

OLD NORTH STATE WATER CO, LLC  
Old North - Consolidated  
For the Twelve Months Ending Thursday, December 31,

Total

## Original Cost of Utility System

### Utility Property in Service

1. Land and rights-of-way	\$285,326.00
2. Structures and site improvement	1,473,390.87
3. Wells	755,051.03
4. Pumping equipment	482,197.29
5. Treatment equipment	100,544.23
6. Storage tanks	844,628.36
7. Mains (excluding service connections)	3,258,522.57
8. Service Connections	333,936.75
9. Meters (including spare meters)	163,876.57
12. Other utility property in service	572,700.68
13. Total utility property in service	<u>8,270,174.35</u>
14. Less: accumulated depreciation	1,068,258.10
15. Less: net accumulated tap fees and other CIAC	6,033,091.57
15a. accumulated tap fees and other CIAC	6,632,237.80
15b. accumulated CIAC amortization	599,146.23
16. Less: customer advances	<u>338,009.25</u>
17. Net investment in utility property	<u><u>830,815.43</u></u>

### Utility Property Not in Service

18. Construction work in progress	15,374.75
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## Original Cost of Utility Systems - Detail by System (Schedule F)

Old North State Water Co, LLC  
Docket W-1300, Sub 60OLD NORTH STATE WATER CO, LLC  
Old North - Consolidated  
For the Twelve Months Ending Thursday, December 31, 2020

	Total	PA	PC	PK	PR	PS	PW
<b>Original Cost of Utility System</b>							
<b>Utility Property in Service</b>							
1. Land and rights-of-way	\$285,326.00	\$670.74	\$1,341.46	\$1,609.76	\$1,341.46	\$1,542.68	\$4,493.90
2. Structures and site improvement	1,473,390.87	19,843.97	39,447.26	45,142.60	37,897.24	43,331.25	125,209.68
3. Wells	755,051.03	10,128.05	20,256.10	24,307.32	20,256.10	23,294.51	67,857.92
4. Pumping equipment	482,197.29	3,134.00	10,951.63	5,701.68	1,104.00		3,505.34
5. Treatment equipment	100,544.23	4,857.00					
6. Storage tanks	844,628.36	15,426.82	30,853.66	37,024.39	30,853.66	35,481.71	103,359.76
7. Mains (excluding service connections)	3,258,522.57	16,280.49	36,969.97	39,073.17	32,560.98	37,445.12	113,796.19
8. Service Connections	333,936.75	5,426.83	10,853.66	13,024.39	10,853.65	12,481.71	36,359.76
9. Meters (including spare meters)	163,876.57		437.77	656.95			
12. Other utility property in service	572,700.68	11,402.44	22,804.88	27,365.85	22,804.88	26,225.61	86,890.85
13. Total utility property in service	<u>8,270,174.35</u>	<u>87,170.34</u>	<u>173,916.39</u>	<u>193,906.11</u>	<u>157,671.97</u>	<u>179,802.59</u>	<u>541,473.40</u>
14. Less: accumulated depreciation	<u>1,068,258.10</u>	<u>8,898.72</u>	<u>18,311.57</u>	<u>19,678.08</u>	<u>16,403.53</u>	<u>18,809.45</u>	<u>57,879.12</u>
15. Less: net accumulated tap fees and other CIAC	6,033,091.57	68,834.36	137,668.74	165,202.47	137,668.74	158,319.06	461,278.62
15a. accumulated tap fees and other CIAC	6,632,237.80	74,752.26	149,504.51	179,405.41	149,504.51	171,930.19	500,940.12
15b. accumulated CIAC amortization	599,146.23	5,917.90	11,835.77	14,202.94	11,835.77	13,611.13	39,661.50
16. Less: customer advances	<u>338,009.25</u>						
17. Net investment in utility property	<u>830,815.43</u>	<u>9,437.26</u>	<u>17,936.08</u>	<u>9,025.56</u>	<u>3,599.70</u>	<u>2,674.08</u>	<u>22,315.66</u>

**Utility Property Not in Service**

18. Construction work in progress 15,374.75

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Jun 29 2021

OLD NORTH STATE WATER CO, LLC  
Old North - Consolidated  
For the Twelve Months Ending Thursday, December 31, 2020

	Total	AV	SH	ML	BAF	BL	SEN
<b>Original Cost of Utility System</b>							
<b>Utility Property in Service</b>							
1. Land and rights-of-way	\$285,326.00	\$500.00	\$1,000.00	\$500.00	\$1,150.00		\$1,000.00
2. Structures and site improvement	1,473,390.87	29,589.49	27,721.36	23,836.86	25,656.72	1,780.71	38,434.94
3. Wells	755,051.03	15,755.00	24,000.00	13,000.00	17,000.00		46,040.00
4. Pumping equipment	482,197.29	14,796.00	17,716.36	656.08	1,201.07		47,198.50
5. Treatment equipment	100,544.23						
6. Storage tanks	844,628.36	25,000.00	23,000.00	23,422.77	23,000.00		
7. Mains (excluding service connections)	3,258,522.57	165,112.00	78,750.00	60,000.00	31,250.00	41,790.00	100,474.00
8. Service Connections	333,936.75	17,735.00	17,325.00	17,200.00	6,875.00	9,660.00	36,915.00
9. Meters (including spare meters)	163,876.57	3,446.88	3,420.23	1,450.87	8,791.00	53.63	7,560.69
12. Other utility property in service	572,700.68	8,580.00	10,860.00	11,553.50	10,397.86	8,516.00	
13. Total utility property in service	<u>8,270,174.35</u>	<u>280,514.37</u>	<u>203,792.95</u>	<u>151,620.08</u>	<u>125,321.65</u>	<u>61,800.34</u>	<u>277,623.13</u>
14. Less: accumulated depreciation	<u>1,068,258.10</u>	<u>19,642.67</u>	<u>17,722.08</u>	<u>14,563.17</u>	<u>11,436.99</u>	<u>60,031.90</u>	<u>24,784.16</u>
15. Less: net accumulated tap fees and other CIAC	6,033,091.57	241,245.42	114,544.08	96,886.33	91,696.87	67.67	209,715.56
15a. accumulated tap fees and other CIAC	6,632,237.80	259,448.00	122,835.00	103,760.00	98,905.00	70.00	230,210.60
15b. accumulated CIAC amortization	599,146.23	18,202.58	8,290.92	6,873.67	7,208.13	2.33	20,495.04
16. Less: customer advances	<u>338,009.25</u>	<u>1,000.00</u>	<u>46,000.00</u>	<u>41,000.00</u>	<u>(7,000.00)</u>		<u>10,027.00</u>
17. Net investment in utility property	<u>830,815.43</u>	<u>18,626.28</u>	<u>25,526.79</u>	<u>(829.42)</u>	<u>29,187.79</u>	<u>1,700.77</u>	<u>33,096.41</u>
<b>Utility Property Not in Service</b>							
18. Construction work in progress	15,374.75				6,371.50		

OLD NORTH STATE WATER CO, LLC  
Old North - Consolidated  
For the Twelve Months Ending Thursday, December 31, 2020

	Total	OMT	LL	BF	BS	KM	MH
<b>Original Cost of Utility System</b>							
<b>Utility Property in Service</b>							
1. Land and rights-of-way	\$285,326.00	\$1,000.00		\$5,000.00	\$500.00	\$1,000.00	\$500.00
2. Structures and site improvement	1,473,390.87	50,876.87	44,129.81	25,059.69	17,306.87	42,283.12	78,162.96
3. Wells	755,051.03	25,002.00	12,000.00	23,300.00	28,962.50	41,293.65	29,754.88
4. Pumping equipment	482,197.29	8,832.56		13,225.55	18,694.00	50,453.22	16,353.00
5. Treatment equipment	100,544.23		2,415.78				
6. Storage tanks	844,628.36	29,000.00	8,000.00	19,045.00	2,000.00	27,733.24	
7. Mains (excluding service connections)	3,258,522.57	193,750.00	40,500.00	79,200.00	164,400.00	247,876.85	151,682.50
8. Service Connections	333,936.75	42,625.00	9,450.00				
9. Meters (including spare meters)	163,876.57	13,786.44	2,399.72	2,866.91	3,945.00	7,314.03	6,681.86
12. Other utility property in service	572,700.68	15,998.09	8,386.00	7,865.00	13,262.50	69,748.74	10,669.84
13. Total utility property in service	<u>8,270,174.35</u>	<u>380,870.96</u>	<u>127,281.31</u>	<u>175,562.15</u>	<u>249,070.87</u>	<u>487,702.85</u>	<u>293,805.04</u>
14. Less: accumulated depreciation	<u>1,068,258.10</u>	<u>29,653.11</u>	<u>29,448.84</u>	<u>28,445.09</u>	<u>32,983.01</u>	<u>39,215.20</u>	<u>21,104.90</u>
15. Less: net accumulated tap fees and other CIAC	<u>6,033,091.57</u>	<u>252,835.20</u>	<u>99,747.26</u>	<u>131,350.68</u>	<u>212,184.24</u>	<u>359,741.73</u>	<u>243,855.93</u>
15a. accumulated tap fees and other CIAC	<u>6,632,237.80</u>	<u>269,745.00</u>	<u>108,500.00</u>	<u>160,055.00</u>	<u>244,926.50</u>	<u>395,181.18</u>	<u>262,166.72</u>
15b. accumulated CIAC amortization	<u>599,146.23</u>	<u>16,909.80</u>	<u>8,752.74</u>	<u>28,704.32</u>	<u>32,742.26</u>	<u>35,439.45</u>	<u>18,310.79</u>
16. Less: customer advances	<u>338,009.25</u>	<u>22,000.00</u>				<u>51,000.00</u>	<u>9,500.00</u>
17. Net investment in utility property	<u>830,815.43</u>	<u>76,382.65</u>	<u>(1,914.79)</u>	<u>15,766.38</u>	<u>3,903.62</u>	<u>37,745.92</u>	<u>19,344.21</u>

**Utility Property Not in Service**

18. Construction work in progress	15,374.75					5,552.50	
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OLD NORTH STATE WATER CO, LLC  
Old North - Consolidated  
For the Twelve Months Ending Thursday, December 31, 2021

	Total	EM	BV	YME	TLF	VP	JM
<b>Original Cost of Utility System</b>							
<b>Utility Property in Service</b>							
1. Land and rights-of-way	\$285,326.00	\$130,000.00	\$1,000.00	\$10,000.00	\$17,501.00	\$25,000.00	\$2,000.00
2. Structures and site improvement	1,473,390.87	13,676.86	26,628.71	38,716.81	49,988.99	18,817.25	57,166.70
3. Wells	755,051.03	15,000.00				15,805.00	99,700.00
4. Pumping equipment	482,197.29	15,891.22	24,184.69	29,787.80		7,674.94	
5. Treatment equipment	100,544.23				34,041.45		
6. Storage tanks	844,628.36	26,000.00	28,500.00	25,000.00		28,000.00	46,000.00
7. Mains (excluding service connections)	3,258,522.57	30,200.00	174,265.65	3,000.00	101,789.00	60,700.00	106,500.00
8. Service Connections	333,936.75			1,326.75			
9. Meters (including spare meters)	163,876.57	2,888.00	4,740.50	5,060.57	8,741.29	2,430.00	9,475.67
12. Other utility property in service	572,700.68	17,100.00	42,000.00	2,150.00	17,532.04	7,300.00	2,014.59
13. Total utility property in service	<u>8,270,174.35</u>	<u>250,756.08</u>	<u>301,319.55</u>	<u>115,041.93</u>	<u>229,593.77</u>	<u>165,727.19</u>	<u>322,856.96</u>
14. Less: accumulated depreciation	<u>1,068,258.10</u>	<u>22,635.48</u>	<u>37,279.70</u>	<u>31,089.25</u>	<u>172,655.00</u>	<u>18,332.74</u>	<u>36,212.62</u>
15. Less: net accumulated tap fees and other CIAC	6,033,091.57	215,881.11	210,280.89	48,985.89	770.00	121,371.93	249,418.02
15a. accumulated tap fees and other CIAC	6,632,237.80	237,400.00	239,897.00	66,936.00	770.00	137,050.00	274,750.00
15b. accumulated CIAC amortization	599,146.23	21,518.89	29,616.11	17,950.11		15,678.07	25,331.98
16. Less: customer advances	<u>338,009.25</u>		<u>15,000.00</u>	<u>3,000.00</u>		<u>5,000.00</u>	<u>5,000.00</u>
17. Net investment in utility property	<u>830,815.43</u>	<u>12,239.49</u>	<u>38,758.96</u>	<u>31,966.79</u>	<u>56,168.77</u>	<u>21,022.52</u>	<u>32,226.32</u>
<b>Utility Property Not in Service</b>							
18. Construction work in progress	15,374.75						

OLD NORTH STATE WATER CO, LLC  
Old North - Consolidated  
For the Twelve Months Ending Thursday, December 31, 2021

	Total	KIN	AR	KL	SM	MOR	ROC
<b>Original Cost of Utility System</b>							
<b>Utility Property in Service</b>							
1. Land and rights-of-way	\$285,326.00	\$10,000.00	\$500.00	\$60,675.00	\$1,000.00	\$500.00	
2. Structures and site improvement	1,473,390.87	98,315.87	33,865.03	27,441.12	54,710.34	27,446.86	\$2,809.74
3. Wells	755,051.03	29,120.00		34,800.00		12,000.00	
4. Pumping equipment	482,197.29	7,460.42	22,822.00	34,043.00	25,796.00	4,300.78	
5. Treatment equipment	100,544.23	47,340.00					
6. Storage tanks	844,628.36	15,120.00	25,030.00	46,225.00	27,880.00	36,625.75	
7. Mains (excluding service connections)	3,258,522.57	173,534.00	37,900.00	118,590.00	271,877.00	27,400.00	96,250.00
8. Service Connections	333,936.75						21,175.00
9. Meters (including spare meters)	163,876.57	2,273.90	2,011.47	2,531.67	4,617.11	4,510.43	5,116.62
12. Other utility property in service	572,700.68	6,972.50	1,200.00	8,142.00	5,035.54	9,700.00	9,297.50
13. Total utility property in service	<u>8,270,174.35</u>	<u>390,136.69</u>	<u>123,328.50</u>	<u>332,447.79</u>	<u>390,915.99</u>	<u>122,483.82</u>	<u>134,648.86</u>
14. Less: accumulated depreciation	<u>1,068,258.10</u>	<u>59,271.31</u>	<u>3,479.42</u>	<u>43,324.93</u>	<u>26,392.06</u>	<u>16,363.96</u>	<u>7,328.07</u>
15. Less: net accumulated tap fees and other CIAC	6,033,091.57	306,300.17	101,635.14	231,651.37	335,401.53	91,030.78	111,099.70
15a. accumulated tap fees and other CIAC	6,632,237.80	361,616.00	104,457.00	265,800.00	359,865.93	103,300.00	117,314.62
15b. accumulated CIAC amortization	599,146.23	55,315.83	2,821.86	34,148.63	24,464.40	12,269.22	6,214.92
16. Less: customer advances	<u>338,009.25</u>			<u>49,000.00</u>	<u>6,500.00</u>	<u>(7,000.00)</u>	<u>8,982.25</u>
17. Net investment in utility property	<u>830,815.43</u>	<u>24,565.21</u>	<u>18,213.94</u>	<u>8,471.49</u>	<u>22,622.40</u>	<u>22,089.08</u>	<u>7,238.84</u>

**Utility Property Not in Service**

18. Construction work in progress	15,374.75					3,450.75	
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OLD NORTH STATE WATER CO, LLC  
Old North - Consolidated  
For the Twelve Months Ending Thursday, December 31, 2021

	Total	BAG	BW	CC	DA	CE	AP
<b>Original Cost of Utility System</b>							
<b>Utility Property in Service</b>							
1. Land and rights-of-way	\$285,326.00	\$500.00				\$2,000.00	\$1,000.00
2. Structures and site improvement	1,473,390.87	25,436.86	\$50,334.16	45,114.23	6,579.62	77,693.32	42,788.64
3. Wells	755,051.03	13,420.00				48,000.00	26,498.00
4. Pumping equipment	482,197.29	10,650.00	2,300.00	30,776.00			52,987.45
5. Treatment equipment	100,544.23		11,890.00				
6. Storage tanks	844,628.36	26,892.60		25,030.00	5,749.00	23,000.00	
7. Mains (excluding service connections)	3,258,522.57	89,268.65		99,350.00	7,164.00	90,000.00	87,123.00
8. Service Connections	333,936.75					19,800.00	44,850.00
9. Meters (including spare meters)	163,876.57	1,996.63	26,812.33		1,618.15	5,821.56	8,057.06
12. Other utility property in service	572,700.68	10,000.00	17,297.88	1,200.00		15,518.50	12,434.59
13. Total utility property in service	<u>8,270,174.35</u>	<u>178,164.74</u>	<u>108,634.37</u>	<u>201,470.23</u>	<u>21,110.77</u>	<u>281,833.38</u>	<u>275,738.74</u>
14. Less: accumulated depreciation	<u>1,068,258.10</u>	<u>22,369.41</u>	<u>34,318.49</u>	<u>5,056.48</u>	<u>15,036.17</u>	<u>17,848.82</u>	<u>26,754.73</u>
15. Less: net accumulated tap fees and other CIAC	6,033,091.57	145,483.39		140,889.19		208,607.06	182,946.68
15a. accumulated tap fees and other CIAC	6,632,237.80	165,841.25		144,456.00		222,220.00	197,351.00
15b. accumulated CIAC amortization	599,146.23	20,357.86		3,566.81		13,612.94	14,404.32
16. Less: customer advances	<u>338,009.25</u>			<u>54,000.00</u>		<u>16,000.00</u>	
17. Net investment in utility property	<u>830,815.43</u>	<u>10,311.94</u>	<u>74,315.88</u>	<u>1,524.56</u>	<u>6,074.60</u>	<u>39,377.50</u>	<u>66,037.33</u>

**Utility Property Not in Service**

18. Construction work in progress 15,374.75

OLD NORTH STATE WATER CO, LLC  
Old North - Consolidated  
For the Twelve Months Ending Thursday, December 31, 2021

	Total	YAR
<b>Original Cost of Utility System</b>		
<b>Utility Property in Service</b>		
1. Land and rights-of-way	\$285,326.00	\$500.00
2. Structures and site improvement	1,473,390.87	60,148.36
3. Wells	755,051.03	18,500.00
4. Pumping equipment	482,197.29	
5. Treatment equipment	100,544.23	
6. Storage tanks	844,628.36	26,375.00
7. Mains (excluding service connections)	3,258,522.57	52,700.00
8. Service Connections	333,936.75	
9. Meters (including spare meters)	163,876.57	2,361.63
12. Other utility property in service	572,700.68	14,473.50
13. Total utility property in service	<u>8,270,174.35</u>	<u>175,058.49</u>
14. Less: accumulated depreciation	<u>1,068,258.10</u>	<u>3,497.87</u>
15. Less: net accumulated tap fees and other CIAC	6,033,091.57	148,495.76
15a. accumulated tap fees and other CIAC	6,632,237.80	151,373.00
15b. accumulated CIAC amortization	599,146.23	2,877.24
16. Less: customer advances	<u>338,009.25</u>	<u>9,000.00</u>
17. Net investment in utility property	<u>830,815.43</u>	<u>14,064.86</u>

**Utility Property Not in Service**

18. Construction work in progress	15,374.75	
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