AQUA NORTH CAROLINA, INC. DOCKET NO. W-218, SUB 573 Public Staff Data Request No. 5 Date Requested: July 26, 2022 Date Due: August 5, 2022

Public Staff Technical Contacts: June Chiu

Phone #: (919) 733-0948

Email: june.chiu@psncuc.nc.gov

Lynn Feasel

Phone #: (919) 733-0943

Email: lynn.feasel@psncuc.nc.gov

Public Staff Legal Contacts: Beth Culpepper

Phone #: (919) 733-0972

Email: elizabeth.culpepper@psncuc.nc.gov

Megan Jost

Phone #: (919) 733-0978

Email: megan.jost@psncuc.nc.gov

Please provide responses to this request in an electronic format (e.g., Excel, Word, or PDF files). If in Excel format, please include all working formulas. In addition, please include (1) the name and title of the individual who has the responsibility for the subject matter addressed therein, and (2) the identity of the person making the response by name, occupation, and job title. Please also refer to Public Staff Data Request No. 1 for instructions for responding to this and all other Data Requests served on the Company by the Public Staff in the above-captioned proceeding.

**Topic: Plant in Service** 

## Question

- 3. Please provide a list of transactions in Excel by month, recorded to the utility plant sub accounts that were not generated by Power Plant for Aqua NC Uniform Water, Aqua NC Uniform Sewer, Brookwood Water, Fairways Water, and Fairways Sewer for the following dates:
  - a. April 1, 2020, through December 31, 2020;
  - b. January 1, 2021, through December 31, 2021;
  - c. January 1, 2022, through July 31, 2022; and
  - d. Please provide the list of monthly balances beginning August 31, 2022 as they become available.

## <u>Answer</u>

Not applicable.

Prepared by: Tammy Bernard Accountant III Agua North Carolina, Inc.