

**Old North State Water Company, LLC
Responses to Public Staff Data Request No. 33
Docket No. W-1300, Sub 60
Date Requested: September 8, 2021
Date Due: September 17, 2021
Extended Due Date: September 20, 2021**

Public Staff Technical Contacts:

Iris Morgan
Phone #: (919) 733-1181
Email: iris.morgan@psncuc.nc.gov

Darrell Brown
Phone #: (919) 733-0947
Email: darrell.brown@psncuc.nc.gov

Windley Henry
Phone #: (919) 733-0949
Email: windley.henry@psncuc.nc.gov

Public Staff Legal Contacts:

William Grantmyre
Phone #: (919) 733-0977
Email: william.grantmyre@psncuc.nc.gov

Reita Coxton
Phone #: (919) 733-0970
Email: reita.coxton@psncuc.nc.gov

Subject of Data Request: PTY Updates – Revenues & Expenses

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

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

Laurie Oakman, Accounting Manager, is responsible for and compiled the Response. Her Contact Information is as follows: E-mail: loakman@integrawater.com; Telephone: 205-326-3200 extension 2226.

1. Please provide a copy of ONSWC's detailed general ledger transaction report, in **Excel** format with working formulas, that supports the Per Book-Direct amounts for all rate base, revenues, and expenses listed on pages 2 and 3 of ONSWC's rate case application, from January 1, 2021 through August 31, 2021.

ONSWC Response: Please see the several attached workbooks containing the requested PTY Updates. Each have an Information tab to describe its contents. Rate Base: [Additions to UPiS.xlsx](#), [Accumulated Depreciation.xlsx](#), [CIAC \(net of Amort\).xlsx](#), [Outstanding Tap Fee Reimbursement Liability.xlsx](#), [CWIP - Inventory.xlsx](#), and [Revenues & Expenses.xlsx](#)

2. Please provide a copy of ONSWC's detailed general ledger transaction report, in **Excel** format with working formulas, that supports the Per Book-Allocated expenses listed on page 2 of ONSWC's rate case application from January 1, 2021 through August 31, 2021.

ONSWC Response: The available allocated expenses are included in the [Revenues & Expenses.xlsx](#) workbook. Please note as of the due date not all allocations have been completed and are not reflected in this response. An update will be available by September 24, 2021.