

Aqua North Carolina, Inc.

Consolidated

Docket No. W-218, Sub 526

NCUC Form W-1 – Rate Case Information Report

Item# 19

Post-Test Year Monthly Income Statements - Summary

Format

Line#	(a)	(b)	(c)	(d)	(e)
	Account - Description	Dec-19	Jan-20	Feb-20	Mar-20
1	1-Revenue				
2	Late Payment Fees	\$7,166.02	\$6,438.15	\$6,350.65	\$3,740.17
3	Miscellaneous Revenues	\$89,655.21	\$54,564.11	\$89,292.09	\$96,395.12
4	Non-Utility Revenue	\$71,083.81	\$68,306.02	\$75,343.74	\$74,241.92
5	Service Revenues	\$4,299,938.27	\$4,125,824.39	\$3,970,534.60	\$4,544,562.14
6	Uncollectibles	(\$20,830.04)	(\$23,727.94)	(\$20,815.70)	(\$31,555.90)
7	Total Revenue	\$4,447,013.27	\$4,231,404.73	\$4,120,705.38	\$4,687,383.45
8					
9	2-O&M Expense				
10	Chemicals	\$109,075.43	\$102,197.66	\$95,687.06	\$83,608.45
11	Contractual Services	\$235,387.54	\$224,296.16	\$243,020.56	\$267,409.26
12	Materials & Supplies	\$30,669.33	\$46,669.33	\$52,799.81	\$37,242.27
13	Purchased Power	\$339,171.04	\$315,113.52	\$327,158.67	\$322,777.17
14	Purchased Sewer	\$48,636.49	\$44,224.23	\$41,557.53	\$59,194.59
15	Purchased Water	\$148,771.28	\$130,162.77	\$168,109.27	\$141,069.10
16	Rents	\$1,515.44	\$1,621.00	\$1,735.49	\$1,509.55
17	Salaries and Wages	\$711,143.83	\$458,088.15	\$429,008.89	\$417,353.88
18	Sludge Removal	\$78,361.75	\$67,711.74	\$66,836.92	\$62,748.00
19	Telephone, Postage & Other Miscellaneous	\$118.40	\$72.45	\$114.06	\$93.80
20	Transportation and Equipment Operation	\$144,589.65	\$88,491.02	\$121,432.57	\$101,889.74
21	Total O&M Expense	\$1,847,440.18	\$1,478,648.03	\$1,547,460.83	\$1,494,895.81
22					
23	3-General Expense				
24	Contra Expense - Capitalized Overheads	(\$180,505.44)	(\$126,351.40)	(\$134,354.75)	(\$141,057.03)
25	Contractual Services	\$170,036.28	\$176,992.25	\$140,909.20	\$129,859.68
26	Corp/ACO Charges	\$532,748.45	\$336,985.68	\$301,563.64	\$446,192.79
27	Employee Benefits	\$257,764.95	\$256,073.66	\$258,146.78	\$299,613.17
28	In-State Charges	(\$2,140.07)	(\$1,199.58)	(\$1,331.46)	(\$1,220.68)
29	Insurance	\$92,673.00	\$101,828.84	\$102,368.84	\$102,368.32
30	Materials & Supplies	\$9,008.90	\$5,730.70	\$5,605.12	\$5,417.71
31	Purchased Power	\$2,516.35	\$1,330.64	\$3,709.00	\$2,517.46
32	Regulatory Expense	\$16,805.48	\$16,805.48	\$16,805.48	\$16,805.48
33	Rents	\$14,749.85	\$13,552.84	\$15,713.01	\$18,394.19
34	Salaries and Wages	\$105,492.86	\$344,117.20	\$254,865.63	\$297,574.44
35	Telephone, Postage & Other Miscellaneous	\$131,642.50	\$108,122.94	\$117,830.56	\$119,605.96
36	Transportation and Equipment Operation	\$1,365.65	\$0.00	\$996.20	\$544.22
37	Total General Expense	\$1,152,158.76	\$1,233,989.25	\$1,082,827.25	\$1,296,615.71
38					
39	4-Other Expense				
40	Amortization Expense	\$26,737.34	\$29,319.15	\$30,724.41	\$31,089.87
41	Depreciation Expense	\$879,931.90	\$830,370.38	\$838,374.13	\$849,187.95
42	Income Tax-Federal	(\$176,349.13)	(\$319,072.41)	(\$258,874.19)	(\$187,162.78)
43	Income Tax-State	(\$277,285.64)	(\$34,927.06)	(\$27,576.84)	(\$20,353.53)
44	Interest Expense	\$384,838.29	\$432,857.55	\$430,167.52	\$431,588.91
45	Non-Utility Expense	\$23,065.98	\$348,604.66	\$7,646.98	\$19,166.78
46	Other Taxes	\$151,882.87	\$152,512.91	\$164,525.86	\$172,135.54
47	Regulatory Assessment Fee	\$5,523.07	\$5,765.13	\$5,632.49	\$5,503.82
48	Total Other Expense	\$1,018,344.68	\$1,445,430.31	\$1,190,620.36	\$1,301,156.56
49					
50	Grand Total	\$429,069.65	\$73,337.14	\$299,796.94	\$594,715.37
51	Check	(\$0.00)	\$0.00	\$0.00	\$0.00
52					
53					
54	Net Income by Rate Division				
55	Aqua NC Water	\$25,457.66	(\$34,875.42)	\$58,268.06	\$162,095.83
56	Aqua NC Sewer	\$202,187.27	\$86,211.99	\$154,766.76	\$303,995.25
57	Brookwood Water	\$21,790.12	\$18,870.56	\$50,671.90	\$60,270.39
58	Fairways Water	(\$24,071.91)	(\$17,630.52)	(\$9,288.67)	(\$4,762.86)
59	Fairways Sewer	\$39,103.89	\$35,841.03	\$38,895.98	\$58,954.78
60	Contract Operations	\$0.00	\$453.67	\$0.00	\$0.00
61	Administration	\$164,602.62	(\$15,534.17)	\$6,482.91	\$14,161.98
62	Consolidated Net Income	\$429,069.65	\$73,337.14	\$299,796.94	\$594,715.37
63	Check	\$0.00	\$0.00	\$0.00	\$0.00

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Aqua NC Water

Line#	(a) Account - Description	(b) Dec-19	(c) Jan-20	(d) Feb-20	(e) Mar-20
1	1-Revenue				
2	Late Payment Fees	\$5,245.00	\$4,695.23	\$4,757.94	\$3,066.53
3	Miscellaneous Revenues	\$28,553.96	\$25,095.27	\$35,561.46	\$39,857.43
4	Non-Utility Revenue	\$42,208.89	\$38,842.10	\$38,842.10	\$38,842.10
5	Service Revenues	\$2,412,605.76	\$2,365,443.49	\$2,232,009.00	\$2,532,412.99
6	Uncollectibles	(\$4,452.66)	(\$7,895.66)	(\$10,394.82)	(\$20,942.23)
7	Total Revenue	\$2,484,160.95	\$2,426,180.43	\$2,300,775.68	\$2,593,236.82
8					
9	2-O&M Expense				
10	Chemicals	\$44,940.81	\$23,893.59	\$27,459.47	\$28,864.50
11	Contractual Services	\$74,720.17	\$98,762.25	\$109,144.78	\$116,247.68
12	Materials & Supplies	\$21,967.84	\$36,915.43	\$35,251.29	\$28,953.26
13	Purchased Power	\$204,966.66	\$194,044.06	\$199,001.12	\$195,041.42
14	Purchased Sewer	\$0.00	\$0.00	\$0.00	\$0.00
15	Purchased Water	\$130,365.79	\$111,699.34	\$144,073.12	\$118,557.17
16	Rents	\$7,569.54	\$6,297.93	\$6,830.94	\$7,519.53
17	Salaries and Wages	\$466,928.51	\$296,726.19	\$269,391.65	\$259,220.82
18	Sludge Removal	\$0.00	\$0.00	\$0.00	\$0.00
19	Telephone, Postage & Other Miscellaneous	\$118.40	\$72.45	\$93.80	\$93.80
20	Transportation and Equipment Operation	\$94,672.39	\$60,003.58	\$80,944.86	\$69,901.45
21	Total O&M Expense	\$1,046,250.11	\$828,414.82	\$872,191.03	\$824,399.63
22					
23	3-General Expense				
24	Contra Expense - Capitalized Overheads	(\$116,421.66)	(\$87,714.70)	(\$97,715.39)	(\$84,237.91)
25	Contractual Services	\$150,825.77	\$112,808.65	\$98,768.64	\$113,311.02
26	Corp/ACO Charges	\$0.00	\$0.00	(\$0.01)	\$0.00
27	Employee Benefits	\$205,718.05	\$201,095.31	\$209,435.39	\$245,349.58
28	In-State Charges	(\$0.00)	\$0.00	\$0.00	(\$0.00)
29	Insurance	\$58,761.57	\$65,505.97	\$65,549.41	\$64,767.62
30	Materials & Supplies	\$957.54	\$2,555.39	\$974.89	\$132.74
31	Purchased Power	\$2,097.26	\$1,177.09	\$2,830.08	\$1,887.46
32	Regulatory Expense	\$10,567.29	\$10,567.29	\$10,567.29	\$10,567.29
33	Rents	\$11,743.79	\$10,510.51	\$11,522.44	\$14,231.01
34	Salaries and Wages	\$234,413.53	\$325,297.44	\$280,085.41	\$367,530.23
35	Telephone, Postage & Other Miscellaneous	\$116,311.67	\$92,771.70	\$60,917.48	\$93,464.40
36	Transportation and Equipment Operation	\$877.87	\$29.39	\$634.61	\$560.46
37	Total General Expense	\$675,852.68	\$734,604.04	\$643,570.24	\$827,563.90
38					
39	4-Other Expense				
40	Amortization Expense	\$33,202.41	\$35,783.72	\$35,444.56	\$35,695.66
41	Depreciation Expense	\$554,012.14	\$520,238.14	\$524,665.84	\$531,155.00
42	Income Tax-Federal	(\$197,247.84)	(\$221,932.55)	(\$194,240.57)	(\$164,406.27)
43	Income Tax-State	(\$21,724.18)	(\$24,565.57)	(\$21,219.29)	(\$17,603.15)
44	Interest Expense	\$224,036.83	\$251,495.43	\$249,679.35	\$249,100.96
45	Non-Utility Expense	\$17,542.45	\$216,910.63	\$5,969.78	\$13,108.84
46	Other Taxes	\$123,617.63	\$116,768.68	\$123,226.73	\$129,023.56
47	Regulatory Assessment Fee	\$3,161.06	\$3,338.51	\$3,219.95	\$3,102.86
48	Total Other Expense	\$736,600.50	\$898,036.99	\$726,746.35	\$779,177.46
49					
50	Grand Total	\$25,457.66	(\$34,875.42)	\$58,268.06	\$162,095.83
51	Check	(\$0.00)	\$0.00	\$0.00	(\$0.00)

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Aqua NC Sewer

Line#	(a) Account - Description	(b) Dec-19	(c) Jan-20	(d) Feb-20	(e) Mar-20
1	1-Revenue				
2	Late Payment Fees	\$0.00	\$0.00	\$0.00	\$0.00
3	Miscellaneous Revenues	\$25,930.22	\$28,787.53	\$31,677.51	\$29,357.83
4	Non-Utility Revenue	\$0.00	\$0.00	\$7,626.72	\$6,524.90
5	Service Revenues	\$1,259,786.39	\$1,128,442.62	\$1,130,600.20	\$1,313,826.62
6	Uncollectibles	(\$4,880.04)	(\$2,893.32)	(\$4,181.59)	(\$9,850.38)
7	Total Revenue	\$1,280,836.57	\$1,154,336.83	\$1,165,722.84	\$1,339,858.97
8					
9	2-O&M Expense				
10	Chemicals	\$34,906.12	\$53,306.81	\$44,873.12	\$35,220.04
11	Contractual Services	\$126,610.95	\$87,080.17	\$91,760.35	\$96,255.52
12	Materials & Supplies	\$3,983.34	\$8,744.24	\$16,330.57	\$7,964.90
13	Purchased Power	\$91,792.53	\$83,221.35	\$91,915.60	\$90,430.33
14	Purchased Sewer	\$49,043.43	\$41,900.06	\$46,119.62	\$58,778.25
15	Purchased Water	\$0.00	\$0.00	\$0.00	\$0.00
16	Rents	\$128.10	\$141.06	\$128.70	(\$0.15)
17	Salaries and Wages	\$189,966.73	\$134,539.87	\$130,769.68	\$114,296.29
18	Sludge Removal	\$58,569.25	\$47,604.24	\$52,976.92	\$48,940.50
19	Telephone, Postage & Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
20	Transportation and Equipment Operation	\$32,259.14	\$20,634.31	\$28,998.51	\$22,819.85
21	Total O&M Expense	\$587,259.59	\$477,172.11	\$503,873.07	\$474,705.53
22					
23	3-General Expense				
24	Contra Expense - Capitalized Overheads	(\$29,327.35)	(\$25,707.05)	(\$22,327.78)	(\$38,633.23)
25	Contractual Services	\$56,279.41	\$81,760.76	\$37,133.57	\$32,743.08
26	Corp/ACO Charges	\$31,625.87	\$0.00	(\$0.00)	\$0.00
27	Employee Benefits	\$63,841.93	\$69,512.31	\$70,625.43	\$86,589.68
28	In-State Charges	\$0.00	\$0.00	\$0.00	(\$0.00)
29	Insurance	\$17,572.15	\$20,408.77	\$20,215.41	\$20,689.45
30	Materials & Supplies	\$768.20	\$520.48	\$648.11	\$205.79
31	Purchased Power	\$773.75	\$207.93	\$696.06	\$924.38
32	Regulatory Expense	\$2,643.50	\$2,643.50	\$2,643.50	\$2,643.50
33	Rents	\$3,487.92	\$3,520.10	\$3,968.02	\$4,753.83
34	Salaries and Wages	\$23,638.88	\$88,439.33	\$71,235.20	\$92,139.53
35	Telephone, Postage & Other Miscellaneous	\$39,934.01	\$36,930.06	\$45,857.52	\$32,911.62
36	Transportation and Equipment Operation	\$232.91	\$7.87	\$169.93	\$4.36
37	Total General Expense	\$211,471.18	\$278,244.06	\$230,864.97	\$234,971.99
38					
39	4-Other Expense				
40	Amortization Expense	(\$7,829.31)	(\$7,828.40)	(\$7,828.60)	(\$7,828.56)
41	Depreciation Expense	\$212,252.24	\$200,138.04	\$201,348.08	\$203,935.89
42	Income Tax-Federal	(\$45,813.87)	(\$68,029.87)	(\$52,646.49)	(\$14,404.69)
43	Income Tax-State	(\$4,408.29)	(\$7,223.44)	(\$5,311.31)	(\$624.99)
44	Interest Expense	\$98,879.15	\$110,934.28	\$110,418.03	\$110,181.94
45	Non-Utility Expense	\$3,120.63	\$58,047.52	\$1,561.69	\$3,473.03
46	Other Taxes	\$22,200.24	\$25,128.90	\$27,129.99	\$29,927.28
47	Regulatory Assessment Fee	\$1,517.74	\$1,541.64	\$1,546.65	\$1,526.30
48	Total Other Expense	\$279,918.53	\$312,708.67	\$276,218.04	\$326,186.20
49					
50	Grand Total	\$202,187.27	\$86,211.99	\$154,766.76	\$303,995.25
51	Check	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)

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Brookwood Water

Line#	(a) Account - Description	(b) Dec-19	(c) Jan-20	(d) Feb-20	(e) Mar-20
1	1-Revenue				
2	Late Payment Fees	\$1,736.14	\$1,597.18	\$1,464.00	\$569.08
3	Miscellaneous Revenues	\$14,853.38	\$15,918.24	\$7,248.83	\$10,354.82
4	Non-Utility Revenue	\$23,254.25	\$23,254.25	\$23,254.25	\$23,254.25
5	Service Revenues	\$397,345.86	\$402,465.39	\$392,986.36	\$436,908.88
6	Uncollectibles	(\$10,577.55)	(\$11,431.18)	(\$6,106.98)	\$1,070.12
7	Total Revenue	\$426,612.08	\$431,803.88	\$418,846.46	\$472,157.15
8					
9	2-O&M Expense				
10	Chemicals	\$26,208.00	\$22,266.06	\$20,759.86	\$14,786.44
11	Contractual Services	\$28,166.59	\$37,371.45	\$38,659.72	\$49,021.99
12	Materials & Supplies	\$246.90	\$922.84	\$1,032.97	\$83.54
13	Purchased Power	\$26,723.77	\$24,339.84	\$19,346.11	\$23,868.43
14	Purchased Sewer	\$0.00	\$0.00	\$0.00	\$0.00
15	Purchased Water	\$18,555.64	\$21,603.25	\$22,324.85	\$22,511.93
16	Rents	\$1,815.25	\$1,507.64	\$1,598.76	\$1,774.77
17	Salaries and Wages	\$28,626.60	\$17,524.73	\$13,769.63	\$12,765.87
18	Sludge Removal	\$0.00	\$0.00	\$0.00	\$0.00
19	Telephone, Postage & Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
20	Transportation and Equipment Operation	\$9,211.81	\$5,007.45	\$6,790.84	\$6,295.82
21	Total O&M Expense	\$139,554.56	\$130,543.26	\$124,282.74	\$131,108.79
22					
23	3-General Expense				
24	Contra Expense - Capitalized Overheads	(\$10,204.69)	(\$9,909.38)	(\$8,888.50)	(\$14,141.08)
25	Contractual Services	\$37,813.20	\$27,469.96	\$24,627.12	\$26,896.45
26	Corp/ACO Charges	\$0.00	\$0.00	\$0.00	\$0.00
27	Employee Benefits	\$24,370.30	\$21,653.65	\$22,652.05	\$31,014.05
28	In-State Charges	\$0.00	\$0.00	\$0.00	\$0.00
29	Insurance	\$9,742.34	\$9,927.16	\$10,364.40	\$10,782.86
30	Materials & Supplies	\$7,309.17	\$1,342.22	\$2,946.50	\$3,448.57
31	Purchased Power	\$182.38	\$31.77	\$294.00	\$140.27
32	Regulatory Expense	\$2,366.21	\$2,366.21	\$2,366.21	\$2,366.21
33	Rents	\$152.70	\$156.31	\$422.48	\$376.41
34	Salaries and Wages	\$57,158.11	\$47,233.19	\$46,750.18	\$62,078.28
35	Telephone, Postage & Other Miscellaneous	\$17,164.66	\$15,461.73	\$8,728.65	\$14,808.47
36	Transportation and Equipment Operation	\$197.06	\$6.57	\$141.91	\$3.63
37	Total General Expense	\$146,251.44	\$115,739.39	\$110,405.00	\$137,774.12
38					
39	4-Other Expense				
40	Amortization Expense	\$1,006.17	\$1,005.75	\$2,750.37	\$2,864.69
41	Depreciation Expense	\$77,978.48	\$74,813.62	\$76,694.60	\$78,299.08
42	Income Tax-Federal	(\$21,642.23)	(\$18,365.19)	(\$9,649.91)	(\$7,626.71)
43	Income Tax-State	(\$2,315.83)	(\$1,963.97)	(\$902.94)	(\$649.61)
44	Interest Expense	\$39,663.80	\$45,392.49	\$45,237.67	\$47,361.48
45	Non-Utility Expense	\$2,679.58	\$48,516.72	\$1,348.28	\$2,944.77
46	Other Taxes	\$21,121.48	\$16,683.82	\$17,458.09	\$19,251.37
47	Regulatory Assessment Fee	\$524.51	\$567.43	\$550.66	\$558.78
48	Total Other Expense	\$119,015.96	\$166,650.67	\$133,486.82	\$143,003.85
49					
50	Grand Total	\$21,790.12	\$18,870.56	\$50,671.90	\$60,270.39
51	Check	\$0.00	\$0.00	\$0.00	\$0.00

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Fairways Water

Line#	(a) Account - Description	(b) Dec-19	(c) Jan-20	(d) Feb-20	(e) Mar-20
1	1-Revenue				
2	Late Payment Fees	\$184.88	\$145.74	\$128.71	\$104.56
3	Miscellaneous Revenues	\$4,339.28	\$3,076.80	\$4,186.66	\$5,467.44
4	Non-Utility Revenue	\$5,620.67	\$5,620.67	\$5,620.67	\$5,620.67
5	Service Revenues	\$52,913.34	\$60,781.97	\$57,174.10	\$70,838.35
6	Uncollectibles	(\$139.49)	(\$406.10)	(\$87.65)	(\$483.91)
7	Total Revenue	\$62,918.68	\$69,219.08	\$67,022.49	\$81,547.11
8					
9	2-O&M Expense				
10	Chemicals	\$1,317.90	\$942.90	\$1,296.00	\$2,204.60
11	Contractual Services	\$7,193.63	\$6,184.44	\$9,204.15	\$9,208.26
12	Materials & Supplies	\$888.26	\$53.05	\$159.69	\$236.02
13	Purchased Power	\$5,180.01	\$4,816.43	\$4,751.41	\$4,700.89
14	Purchased Sewer	\$0.00	\$0.00	\$0.00	\$0.00
15	Purchased Water	(\$29.34)	(\$610.24)	\$332.60	\$0.00
16	Rents	\$462.90	\$357.15	\$387.88	\$447.58
17	Salaries and Wages	\$10,003.48	\$5,650.88	\$5,784.59	\$4,662.62
18	Sludge Removal	\$0.00	\$0.00	\$0.00	\$0.00
19	Telephone, Postage & Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
20	Transportation and Equipment Operation	\$2,625.17	\$1,404.93	\$2,384.50	\$1,872.11
21	Total O&M Expense	\$27,642.01	\$18,799.54	\$24,300.82	\$23,332.08
22					
23	3-General Expense				
24	Contra Expense - Capitalized Overheads	(\$1,870.73)	(\$1,526.69)	(\$2,740.23)	(\$2,759.67)
25	Contractual Services	\$9,661.75	\$7,604.28	\$6,481.47	\$7,431.25
26	Corp/ACO Charges	\$0.00	\$0.00	\$0.00	\$0.00
27	Employee Benefits	\$7,657.94	\$6,537.54	\$7,965.94	\$9,656.23
28	In-State Charges	\$0.00	\$0.00	\$0.00	\$0.00
29	Insurance	\$3,227.38	\$3,441.92	\$3,601.72	\$3,556.80
30	Materials & Supplies	\$73.44	\$794.53	\$207.17	\$87.49
31	Purchased Power	\$58.99	\$78.38	\$158.84	\$120.53
32	Regulatory Expense	\$751.20	\$751.20	\$751.20	\$751.20
33	Rents	\$833.20	\$834.71	\$924.95	\$910.42
34	Salaries and Wages	\$19,322.84	\$15,700.96	\$16,251.53	\$20,327.34
35	Telephone, Postage & Other Miscellaneous	\$5,814.81	\$5,249.99	\$2,693.35	\$5,141.10
36	Transportation and Equipment Operation	\$66.91	\$2.24	\$48.44	\$1.24
37	Total General Expense	\$45,597.73	\$39,469.06	\$36,344.38	\$45,223.93
38					
39	4-Other Expense				
40	Amortization Expense	\$339.81	\$339.82	\$339.82	\$339.82
41	Depreciation Expense	\$8,932.27	\$8,918.65	\$9,123.39	\$9,176.82
42	Income Tax-Federal	(\$8,728.10)	(\$7,571.18)	(\$5,421.68)	(\$4,262.35)
43	Income Tax-State	(\$1,037.97)	(\$890.10)	(\$626.82)	(\$484.75)
44	Interest Expense	\$5,272.88	\$5,909.86	\$5,851.93	\$5,843.20
45	Non-Utility Expense	\$895.51	\$16,542.87	\$444.10	\$988.83
46	Other Taxes	\$7,980.06	\$5,235.79	\$5,864.33	\$6,059.48
47	Regulatory Assessment Fee	\$96.39	\$95.29	\$90.89	\$92.91
48	Total Other Expense	\$13,750.85	\$28,581.00	\$15,665.96	\$17,753.96
49					
50	Grand Total	(\$24,071.91)	(\$17,630.52)	(\$9,288.67)	(\$4,762.86)
51	Check	\$0.00	(\$0.00)	\$0.00	\$0.00

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Fairways Sewer

Line#	(a)	(b)	(c)	(d)	(e)
	Account - Description	Dec-19	Jan-20	Feb-20	Mar-20
1	1-Revenue				
2	Late Payment Fees	\$0.00	\$0.00	\$0.00	\$0.00
3	Miscellaneous Revenues	\$1,455.94	\$1,853.96	\$2,201.01	\$2,004.82
4	Non-Utility Revenue	\$0.00	\$0.00	\$0.00	\$0.00
5	Service Revenues	\$177,286.92	\$168,690.92	\$157,764.94	\$190,575.30
6	Uncollectibles	(\$780.30)	(\$1,101.68)	(\$44.66)	(\$1,349.50)
7	Total Revenue	\$177,962.56	\$169,443.20	\$159,921.29	\$191,230.62
8					
9	2-O&M Expense				
10	Chemicals	\$1,702.60	\$1,788.30	\$1,298.61	\$2,532.87
11	Contractual Services	\$8,813.85	\$3,854.55	\$6,401.04	\$5,919.32
12	Materials & Supplies	\$3,582.99	\$33.77	\$25.27	\$4.50
13	Purchased Power	\$9,679.77	\$8,691.84	\$8,544.42	\$8,736.10
14	Purchased Sewer	\$300.57	(\$205.42)	\$416.62	\$416.34
15	Purchased Water	\$0.00	\$0.00	\$0.00	\$0.00
16	Rents	\$0.00	\$0.00	\$0.00	\$0.00
17	Salaries and Wages	\$13,504.80	\$8,416.69	\$8,100.48	\$7,954.39
18	Sludge Removal	\$19,792.50	\$20,107.50	\$13,860.00	\$13,807.50
19	Telephone, Postage & Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
20	Transportation and Equipment Operation	\$2,531.44	\$1,547.80	\$2,438.83	\$1,800.59
21	Total O&M Expense	\$59,908.52	\$44,235.03	\$41,085.27	\$41,171.61
22					
23	3-General Expense				
24	Contra Expense - Capitalized Overheads	(\$586.43)	(\$1,493.58)	(\$2,682.85)	(\$1,285.14)
25	Contractual Services	\$6,042.85	\$5,018.95	\$4,247.26	\$4,089.52
26	Corp/ACO Charges	\$0.00	\$0.00	\$0.00	\$0.00
27	Employee Benefits	\$6,276.00	\$6,094.63	\$6,968.28	\$8,003.65
28	In-State Charges	\$0.00	\$0.00	\$0.00	\$0.00
29	Insurance	\$2,289.82	\$2,545.04	\$2,637.87	\$2,571.60
30	Materials & Supplies	\$26.84	\$518.08	\$828.46	\$1,543.11
31	Purchased Power	\$124.01	\$49.39	\$100.23	\$166.13
32	Regulatory Expense	\$477.28	\$477.28	\$477.28	\$477.28
33	Rents	\$812.06	\$744.57	\$821.47	\$850.15
34	Salaries and Wages	\$11,392.82	\$11,622.81	\$11,091.41	\$13,898.46
35	Telephone, Postage & Other Miscellaneous	\$4,845.80	\$4,082.87	\$4,841.12	\$3,862.58
36	Transportation and Equipment Operation	\$42.59	\$1.43	\$30.83	\$0.79
37	Total General Expense	\$31,743.64	\$29,661.47	\$29,361.36	\$34,178.13
38					
39	4-Other Expense				
40	Amortization Expense	\$18.26	\$18.26	\$18.26	\$18.26
41	Depreciation Expense	\$26,756.77	\$26,261.93	\$26,542.22	\$26,621.16
42	Income Tax-Federal	(\$682.56)	\$835.11	\$1,361.16	\$6,457.26
43	Income Tax-State	\$48.57	\$205.48	\$273.11	\$898.15
44	Interest Expense	\$16,985.63	\$19,170.84	\$18,966.94	\$19,101.33
45	Non-Utility Expense	\$565.99	\$10,525.76	\$278.02	\$624.72
46	Other Taxes	\$3,290.48	\$2,466.03	\$2,914.63	\$2,982.25
47	Regulatory Assessment Fee	\$223.37	\$222.26	\$224.34	\$222.97
48	Total Other Expense	\$47,206.51	\$59,705.67	\$50,578.68	\$56,926.10
49					
50	Grand Total	\$39,103.89	\$35,841.03	\$38,895.98	\$58,954.78
51	Check	\$0.00	\$0.00	\$0.00	\$0.00

Aqua North Carolina, Inc.
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Contract Operations

Line#	(a)	(b)	(c)	(d)	(e)
	Account - Description	Dec-19	Jan-20	Feb-20	Mar-20
1	1-Revenue				
2	Late Payment Fees	\$0.00	\$0.00	\$0.00	\$0.00
3	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00
4	Non-Utility Revenue	\$0.00	\$589.00	\$0.00	\$0.00
5	Service Revenues	\$0.00	\$0.00	\$0.00	\$0.00
6	Uncollectibles	\$0.00	\$0.00	\$0.00	\$0.00
7	Total Revenue	\$0.00	\$589.00	\$0.00	\$0.00
8					
9	2-O&M Expense				
10	Chemicals	\$0.00	\$0.00	\$0.00	\$0.00
11	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00
12	Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00
13	Purchased Power	\$0.00	\$0.00	\$0.00	\$0.00
14	Purchased Sewer	\$0.00	\$0.00	\$0.00	\$0.00
15	Purchased Water	\$0.00	\$0.00	\$0.00	\$0.00
16	Rents	\$0.00	\$0.00	\$0.00	\$0.00
17	Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
18	Sludge Removal	\$0.00	\$0.00	\$0.00	\$0.00
19	Telephone, Postage & Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
20	Transportation and Equipment Operation	\$0.00	\$0.00	\$0.00	\$0.00
21	Total O&M Expense	\$0.00	\$0.00	\$0.00	\$0.00
22					
23	3-General Expense				
24	Contra Expense - Capitalized Overheads	\$0.00	\$0.00	\$0.00	\$0.00
25	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00
26	Corp/ACO Charges	\$0.00	\$0.00	\$0.00	\$0.00
27	Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
28	In-State Charges	\$0.00	\$0.00	\$0.00	\$0.00
29	Insurance	\$0.00	\$0.00	\$0.00	\$0.00
30	Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00
31	Purchased Power	\$0.00	\$0.00	\$0.00	\$0.00
32	Regulatory Expense	\$0.00	\$0.00	\$0.00	\$0.00
33	Rents	\$0.00	\$0.00	\$0.00	\$0.00
34	Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
35	Telephone, Postage & Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
36	Transportation and Equipment Operation	\$0.00	\$0.00	\$0.00	\$0.00
37	Total General Expense	\$0.00	\$0.00	\$0.00	\$0.00
38					
39	4-Other Expense				
40	Amortization Expense	\$0.00	\$0.00	\$0.00	\$0.00
41	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00
42	Income Tax-Federal	\$0.00	\$120.60	\$0.00	\$0.00
43	Income Tax-State	\$0.00	\$14.73	\$0.00	\$0.00
44	Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00
45	Non-Utility Expense	\$0.00	\$0.00	\$0.00	\$0.00
46	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
47	Regulatory Assessment Fee	\$0.00	\$0.00	\$0.00	\$0.00
48	Total Other Expense	\$0.00	\$135.33	\$0.00	\$0.00
49					
50	Grand Total	\$0.00	\$453.67	\$0.00	\$0.00
51	Check	\$0.00	\$0.00	\$0.00	\$0.00

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Administration

Line#	(a) Account - Description	(b) Dec-19	(c) Jan-20	(d) Feb-20	(e) Mar-20
1	1-Revenue				
2	Late Payment Fees	\$0.00	\$0.00	\$0.00	\$0.00
3	Miscellaneous Revenues	\$14,522.43	(\$20,167.69)	\$8,416.62	\$9,352.78
4	Non-Utility Revenue	\$0.00	\$0.00	\$0.00	\$0.00
5	Service Revenues	\$0.00	\$0.00	\$0.00	\$0.00
6	Uncollectibles	\$0.00	\$0.00	\$0.00	\$0.00
7	Total Revenue	\$14,522.43	(\$20,167.69)	\$8,416.62	\$9,352.78
8					
9	2-O&M Expense				
10	Chemicals	\$0.00	\$0.00	\$0.00	\$0.00
11	Contractual Services	(\$10,117.65)	(\$8,956.70)	(\$12,149.48)	(\$9,243.51)
12	Materials & Supplies	(\$0.00)	\$0.00	\$0.02	\$0.05
13	Purchased Power	\$828.30	\$0.00	\$3,600.01	\$0.00
14	Purchased Sewer	(\$707.51)	\$2,529.59	(\$4,978.71)	\$0.00
15	Purchased Water	(\$120.81)	(\$2,529.58)	\$1,378.70	\$0.00
16	Rents	(\$8,460.35)	(\$6,682.78)	(\$7,210.79)	(\$8,232.18)
17	Salaries and Wages	\$2,113.71	(\$4,770.21)	\$1,192.86	\$18,453.89
18	Sludge Removal	\$0.00	\$0.00	\$0.00	\$0.00
19	Telephone, Postage & Other Miscellaneous	\$0.00	\$0.00	\$20.26	\$0.00
20	Transportation and Equipment Operation	\$3,289.70	(\$107.05)	(\$124.97)	(\$800.08)
21	Total O&M Expense	(\$13,174.61)	(\$20,516.73)	(\$18,272.10)	\$178.17
22					
23	3-General Expense				
24	Contra Expense - Capitalized Overheads	(\$22,094.58)	\$0.00	\$0.00	\$0.00
25	Contractual Services	(\$90,586.70)	(\$57,670.35)	(\$30,348.86)	(\$54,611.64)
26	Corp/ACO Charges	\$501,122.58	\$336,985.68	\$301,563.65	\$446,192.79
27	Employee Benefits	(\$50,099.27)	(\$48,819.78)	(\$59,500.31)	(\$81,000.02)
28	In-State Charges	(\$2,140.07)	(\$1,199.58)	(\$1,331.46)	(\$1,220.68)
29	Insurance	\$1,079.74	(\$0.02)	\$0.03	(\$0.01)
30	Materials & Supplies	(\$126.29)	(\$0.00)	(\$0.01)	\$0.01
31	Purchased Power	(\$720.04)	(\$213.92)	(\$370.21)	(\$721.31)
32	Regulatory Expense	\$0.00	\$0.00	\$0.00	\$0.00
33	Rents	(\$2,279.82)	(\$2,213.36)	(\$1,946.35)	(\$2,727.63)
34	Salaries and Wages	(\$240,433.32)	(\$144,176.53)	(\$170,548.10)	(\$258,399.40)
35	Telephone, Postage & Other Miscellaneous	(\$52,428.45)	(\$46,373.41)	(\$5,207.56)	(\$30,582.21)
36	Transportation and Equipment Operation	(\$51.69)	(\$47.50)	(\$29.52)	(\$26.26)
37	Total General Expense	\$41,242.09	\$36,271.23	\$32,281.30	\$16,903.64
38					
39	4-Other Expense				
40	Amortization Expense	\$0.00	\$0.00	\$0.00	\$0.00
41	Depreciation Expense	\$0.00	\$0.00	(\$0.00)	\$0.00
42	Income Tax-Federal	\$97,765.47	(\$4,129.33)	\$1,723.30	(\$2,920.02)
43	Income Tax-State	(\$247,847.94)	(\$504.19)	\$210.41	(\$1,889.18)
44	Interest Expense	\$0.00	(\$45.35)	\$13.60	\$0.00
45	Non-Utility Expense	(\$1,738.18)	(\$1,938.84)	(\$1,954.89)	(\$1,973.41)
46	Other Taxes	(\$26,327.02)	(\$13,770.31)	(\$12,067.91)	(\$15,108.40)
47	Regulatory Assessment Fee	\$0.00	\$0.00	\$0.00	\$0.00
48	Total Other Expense	(\$178,147.67)	(\$20,388.02)	(\$12,075.49)	(\$21,891.01)
49					
50	Grand Total	\$164,602.62	(\$15,534.17)	\$6,482.91	\$14,161.98
51	Check	\$0.00	(\$0.00)	\$0.00	\$0.00