAVEL AIRFARE       23.31       (6.75)       16.56         6195 TRAVEL TRANSPORTATION       6.62       (2.05)       4.57         6200 TRAVEL MEALS       6.79       (1.86)       4.93         6205 TRAVEL ENTERTAINMENT       0.43       (0.03)       0.40         6207 TRAVEL OTHER       10.32       (3.20)       7.12		•			
6135 SALARIES-LEADERSHIP OPS       449.91       (119.20)       330.71         6140 SALARIES-REGULATORY       16.19       (5.34)       10.85         6145 SALARIES-CUSTOMER SERVICE       182.66       (48.81)       133.85         6146 SALARIES-BILLING       69.14       (22.72)       46.42         6147 SALARIES-CORP SERVICE A       23.81       (7.91)       15.90         6150 SALARIES-OPERATIONS FIELD       136.32       (32.70)       103.62         6155 SALARIES-OPERATIONS OFFICE       21.30       (6.85)       14.45         6165 CAPITALIZED TIME ADJUSTMENT       (163.09)       56.83       (106.26)         6185 TRAVEL LODGING       27.51       (7.58)       19.93         6190 TRAVEL AIRFARE       23.31       (6.75)       16.56         6195 TRAVEL TRANSPORTATION       6.62       (2.05)       4.57         6200 TRAVEL MEALS       6.79       (1.86)       4.93         6205 TRAVEL ENTERTAINMENT       0.43       (0.03)       0.40         6207 TRAVEL OTHER       10.32       (3.20)       7.12					
6140 SALARIES-REGULATORY       16.19       (5.34)       10.85         6145 SALARIES-CUSTOMER SERVICE       182.66       (48.81)       133.85         6146 SALARIES-BILLING       69.14       (22.72)       46.42         6147 SALARIES-CORP SERVICE A       23.81       (7.91)       15.90         6150 SALARIES-OPERATIONS FIELD       136.32       (32.70)       103.62         6155 SALARIES-OPERATIONS OFFICE       21.30       (6.85)       14.45         6165 CAPITALIZED TIME ADJUSTMENT       (163.09)       56.83       (106.26)         6185 TRAVEL LODGING       27.51       (7.58)       19.93         6190 TRAVEL AIRFARE       23.31       (6.75)       16.56         6195 TRAVEL TRANSPORTATION       6.62       (2.05)       4.57         6200 TRAVEL MEALS       6.79       (1.86)       4.93         6205 TRAVEL ENTERTAINMENT       0.43       (0.03)       0.40         6207 TRAVEL OTHER       10.32       (3.20)       7.12					
6145 SALARIES-CUSTOMER SERVICE       182.66       (48.81)       133.85         6146 SALARIES-BILLING       69.14       (22.72)       46.42         6147 SALARIES-CORP SERVICE A       23.81       (7.91)       15.90         6150 SALARIES-OPERATIONS FIELD       136.32       (32.70)       103.62         6155 SALARIES-OPERATIONS OFFICE       21.30       (6.85)       14.45         6165 CAPITALIZED TIME ADJUSTMENT       (163.09)       56.83       (106.26)         6185 TRAVEL LODGING       27.51       (7.58)       19.93         6190 TRAVEL AIRFARE       23.31       (6.75)       16.56         6195 TRAVEL TRANSPORTATION       6.62       (2.05)       4.57         6200 TRAVEL MEALS       6.79       (1.86)       4.93         6205 TRAVEL ENTERTAINMENT       0.43       (0.03)       0.40         6207 TRAVEL OTHER       10.32       (3.20)       7.12					
6146 SALARIES-BILLING       69.14       (22.72)       46.42         6147 SALARIES-CORP SERVICE A       23.81       (7.91)       15.90         6150 SALARIES-OPERATIONS FIELD       136.32       (32.70)       103.62         6155 SALARIES-OPERATIONS OFFICE       21.30       (6.85)       14.45         6165 CAPITALIZED TIME ADJUSTMENT       (163.09)       56.83       (106.26)         6185 TRAVEL LODGING       27.51       (7.58)       19.93         6190 TRAVEL AIRFARE       23.31       (6.75)       16.56         6195 TRAVEL TRANSPORTATION       6.62       (2.05)       4.57         6200 TRAVEL MEALS       6.79       (1.86)       4.93         6205 TRAVEL ENTERTAINMENT       0.43       (0.03)       0.40         6207 TRAVEL OTHER       10.32       (3.20)       7.12					
6147 SALARIES-CORP SERVICE A       23.81       (7.91)       15.90         6150 SALARIES-OPERATIONS FIELD       136.32       (32.70)       103.62         6155 SALARIES-OPERATIONS OFFICE       21.30       (6.85)       14.45         6165 CAPITALIZED TIME ADJUSTMENT       (163.09)       56.83       (106.26)         6185 TRAVEL LODGING       27.51       (7.58)       19.93         6190 TRAVEL AIRFARE       23.31       (6.75)       16.56         6195 TRAVEL TRANSPORTATION       6.62       (2.05)       4.57         6200 TRAVEL MEALS       6.79       (1.86)       4.93         6205 TRAVEL ENTERTAINMENT       0.43       (0.03)       0.40         6207 TRAVEL OTHER       10.32       (3.20)       7.12					
6150 SALARIES-OPERATIONS FIELD       136.32       (32.70)       103.62         6155 SALARIES-OPERATIONS OFFICE       21.30       (6.85)       14.45         6165 CAPITALIZED TIME ADJUSTMENT       (163.09)       56.83       (106.26)         6185 TRAVEL LODGING       27.51       (7.58)       19.93         6190 TRAVEL AIRFARE       23.31       (6.75)       16.56         6195 TRAVEL TRANSPORTATION       6.62       (2.05)       4.57         6200 TRAVEL MEALS       6.79       (1.86)       4.93         6205 TRAVEL ENTERTAINMENT       0.43       (0.03)       0.40         6207 TRAVEL OTHER       10.32       (3.20)       7.12					
6155 SALARIES-OPERATIONS OFFICE       21.30       (6.85)       14.45         6165 CAPITALIZED TIME ADJUSTMENT       (163.09)       56.83       (106.26)         6185 TRAVEL LODGING       27.51       (7.58)       19.93         6190 TRAVEL AIRFARE       23.31       (6.75)       16.56         6195 TRAVEL TRANSPORTATION       6.62       (2.05)       4.57         6200 TRAVEL MEALS       6.79       (1.86)       4.93         6205 TRAVEL ENTERTAINMENT       0.43       (0.03)       0.40         6207 TRAVEL OTHER       10.32       (3.20)       7.12				, ,	
6165 CAPITALIZED TIME ADJUSTMENT       (163.09)       56.83       (106.26)         6185 TRAVEL LODGING       27.51       (7.58)       19.93         6190 TRAVEL AIRFARE       23.31       (6.75)       16.56         6195 TRAVEL TRANSPORTATION       6.62       (2.05)       4.57         6200 TRAVEL MEALS       6.79       (1.86)       4.93         6205 TRAVEL ENTERTAINMENT       0.43       (0.03)       0.40         6207 TRAVEL OTHER       10.32       (3.20)       7.12					
6185 TRAVEL LODGING       27.51       (7.58)       19.93         6190 TRAVEL AIRFARE       23.31       (6.75)       16.56         6195 TRAVEL TRANSPORTATION       6.62       (2.05)       4.57         6200 TRAVEL MEALS       6.79       (1.86)       4.93         6205 TRAVEL ENTERTAINMENT       0.43       (0.03)       0.40         6207 TRAVEL OTHER       10.32       (3.20)       7.12					
6190 TRAVEL AIRFARE       23.31       (6.75)       16.56         6195 TRAVEL TRANSPORTATION       6.62       (2.05)       4.57         6200 TRAVEL MEALS       6.79       (1.86)       4.93         6205 TRAVEL ENTERTAINMENT       0.43       (0.03)       0.40         6207 TRAVEL OTHER       10.32       (3.20)       7.12					
6195 TRAVEL TRANSPORTATION       6.62       (2.05)       4.57         6200 TRAVEL MEALS       6.79       (1.86)       4.93         6205 TRAVEL ENTERTAINMENT       0.43       (0.03)       0.40         6207 TRAVEL OTHER       10.32       (3.20)       7.12					
6200 TRAVEL MEALS       6.79       (1.86)       4.93         6205 TRAVEL ENTERTAINMENT       0.43       (0.03)       0.40         6207 TRAVEL OTHER       10.32       (3.20)       7.12					
6205 TRAVEL ENTERTAINMENT       0.43       (0.03)       0.40         6207 TRAVEL OTHER       10.32       (3.20)       7.12					
6207 TRAVEL OTHER 10.32 (3.20) 7.12					
()					
6215 FUEL 195.46 (63.18) 132.28					
	6215	FUEL	195.46	(63.18)	132.28

Schedule 2

## <u>Riverbend Estates Water System</u>

Carolina Water Service, Inc. of NC as EO Docket No. W-390, Sub 13 Revenues and Expenses For Q3 2019 - Final Filing

Account Number	Account Description	Riverbend Estates (BU 196100)	Post Acquisition Adjustments	As Adjusted Total
<u></u>	rissourie Description	(a)	(b)	(c)
6220 AUTO	) REPAIR/TIRES	105.98	(33.33)	72.65
6225 AUTO	•	3.90	,	3.90
6230 OTHE	ER TRANS EXPENSES	7.93	-	7.93
6255 TEST-	-WATER	488.47	-	488.47
6260 TEST-	-EQUIP/CHEMICAL	-	-	-
6285 WAT	ER-MAINT SUPPLIES	-	-	-
6290 WAT	ER-MAINT REPAIRS	6,734.42	-	6,734.42
6300 WAT	ER-ELEC EQUIPT REPAIR	· =	-	-
6305 WAT	ER-PERMITS	-	-	-
6310 WAT	ER-OTHER MAINT EXP	-	-	-
6355 DEFE	RRED MAINT EXPENSE	28.22	(14.13)	14.09
6360 COM	MUNICATION EXPENSE	2.89	(2.04)	0.85
6370 OPER	CONTRACTED WORKERS	-	-	-
6385 UNIF	ORMS	6.23	(1.05)	5.18
6390 WEA	THER/HURRICANE COSTS	9.40	(3.09)	6.31
6510 DEPR	EC-ELEC PUMP EQP WTP	-	-	-
6525 DEPR	EC-DIST RESV & STANDPIPES	-	-	-
6530 DEPR	EC-TRANS & DISTR MA	-	-	-
6580 DEPR	EC-OFFICE STRUCTURE	22.86	(7.60)	15.26
6585 DEPR	EC-OFFICE FURN/EQPT	16.79	(5.58)	11.21
6595 DEPR	EC-TOOL SHOP & MISC EQPT	0.06	(0.02)	0.04
6605 DEPR	EC-POWER OPERATED EQUIP	-	-	-
6610 DEPR	EC-COMMUNICATION EQPT	7.03	(2.34)	4.69
6905 DEPR	EC-AUTO TRANS	271.97	(94.98)	176.99
6920 DEPR	EC-COMPUTER	251.61	(84.62)	166.99
6960 AMO	RT OF UTIL PAA-WATER	94.70	-	94.70
7165 AMO	RT-WATER-TAP	(11.25)	-	(11.25)
7510 FICA	EXPENSE	289.16	(93.06)	196.10
7515 FEDE	RAL UNEMPLOYMENT TAX	1.06	(0.27)	0.79
7520 STAT	E UNEMPLOYMENT TAX	2.68	(0.64)	2.04
7545 PERS	ONAL PROPERTY/ICT TAX	110.20	-	110.20
7550 PROF	PERTY/OTHER GENERAL TAX	(17.24)	(0.55)	(17.79)
7555 REAL	ESTATE TAX	18.68	-	18.68
7735 S/T II	NT EXP BANK ONE	(0.16)	(0.01)	(0.17)
		42,930.86	(732.50)	42,198.36
	Operating Income	18,505.22	(732.50)	17,772.72

### **CERTIFICATE OF SERVICE**

I hereby certify that I have served a copy of the foregoing Quarterly Financial Reports for the Riverbend Estates Water System (July - September 2019 Calendar Quarter) in Docket No. W-390, Sub 13 on all parties of record in this proceeding, in accordance with North Carolina Utilities Commission Rule R1-39, either by United States mail, first class postage prepaid; by hand delivery; or by means of electronic delivery upon agreement of the receiving party.

This the 25th day of October, 2019.

Electronically Submitted /s/Jo Anne Sanford State Bar No. 6831

SANFORD LAW OFFICE, PLLC sanford@sanfordlawoffice.com Tel: 919.210.4900

Attorney for Carolina Water Service, Inc. of North Carolina (Emergency Operator)