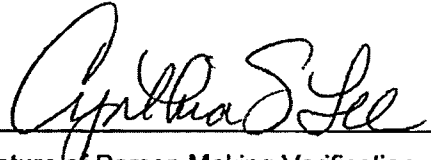


VERIFICATION UNDER OATH REGARDING ACCURACY OF REPORT

(NOTE: THIS VERIFICATION SHALL BE COMPLETED BY EITHER THE CHIEF EXECUTIVE OFFICER, A SENIOR LEVEL FINANCIAL OFFICER, OR THE RESPONSIBLE ACCOUNTING OFFICER.)

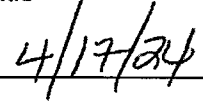
I, Cynthia S. Lee, state and attest that the attached FERC Form 1 for the year 2023 Report is filed on behalf of Duke Energy Progress, LLC, as required by the North Carolina Utilities Commission; that I have reviewed said Report and, in the exercise of due diligence, have made reasonable inquiry into the accuracy of the information provided therein; and that, to the best of my knowledge, information, and belief, all of the information contained therein is accurate and true, no material information or fact has been knowingly omitted or misstated therein, and all of the information contained in said Report has been prepared and presented in accordance with all applicable North Carolina General Statutes, Commission Rules, and Commission Orders.



Signature of Person Making Verification

*Vice President, Chief Accounting Officer, and
Controller*

Job Title



Date

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**DUKE ENERGY
PROGRESS, LLC**

Supplemental Pages
*(NC & SC Allocation Pages, CIAC, and NCUC
Pages)*

For the year ended December 31, 2023

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ELECTRIC OPERATING REVENUES (Account 400)
 Allocated to North Carolina Electric
 (Sales to Ultimate Consumers - Direct Assigned, Sales for Resale - allocated at Energy, Other Oper Revenue - allocated at Misc Revenue)

Line No.	Title of Account	OPERATING REVENUES (In Thousands)		MEGAWATT HOURS SOLD (In Thousands)		AVG. # CUSTOMERS PER MONTH	
		Amount for Year	Amount for Previous Year	Amount for Year	Amount for Previous Year	Number for Year	Number for Previous Year
1	Sales of Electricity (1)						
2	(440) Residential Sales	2,214,844	2,057,449	15,616,376	16,894,869	1,321,847	1,292,259
3	(442) Commercial and Industrial Sales						
4	Small (or Comm.) (2)	1,262,609	1,166,307	11,624,687	12,094,178	215,381	215,846
5	Large (or Ind.) (3)	571,270	585,290	7,631,113	8,170,737	2,850	2,879
6	(444) Public Street and Highway Lighting	25,545	11,362	70,474	17,964	1,787	1,835
7	(445) Other Sales to Public Authorities	90,417	94,700	1,321,154	1,462,684	4	4
8	(446) Sales to Railroads and Railways	-	-	-	-	-	-
9	(448) Interdepartmental Sales	-	-	-	-	-	-
10							
11	TOTAL Sales to Ultimate Consumers	4,164,685	3,915,108	36,263,804	38,640,432	1,541,868	1,512,823
12	(447) Sales for Resale	1,278,388	1,752,999	23,044,821	23,044,821	8	8
13							
14	TOTAL Sales of Electricity	5,443,073	5,668,107	59,308,625	61,685,253	1,541,876	1,512,831
15	(Less) (449.1) Prov. for Rate Refunds	(23,407)	(55,157)				
16							
17	TOTAL Revenue Net of						
18	Provision for Refunds	5,466,480	5,723,264				
19							
20	Other Operating Revenues						
21	(450) Forfeited Discounts						
22	(451) Miscellaneous Service Revenues						
23	(453) Sales of Water and Water Power						
24	(454) Rent from Electric Property						
25	(455) Interdepartmental Rents						
26	(456) Other Electric Revenues						
27	(456.1) Revenues from Transmission						
28	of Electricity of Others						
29	(457.1) Regional Control Service Revenues						
30	(457.2) Miscellaneous Revenues						
31							
32	TOTAL Other Operating Revenues	145,186	136,462				
33							
34	TOTAL Electric Operating Revenues	5,611,666	5,859,726				

Notes:
 (1) Sales of electricity by class reflect the reallocation of load control credits.
 (2) Small-Includes non-residential, non-industrial customers.
 (3) Large-Includes manufacturing locations which use more than one-half of their electrical consumption in their manufacturing processes.

ACCEPTED FOR PROCESSING - 2024 May 2 7:45 AM - SCPSC - ND-2021-5-EG - Page 5 of 96

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SALES OF ELECTRICITY BY RATE SCHEDULE						
Allocated to North Carolina Electric						
(Sales to Ultimate Consumers - Direct Assigned)						
Line No.	Number and Title of Rate Schedule	MWh Sold	Revenue (In Thousands)	Average Number of Customers	KWh of Sales per Customer	Revenue per KWh Sold
1	Residential:					
2	ALS - AREA LIGHTING SERVICE	50,812	19,090	112,647	451	0.3757
3	RES - RESIDENTIAL SERVICE	15,367,402	2,140,706	1,282,272	11,985	0.1393
4	R-TOU - RESIDENTIAL SERVICE TIME-OF-USE	52,481	7,252	3,997	13,132	0.1382
5	R-TOUD - RESIDENTIAL SERVICE TIME-OF-USE	306,239	37,472	16,330	18,754	0.1224
6	SLS - STREET LIGHTING SERVICE	0	0	4	54	1.2715
	SLR - STREET LIGHTING SERVICE - RESIDENTIAL SUBDIVISIONS	15,213	7,105	124,945	122	0.4670
8	TFS - TRAFFIC SIGNAL SERVICE METERED	0	0	1	20	16.3060
9	Decoupling Revenues	-	8,163	-	-	-
10	Duplicate Customers	-	-	(218,349)	-	-
11	Residential Sales Billed	15,792,147	2,219,789	1,321,847	11,947	0.1406
12	Residential Sales Unbilled	(175,772)	(4,945)	-	-	0.0281
13	Residential Sales Total	15,616,376	2,214,844	1,321,847	11,814	0.1418
14						
15	Commercial:					
16	ALS - AREA LIGHTING SERVICE	179,948	56,566	39,367	4,571	0.3143
17	APH-TES - AGRICULTURAL POST-HARVEST SERVICE	308	33	2	153,881	0.1064
	CH-TOUE - CHURCH SERVICE EXPERIMENTAL TIME-OF-USE	7,528	1,116	239	31,445	0.1482
19	CSE - CHURCH AND SCHOOL SERVICE	593	97	23	26,052	0.1633
20	CSG - CHURCH AND SCHOOL SERVICE	9	2	1	8,800	0.2648
21	GS - GENERAL SERVICE	-	-	-	-	-
22	LGS - LARGE GENERAL SERVICE	222,919	20,921	29	7,642,937	0.0939
	LGS-RTP-TOU - LARGE GENERAL SERVICE (EXPERIMENTAL REALTIME PRICING) TOU	-	-	-	-	-
24	LGS-TOU - LARGE GENERAL SERVICE TIME-OF-USE	907,731	74,266	69	13,123,821	0.0818
25	MGS - MEDIUM GENERAL SERVICE	2,362,507	277,430	17,638	133,942	0.1174
26	MGS-TOU - MEDIUM GENERAL SERVICE TIME-OF-USE	892,489	85,635	12,122	73,626	0.0960
27	SFLS - SPORTS FIELD LIGHTING SERVICE	1,429	334	94	15,281	0.2335
28	SGS - SMALL GENERAL SERVICE	1,787,728	270,720	164,688	10,855	0.1514
	SGS-TES - SMALL GENERAL SERVICE THERMAL ENERGY STORAGE	15,335	1,338	5	3,067,048	0.0872
30	SGS-TOU - SMALL GENERAL SERVICE TIME-OF-USE	5,268,354	460,607	16,694	315,585	0.0874
	SGS-TOU-CLR - SMALL GENERAL SERVICE TIME-OF-USE	-	-	-	-	-
31	CONSTANT LOAD RATE	52,979	7,915	8,206	6,456	0.1494
	SGS-TOUE - SMALL GENERAL SERVICE ALL-ENERGY TIME-OF-USE	23,311	2,862	1,218	19,140	0.1228
33	SI - SEASONAL OR INTERMITTENT SERVICE	39,865	6,259	717	55,638	0.1570
	SLR - STREET LIGHTING SERVICE - RESIDENTIAL SUBDIVISIONS	20	12	163	125	0.5969
35	SLS - STREET LIGHTING SERVICE	1,640	804	249	6,583	0.4901
36	TFS - TRAFFIC SIGNAL SERVICE METERED	8	3	6	1,364	0.3537
37	TSS - TRAFFIC SIGNAL SERVICE	69	7	1	48,370	0.1080
38	Duplicate Customers	-	-	(46,150)	-	-
39	Commercial Sales Billed	11,764,769	1,266,926	215,381	54,623	0.1077
40	Commercial Sales Unbilled	(140,082)	(4,317)	-	-	0.0308
41	Commercial Sales Total	11,624,687	1,262,609	215,381	53,973	0.1086
42						
43	Industrial:					
44	ALS - AREA LIGHTING SERVICE	11,832	3,308	997	11,867	0.2796
45	GS - GENERAL SERVICE	-	-	-	-	-
46	LGS - LARGE GENERAL SERVICE	774,951	68,320	68	11,452,475	0.0882
	LGS-CRTL-TOU - LARGE GENERAL SERVICE CURTAILMENT TIME-OF-USE (SPECIAL)	-	-	-	-	-
47	LGS-RTP-TOU - LARGE GENERAL SERVICE (EXPERIMENTAL REALTIME PRICING) TOU	-	-	-	-	-
49	LGS-TOU - LARGE GENERAL SERVICE TIME-OF-USE	4,995,815	329,962	130	38,503,393	0.0660
50	MGS - MEDIUM GENERAL SERVICE	367,655	43,650	963	381,662	0.1187
51	MGS-TOU - MEDIUM GENERAL SERVICE TIME-OF-USE	203,840	18,400	1,091	186,924	0.0903
52	SGS - SMALL GENERAL SERVICE	16,065	2,361	959	16,748	0.1470
53	SGS-TOU - SMALL GENERAL SERVICE TIME-OF-USE	1,263,333	105,091	996	1,269,009	0.0832
	SGS-TOUE - SMALL GENERAL SERVICE ALL-ENERGY TIME-OF-USE	-	-	-	-	-
54	SGS-TOU-CLR - SMALL GENERAL SERVICE TIME-OF-USE	-	-	-	-	-
55	CONSTANT LOAD RATE	-	-	-	-	-
56	SI - SEASONAL OR INTERMITTENT SERVICE	414	83	15	28,061	0.2013
57	SLS - STREET LIGHTING SERVICE	3	1	1	2,412	0.2568
58	Duplicate Customers	-	-	(2,369)	-	-
59	Industrial Sales Billed	7,633,908	571,176	2,850	2,678,804	0.0748
60	Industrial Sales Unbilled	(2,795)	94	-	-	(0.0336)
61	Industrial Sales Total	7,631,113	571,270	2,850	2,677,824	0.0749

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SALES OF ELECTRICITY BY RATE SCHEDULE						
Allocated to North Carolina Electric						
(Sales to Ultimate Consumers - Direct Assigned)						
	Number and Title of Rate Schedule	MWh Sold	Revenue (In Thousands)	Average Number of Customers	KWh of Sales per Customer	Revenue per KWh Sold
62	Public Street and Highway					
63	Lighting:					
64	ALS - AREA LIGHTING SERVICE	134	96	7	18,422	0.7178
	SLR - STREET LIGHTING SERVICE - RESIDENTIAL					
65	SUBDIVISIONS	2	(3)	422	4	(2.1356)
66	SLS - STREET LIGHTING SERVICE	66,282	24,913	1,587	41,757	0.3759
67	TFS - TRAFFIC SIGNAL SERVICE METERED	217	63	131	1,653	0.2901
68	TSS - TRAFFIC SIGNAL SERVICE	4,130	519	468	8,826	0.1257
69	Duplicate Customers	-	-	(828)		
70	Public Street and Highway Lighting Sales Billed	70,763	25,588	1,787	39,599	0.3616
71	Public Street and Highway Lighting Sales Unbilled	(290)	(43)	-		0.1490
72	Public Street and Highway Lighting Sales Total	70,474	25,545	1,787	39,437	0.3625
73						
74						
75	Other Sales to Public Authority:					
76	ALS - AREA LIGHTING SERVICE	2	0	1	1,920	0.1411
	LGS-RTP-TOU - LARGE GENERAL SERVICE					
77	(EXPERIMENTAL REALTIME PRICING) TOU	-	-	-	-	-
78	LGS-TOU - LARGE GENERAL SERVICE TIME-OF-USE	1,322,631	89,843	7	188,947,356	0.0679
79						
80	Duplicate Customers	-	-	(4)		
81	Other Sales to Public Authorities Billed	1,322,633	89,843	4	330,658,354	0.0679
82	Other Sales to Public Authorities Unbilled	(1,479)	574	-		(0.3879)
83	Other Sales to Public Authorities Total	1,321,154	90,417	4	330,288,500	0.0684
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129	TOTAL Billed	36,584,221	4,173,322	1,541,868	23,727	0.1141
130	Total Unbilled Rev.(See Instr. 6)	(320,417)	(8,637)	-		0.0270
131	TOTAL	36,263,804	4,164,685	1,541,868	23,519	0.1148

Insert
Form No. 1

ELECTRIC COMPANIES

CLASS A

STATISTICAL DATA - FOR THE YEAR 2023

Name of Company: Duke Energy Progress, LLC

NORTH CAROLINA RESIDENTIAL CUSTOMER DATA

AMOUNT
or
NUMBER

1. Number of Gold Medallion Homes (year end)		N/A
2. Number of all Electric Homes excluding Gold Medallion (year end)		N/A
3. Number of all Electric and Gold Medallion Homes (year end)	1) E.	808,882
4. Average annual KWh used per Gold Medallion Homes		N/A
5. Average annual KWh used per all Electric Homes excluding Gold Medallion		N/A
6. Average annual KWh used per all Electric and Gold Medallion Homes	1) E.	12,433

NORTH CAROLINA EMPLOYEE DATA (Regular, Full-Time Employees Only)

7. Number of full-time North Carolina Employees:		
Duke Energy Progress, LLC	(Yearly Average)	2) 3,599
	(Year End)	2) 3,575
8. Total wages and salaries paid North Carolina Employees		
Duke Energy Progress, LLC		456,772,393
9. Average annual salaries and wages per employee		
Duke Energy Progress, LLC		126,928

1) E. represents estimate.

2) Employee counts include active full time employees and exclude Duke Energy Business Services employees who provide shared services.

North Carolina Only

Nuclear Electric Insurance Limited (NEIL)

Transactions for the Year 2023

Premiums

Duke Energy Progress, LLC paid the 2023 annual Primary Property, Accidental Outage, Excess Property and Blanket Excess Program gross premiums of \$8,776,643.

Refunds

In December 2023, Duke Energy Progress, LLC recorded credits of \$13,854,732 representing premiums and investment returns related to 2023.

Settlements

None

Note: Reported amounts above are system amounts.

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ELECTRIC OPERATING REVENUES (Account 400)
 Allocated to South Carolina Electric
 (Sales to Ultimate Consumers - Direct Assigned, Sales for Resale - allocated at Energy, Other Oper Revenue - allocated at Misc Revenue)

Line No.	Title of Account	OPERATING REVENUES (In Thousands)		MEGAWATT HOURS SOLD (In Thousands)		AVG. # CUSTOMERS PER MONTH	
		Amount for Year	Amount for Previous Year	Amount for Year	Amount for Previous Year	Number for Year	Number for Previous Year
1	Sales of Electricity (1)						
2	(440) Residential Sales	283,706	259,560	1,933,986	2,122,011	143,074	142,492
3	(442) Commercial and Industrial Sales						
4	Small (or Comm.) (2)	185,150	177,040	1,571,176	1,639,147	32,039	32,111
5	Large (or Ind.) (3)	150,959	161,609	2,062,720	2,393,275	441	446
6	(444) Public Street and Highway Lighting	4,629	3,229	15,209	7,419	705	717
7	(445) Other Sales to Public Authorities	3,736	3,621	44,492	49,451	1	1
8	(446) Sales to Railroads and Railways	-	-	-	-	-	-
9	(448) Interdepartmental Sales	-	-	-	-	-	-
10							
11	TOTAL Sales to Ultimate Consumers	628,180	605,059	5,627,583	6,211,303	176,260	175,768
12	(447) Sales for Resale	138,568	193,338	2,502,165	2,541,615	-	-
13							
14	TOTAL Sales of Electricity	766,748	798,397	8,129,748	8,752,918	176,260	175,768
15	(Less) (449.1) Prov. for Rate Refunds	-	(2,563)				
16							
17	TOTAL Revenue Net of Provision for Refunds	766,748	800,960				
18							
19							
20	Other Operating Revenues						
21	(450) Forfeited Discounts						
22	(451) Miscellaneous Service Revenues						
23	(453) Sales of Water and Water Power						
24	(454) Rent from Electric Property						
25	(455) Interdepartmental Rents						
26	(456) Other Electric Revenues						
27	(456.1) Revenues from Transmission of Electricity of Others						
28							
29	(457.1) Regional Control Service Revenues						
30	(457.2) Miscellaneous Revenues						
31							
32	TOTAL Other Operating Revenues	8,070	7,268				
33							
34	TOTAL Electric Operating Revenues	774,819	808,228				

Notes:
 (1) Sales of electricity by class reflect the reallocation of load control credits.
 (2) Small-Includes non-residential, non-industrial customers.
 (3) Large-Includes manufacturing locations which use more than one-half of their electrical consumption in their manufacturing processes.

SALES OF ELECTRICITY BY RATE SCHEDULE						
Allocated to South Carolina Electric						
(Sales to Ultimate Consumers - Direct Assigned)						
Line No.	Number and Title of Rate Schedule	MWh Sold	Revenue (In Thousands)	Average Number of Customers	KWh of Sales per Customer	Revenue per KWh Sold
1	Residential:					
2	ALS - AREA LIGHTING SERVICE	15,738	6,324	32,483	484	0.401861687
3	RES - RESIDENTIAL SERVICE	1,902,906	271,633	138,735	13,716	0.142746437
4	R-TOU - RESIDENTIAL SERVICE TIME-OF-USE	1,031	182	119	8,701	0.1761
5	R-TODD - RESIDENTIAL SERVICE TIME-OF-USE	29,075	3,866	1,425	20,398	0.1330
6	SLS - STREET LIGHTING SERVICE	-	-	-	-	-
	SLR - STREET LIGHTING SERVICE - RESIDENTIAL	-	-	-	-	-
7	SUBDIVISIONS	1,552	702	13,362	116	0.4519
8	TFS - TRAFFIC SIGNAL SERVICE METERED	-	-	-	-	-
9	Decoupling Revenues	-	-	-	-	-
10	Duplicate Customers	-	-	(43,049)	-	-
11	Residential Sales Billed	1,950,302	282,707	143,074	13,631	0.1450
12	Residential Sales Unbilled	(16,316)	999	-	-	(0.0612)
13	Residential Sales Total	1,933,986	283,706	143,074	13,517	0.1467
14						
15	Commercial:					
16	ALS - AREA LIGHTING SERVICE	37,127	9,507	8,400	4,420	0.2561
17	APH-TES - AGRICULTURAL POST-HARVEST SERVICE	-	-	-	-	-
18	CH-TOUE - CHURCH SERVICE EXPERIMENTAL TIME-OF-USE	-	-	-	-	-
19	CSE - CHURCH AND SCHOOL SERVICE	1,187	204	40	29,643	0.1722
20	CSG - CHURCH AND SCHOOL SERVICE	78	12	2	48,963	0.1578
21	GS - GENERAL SERVICE	2,893	517	91	31,889	0.1786
22	LGS - LARGE GENERAL SERVICE	97,116	7,951	4	25,008,346	0.0819
	LGS-RTP-TOU - LARGE GENERAL SERVICE (EXPERIMENTAL	-	-	-	-	-
23	REALTIME PRICING) TOU	16,933	1,402	2	11,043,164	0.0828
24	LGS-TOU - LARGE GENERAL SERVICE TIME-OF-USE	-	-	-	-	-
25	MGS - MEDIUM GENERAL SERVICE	420,070	54,914	3,348	125,480	0.1307
26	MGS-TOU - MEDIUM GENERAL SERVICE TIME-OF-USE	515,749	49,144	2,612	197,451	0.0953
27	SFLS - SPORTS FIELD LIGHTING SERVICE	165	(19)	17	9,731	(0.1172)
28	SGS - SMALL GENERAL SERVICE	232,160	36,791	23,998	9,674	0.1585
	SGS-TES - SMALL GENERAL SERVICE THERMAL ENERGY	-	-	-	-	-
29	STORAGE	-	-	-	-	-
30	SGS-TOU - SMALL GENERAL SERVICE TIME-OF-USE	241,113	21,975	1,087	221,759	0.0911
	SGS-TOU-CLR - SMALL GENERAL SERVICE TIME-OF-USE	-	-	-	-	-
31	CONSTANT LOAD RATE	5,842	755	894	6,532	0.1292
	SGS-TOUE - SMALL GENERAL SERVICE ALL-ENERGY TIME-	-	-	-	-	-
32	OF-USE	-	-	-	-	-
33	SI - SEASONAL OR INTERMITTENT SERVICE	14,786	2,271	289	51,118	0.1536
	SLR - STREET LIGHTING SERVICE - RESIDENTIAL	-	-	-	-	-
34	SUBDIVISIONS	1	1	15	83	0.8267
35	SLS - STREET LIGHTING SERVICE	60	29	11	5,506	0.4845
36	TFS - TRAFFIC SIGNAL SERVICE METERED	11	3	8	1,365	0.2470
37	TSS - TRAFFIC SIGNAL SERVICE	-	-	-	-	-
38	Duplicate Customers	-	-	(8,778)	-	-
39	Commercial Sales Billed	1,585,290	185,456	32,039	49,480	0.1170
40	Commercial Sales Unbilled	(14,114)	(306)	-	-	0.0217
41	Commercial Sales Total	1,571,176	185,150	32,039	49,039	0.1178
42						
43	Industrial:					
44	ALS - AREA LIGHTING SERVICE	3,197	814	174	18,364	0.2547
45	GS - GENERAL SERVICE	125	23	1	89,143	0.1853
46	LGS - LARGE GENERAL SERVICE	361,872	31,720	27	13,182,964	0.0877
	LGS-CRTL-TOU - LARGE GENERAL SERVICE CURTAILMENT	-	-	-	-	-
47	TIME-OF-USE (SPECIAL)	639,138	33,816	2	320,102,271	0.0529
	LGS-RTP-TOU - LARGE GENERAL SERVICE (EXPERIMENTAL	-	-	-	-	-
48	REALTIME PRICING) TOU	53	6	1	53,000	0.1096
49	LGS-TOU - LARGE GENERAL SERVICE TIME-OF-USE	725,992	52,537	25	29,432,108	0.0724
50	MGS - MEDIUM GENERAL SERVICE	87,914	10,443	180	488,864	0.1188
51	MGS-TOU - MEDIUM GENERAL SERVICE TIME-OF-USE	157,087	14,025	194	810,770	0.0893
52	SGS - SMALL GENERAL SERVICE	2,564	407	141	18,139	0.1586
53	SGS-TOU - SMALL GENERAL SERVICE TIME-OF-USE	79,035	6,750	93	851,875	0.0854
	SGS-TOUE - SMALL GENERAL SERVICE ALL-ENERGY TIME-	-	-	-	-	-
54	OF-USE	-	-	-	-	-
	SGS-TOU-CLR - SMALL GENERAL SERVICE TIME-OF-USE	-	-	-	-	-
55	CONSTANT LOAD RATE	19	3	1	19,040	0.1710
56	SI - SEASONAL OR INTERMITTENT SERVICE	1,674	214	4	436,577	0.1280
57	SLS - STREET LIGHTING SERVICE	-	-	-	-	-
58	Duplicate Customers	-	-	(402)	-	-
59	Industrial Sales Billed	2,058,669	150,758	441	4,669,984	0.0732
60	Industrial Sales Unbilled	4,051	201	-	-	0.0497
61	Industrial Sales Total	2,062,720	150,959	441	4,679,172	0.0732
62						

ACCEPTED FOR PROCESSING - 2024 May 2 7:45 AM - SCPSC - ND-2021-5-EG - Page 13 of 96

SALES OF ELECTRICITY BY RATE SCHEDULE
 Allocated to North Carolina Electric
 (Sales to Ultimate Consumers - Direct Assigned)

	Number and Title of Rate Schedule	MWh Sold	Revenue (In Thousands)	Average Number of Customers	KWh of Sales per Customer	Revenue per KWh Sold
63	Public Street and Highway					
64	Lighting:					
65	ALS - AREA LIGHTING SERVICE	0	0	2	35	0.8313
	SLR - STREET LIGHTING SERVICE - RESIDENTIAL					
66	SUBDIVISIONS	0	0	3	31	-
67	SLS - STREET LIGHTING SERVICE	13,291	4,267	228	58,295	0.3211
68	TFS - TRAFFIC SIGNAL SERVICE METERED	1,070	206	481	2,224	0.1924
69	TSS - TRAFFIC SIGNAL SERVICE	850	113	164	5,191	0.1332
70	Duplicate Customers	-	-	(173)	-	-
71	Public Street and Highway Lighting Sales Billed	15,211	4,587	705	21,581	0.3015
72	Public Street and Highway Lighting Sales Unbilled	(2)	43	-	-	(22.6378)
73	Public Street and Highway Lighting Sales Total	15,209	4,629	705	21,579	0.3044
74						
75						
76	Other Sales to Public Authority:					
77	ALS - AREA LIGHTING SERVICE	-	-	-	-	-
	LGS-RTP-TOU - LARGE GENERAL SERVICE (EXPERIMENTAL					
78	REALTIME PRICING) TOU	44,091	3,600	1	44,090,620	0.0816
79	LGS-TOU - LARGE GENERAL SERVICE TIME-OF-USE	(0)	(0)	-	-	-
80						
81	Duplicate Customers	-	-	-	-	-
82	Other Sales to Public Authorities Billed	44,090	3,600	1	44,090,121	0.0816
83	Other Sales to Public Authorities Unbilled	402	137	-	-	0.3400
84	Other Sales to Public Authorities Total	44,492	3,736	1	44,492,000	0.0840
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131	TOTAL Billed	5,653,563	627,107	176,260	32,075	0.1109
132	Total Unbilled Rev.(See Instr. 6)	(25,980)	1,073	-	-	(0.0413)
133	TOTAL	5,627,583	628,180	176,260	31,928	0.1116

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Required under NCUC Rule R1-32, paragraph (g).

Annual report of.....DUKE ENERGY PROGRESS, LLCYear ended December 31, 2023

DUKE ENERGY PROGRESS
A DUKE ENERGY COMPANY
CONTRIBUTIONS IN AID OF CONSTRUCTION - Note (1), (2)
As of December 31, 2023

	Q4 2023		YTD
TAXABLE CIAC COLLECTED	\$ (1,610,483)	\$	15,559,435
NONTAXABLE CIAC COLLECTED	\$ 12,883,211	\$	44,360,143
GROSS-UP COLLECTED ON CIAC	\$ 422,784	\$	1,660,320

Notes:

(1) This report is submitted to fulfill the reporting requirements of Docket No. M-100, Sub. 113.

(2) Amounts represent total electric operations.

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CONTROL OVER RESPONDENT

1. If any corporation, business trust, or similar organization or combination of such organizations jointly held control over the respondent at end of year, state name of controlling corporation or organization, manner in which control was held, and extent of control. If control was in a holding company organization, show the chain of ownership or control to the main parent company or organization. If control was held by a trustee(s), state name of trustee(s), name of beneficiary or

beneficiaries for whom trust was maintained, and purpose of the trust.

2. If the above required information is available from the SEC 10-K Report Form filing, a specific reference to the report form (i.e. year and company title) may be listed provided the fiscal years for both the 10-K report and this report are compatible.

Duke Energy was incorporated on May 3, 2005, and is an energy company headquartered in Charlotte, North Carolina; subject to regulation by the FERC and other regulatory agencies listed below. Duke Energy operates in the U.S. primarily through its direct and indirect subsidiaries. Certain Duke Energy subsidiaries are also Subsidiary Registrants, including Duke Energy Carolinas, Progress Energy, Duke Energy Progress, Duke Energy Florida, Duke Energy Ohio, Duke Energy Indiana and Piedmont. When discussing Duke Energy's consolidated financial information, it necessarily includes the results of its separate Subsidiary Registrants, which along with Duke Energy, are collectively referred to as the Duke Energy Registrants.

SECURITY HOLDERS AND VOTING POWERS

Line No.	Name (Title) and Address of Security Holder (a)	Total Votes (b)	Common Stock (c)	Preferred Stock (d)	Other (e)
1	OFFICERS AND DIRECTORS				
2					
3	Good, Lynn J., Chief Executive Officer 525 South Tryon Street, Charlotte, NC 28202	482,972	483,067		
4	Gillespie Jr., T. Preston, Executive Vice President, Chief Generation Officer and Enterprise Operat 525 South Tryon Street, Charlotte, NC 28202	22,585	23,484		
5	Ghartey-Tagoe, Kodwo, Executive Vice President, Chief Legal Officer and Secretary 525 South Tryon Street, Charlotte, NC 28202	20,549	20,577		
6	Glenn, R. Alexander, Executive Vice President 525 South Tryon Street, Charlotte, NC 28202	16,727	16,727		
7	Janson, Julia S., Executive Vice President 525 South Tryon Street, Charlotte, NC 28202	52,284	52,552		
8	Lee, Cynthia S., Vice President, Chief Accounting Officer and Controller 525 South Tryon Street, Charlotte, NC 28202	3,961	3,961		
9	Reising, Ron, Senior Vice President and Chief Human Resources Officer 525 South Tryon Street, Charlotte, NC 28202	7,410	7,411		
10	Renjel, Louis, Executive Vice President, External Affairs and Communications 525 South Tryon Street, Charlotte, NC 28202	8,986	10,032		
11	Savoy, Brian D., Executive Vice President and Chief Financial Officer 525 South Tryon Street, Charlotte, NC 28202	21,334	21,334		
12	Sideris, Harry K., Executive Vice President, Customer Experience, Solutions, and Services 525 South Tryon Street, Charlotte, NC 28202	23,741	24,922		
13	Young, Steven K., Executive Vice President and Chief Commercial Officer 525 South Tryon Street, Charlotte, NC 28202	130,612	131,249		
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COMPARATIVE BALANCE SHEET (ASSETS AND OTHER DEBITS)					
Line No.	Title of Account (a)	Ref. Page No. (b)	Balance at Beginning of Year \$ (c)	Balance at End of Year \$ (d)	Increase/ (Decrease) \$ (e)
1	UTILITY PLANT				
2	Utility Plant (101-106, 114)	200-201	36,535,274,778	36,465,819,185	(69,455,593)
3	Construction Work in Progress (107)	200-201	1,316,025,326	1,660,121,830	344,096,504
4	TOTAL UTILITY PLANT		37,851,300,104	38,125,941,015	274,640,911
5	(Less) Accum. Prov. for Depr. Amort. Depl. (108, 111, 115)	200-201	14,417,069,205	15,283,946,602	866,877,397
6	Net Utility Plant	-	23,434,230,899	22,841,994,413	(592,236,486)
7	Nuclear Fuel (120.1-120.4, 120.6)	202-203	1,357,718,393	1,436,877,672	79,159,279
8	(Less) Accum. Prov. for Amort. of Nucl. Assemblies (120.5)	202-203	749,081,141	802,158,432	53,077,291
9	Net Nuclear Fuel	-	608,637,252	634,719,240	26,081,988
10	Net Utility Plant	-	24,042,868,151	23,476,713,653	(566,154,498)
11	Utility Plant Adjustments (116)	122	-	-	-
12	Gas Stored Underground - Noncurrent (117)	-	-	-	-
13	OTHER PROPERTY AND INVESTMENTS				
14	Nonutility Property (121)	221	37,536,477	37,660,721	124,244
15	(Less) Accum. Prov. for Depr. and Amort. (122)	-	13,038,888	13,377,132	338,244
16	Investments in Associated Companies (123)	-	-	-	-
17	Investment in Subsidiary Companies (123.1)	224-225	27,386,435	28,935,656	1,549,221
18	(For Cost of Account 123.1, See Footnote Page 224)				
19	Noncurrent Portion of Allowances	228-229	-	-	-
20	Other Investments (124)	-	41,902,157	50,263,198	8,361,041
21	Special Funds (125-128)	-	3,736,840,150	4,412,841,915	676,001,765
22	Long Term Portion of Derivative Instrument Assets (175)	-	-	-	-
23	Long Term Portion of Derivative Assets - Hedges (176)	-	51,549,315	8,986,723	(42,562,592)
24	TOTAL Other Property and Investments		3,882,175,646	4,525,311,081	643,135,435
25	CURRENT AND ACCRUED ASSETS				
26	Cash (131)	-	22,912,279	(7,367,447)	(30,279,726)
27	Special Deposits (132-134)	-	-	-	-
28	Working Fund (135)	-	-	-	-
29	Temporary Cash Investments (136)	-	-	-	-
30	Notes Receivable (141)	-	-	-	-
31	Customer Accounts Receivable (142)	-	629,291,721	590,185,019	(39,106,702)
32	Other Accounts Receivable (143)	-	167,401,161	243,633,703	76,232,542
33	(Less) Accum. Prov. for Uncollectible Acct.- Credit (144)	-	44,494,583	43,765,832	(728,751)
34	Notes Receivable from Associated Companies (145)	-	3,848,135	3,848,135	-
35	Accounts Receivable from Associated Companies (146)	-	54,532,440	18,671,338	(35,861,102)
36	Fuel Stock (151)	227	186,850,138	263,768,961	76,918,823
37	Fuel Stock Expenses Undistributed (152)	227	-	-	-
38	Residuals (Elec) and Extracted Products (153)	227	-	-	-
39	Plant Materials and Operating Supplies (154)	227	778,926,680	914,494,663	135,567,983
40	Merchandise (155)	227	-	-	-
41	Other Materials and Supplies (156)	227	(14,813)	3,696	18,509
42	Nuclear Materials Held for Sale (157)	202-203/227	-	-	-
43	Allowances (158.1 and 158.2)	228-229	125,987,224	135,341,753	9,354,529
44	(Less) Noncurrent Portion of Allowances	228-229	-	-	-
45	Stores Expense Undistributed (163)	-	40,273,508	48,634,307	8,360,799
46	Gas Stored Underground - Current (164.1)	-	-	-	-
47	Liquefied Natural Gas Stored and Held for Processing (164.2-164.3)	-	-	-	-
48	Prepayments (165)	-	69,526,919	96,306,708	26,779,789
49	Advances for Gas (166-167)	-	-	-	-
50	Interest and Dividends Receivable (171)	-	-	-	-
51	Rents Receivable (172)	-	122,818	172,192	49,374
52	Accrued Utility Revenues (173)	-	200,759,072	193,195,458	(7,563,614)
53	Miscellaneous Current and Accrued Assets (174)	-	-	10,634,958	10,634,958
54	Derivative Instrument Assets (175)	-	23,487,475	-	(23,487,475)
55	(Less) Long Term Portion of Derivative Instruments Assets	-	-	-	-
56	Derivative Instrument Assets Hedges (176)	-	119,659,790	9,010,467	(110,649,323)
57	(Less) Long Term Portion of Derivative Instruments Assets - Hedges	-	51,549,315	8,986,723	(42,562,592)
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68	TOTAL Current and Accrued Assets		2,327,520,649	2,467,781,356	140,260,707

COMPARATIVE BALANCE SHEET (ASSETS AND OTHER DEBITS)					
Line No.	Title of Account (a)	Ref. Page No. (b)	Balance at Beginning of Year \$ (c)	Balance at End of Year \$ (d)	Increase/ (Decrease) \$ (e)
69	DEFERRED DEBITS				
70	Unamortized Debt Expenses (181)	-	54,640,965	57,151,395	2,510,430
71	Extraordinary Property Losses (182.1)	230	-	-	-
72	Unrecovered Plant and Regulatory Study Costs (182.2)	230	177,781,050	149,897,812	(27,883,238)
73	Other Regulatory Assets (182.3)	232	4,520,315,051	4,713,389,862	193,074,811
74	Prelim. Survey and Investigation Charges (Electric) (183)	-	8,942,807	15,486,197	6,543,390
75	Prelim. Sur. and Invest. Charges (Gas) (183.1, 183.2)	-	-	-	-
76	Other Preliminary Survey and Investigation Charges (183.2)	-	-	-	-
77	Clearing Accounts (184)	-	(2,339,201)	(7,086)	2,332,115
78	Temporary Facilities (185)	-	-	-	-
79	Miscellaneous Deferred Debits (186)	233	237,138,897	131,935,342	(105,203,555)
80	Def. Losses from Disposition of Utility Plt. (187)	-	-	-	-
81	Research, Devel. and Demonstration Expend. (188)	352-353	-	-	-
82	Unamortized Loss on Reacquired Debt (189)	-	670,388	352,603	(317,785)
83	Accumulated Deferred Income Taxes (190)	234	2,192,293,660	1,912,828,231	(279,465,429)
84	Unrecovered Purchased Gas Costs (191)	-	-	-	-
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138	TOTAL Deferred Debits		7,189,443,617	6,981,034,356	(208,409,261)
139	TOTAL Assets and Other Debits		37,442,008,063	37,450,840,446	8,832,383

COMPARATIVE BALANCE SHEET (LIABILITIES AND OTHER CREDITS)					
Line No.	Title of Account (a)	Ref. Page No. (b)	Balance at Beginning of Year \$ (c)	Balance at End of Year \$ (d)	Increase/ (Decrease) \$ (e)
1	PROPRIETARY CAPITAL				
2	Common Stock Issued (201)	250-251	-	-	-
3	Preferred Stock Issued (204)	250-251	-	-	-
4	Capital Stock Subscribed (202, 205)	252	-	-	-
5	Stock Liability for Conversion (203, 206)	252	-	-	-
6	Premium on Capital Stock (207)	252	-	-	-
7	Other Paid-In Capital (208 - 211)	253	2,784,376,969	2,784,302,138	(74,831)
8	Installments Received on Capital Stock (212)	252	-	-	-
9	(Less) Discount on Capital Stock (213)	254	-	-	-
10	(Less) Capital Stock Expense (214)	254	-	-	-
11	Retained Earnings (215, 215.1, 216)	118-119	7,807,019,922	8,300,580,591	493,560,669
12	Unappropriated Undistributed Subsidiary Earnings (216.1)	118-119	(277,537,521)	(275,988,300)	1,549,221
13	(Less) Reacquired Capital Stock (217)	250-251	-	-	-
14	Accumulated Other Comprehensive Income (219)	-	(74,166)	(42,612)	31,554
15	TOTAL Proprietary Capital		10,313,785,204	10,808,851,817	495,066,613
16	LONG-TERM DEBT				
17	Bonds (221)	256-257	9,275,185,000	9,975,185,000	700,000,000
18	(Less) Reacquired Bonds (222)	256-257	-	-	-
19	Advances from Associated Companies (223)	256-257	150,000,000	150,000,000	-
20	Other Long-Term Debt (224)	256-257	400,000,000	400,000,000	-
21	Unamortized Premium on Long-Term Debt (225)	-	-	-	-
22	(Less) Unamortized Discount on Long-Term Debt - Debit (226)	-	22,606,887	24,107,655	1,500,768
23	TOTAL Long-Term Debt		9,802,578,113	10,501,077,345	698,499,232
24	OTHER NONCURRENT LIABILITIES				
25	Obligations Under Capital Leases - Noncurrent (227)	-	887,567,827	808,014,842	(79,552,985)
26	Accumulated Provision for Property Insurance (228.1)	263	-	-	-
27	Accumulated Provision for Injuries and Damages (228.2)	263	14,380,350	1,402,864	(12,977,486)
28	Accumulated Provision for Pensions and Benefits (228.3)	263	145,577,752	133,362,726	(12,215,026)
29	Accumulated Miscellaneous Operating Provisions (228.4)	263	15,363,111	14,458,815	(904,296)
30	Accumulated Provision for Rate Refunds (229)	-	4,319,350	-	(4,319,350)
31	LT Portion of Derivative Instrument Liabilities - Hedges	-	332,244	19,183,793	18,851,549
32	Asset Retirement Obligations (230)	-	5,823,180,157	3,870,405,622	(1,952,774,535)
33	TOTAL Other Noncurrent Liabilities		6,890,720,791	4,846,828,662	(2,043,892,129)
34	CURRENT AND ACCRUED LIABILITIES				
35	Notes Payable (231)	-	-	-	-
36	Accounts Payable (232)	-	612,233,801	669,136,641	56,902,840
37	Notes Payable to Associated Companies (233)	-	238,562,000	890,707,000	652,145,000
38	Accounts Payable to Associated Companies (234)	-	506,161,702	331,281,621	(174,880,081)
39	Customer Deposits (235)	-	105,561,956	94,253,374	(11,308,582)
40	Taxes Accrued (236)	262-263	64,272,199	157,825,140	93,552,941
41	Interest Accrued (237)	-	100,840,586	113,043,866	12,203,280
42	Dividends Declared (238)	-	-	-	-
43	Matured Long-Term Debt (239)	-	-	-	-
44	Matured Interest (240)	-	-	-	-
45	Tax Collections Payable (241)	-	12,984,511	18,943,407	5,958,896
46	Miscellaneous Current and Accrued Liabilities (242)	-	244,771,115	221,530,274	(23,240,841)
47	Obligations Under Capital Leases - Current (243)	-	85,981,004	82,017,718	(3,963,286)
48	Derivative Instrument Liabilities (244)	-	-	20,334,758	20,334,758
49	(Less) LT Portion of Derivative Instrument Liabilities	-	-	9,003,008	9,003,008
50	Derivative Instrument Liabilities - Hedges (245)	-	475,107	116,823,234	116,348,127
51	(Less) LT Portion of Derivative Instrument Liabilities - Hedges	-	332,244	10,180,786	9,848,542
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64	TOTAL Current and Accrued Liabilities		1,971,511,737	2,696,713,239	725,201,502
65	DEFERRED CREDITS				
66	Customer Advances for Construction (252)	-	(1,591,009)	1,616,243	3,207,252
67	Accumulated Deferred Investment Tax Credits (255)	266-267	124,201,915	128,762,814	4,560,899
68	Deferred Gains from Disposition of Utility Plant (256)	-	-	-	-
69	Other Deferred Credits (253)	269	91,995,889	48,812,776	(43,183,113)
70	Other Regulatory Liabilities (254)	278	3,580,018,852	3,947,411,260	367,392,408
71	Unamortized Gain on Reacquired Debt (257)	269	-	-	-
72	Accumulated Deferred Income Taxes (281 - 283)	272-277	4,668,786,571	4,470,766,290	(198,020,281)
73	TOTAL Deferred Credits		8,463,412,218	8,597,369,383	133,957,165
74	TOTAL Liabilities and Other Credits		37,442,008,063	37,450,840,446	8,832,383

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INVESTMENTS (Account 123, 124, 136)

1. Report below investments in Account 123, Investments in Associated Companies, 124, Other Investments and 136, Temporary Cash Investments.
2. Provide a subheading for each account and list thereunder the information called for, observing the instructions below.
3. Investment in Securities - List and describe each security owned, giving name of issuer, date acquired and date of maturity. For bonds give principal amount, date of issue, maturity and interest rate. For capital stock, including capital stock of respondent reacquired under a definite plan for resale pursuant to authorization by the Board of Directors, and included in Account 124, Other Investments; state number of shares, class and series of stock. Minor investments may be grouped by classes. Investments included in Account 136, Temporary Cash Investments, also may be grouped by classes.
4. Investment Advances - Report separately for each person or company the amounts of loans or investment advances which are properly includable in Account 123. Advances subject to repayment currently should be included in Account 145 and 146. With respect to each advance show whether the advance is a note or open account. Each note should be listed giving date of issuance, maturity date and specifying whether note is renewal. Designate any advances due from officers, directors, stockholders, or employees. Include amounts reported in schedule 210B.

Line No.	Description of Investment (a)	Book Cost * Beginning of Year (b)	Purchases or Additions During Year (c)	Sales or Other Dispositions During Year (d)
1				
2	Investments in Associated Companies -			
3	Account 123	See FERC Form 1		
4		Pages 224 - 225		
5				
6				
7	Other Investments - Account 124			
8				
9	Miscellaneous	12,210	-	-
10	Executive Benefit COLI	15,471,873	-	-
11	Corporate COLI	4,940,826	2,485,494	2,916,163
12	Other COLI	21,477,249	8,791,710	-
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24	Total Account 124	41,902,157	11,277,204	2,916,163
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28	Temporary Cash Investments - Account 136 (1)			
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30	Short Term Securities	-	-	-
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32	Total Account 136	-	-	-
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INVESTMENTS (Account 123, 124, 136) (Continued)

5. For any securities, notes or accounts that were pledged designate such securities, notes, or accounts and in a footnote, and state the name of pledgee and purpose of the pledge.

which carried in the books of account if different from cost) and the selling price therefor, not including any dividend or interest adjustment includable in column (g).

6. If Commission approval was required for any advance made or security acquired, designate such fact and in a footnote and give name of Commission, date of authorization, and case or docket number.

*If book cost is different to respondent, give cost to respondent in a footnote and explain the difference.

7. Interest and dividend revenues from investments should be reported in column (g), including such revenues from securities disposed of during the year.

8. In column (h) report each investment disposed of during the year the gain or loss represented by the difference between cost of the investment (or the other amount at

Principal Amount or Number of Shares End of Year (e)	Book Cost * End of Year (f)	Revenues For Year (g)	Gain or Loss from Investment Disposed of (h)	Line No.
				1
				2
				3
				4
				5
				6
				7
				8
12,210	12,210			9
15,471,873	15,471,873	-	-	10
4,510,157	4,510,157			11
30,268,959	30,268,959			12
		-	-	13
		-	-	14
				15
				16
				17
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50,263,199	50,263,199	-	-	23
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-	-		-	29
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PRODUCTION FUEL AND OIL STOCKS (Included in Account 151)

1. Report below the information called for concerning production fuel and oil stocks.
2. Show quantities in tons of 2000 lb., barrels (42 gals), or Mcf., whichever unit of quantity is applicable.
3. Each kind of coal or oil should be shown separately.
4. If the respondent obtained any of its fuel from its own coal mines or oil or gas lands or leases or from affiliated companies, a statement should be submitted showing the quantity of such fuel so obtained, the quantity used, and quantity on hand, and cost of the fuel classified as to the nature of the costs and expenses incurred with appropriate adjustment for the inventories at beginning and end of year.

Line No.	Item (a)	KINDS OF FUEL AND OIL						
		Steam Coal		Fuel Oil		Natural Gas		
		Cost (b)	Quantity (c)	Cost (d)	Quantity (e)	Cost (f)	Quantity (g)	Cost (h)
1	On hand beginning of year	186,850,138	1,119,827	99,316,118	813,309	87,534,020	-	-
2	Received during year	1,305,540,426	2,510,104	293,377,611	280,075	39,226,044	169,041,151	972,936,771
3	TOTAL ON HAND	1,492,390,564	3,629,931	392,693,729	1,093,384	126,760,064	169,041,151	972,936,771
4	Used during year (specify department)	X X X X X X X	X X X X X X	X X X X X X	X X X X X X	X X X X X X	X X X X X X	X X X X X X
5	Electric Production	1,227,356,156	2,272,955	238,813,303	114,271	15,606,082	169,041,151	972,936,771
6	Miscellaneous	1,265,447	-	-	10,644	1,265,447	-	-
7	Sold or transferred	-	-	-	-	-	-	-
8	TOTAL DISPOSED OF	1,228,621,603	2,272,955	238,813,303	124,915	16,871,529	169,041,151	972,936,771
9	BALANCE END OF YEAR	263,768,961	1,356,976	153,880,426	968,469	109,888,535	-	-

NOTE 1: Natural gas unit of quantity is MBTU.
 NOTE 2: Piedmont Natural Gas, acquired by Duke Energy on 10/3/2016, is an affiliate of Duke Energy Progress.
 The cost for received natural gas and natural gas used for electric production was \$74,743,290.
 The cost represents pipeline transportation.
 NOTE 3: Natural gas received and used in 2023 includes Biogas in the amount of \$936,789.

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ACCUMULATED PROVISION FOR UNCOLLECTIBLE ACCOUNTS-CR. (Account 144)

1. Report below the information called for concerning this accumulated provision.
2. Explain any important adjustments of subaccounts.
3. Entries with respect to officers and employees shall not include items for utility services.

Line No.	Item (a)	Utility Customers (b)	Merchandise Jobbing and Contract Work (c)	Officers and Employees (d)	Other* (e)	Total (f)
1	Balance beginning of year	40,000,000			4,494,583	44,494,583
2	Prov. for uncollectibles	(4,000,000)			3,340,986	(659,014)
3	for the year					
4	Prov. for uncollectibles					
5	Accounts written off, Net					
6						
7	Collection of accounts				(69,736)	(69,736)
8	written off					
9						
10						
11	Balance end of year	36,000,000			7,765,832	43,765,832
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65	* Represents the reserve for non-customer related receivables.					0

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MISCELLANEOUS CURRENT AND ACCRUED ASSETS (Account 174)

1. Give description and amount of current and accrued amounts as of end of year.
2. Minor items may be grouped by classes, showing number of items in each class.

Line No.	Item (a)	Balance End of year (b)
1	174 - Miscellaneous Current and Accrued Assets	10,634,957
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72	Total	10,634,957

PRELIMINARY SURVEY AND INVESTIGATION CHARGES (Account 183)						
1. Report below particulars concerning the cost of plans, surveys, and investigations made for the purpose of determining the feasibility of projects under contemplation. 2. Minor items may be grouped by classes. Show the number of items in each group.						
Line No.	Description and Purpose of Project (a)	Balance Beginning of Year (b)	Debits (c)	Account Charged (d)	Credits Amount (e)	Balance End of Year (f)
1	Cost Tracking 183 Studies	899,857	1,433,187		-	2,333,044
2	Solar Farm Studies	3,781,665	8,988,730	0107000, 0920000	(8,354,063)	4,416,332
3	Sutton CC 316(b)	1,685,849	18,231		-	1,704,080
4	Roxboro 316(b) Studies	1,204,967	61,449		-	1,266,416
5	DEP Security Camera System	185,271	-		-	185,271
6	Lee NC 316B Study, WCT316B	67,293	-		-	67,293
7	316B Rule Compliance Mayo	64,027	-		-	64,027
8	Study for Relocation ROW	31,767	-		-	31,767
9	PEC 316B	21,682	-		-	21,682
10	01PCD - DEVELOPMENT CAP	10,743	-		-	10,743
11	WCT 480V Alternate Feed	24,864	-		-	24,864
12	DEP Battery Storage Study	948,948	8,658,294	0107000, 0920000	(4,978,549)	4,628,692
13	DEP Onshore Wind Study	11,806	103,682		-	115,488
14	Asheville CC Interface Agreement modification study	-	6,925		-	6,925
15	Gideon Solar environmental site study	-	24,659		-	24,659
16	HF Lee Siemens FX upgrade impact study	-	44,319		-	44,319
17	NGO Fleet modernization study	-	42,127		-	42,127
18	New Nuclear Generation - Site 04 study	-	40,003		-	40,003
19	New Nuclear Generation - Site 01 study	-	196,156		-	196,156
20	New Nuclear Generation - Site 04 study	-	120,010		-	120,010
21	Novo Nordisk Pharmaceutical new plant study	-	4,821		-	4,821
22	Richmond County CC Heat Rate improvement study	-	125,246		-	125,246
23					-	
24					-	
25	Miscellaneous projects with a beginning and or ending				-	
26	balance less than or equal to \$10,000: (19 items)	4,067	33,605		(25,442)	12,230
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65	TOTAL	8,942,807	19,901,445		(13,358,055)	15,486,197

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UNAMORTIZED LOSS AND GAIN ON REACQUIRED DEBT (Accounts 189, 257)

1. Report under separate sub-headings for Unamortized Loss and Unamortized Gain on Reacquired Debt, particulars of gain and loss on reacquisition applicable to each class and series of long-term debt, including maturity date. If a gain or loss resulted from a refunding transaction, include also the maturity date of the new issue.
- In column (c) show the principal amount of bonds or other long-term debt reacquired.
- In column (d) show the net gain or net loss realized on each debt acquisition as computed in accordance with General Instruction 17 of the Uniform Systems of Accounts.
4. Show loss amounts in red or by enclosure in parentheses.
5. Explain any debits and credits other than amortization debited to account 428.1, Amortization of Loss on Reacquired Debt or credited to account 429.1, Amortization of Gain on Reacquired Debt-Credit.

Line No.	Designation of Long-term Debt (a)	Date Reacquired (b)	Princ. Amt. of Debt Reacquired (c)	Net Gain or Net Loss (d)	Balance Beginning of Year (e)	Debits During Year (f)	Credits During Year (g)	Balance End of Year (h)
1	Unamortized Losses (Approval for the							
2	financing and related accounting was							
3	granted by the North Carolina Utilities							
4	Commission of South Carolina.)							
5								
6	(Account 189)							
7								
8	Pollution Control Bonds:							
9	(1) Quarterly Income Capital	11/15/2001	125,000,000	(3,184,299)	336,078	-	134,581	201,497
10	Securities (QUICS)							
11								
12								
13								
14	(3) 7.50% First Mortgage Bonds Due 3/1/2023	5/27/2003	150,000,000	(6,494,396)	51,987		51,987	0
15								
16	(4) 6 7/8% First Mortgage Bonds	8/15/2003	100,000,000	(3,947,205)	122,583		122,583	0
17	Due 8/15/2023							
18								
19	(5) Wake 2002 Due 06/01/2041	6/6/2013	48,485,000	(242,425)	159,740		8,636	151,105
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44	Total Account 189				670,388	0	317,787	352,602

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ACCUMULATED DEFERRED INCOME TAXES (Account 190)				
1. Report the information called for below concerning the respondent's accounting for deferred income taxes.			2. In the space provided: (a) Identify by amount and classification, significant items for which deferred taxes are being provided.	
Line No.	Account Subdivisions (a)	Balance Beginning of Year (b)	CHANGES DURING YEAR	
			Amounts Debited Account 410.1 (c)	Amounts Credited Account 411.1 (d)
1	Electric			
2	Nuclear Insurance Reserve	0	0	0
3	Injuries and Damages	0	0	
4	ARO/Decommissioning Costs	0	0	0
5	OPEB	0	0	0
6	Federal NOL	0	0	0
7	ARO - Coal Ash			0
8				
9				
10				
11	Other	2,192,293,660	597,834,278	327,988,409
12				
13				
14	Total Electric	2,192,293,660	597,834,278	327,988,409
15				
16	Gas			
17				
18	Other			
19				
20	Total Gas			
21				
22	Other (specify)			
23				
24	Total (Account 190)	2,192,293,660	597,834,278	327,988,409
25				
26				
27	Classification of Totals			
28	Federal Income Tax	2,015,265,490	516,209,694	293,091,835
29	State Income Tax	177,028,170	81,624,584	34,896,574
30	Local Income Tax			
31	NOTES			
32				
33	Schedule Page: 224B Line No.: 11 Column: h			
34				
35				
36	253 - North Carolina Excess Deferred Income Taxes		1,186,805	
37	254 - North Carolina Excess Deferred Income Taxes		14,344,422	
38	253 - North Carolina Excess Deferred Income Taxes Gross up		61,056	
39	255 - Investment Tax Credits		7,871,147	
40	254 - Other Regulatory Liabilities		1,210,145	
41	Total		24,673,575	
42			0	
43	Schedule Page: 224B Line No.: 11 Column: j			
44	219 - Other Comprehensive Income		9,496	
45	254 - North Carolina Excess Deferred Income Taxes Gross up		2,483,443	
46	254 - Federal Excess Deferred Income Taxes Gross Up		28,177,443	
47	Total		30,670,382	
48			0	
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ACCUMULATED DEFERRED INCOME TAXES (Account 190) (Continued)

(b) Indicate insignificant amounts under OTHER.
 3. OTHER (Specify)- include deferrals relating to other income and deductions. 4. Use separate pages as required.

CHANGES DURING YEAR		ADJUSTMENTS				Balance End of Year (k)	Line No.
Amounts Debited Account 410.2 (e)	Amounts Credited Account 411.2 (f)	Debits		Credits			
		Acct. No. (g)	Amount (h)	Acct. No. (i)	Amount (j)		
			0		0	0	1
			0		0	0	2
			0		0	0	3
			0		0	0	4
			0		0	0	5
0	0		0		0	0	6
	0		0		0	0	7
			0		0	0	8
			0		0	0	9
			0		0	0	10
4,774,902	1,152,149		24,673,575 (1)		30,670,382 (2)	1,912,828,231	11
4,774,902	1,152,149		24,673,575		30,670,382	1,912,828,231	12
							13
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						0	21
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4,774,902	1,152,149		24,673,575		30,670,382	1,912,828,231	23
							24
							25
4,194,372	985,596		4,865,424		27,667,186	1,766,137,091	26
580,530	166,553		19,808,151		3,003,196	146,691,140	27
							28
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MISCELLANEOUS CURRENT AND ACCRUED LIABILITIES (Account 242)		
1. Report the amount and description of other current and accrued liabilities at end of year. 2. Minor items may be grouped under appropriate title.		
Line No.	Items (a)	Balance End of Year (b)
1	Vacation Accrual	57,783,115
2	Incentives	38,945,611
3	Solar PPA Deposits	37,139,023
4	Solar Interconnect Deposits	25,558,388
5	State Interconnect Deposits	15,036,429
6	FERC Interconnect Deposits	11,105,503
7	Employee Benefits	9,798,779
8	Severance Liabilities	8,812,688
9	Accrued Salaries and Wages	5,127,597
10	Workers' Compensation	4,839,266
11	Construction Contract Retentions	2,428,460
12	Pension	2,228,701
13	KPMG Accr & Closing entry	1,870,018
14	Legal Reserve	600,000
15	FERC Fees	140,344
16	Miscellaneous Minor Items	116,352
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57	Total	\$ 221,530,274

ACCUMULATED PROVISIONS (Accounts 228.1, 228.2, 228.3, 228.4)

1. Report below an analysis of the changes during the year for each of the above-named reserves.
2. Show title of reserve, account number, description of the general nature of the entry and the contra account debited or credited. Combine the amounts of monthly accounting entries of the same general nature. If respondent has more than one utility department, contra accounts debited or credited should indicate the utility department affected.
3. For Accounts 228.1, Provision for Property Insurance and 228.2, Provision for Injuries and Damages, explain the nature of the risks covered by the reserves.
4. For account 228.4, Miscellaneous Operating Provisions, report separately each reserve comprising the account and explain briefly its purpose.

Line No.	Item (a)	Balance Beginning of Year (b)	Debits		Credits		Balance End of Year (g)
			Account No. (c)	Amount (d)	Account No. (e)	Amount (f)	
1	Account 228.1-Provision for						
2	Property Insurance						
3							
4	Account 228.11-Provision for						
5	Property Insurance-						
6	Nuclear						
7							
8	Account 228.12-Provision for						
9	Property Insurance-						
10	Other						
11							
12	Account 228.13-Provision for						
13	Nuclear Liability						
14	Insurance						
15							
16	Total Account 228.1	0		-		0	0
17							
18							
19	Account 228.2-Provision for						
20	Injuries and Damages						
21	Electric Dept.	14,380,350	Various	10,796,203	Various	(2,181,284)	1,402,864
22							
23							
24							
25	Total Account 228.2	14,380,350		10,796,203		(2,181,284)	1,402,864
26							
27							
28							
29	Accumulated Provision						
30	for Pensions and Benefits						
31							
32	Account-228.3 Provision For						
33	Pensions & Benefits	145,577,752	Various	12,473,507	Various	258,480	133,362,726
34							
35							
36							
37							
38	Total Account 228.3	145,577,752		12,473,507		258,480	133,362,726
39							
40							
41	Account 228.4						
42	Miscellaneous Operating						
43	Provisions						
44							
45							
46	Reserve for Coal Mine Ins. Liability	1,082,959	Various	288,298	Various	-	794,662
47							
48							
49	Deferred Compensation Plans	7,104,137	Various	2,169,396	Various	(34,325)	4,900,415
50							
51	Environmental Remediation	7,176,015	Various	(1,785,558)	Various	(197,834)	8,763,739
52							
53							
54	Total Account 228.4	15,363,111		672,136		(232,159)	14,458,816
55							
56							
57	Total Accounts 228.1, 228.2,						
58	228.3, and 228.4	175,321,213		23,941,846		(2,154,963)	149,224,406

INVESTMENT TAX CREDITS GENERATED AND UTILIZED

1. This schedule shall be prepared by the reporting company regardless of the method of accounting adopted for the investment tax credits. By footnote state the method of accounting adopted, and whether the company has consented or is required by another Commission, to pass the tax credits on to customers.
2. As indicated in Col.(a), the schedule shall show each year's activities from 1962 through the year covered by this report, and shall separately identify the data for 3 percent (3%), 4 percent (4%), 7 percent (7%), 10 percent (10%) & 11 percent (11%) credits.
3. Report in Cols. (b & e) the amount of investment tax credits generated from properties acquired for use in utility operations and report in Cols. (c & f) the amount of such generated credits utilized in computing the annual income taxes. Also explain by footnote any adjustments to Cols. (b through f) such as for corrections, etc., or carryback of unused credits. Such adjustments should be carried back or forward to the applicable years.
4. Report in Col. (d) the weighted-average useful life of all properties used in computing the investment tax credits in Col.(b). Also, show in this column for the year 1971 and thereafter, the option exercised (1) rate base treatment, (2) ratable flow through, or (3) flow through, for rate purposes in accordance with section 46(f) of the Internal Revenue Code.
5. Show by footnote any unused credits available at end of each year for carry forward as a reduction of taxes in subsequent years.

Line No.	Year (a)	Electric			Other Departments or Operations	
		Generated (b)	Utilized (c)	Weighted Average Life of Property (d)	Generated (e)	Utilized (f)
1	1962-					
2	1974					
3	3%	11,686,395	11,686,395	Approx. 35 years		
4	4%	14,759,979	14,759,979	Approx. 35 years	(5,597)	(5,597)
5						
6	1975					
7	4%	12,779,204	12,779,204	Approx. 48 years		
8	10%	10,406,071	10,406,071	Approx. 48 years	1,325,327	1,325,327
9						
10	1976					
11	4%	7,385,251	7,385,251	Approx. 46 years	654,537	654,537
12	10%	15,494,584	15,494,584	Approx. 46 years	2,113,841	2,113,841
13						
14	1977					
15	4%	2,780	2,780	Approx. 41 years		
16	10%	14,195,060	14,195,060	Approx. 41 years	628,132	628,132
17						
18	1978					
19	4%	231,657	231,657	Approx. 34 years	-	-
20	10%	25,606,583	25,606,583	Approx. 46 years	727,983	727,983
21						
22	1979					
23	4%	43,210	43,210	Approx. 30 years	-	-
24	10%	51,068,129	51,068,129	Approx. 43 years	772,097	772,097
25						
26	1980					
27	4%	1,451,648	1,451,648	Approx. 39 years	18,487	18,487
28	10%	45,665,506	45,665,506	Approx. 39 years	207,046	207,046
29						
30	1981					
31	4%	632	632	Approx. 38 years		
32	10%	32,050,384	32,050,384	Approx. 46 years	282,967	282,967
33						
34	1982					
35	4%	91,958	91,958	Approx. 38 years		
36	10%	33,793,808	33,793,808	Approx. 39 years	314,575	314,575
37						
38	1983					
39	8%	33,571,638	33,571,638	Approx. 43 years	10,775	10,775
40						
41	1984					
42	4%	3,107	3,107	Approx. 42 years		
43	8%	48,032,346	48,032,346	Approx. 42 years		
44						
45	1985					
46	8%	55,756,440	55,756,440	Approx. 36 years		
47						
48	1986					
49	4%	3,528,562	3,528,562	Approx. 52 years		
50	10%	53,886,846	53,886,846	Approx. 52 years		
	Balance Carry-forward	471,491,778	471,491,778		7,050,170	7,050,170

INVESTMENT TAX CREDITS GENERATED AND UTILIZED

1. This schedule shall be prepared by the reporting company regardless of the method of accounting adopted for the investment tax credits. By footnote state the method of accounting adopted, and whether the company has consented or is required by another Commission, to pass the tax credits on to customers.
2. As indicated in Col.(a), the schedule shall show each year's activities from 1962 through the year covered by this report, and shall separately identify the data for 3 percent (3%), 4 percent (4%), 7 percent (7%), 10 percent (10%) & 11 percent (11%) credits.
3. Report in Cols. (b & e) the amount of investment tax credits generated from properties acquired for use in utility operations and report in Cols. (c & f) the amount of such generated credits utilized in computing the annual income taxes. Also explain by footnote any adjustments to Cols. (b through f) such as for corrections, etc., or carryback of unused credits. Such adjustments should be carried back or forward to the applicable years.
4. Report in Col. (d) the weighted-average useful life of all properties used in computing the investment tax credits in Col.(b). Also, show in this column for the year 1971 and thereafter, the option exercised (1) rate base treatment, (2) ratable flow through, or (3) flow through, for rate purposes in accordance with section 46(f) of the Internal Revenue Code.
5. Show by footnote any unused credits available at end of each year for carry forward as a reduction of taxes in subsequent years.

Line No.	Year (a)	Electric			Other Departments or Operations	
		Generated (b) (1)	Utilized (c) (1)	Weighted Average Life of Property (d) (2)	Generated (e) (1)	Utilized (f) (1)
51	Balance					
52	Brought Forward					
53		471,491,778	471,491,778		7,050,170	7,050,170
54						
55	1987					
56	10%	4,656,167	4,656,167	Approx. 52 years		
57						
58	1988					
59	10%	3,185,731	3,185,731	Approx. 52 years		
60	6.5%	5,023,666	5,023,666	Approx. 52 years		
61	6.5%	(875,058)	(875,058)	Approx. 52 years		
62	6.5%	(3,749,305)	(3,749,305)	Approx. 52 years		
63						
64	1989					
65	10%	45,719	45,719	Approx. 52 years		
66	6.5%	4,623,559	4,623,559	Approx. 52 years		
67	6.5%	(954,083)	(954,083)	Approx. 52 years		
68	6.5%	(4,429,872)	(4,429,872)	Approx. 52 years		
69						
70	1990					
71	10%	865,703	865,703	Approx. 52 years		
72	6.5%	2,872,749	2,872,749	Approx. 52 years		
73	6.5%	(876,667)	(876,667)	Approx. 52 years		
74	6.5%	(2,791,923)	(2,791,923)	Approx. 52 years		
75						
76	1991					
77	10%	822,482	822,482	Approx. 52 years		
78						
79	1992					
80	10%	675,904	675,904	Approx. 52 years		
81						
82	2013					
83	30%	558,728	-	Approx. 35 years		
84						
85	2015					
86	30%	13,815,360	-	Approx. 22 years		
87	30%	37,900,800	-	Approx. 22 years		
88	30%	7,752,000	-	Approx. 22 years		
89	30%	(779,273)	-	Approx. 22 years		
90	30%	(2,230,334)	-	Approx. 22 years		
91	30%	(242,508)	-	Approx. 22 years		
92	30%	167,500	-	Approx. 22 years		
93	30%	1,159,537	-	Approx. 22 years		
94	30%	291,586	-	Approx. 22 years		
95						
96	2016					
97	30%	23,352,299	-	Approx. 22 years		
98	30%	(1,306,990)	-	Approx. 22 years		
99	30%	73,892	-	Approx. 22 years		
100	Balance Carry-forward	561,099,147	480,586,550		7,050,170	7,050,170

INVESTMENT TAX CREDITS GENERATED AND UTILIZED

1. This schedule shall be prepared by the reporting company regardless of the method of accounting adopted for the investment tax credits. By footnote state the method of accounting adopted, and whether the company has consented or is required by another Commission, to pass the tax credits on to customers.
2. As indicated in Col.(a), the schedule shall show each year's activities from 1962 through the year covered by this report, and shall separately identify the data for 3 percent (3%), 4 percent (4%), 7 percent (7%), 10 percent (10%) & 11 percent (11%) credits.
3. Report in Cols. (b & e) the amount of investment tax credits generated from properties acquired for use in utility operations and report in Cols. (c & f) the amount of such generated credits utilized in computing the annual income taxes. Also explain by footnote any adjustments to Cols. (b through f) such as for corrections, etc., or carryback of unused credits. Such adjustments should be carried back or forward to the applicable years.
4. Report in Col. (d) the weighted-average useful life of all properties used in computing the investment tax credits in Col.(b). Also, show in this column for the year 1971 and thereafter, the option exercised (1) rate base treatment, (2) ratable flow through, or (3) flow through, for rate purposes in accordance with section 46(f) of the Internal Revenue Code.
5. Show by footnote any unused credits available at end of each year for carry forward as a reduction of taxes in subsequent years.

Line No.	Year (a)	Electric			Other Departments or Operations	
		Generated (b) (1)	Utilized (c) (1)	Weighted Average Life of Property (d) (2)	Generated (e) (1)	Utilized (f) (1)
101	Balance					
102	Brought					
103	Forward	561,099,147	480,586,550		7,050,170	7,050,170
104						
105	2017					
106	30%	2,112,850	-	Approx. 35 years		
107						
108	2020					
109	30%	362,728	-	Approx. 37 years		
110						
111	2021					
112	30%	1,743	-	Approx. 54 years		
113						
114	2022					
115	26%	1,456,098		Approx. 22 years		
116	30%	1,285,049		Approx. 22 years		
117						
118	2023					
119	30%	5,130,000		Approx. 14 years		
120						
121						
122						
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152						
	Total	571,447,615	480,586,550		7,050,170	7,050,170

NOTES TO INVESTMENT TAX CREDITS GENERATED AND UTILIZED

1. For the year 1971 and thereafter, remaining accumulated deferred investment tax credits from utility operations (Account 255) are being amortized over the weighted average life of the property beginning January 1 of the later of, the year utilized or the year following the year the property is placed in service. The option exercised in accordance with Section 46(f)(2) of the Internal Revenue Code was ratable flow through. Deferred investment tax credits generated under the 1962 Revenue Act (3% credits) were amortized over a five-year period as approved by regulatory authorities. Such credits were fully amortized as of December 31, 1975.
2. In the year 2000 there were some Investment Tax Credits generated and utilized for tax years 1988, 1989 and 1990. These tax credits are being amortized over the weighted average life of the property beginning January 1 of the following year the ITC is utilized.
3. Adjustments were made in 2001 to the credits discussed in Footnote 2.
4. In the year 2004, the weighted average life of each property type was recalculated. The new average lives are shown above.
5. In the year 2005, a final settlement was reached in regards to tax years 1988, 1989 and 1990 with the IRS. An adjustment to the amount of ITC generated and utilized is shown above.
6. The 30% amount for the year 2013 is the investment tax credit for upgrades to the Blewett hydroelectric plant. The upgrades were placed in service in 2013. The investment tax credit was generated on the 2013 tax return (which was filed during the 2014 calendar year) and has not been utilized due to tax carryforward attributes. The weighted average life is approximately 35 years.
7. The 30% amount for the year 2017 is the investment tax credit for upgrades to the Blewett hydroelectric plant. The upgrades were placed in service in 2017. The investment tax credit was generated on the 2017 tax return (which was filed during the 2018 calendar year) and has not been utilized due to tax carryforward attributes. The weighted average life is approximately 35 years.
8. The 30% amounts for the year 2015 are the investment tax credits for the Fayetteville, Warsaw, and Jacksonville solar projects. The solar projects were placed in service in 2015. An estimated credit amount was reported during 2015. In 2016, the 2015 Federal Tax Return was filed and the actual credits were lower than originally estimated. An adjustment to the amount of ITC generated is shown above. In 2017, the 2016 Federal Tax Return was filed and additional costs were allocated to these solar projects. An adjustment to the amount of ITC generated is shown above. The weighted average life is approximately 22 years. The investment tax credits have not been utilized due to tax carryforward attributes.
9. The 30% amount for the year 2016 is the estimated investment tax credit for the Elm City solar project that was placed in service in 2016. In 2017, the 2016 Federal Tax Return was filed and the actual credit was lower than originally estimated. An adjustment to the amount of ITC generated is shown above. In 2018 there was an additional adjustment made when the 2017 return was filed. The weighted average life is approximately 22 years. The investment tax credit has not been utilized due to tax carryforward attributes.
10. The 30% amount for the year 2020 is the investment tax credit for upgrades to the Blewett hydroelectric plant. The upgrades were placed in service in 2020. The investment tax credit was generated on the 2020 tax return (which was filed during the 2021 calendar year) and has not been utilized due to tax carryforward attributes. The weighted average life is approximately 37 years.
11. The 30% amount for the year 2021 is the investment tax credit for upgrades to the Blewett hydroelectric plant. The upgrades were placed in service in 2021. The investment tax credit was generated on the 2021 tax return (which was filed during the 2022 calendar year) and has not been utilized due to tax carryforward attributes. The weighted average life is approximately 54 years.
12. The 26% and 30% amounts for the year 2022 are the investment tax credits for the Hot Springs Microgrid project. This project was placed in service in 2022. The investment tax credits were generated on the 2022 tax return (which was filed during the 2023 calendar year) and have not been utilized due to tax carryforward attributes. The weighted average life is approximately 22 years.
13. The 30% amount for the year 2023 is the estimated investment tax credit for the Camp Lejeune Battery Storage project. This project was placed in service in 2023. The weighted average life is approximately 14 years. The investment tax credit has not been utilized due to tax carryforward attributes.

SALES OF ELECTRICITY – BY COMMUNITIES

1. Report below the information called for concerning sales of electricity in each community of 10,000 population or more, or according to operating districts or divisions constituting distinct economic areas if the respondent's records do not readily permit recording by communities. If reporting is not by communities, the territory embraced within the reported area shall be indicated. Except for state boundaries, community areas need not hold rigidly to political boundaries and may embrace a metropolitan area and immediate environs. The information called for by this schedule, however, may be reported by individual communities of such size as required by a state regulatory commission concerned.

Line No.	Community (a)	RESIDENTIAL SALES (Account 440)			COMMERCIAL AND INDUSTRIAL SALES (Account 442)		
		Operating revenues (b)	Megawatt-hours sold (c)	Av. No. of cust. per month (d)	Operating revenues (e)	Megawatt-hours sold (f)	Av. No. of cust. per month (g)
1	NORTH CAROLINA	(1)	(1)	(2)	(1)	(1)	(2)
2							
3							
4							
5	Northern Region, NC						
6							
7							
8							
9	Central Region, NC						
10							
11	Southern Region, NC						
12							
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14							
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30							
31							
32	TOTAL NORTH CAROLINA	2,219,788,969	15,792,147,488	1,321,847	1,838,101,510	19,398,675,883	218,230
33							
34							
35							
36	SOUTH CAROLINA						
37							
38							
39							
40	Central Region, SC						
41							
42	Southern Region, SC						
43							
44							
45							
46							
47							
48							
49	TOTAL SOUTH CAROLINA	282,706,935	1,950,302,395	143,074	336,214,005	3,643,959,577	32,480
50							
51							
52							
53	TOTAL BILLED	2,502,495,904	17,742,449,883	1,464,921	2,174,315,515	23,042,635,459	250,710
54							
55							
56	TOTAL UNBILLED						
57	REVENUE (2)	(3,945,501)	(192,087,505)		(4,328,207)	(152,939,567)	
58							
59	TOTAL	2,498,550,403	17,550,362,378	1,464,921	2,169,987,308	22,889,695,892	250,710

SALES OF ELECTRICITY -- BY COMMUNITIES (Continued)									
2. The information to be shown below should be on the same basis as provided in Schedule entitled "Electric Operating Revenue," page 409.						The totals for Accounts 440, 442, 444, and 445 should agree with the amounts for those accounts shown in Schedule entitled "Electric Operating Revenues."			
3. Provide a subheading for sales in each State, also a total for each State of sales not required by this schedule to be reported for each community.									
PUBLIC STREET AND HIGHWAY LIGHTING (Account 444)			OTHER SALES TO PUBLIC AUTHORITIES (Account 445)			TOTAL			Line No.
Operating revenues (h)	Megawatt-hours sold (i)	Average No. of cust. per month (j)	Operating revenues (k)	Megawatt-hours sold (l)	Average No. of cust. per month (m)	Operating revenues (n)	Megawatt-hours sold (o)	Average No. of cust. per month (p)	
(1)	(1)		(1)	(1)	(2)	(1)	(1)	(2)	1
									2
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25,587,775	70,763,665	1,787	89,843,758	1,322,632,419	4	4,173,322,013	36,584,219,456	1,541,868	32
									33
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4,586,521	15,210,757	705	3,599,645	44,090,620	1	627,107,105	5,653,563,348	176,260	49
									50
									51
									52
30,174,296	85,974,422	2,492	93,443,403	1,366,723,039	5	4,800,429,118	42,237,782,804	1,718,128	53
									54
									55
									56
(354)	(291,555)		710,448	(1,077,536)		(7,563,614)	(346,396,163)	0	57
									58
30,173,942	85,682,867	2,492	94,153,851	1,365,645,503	5	4,792,865,504	41,891,386,641	1,718,128	59

NOTES TO SALES OF ELECTRICITY BY COMMUNITIES

(1) Sales and revenues are reported by operating regions in accordance with sales records maintained by respondent.

(2) Unbilled revenue as of end of year.

GAIN OR LOSS ON DISPOSITION OF PROPERTY (Account 421.1 and 421.2)

1. Give a brief description of property creating the gain or loss. Include name of party acquiring the property (when acquired by another utility or associated company) and the date transaction was completed. Identify property by type; Leased, Held for Future Use, or Nonutility.
 2. Individual gains or losses relating to property with an original cost of less than \$50,000 may be grouped, with the number of such transactions disclosed in column (a).
 3. Give the date of Commission approval of journal entries in column (b), when approval is required. Where approval is required but has not been received, give explanation following the item in column (a). (See account 102, Utility Plant Purchased or Sold.)

Line No.	Description of Property (a)	Original Cost of Related Property (b)	Date Journal Entry Approved (When Required) (c)	Account 421.1 (d)	Account 421.2 (e)
1	Gain on Disposition of Property:		XXXXXXXXXXXX		XXXXXXXXXX
2	Gain on disposal of Land, Non-Utility	182,521		772,606	XXXXXXXXXX
3	Gain on the disposal of 3 Parcels of Land at Tillery Land, Non-Utility	92,626		58,072	XXXXXXXXXX
4	Gain on the disposal of 27 acres of Harris Land, Fee Land	124,791		606,013	XXXXXXXXXX
5	Gain on the disposal of 24.25 acres of Harris Land, Fee Land	237,709		718,702	XXXXXXXXXX
6	Gain on the disposal of 2 acres of land at Wilmington Martin, Non-Utility	80,968		116,432	XXXXXXXXXX
7	Gain on disposal 1.79 acres of Land at Hilliard Avenue, Future Use	2,967,519		410,081	XXXXXXXXXX
8	Gain on disposal of 1.5 acres of Harris Land, Fee Land	1,766		420,417	XXXXXXXXXX
9	Gain on disposal of 4.3 acres of Harris Land, Fee Land	2,560		387,416	XXXXXXXXXX
10	Deferral for Harris Land disposals, prior years			(1,544,842)	XXXXXXXXXX
11	Gain on disposal 16.9 acres of Land at Hill Street, Future Use	5,301,322		803,720	XXXXXXXXXX
12					XXXXXXXXXX
13	Other (original cost less than \$50K each, 2 transactions), Fee Land	23		359,775	XXXXXXXXXX
14					XXXXXXXXXX
15					XXXXXXXXXX
16	Total Gain	8,991,806	XXXXXXXXXXXX	3,108,392	XXXXXXXXXX
17					
18	Loss on Disposition of Property:		XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
19	Loss on the disposal of equipment, Equipment	687,393		XXXXXXXXXX	3,352
20	Loss on the disposal of .33 acres of land at Choctaw Street Asheville, Future Use	240,503		XXXXXXXXXX	45,912
21	Loss on the disposal of Mint Street Garage, Building	6,453,060		XXXXXXXXXX	743,208
22	Reversal of loss from 2022 on disposal of 2 acres of land at Wilmington Martin, Non-Utility	80,968		XXXXXXXXXX	(80,968)
23				XXXXXXXXXX	
24				XXXXXXXXXX	
25	Other (original cost less than \$50K each, 1 transaction), Equipment	17,520		XXXXXXXXXX	4,098
26	Other (original cost less than \$50K each, 1 transaction), Non-Utility	29,187		XXXXXXXXXX	4,237
27				XXXXXXXXXX	
28				XXXXXXXXXX	
29				XXXXXXXXXX	
30				XXXXXXXXXX	
31				XXXXXXXXXX	
32				XXXXXXXXXX	
33				XXXXXXXXXX	
34				XXXXXXXXXX	
35				XXXXXXXXXX	
36				XXXXXXXXXX	
37				XXXXXXXXXX	
38				XXXXXXXXXX	
39				XXXXXXXXXX	
40				XXXXXXXXXX	
41				XXXXXXXXXX	
42				XXXXXXXXXX	
43				XXXXXXXXXX	
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45				XXXXXXXXXX	
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56				XXXXXXXXXX	
57				XXXXXXXXXX	
58				XXXXXXXXXX	
59				XXXXXXXXXX	
60				XXXXXXXXXX	
61				XXXXXXXXXX	
62	Total Loss	7,508,631	XXXXXXXXXXXX	XXXXXXXXXX	719,838

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INCOME FROM UTILITY PLANT LEASED TO OTHERS (Accounts 412 and 413)

- | | |
|---|--|
| <p>1. Report below the following information with respect to utility property leased to others constituting an operating unit or system.</p> <p>2. For each lease show: (1) name of leases and description and location of the leased property; (2) revenues; (3) operating expenses classified as to operations, maintenance, depreciation, rents, amortization; and (4) net income from leases for year. Arrange amounts so</p> | <p>that deductions appear as a subtraction from revenues, and income as the remainder.</p> <p>3. Provide a subheading and total for each utility department in addition to a total for all utility departments.</p> <p>4. Furnish particulars of the method of determining the annual rental for the property.</p> <p>5. Designate associated companies.</p> |
|---|--|

Line No.

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 2 Not applicable
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PARTICULARS CONCERNING CERTAIN OTHER INCOME ACCOUNTS

1. Report in this schedule the information specified in the instructions below for the respective other income accounts. Provide a conspicuous subheading for each account and show a total for the account. Additional columns may be added for any account if deemed necessary.
2. Merchandising, Jobbing and Contract Work (Accounts 415 and 416) - Describe the general nature of merchandising, jobbing and contract activities. Show revenues by class of activity, operating expenses classified as to operation, maintenance, depreciation, rents and net income before taxes. Give the bases of any allocations of expenses between utility and merchandising, jobbing and contract work activities.
3. Nonutility Operations (Accounts 417 and 417.1) - Describe each nonutility operation and show revenues, operating expenses classified as to operation, maintenance, depreciation, rents, amortization and net income before taxes, from the operation. Give the bases of any allocations of expenses between utility and nonutility operations. The book cost of property classified as nonutility operations should be included in Account 121.
4. Nonoperating Rental Income (Account 418) - For each major item of miscellaneous property included in Account 121, Nonutility Property, which is not used in operations for which income is included in Account 417, but which is leased or rented to others, give name of lessee, brief description of property, effective date and expiration date of lease, amount of rent revenues, operating expenses classified as to operation, maintenance, depreciation, rents, amortization, and net income, before taxes, from the rentals. If the property is leased on a basis other than that of a fixed annual rental, state the method of determining the rental. Minor items may be grouped by classes, but the number of items so grouped should be shown. Designate any lessees which are associated companies.
5. Interest and Dividend Income (Account 419) - Report interest and dividend income, before taxes, identified as to the asset account or group of accounts in which are included the assets from which the interest or dividend income was derived. Income derived from investments, Account 123, 124 and 136 may be shown in total. Income from sinking and other funds should be identified with the related special funds. Show also expenses included in Account 419 as required by the Uniform Systems of Accounts.
6. Miscellaneous Nonoperating Income (Account 421) - Give the nature and source of each miscellaneous nonoperating income, and expense and the amount thereof for the year. Minor items may be grouped by classes.

Line No.	Item (a)	Amount (b)
1	ACCOUNT 415 AND 416 - MERCHANDISING, JOBBING AND CONTRACT WORK	
2	Contract Work	\$ (744,544)
3	TOTAL ACCOUNT 415 AND 416 - MERCHANDISING, JOBBING AND CONTRACT WORK	\$ (744,544)
4		
5	ACCOUNT 417 - NON-UTILITY OPERATIONS	
6	Non-Utility Income	\$ 22,815,449
7	TOTAL ACCOUNT 417 - NON-UTILITY OPERATIONS	\$ 22,815,449
8		
9	ACCOUNT 418 - NON-OPERATING RENTAL EXPENSE	
10	Non-Utility Expense	\$ (694,036)
11	TOTAL ACCOUNT 418 - NON-OPERATING RENTAL EXPENSE	\$ (694,036)
12		
13	ACCOUNT 419 - INTEREST AND DIVIDEND INCOME	
14	Miscellaneous Interest Income	\$ 4,748,234
15	Interest on Moneypool	3,083,762
16	Interest Income	809,819
17	Intercompany Interest Income	108,005
18	TOTAL ACCOUNT 419 - INTEREST AND DIVIDEND INCOME	\$ 8,749,820
19		
20	ACCOUNT 421 - MISCELLANEOUS NON-OPERATING INCOME	
21	Return on Deferred Items	\$ 13,142,181
22	Return on Coal Ash Spend	6,087,444
23	Gain on Life Insurance Policy	3,369,992
24	Harris COLA Recovery	1,499,044
25	Gain on Disposition of Property	1,221,094
26	Interconnection Interest	272,562
27	Interest on Deposits	239,144
28	Coal Ash Insurance Proceeds	179,722
29	Other	96,021
30	Margin Interest Expense on Natural Gas Hedges	(516,575)
31	TOTAL ACCOUNT 421 - MISCELLANEOUS NON-OPERATING INCOME	\$ 25,590,630
32		
33	TOTAL OTHER INCOME	\$ 55,717,320
34		
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EXTRAORDINARY ITEMS (Accounts 434 and 435)

1. Give below a brief description of each item included in accounts 434, Extraordinary Income and 435, Extraordinary Deductions.
2. List date of Commission approval for extraordinary treatment of any item which amounts to less than 5% of income. (See General Instruction 7 of the Uniform Systems of Accounts.)
3. Income tax effects relating to each extraordinary item should be listed in Column (c).
4. For additional space use an additional page.

Line No.	Description of Items (a)	Gross Amount (b)	Related Income Taxes (c)
1	Extraordinary Income (Account 434):		
2			
3			
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27	Total Extraordinary Income	-	-
28	Extraordinary Deductions (Account 435):		
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64	Total Extraordinary Deductions	-	-
65	Net Extraordinary Items	-	-

CHARGES FOR OUTSIDE PROFESSIONAL AND OTHER CONSULTATIVE SERVICES

1. Report the information specified below for all charges made during the year included in any account (including plant accounts) for outside consultative and other professional services, such as services concerning rate management, construction, engineering, research, financial, valuation, legal, accounting, purchasing, advertising, labor relations, and public relations rendered the respondent under written or oral arrangements, for which aggregate payments during the year to any corporation, partnership, organization of any kind, or individual (other than for services as an employee or for payments made for medical and related services) amounted to \$5,000, in the case of a Class B company or \$50,000 in the case of Class A company, including payments for legislative services except those which should be reported in Account 426.4, Expenditures for Certain Civic, Political and Related Activities:
 (a) name and address of person or organization rendering services
 (b) description of services received during the year and project or case to which services relate
 (c) basis for charges
 (d) total charges for the year detailing utility department and account charged.

2. For aggregate payments to any one individual, group or partnership, by Class A companies of less than \$50,000 and in the amount of \$600 or more and aggregate payments by Class B companies of less than \$5,000 and in the amount of \$600 or more there shall be reported the name of the payee, the predominant nature of the services performed and the amount of payment.
 3. For any such services which are of a continuing nature give date and term of contract and date of Commission authorization, if contract received Commission approval.
 4. Designate associate companies.

Name (a) (Note 1)	Description of Services and Project or Case (b)	Basis of Charge (c)	Account Charged	Aggregate Payments
			(d)	
24-7 INTOUCH INC	Other Contracts		Various	931,359.26
3ANGLES INC	Turnkey Service Contract Labor		Various	175,228.44
3DEGREES GROUP INC	Other Contracts		0417320	76,307.11
3SPACE INC	Peak/Unplanned Contract Labor		0107000	421,618.30
471 OLIVETTE LLC	Rent		0107000	526,413.00
A PLUS PLUMBING & REPAIR LLC	Other Contracts		0417320	234,910.96
AAA COOPER TRANSPORTATION	Other Contracts		0163110	3,319,784.74
AASHA ADVISORS LLC	Other Contracts		0557000	53,014.50
ABB INC	Turnkey Service Contract Labor		Various	1,186,451.56
ABTREX INDUSTRIES INC	Baseload Contract Labor		0107000	559,421.00
A-C S ELECTRIC INC	Other Contracts		0417320	190,254.00
ACCELERANT TECHNOLOGIES LLC	Staff Augmentation		0524000	546,058.96
ACCENTURE INTERNATIONAL LIMITED	Other Contracts		Various	2,901,397.34
ACCENTURE LLP	Other Contracts		Various	106,981.54
ACCREDITED SAFETY SOLUTIONS INC	Other Contracts		0588100	143,834.42
ACE CONSULTING COMPANY LLC	Other Contracts		Various	108,287.08
ACE INDUSTRIES	Baseload Contract Labor		0107000	106,841.57
ACE INDUSTRIES INC	Baseload Contract Labor		Various	529,013.33
ACI PAYMENTS INC	Other Contracts		Various	6,584,933.80
ACRT INC	Baseload Contract Labor		Various	936,083.19
ACT INDEPENDENT TURBO SERVICE INC	Turnkey Service Contract Labor		Various	730,100.00
ACUITY BRANDS LIGHTING INC	Staff Augmentation		0417320	167,412.00
ACUREN INSPECTION INC	Turnkey Service Contract Labor		Various	418,429.99
ADAMS HEATING & COOLING LLC	Turnkey Service Contract Labor		Various	88,500.00
ADOBE INC	Turnkey Service Contract Labor		Various	73,106.80
ADVANCE CONCRETE LLC	Baseload Contract Labor		0107000	126,278.00
ADVANTAGE RESEARCH MONITORING INC	Staff Augmentation		0417320	5,029,304.25
AECOM ENERGY & CONSTRUCTION INC	Contract/Outside Services NLBR		Various	118,270.71
AECOM TECHNICAL SERVICES INC	Baseload Contract Labor		Various	621,498.96
AECON-WACHS INDUSTRIAL SERVICES INC	Contract/Outside Services NLBR		Various	1,101,756.50
AERIAL SOLUTIONS INC	Baseload Contract Labor		Various	662,059.50
AGGREKO HOLDINGS INC	Turnkey Service Contract Labor		Various	180,104.37
AGT SERVICES INC	Turnkey Service Contract Labor		Various	1,489,138.95
AIDASH INC	Turnkey Service Contract Labor		0107004	113,212.91
AIR PRODUCTS AND CHEMICALS INC	Baseload Contract Labor		Various	766,463.80
AIRGAS INC	Baseload Contract Labor		Various	572,224.72
ALIMAK GROUP USA INC	Baseload Contract Labor		Various	71,619.07
ALLCONNECT INC	Other Contracts		0417320	221,680.86
ALLEN LAW OFFICES PLLC	Other Contracts		Various	270,703.72
ALLIANCE POWER GROUP LLC	Turnkey Service Contract Labor		0593000	2,820,669.96
ALLIED POWER GROUP LLC	Turnkey Service Contract Labor		Various	1,353,038.00
ALLIED UNIVERSAL TECHNOLOGY SERVICES	Staff Augmentation		Various	64,618.90
ALLSOURCE	Turnkey Service Contract Labor		0524000	60,148.00
ALLSOURCE ENTERPRISES LLC	Turnkey Service Contract Labor		0524000	116,996.00
ALLUMIA INC	Other Contracts		Various	69,610.94
ALPHA CRAFT TECHNOLOGIES LLC	Baseload Contract Labor		Various	998,366.34
ALTERNATIVE ENERGY SYSTEMS CONSULTING	Other Contracts		0557000	142,751.53
AMERESCO INC	Staff Augmentation		Various	7,818,741.84
AMERICAN BABBITT BEARING INC	Turnkey Service Contract Labor		0107000	56,500.00
AMERICAN FOREST MANAGEMENT INC	Other Contracts		Various	211,187.81
AMERICAN HYDRO CORPORATION	Turnkey Service Contract Labor		0107000	1,206,827.57
AMERICAN LIGHTING AND SIGNALIZATION LLC	Baseload Contract Labor		Various	686,667.35
AMERICAN PROFESSIONAL STAFFING SOLUTIONS	Baseload Contract Labor		0514000	282,537.87
AMS	Turnkey Service Contract Labor		0528000	131,465.00
ANALYSIS AND MEASUREMENT SERVICES CORP	Turnkey Service Contract Labor		0528000	225,143.11
ANCHOR QEA OF NORTH CAROLINA PLLC	Baseload Contract Labor		Various	139,267.73

CHARGES FOR OUTSIDE PROFESSIONAL AND OTHER CONSULTATIVE SERVICES				
Name (a) (Note 1)	Description of Services and Project or Case (b)	Basis of Charge (c)	Account Charged	Aggregate Payments
			(d)	
ANDRITZ HYDRO CORP	Turnkey Service Contract Labor		Various	2,285,595.00
APPALACHIAN PAVING & CONCRETE INC	Baseload Contract Labor		Various	117,427.72
APPIAN CONSULTING ENGINEERS PA	Baseload Contract Labor		0107000	377,411.11
APPLIED INSPECTION SYSTEMS INC	Baseload Contract Labor		Various	58,878.14
ARC DOCUMENT SOLUTIONS LLC	Other Contracts		Various	81,727.34
ARC ENERGY SERVICES INC	Baseload Contract Labor		Various	839,542.64
ARCADIS US INC	Baseload Contract Labor		Various	1,807,576.26
ARDMORE POWER LOGISTICS	Other Contracts		0163110	102,858.38
ART GUILD INC	Turnkey Service Contract Labor		0107000	80,183.50
ARVOS LJUNGSTROM LLC	Turnkey Service Contract Labor		Various	1,231,679.17
ASCENT POWER INC	Baseload Contract Labor		0107000	186,922.90
ASP ENDEAVOR HOLDINGS LP	Turnkey Service Contract Labor		0107000	279,538.37
ASPLUNDH TREE EXPERT CO	Baseload Contract Labor		Various	3,670,118.54
ASPLUNDH TREE EXPERT LLC	Baseload Contract Labor		Various	50,348,650.93
ASTRAPE CONSULTING LLC	Other Contracts		Various	222,910.94
ASYST CONTROLS INCORPORATED	Baseload Contract Labor		Various	1,190,810.19
AT&T CORP	Contract/Outside Services NLBR		0107000	173,241.32
ATLANTIC COAST INDUSTRIAL MARINE	Peak/Unplanned Contract Labor		0107000	53,000.00
ATLAS COPCO USA HOLDINGS INC	Baseload Contract Labor		Various	225,998.80
ATLAS POLAR CO LTD	Baseload Contract Labor		0107000	646,600.00
AUBREY SILVEY ENTERPRISES INC	Baseload Contract Labor		0107000	545,144.35
AUSTIN MAINTENANCE & CONSTRUCTION INC	Baseload Contract Labor		Various	1,399,074.99
AVALOTIS CORPORATION	Baseload Contract Labor		Various	563,157.39
AVANTECH INC	Peak/Unplanned Contract Labor		Various	2,745,647.25
AVCON INC	Turnkey Service Contract Labor		Various	497,059.62
AVID ENERGY LLC	Staff Augmentation		Various	806,289.55
AVID SOLUTIONS INC	Turnkey Service Contract Labor		0107000	2,055,066.17
AWP INC	Baseload Contract Labor		Various	6,103,361.66
BACHMANN INDUSTRIES INC	Baseload Contract Labor		0107000	119,750.00
BADGER DAYLIGHTING CORP	Baseload Contract Labor		Various	1,220,342.02
BAGWELL FENCE COMPANY INC	Turnkey Service Contract Labor		0108600	83,000.00
BAHNSON INC	Turnkey Service Contract Labor		Various	126,758.10
BAIN & COMPANY INC	Other Contracts		Various	886,250.00
BAKER DONELSON BEARMAN CALDWELL &	Other Contracts		Various	579,194.96
BAKER HUGHES HOLDINGS LLC	Baseload Contract Labor		Various	378,295.67
BARCO INC	Turnkey Service Contract Labor		Various	825,392.53
BARNHART CRANE & RIGGING CO	Turnkey Service Contract Labor		0107000	278,363.00
BARTLETT	Staff Augmentation		Various	638,865.19
BARTLETT HOLDINGS INC	Staff Augmentation		Various	12,726,168.11
BASIC CONCEPTS INC	Baseload Contract Labor		0107000	68,650.00
BASLER ELECTRIC COMPANY	Turnkey Service Contract Labor		Various	125,274.17
BBP SALES LLC	Baseload Contract Labor		Various	178,756.88
BCI CONSTRUCTION USA INC	Peak/Unplanned Contract Labor		0107000	491,030.00
BENNETT MOTOR EXPRESS LLC	Other Contracts		0417320	55,000.00
BEST SAND & GRAVEL INC	Baseload Contract Labor		0107000	239,684.86
BETACOM INCORPORATED	Baseload Contract Labor		0107000	179,486.71
BHI	Peak/Unplanned Contract Labor		Various	789,954.99
BHI ENERGY SPECIALTY SERVICES LLC	Baseload Contract Labor		Various	1,362,622.75
BHI ENERGY SERVICES LLC	Staff Augmentation		Various	6,241,688.39
BHI-WE 04/30	Staff Augmentation		Various	99,323.49
BIDGELY INC	Contract/Outside Services NLBR		Various	244,525.18
BIDGLEY	Contract/Outside Services NLBR		Various	507,517.47
BIERLEIN COMPANIES INC	Turnkey Service Contract Labor		0108600	1,036,320.00
BILL WORLEY & SONS INC	Peak/Unplanned Contract Labor		Various	2,346,293.25
BIRD ELECTRIC ENTERPRISES LLC	Baseload Contract Labor		Various	1,621,335.04
BIS BLESS INNOVATIVE SOLUTIONS LLC	Turnkey Service Contract Labor		Various	172,409.49
BLACK & VEATCH CORPORATION	Other Contracts		0183000	60,000.00
BLACKHAWK ENGAGEMENT SOLUTIONS INC	Other Contracts		Various	4,351,026.24
BLACKHAWK NETWORK INC	Other Contracts		0557000	4,877,802.52
BLACKWOOD SOLUTIONS INC	Other Contracts		Various	2,587,143.32
BLANCHARD MACHINERY CO	Rent		Various	69,458.89
BLASTING SOLUTIONS INC	Baseload Contract Labor		0512100	50,150.36
BLUEGRASS CONCRETE CUTTING INC	Turnkey Service Contract Labor		Various	72,570.00
BOLTTECH MANNINGS INC	Turnkey Service Contract Labor		Various	87,234.45
BOTTOMLAND SITE SOLUTIONS	Turnkey Service Contract Labor		Various	756,364.58
BOYER ENTERPRISES EAST LLC	Turnkey Service Contract Labor		Various	1,918,070.38
BRADY SERVICES INC	Other Contracts		0417320	494,410.40
BRADY TRANE SERVICE INC	Turnkey Service Contract Labor		017320	278,786.40
BRANZ TECHNOLOGIES INC	Turnkey Service Contract Labor		0108640	68,179.50
BRASFIELD & GORRIE LLC	Turnkey Service Contract Labor		Various	18,733,674.76
BRENNTAG MID-SOUTH INC	Baseload Contract Labor		Various	122,860.54
BRIGHT HOPE HAULING LLC	Turnkey Service Contract Labor		Various	4,534,362.78

CHARGES FOR OUTSIDE PROFESSIONAL AND OTHER CONSULTATIVE SERVICES				
Name (a) (Note 1)	Description of Services and Project or Case (b)	Basis of Charge (c)	Account Charged	Aggregate Payments
			(d)	
BRINK CONSTRUCTORS INC	Baseload Contract Labor		0593000	152,191.25
BROCKS GRADING & LAND CLEARING LLC	Baseload Contract Labor		0107000	74,377.00
BROWN & MORRISON LTD	Baseload Contract Labor		Various	73,183.64
BROWN SECURITY & LEO MANAGEMENT INC	Baseload Contract Labor		Various	56,588.39
BRUNSWICK COUNTY	Turnkey Service Contract Labor		0524000	335,889.21
BTS CAROLINA CAT	Other Contracts		Various	54,224.98
BUDGET ROOTER PLUMBING CO	Other Contracts		0417320	643,754.55
BULL CITY FINANCIAL SOLUTIONS INC	Turnkey Service Contract Labor		0903300	93,642.71
BURFORDS CONSTRUCTION LLC	Baseload Contract Labor		Various	39,883,488.78
BURFORDS TREE LLC	Baseload Contract Labor		Various	39,227,405.04
BURNS & MCDONNELL CONSULTANTS INC	Other Contracts		Various	131,120.04
BURNS & MCDONNELL ENGINEERING CO INC	Baseload Contract Labor		Various	12,278,441.18
BYRDS LANDSCAPING	Baseload Contract Labor		0549000	54,427.15
C & C GRADING AND SEPTIC LLC	Turnkey Service Contract Labor		0108640	1,549,560.00
C & D ELECTRICAL SERVICE COMPANY LLC	Other Contracts		Various	380,895.80
C3 INC	Staff Augmentation		Various	66,855.22
CANNON ROOFING LLC	Turnkey Service Contract Labor		Various	915,161.20
CAPITAL MAINTENANCE CO INC	Turnkey Service Contract Labor		Various	51,402.75
CAPSTONE EQUIPMENT LLC	Baseload Contract Labor		Various	126,837.09
CAPTIVE-AIRE SYSTEMS INC	Other Contracts		0557000	67,926.00
CARLSON ENVIRONMENTAL CONSULTANTS PC	Turnkey Service Contract Labor		Various	942,269.00
CAROLINA CONDUIT SYSTEMS INC	Baseload Contract Labor		Various	11,027,005.70
CAROLINA CONTAINERS AND TRANSPORT LLC	Rent		0107000	184,935.88
CAROLINA ELEVATOR SERVICE INC	Other Contracts		Various	211,783.04
CAROLINA FLUID COMPONENTS LLC	Contract/Outside Services NLBR		0107000	60,958.00
CAROLINA POWER & SIGNALIZATION LLC	Baseload Contract Labor		Various	1,365,142.54
CAROLINA PRODUCT SOLUTIONS LLC	Other Contracts		0557000	92,367.50
CAROLINA SUNROCK LLC	Turnkey Service Contract Labor		0108640	883,982.52
CAROLINA TRACTOR & EQUIPMENT COMPANY	Baseload Contract Labor		Various	50,852.29
CAROUSEL INDUSTRIES	Turnkey Service Contract Labor		Various	610,056.20
CAYCE COMPANY INC	Other Contracts		0417320	2,687,124.02
CBHF ENGINEERS PLLC	Other Contracts		Various	161,042.14
CBS ARCSAFE INC	Turnkey Service Contract Labor		0107000	486,674.79
CERTIFIED CONSTRUCTORS SERVICES INC	Baseload Contract Labor		Various	389,055.50
CGI TECHNOLOGIES AND SOLUTIONS INC	Staff Augmentation		0107004	77,522.40
CH2M HILL ENGINEERS INC	Baseload Contract Labor		0107000	129,557.60
CHARAH LLC	Turnkey Service Contract Labor		Various	49,005,554.62
CHART INTERNATIONAL INC	Turnkey Service Contract Labor		0107000	299,018.00
CHEMICAL WASTE MANAGEMENT INC	Baseload Contract Labor		Various	226,529.24
CHILLERTEK INC	Turnkey Service Contract Labor		Various	100,000.00
CIANBRO CORPORATION	Baseload Contract Labor		0107000	6,468,871.69
CII SERVICE OF NORTH CAROLINA INC	Other Contracts		Various	52,308.34
CINTAS CORPORATION	Baseload Contract Labor		Various	208,699.33
CISCO SYSTEMS INC	Turnkey Service Contract Labor		0107000	230,336.00
CITY ELECTRIC SUPPLY CO	Other Contracts		0557000	513,227.15
CITY OF HARTSVILLE	Turnkey Service Contract Labor		0108640	60,398.82
CLASSIC INDUSTRIAL SERVICES INC	Turnkey Service Contract Labor		Various	134,773.63
CLEARRESULT CONSULTING INC	Other Contracts		0557000	1,543,905.77
CLEVELAND PRICE INC	Baseload Contract Labor		0107000	64,506.25
CLIMATEC LLC	Other Contracts		0417320	780,346.90
CLYDE INDUSTRIES INC	Baseload Contract Labor		0107000	136,668.00
CN UTILITY CONSULTING INC	Baseload Contract Labor		Various	3,251,955.35
COASTAL DISTRIBUTION CONTRS INC	Other Contracts		Various	77,298.34
COGNIZANT WORLDWIDE LIMITED	Turnkey Service Contract Labor		Various	3,502,960.50
COHEN VENTURES INC	Other Contracts		0557000	592,218.98
COLLIERS ENGINEERING & DESIGN CT PC	Turnkey Service Contract Labor		0107000	766,754.71
COMBS CONSTRUCTION COMPANY INC	Turnkey Service Contract Labor		0108600	154,251.20
COMFORT SYSTEMS USA MIDATLANTIC LLC	Baseload Contract Labor		Various	191,678.34
COM-MAR LIMITED	Turnkey Service Contract Labor		0529000	547,500.00
COMMONWEALTH EDISON COMPANY	Turnkey Service Contract Labor		0593000	3,744,373.32
COMMUNICATION SPECIALISTS CO INC	Other Contracts		0557000	191,484.72
COMMUNICATIONS INFRASTRUCTURE INC	Baseload Contract Labor		0107000	229,648.39
CONCEPTWORKS INC	Baseload Contract Labor		0107000	141,302.25
CONCO SERVICES LLC	Baseload Contract Labor		Various	143,382.00
CONSOLIDATED ELECTRICAL DISTRIBUTORS	Other Contracts		0557000	199,562.83
CONSORTIUM FOR ENERGY EFFICIENCY INC	Other Contracts		0557000	62,669.56
CONTAMINANT CONTROL INC	Turnkey Service Contract Labor		Various	63,074.68
CONTRACT LAND STAFF LLC	Turnkey Service Contract Labor		0107000	1,299,264.09
CONVERDYN	Other Contracts		0120100	4,926,100.00
CONVERGENT OUTSOURCING INC	Other Contracts		Various	4,595,180.47
CONVERSE LOGISTICS GROUP, LLC	Baseload Contract Labor	0000202046	0501007	9,932,150.39
CORE SAFETY GROUP LLC	Other Contracts		0417320	100,822.11

CHARGES FOR OUTSIDE PROFESSIONAL AND OTHER CONSULTATIVE SERVICES				
Name (a) (Note 1)	Description of Services and Project or Case (b)	Basis of Charge (c)	Account Charged	Aggregate Payments
			(d)	
CORMETECH INC	Baseload Contract Labor		Various	1,930,770.00
CORPORATE DINING CONCEPTS	Other Contracts		Various	434,263.43
COUNTY OF BRUNSWICK	Turnkey Service Contract Labor		Various	141,842.25
C-PHASE SERVICES LLC	Staff Augmentation		Various	1,473,866.89
CRANE SALES AND SERVICE LLC	Other Contracts		0107000	51,500.00
CRISP AND CRISP INC	Baseload Contract Labor		Various	10,173,555.82
CROWDER INDUSTRIAL CONSTRUCTION LLC	Baseload Contract Labor		Various	2,616,512.42
CURTISS WRIGHT FLOW CONTROL SERVICE LLC	Turnkey Service Contract Labor		Various	71,628.70
CURTISS-WRIGHT FLOW CONTROL CORP	Turnkey Service Contract Labor		0532100	84,630.00
CURTISS-WRIGHT FLOW CONTROL SERVICE LLC	Turnkey Service Contract Labor		Various	381,281.86
CUTSFORTH INC	Turnkey Service Contract Labor		Various	117,262.50
CYBER REALM SOLUTIONS LLC	Turnkey Service Contract Labor		Various	2,902,972.16
D H GRIFFIN WRECKING CO INC	Turnkey Service Contract Labor		Various	262,930.11
D&G POWER ENGINEERS PLLC	Baseload Contract Labor		Various	128,631.25
DANIEL L SUN INC	Turnkey Service Contract Labor		0107000	113,574.78
DAVEY RESOURCE GROUP INC	Baseload Contract Labor		Various	5,811,863.75
DAVEY TREE EXPERT COMPANY INC	Baseload Contract Labor		Various	316,558.25
DAVID GANZ MARKETING INC	Other Contracts		0557000	77,116.04
DAVIS MARTIN POWELL & ASSOC INC	Turnkey Service Contract Labor		Various	582,646.97
DAWKINS CONCRETE PRODUCTS INC	Turnkey Service Contract Labor		Various	76,247.62
DDB UNLIMITED INC	Baseload Contract Labor		0107000	342,444.84
DEKRA INSPECTIONS INC	Turnkey Service Contract Labor		0530000	185,879.59
DEN UNDERGROUND INC	Turnkey Service Contract Labor		0107000	692,892.35
DENNING CONTRACTING COMPANY	Other Contracts		0107000	198,954.00
DESHAZO LLC	Baseload Contract Labor		Various	255,954.76
DEWBERRY ENGINEERS INC	Baseload Contract Labor		0107000	1,159,754.24
DI MONE-PARLIER PLUMBING INC	Other Contracts		0417320	188,830.44
DILMAR OIL CO INC	Baseload Contract Labor		0553000	59,774.19
DOBLE ENGINEERING COMPANY	Other Contracts		Various	339,314.96
DOMINION ENGINEERING INC	Turnkey Service Contract Labor		Various	1,148,825.00
DONALD CRAIG BRUNS	Staff Augmentation		0417320	104,445.00
DONALDSON COMPANY INC	Baseload Contract Labor		Various	247,209.60
DREXEL HAMILTON LLC	Other Contracts		0186295	108,200.00
DSS POWER SOLUTIONS INC	Turnkey Service Contract Labor		0107000	299,745.00
DUKE/ROBINSON	Other Contracts		0524000	67,119.00
DURKIE JACOBS	Turnkey Service Contract Labor		Various	205,927.11
DZ	Peak/Unplanned Contract Labor		Various	1,255,304.10
DZ ATLANTIC	Staff Augmentation		Various	552,812.74
DZ-WE 04/30	Staff Augmentation		Various	78,525.95
E SAM JONES DIST INC	Other Contracts		0417320	646,437.40
E T FERRELL & SON INC	Baseload Contract Labor		Various	116,234.75
EAG OF AMERICAS INC	Turnkey Service Contract Labor		0107000	118,525.00
EAGLE FIRE INC	Other Contracts		Various	371,951.96
EAGLEBURGMANN INDUSTRIES LP	Baseload Contract Labor		Various	212,661.00
EAST CAROLINA MECHANICAL LLC	Other Contracts		0417320	959,115.45
ECKEL AND VAUGHAN LLC	Baseload Contract Labor		0107000	686,243.03
EDWARDS INC	Baseload Contract Labor		Various	1,693,335.48
EDWARDS RENTALS INC	Other Contracts		Various	75,649.03
EDWARDS WILMINGTON INC	Baseload Contract Labor		Various	480,538.21
EHV CONSULTING INC	Baseload Contract Labor		Various	2,490,207.22
ELECTRIC MOTOR & CONTRACTING CO INC	Turnkey Service Contract Labor		Various	717,618.23
ELECTRIC POWER INC	Baseload Contract Labor		Various	1,581,454.01
ELECTRIC POWER RESEARCH INSTITUTE EPRI	Other Contracts		Various	1,635,234.68
ELECTRIC POWER SYSTEMS INTERNATIONAL INC	Baseload Contract Labor		0107000	4,592,645.29
ELECTRICAL ENGINEERING CONSULTING &	Other Contracts		Various	91,258.10
ELECTRICAL RELIABILITY SERVICES INC	Baseload Contract Labor		0107000	3,015,373.76
ELECTRICOM LLC	Turnkey Service Contract Labor		0107000	3,085,504.07
ELI CONSULTING LLC	Other Contracts		0557000	93,846.00
ELITE PIPELINE SERVICES INC	Turnkey Service Contract Labor		Various	240,100.00
ELLIS & WATTS GLOBAL INDUSTRIES INC	Turnkey Service Contract Labor		0107000	79,940.00
ELMORE ENGR SERV INC	Turnkey Service Contract Labor		Various	524,539.61
EMERSON PROCESS MANAGEMENT	Baseload Contract Labor		Various	251,761.50
EMERSON PROCESS MANAGEMENT POWER & WATER	Baseload Contract Labor		Various	8,436,222.41
EN SPECIALTY SERVICES PLLC	Baseload Contract Labor		Various	91,623.01
ENERCON SERVICES EAST PC	Baseload Contract Labor		0107000	251,019.34
ENERGY AND ENVIRONMENTAL ECONOMICS INC	Other Contracts		Various	135,886.25
ENERGY TECHNOLOGIES INC	Baseload Contract Labor		Various	229,155.44
ENERGYHUB INC	Other Contracts		0557000	1,235,088.97
ENERGYSOLUTIONS INC	Turnkey Service Contract Labor		Various	9,475,280.17
ENERGYSOLUTIONS SERVICES INC	Turnkey Service Contract Labor		0520000	168,490.00
ENERTOUCH INC	Other Contracts		0557000	1,775,525.89
ENGINEERED PUMP SERVICES INC	Baseload Contract Labor		Various	1,297,636.12

CHARGES FOR OUTSIDE PROFESSIONAL AND OTHER CONSULTATIVE SERVICES				
Name (a) (Note 1)	Description of Services and Project or Case (b)	Basis of Charge (c)	Account Charged	Aggregate Payments
			(d)	
ENGINEERED TOWER SOLUTIONS PLLC	Turnkey Service Contract Labor		0107000	4,146,238.07
ENGINEERING PLANNING AND MANAGEMENT INC	Turnkey Service Contract Labor		Various	210,057.50
ENVIRONMENT ONE CORPORATION	Baseload Contract Labor		Various	124,702.66
ENVIRONMENTAL RESOURCES MANAGEMENT INC	Staff Augmentation		Various	512,225.91
ENVIRONMENTAL SITEKEEPER LLC	Baseload Contract Labor		Various	716,600.20
ERM-SOUTHEAST INC	Baseload Contract Labor		Various	185,244.77
ERNST & YOUNG LLP	Other Contracts		Various	1,410,077.32
ESP ASSOCIATES INC	Turnkey Service Contract Labor		Various	2,234,681.68
ESSENTIAL SYSTEMS INC	Turnkey Service Contract Labor		Various	1,040,012.00
EVAPTECH INC	Baseload Contract Labor		0107000	260,918.65
EWT HOLDINGS III CORP	Turnkey Service Contract Labor		Various	1,413,965.98
EXITECH CORPORATION	Peak/Unplanned Contract Labor		Various	2,541,878.00
F&M MAFCO INC	Other Contracts		Various	59,134.72
FABRIC STRUCTURES- USA	Other Contracts		0107000	53,633.25
FAIRFAX ELECTRICAL CONTRACTING	Other Contracts		0417320	115,482.00
FERGUSON ENTERPRISES LLC	Baseload Contract Labor		Various	114,097.39
FERN ENGINEERING INC	Baseload Contract Labor		Various	67,759.00
FIRST SOLAR INC	Baseload Contract Labor		0554220	151,623.57
FLIR COMMERCIAL SYSTEMS INC	Contract/Outside Services NLBR		0107000	55,000.00
FLOWERVE NETHERLANDS CV	Turnkey Service Contract Labor		0107000	5,553,199.35
FLOWERVE SPAIN SL	Turnkey Service Contract Labor		0107000	406,754.40
FLOWERVE US INC	Turnkey Service Contract Labor		Various	3,166,953.08
FORBES BROS TIMBERLINE CONSTRUCTION INC	Baseload Contract Labor		Various	35,111,908.42
FOWLER ELECTICAL CONTRACTORS INC	Other Contracts		0417320	110,864.78
FRAMATOME	Turnkey Service Contract Labor		Various	767,660.00
FRAMATOME INC	Turnkey Service Contract Labor		Various	7,328,568.02
FRANKLIN ENERGY SERVICES LLC	Other Contracts		Various	2,382,697.54
FRENZELIT INC	Baseload Contract Labor		Various	170,011.00
FSC II LLC	Turnkey Service Contract Labor		0108640	166,000.00
FUSIONSITE ASHEVILLE LLC	Baseload Contract Labor		Various	66,795.55
G & W ELECTRIC CO	Baseload Contract Labor		0107000	71,564.71
G & W EQUIPMENT INC	Baseload Contract Labor		0554000	59,447.94
G&T SERVICES INC	Baseload Contract Labor		Various	398,470.39
GAIL SIMPSON & ASSOCIATES	Baseload Contract Labor		0107000	142,011.01
GAINES OIL COMPANY	Other Contracts		Various	592,042.67
GARDNER ROOFING INC	Turnkey Service Contract Labor		Various	596,535.00
GASTON FENCE CO INC	Turnkey Service Contract Labor		Various	373,130.77
GDS ASSOCIATES INC	Other Contracts		Various	204,811.49
GE GRID SOLUTIONS US LLC	Baseload Contract Labor		Various	1,696,227.00
GE STEAM POWER INC	Turnkey Service Contract Labor		Various	5,553,308.56
GE VERNOVA INTERNATIONAL HOLDINGS INC	Baseload Contract Labor		Various	12,178,016.02
GE-HITACHI NUCLEAR ENERGY AMERICAS LLC	Turnkey Service Contract Labor		Various	4,385,367.59
GENERAL ATOMICS	Turnkey Service Contract Labor		Various	70,622.00
GENERAL ELECTRIC COMPANY	Baseload Contract Labor		Various	739,921.50
GENERAL ELECTRIC INTERNATIONAL INC	Baseload Contract Labor		Various	23,453,292.63
GEOLOGIC EXPLORATION INC	Turnkey Service Contract Labor		Various	200,689.25
GEORGIA WESTERN INC	Baseload Contract Labor		Various	119,069.07
GEOSTABILIZATION INTERNATIONAL LLC	Baseload Contract Labor		0107000	192,837.71
GGT ENERGY SOLUTIONS INC	Other Contracts		0417320	2,232,453.07
GLENN INDUSTRIAL GROUP INC	Baseload Contract Labor		Various	179,416.79
GLOBAL FINISHING SOLUTIONS LLC	Other Contracts		0417320	172,010.00
GLOBAL RENTAL CO	Rent		Various	60,700.00
GLOBAL RENTAL CO INC	Rent		0107000	219,918.49
GLOBALLOGIC INC	Turnkey Service Contract Labor		Various	547,240.38
GODWIN ELEVATOR CO INC	Turnkey Service Contract Labor		Various	524,768.00
GOLDER ASSOCIATES NC INC	Turnkey Service Contract Labor		0108640	152,552.43
GPI GEOSPATIAL INC	Turnkey Service Contract Labor		Various	269,790.70
GRACE CONSULTING INC	Baseload Contract Labor		Various	69,436.00
GRAYCOR SOUTHERN INC	Baseload Contract Labor		0107000	494,408.61
GREEN STATE POWER LLC	Other Contracts		0557000	400,200.01
GREGG INDUSTRIAL INSULATORS INC	Baseload Contract Labor		0512100	429,174.25
GREGORY POOLE EQUIPMENT COMPANY	Baseload Contract Labor		Various	1,555,414.24
GRID ONE SOLUTIONS INC	Baseload Contract Labor		Various	3,330,006.22
GROOME INDUSTRIAL SERVICE GROUP LLC	Baseload Contract Labor		0514000	207,901.80
GROUND WATER TREATMENT & TECHNOLOGY	Baseload Contract Labor		0108640	520,729.03
GSE TRUE NORTH CONSULTING LLC	Turnkey Service Contract Labor		0107000	75,584.00
GUIDANT GROUP INC	Staff Augmentation		Various	62,326,245.64
GUIDEHOUSE INC	Other Contracts		Various	637,033.86
GULF EQUIPMENT CORP	Turnkey Service Contract Labor		0107000	4,021,166.00
GULFSTREAM STEEL & SUPPLY	Contract/Outside Services NLBR		0107000	96,000.00
H V DIAGNOSTICS INC	Baseload Contract Labor		0107000	300,780.00
HALEY & ALDRICH INC	Staff Augmentation		Various	121,289.27

CHARGES FOR OUTSIDE PROFESSIONAL AND OTHER CONSULTATIVE SERVICES				
Name (a) (Note 1)	Description of Services and Project or Case (b)	Basis of Charge (c)	Account Charged	Aggregate Payments
			(d)	
HAPPY VALLEY INTERMEDIATE HOLDCO INC	Other Contracts		0417320	99,636.24
HARI BOL INC	Other Contracts		0557000	51,961.41
HARTSVILLE BUILDERS LLC	Baseload Contract Labor		0107000	51,875.00
HAUGLAND ENERGY GROUP LLC	Baseload Contract Labor		0593000	3,174,215.48
HAYNSWORTH SINKLER BOYD PA	Other Contracts		Various	876,599.72
HAZ-MAT ENVIRONMENTAL SERVICES LLC	Baseload Contract Labor		Various	50,076.57
HDR ENGINEERING INC OF THE CAROLINAS	Baseload Contract Labor		Various	4,768,685.62
HEARTLAND TOWER SOLUTIONS LLC	Baseload Contract Labor		0107000	433,760.82
HELISERVICE LLC	Baseload Contract Labor		Various	2,403,776.15
HELVEY & ASSOC INC	Turnkey Service Contract Labor		0903300	358,042.04
HEPACO LLC	Turnkey Service Contract Labor		Various	134,728.78
HERC RENTALS INC	Baseload Contract Labor		Various	352,347.18
HERS AND HIS PLUMBING SERVICES LLC	Other Contracts		0417320	474,847.00
HI TECH SOLUTIONS LLC	Turnkey Service Contract Labor		Various	932,210.60
HIGHLAND ROOFING COMPANY	Turnkey Service Contract Labor		Various	590,697.02
HIGHTOWERS PETROLEUM CO	Turnkey Service Contract Labor		0108640	208,348.05
HITACHI ENERGY USA INC	Turnkey Service Contract Labor		Various	8,103,443.11
HOLLAND INDUSTRIAL INC	Baseload Contract Labor		Various	87,398.55
HOLWAY LIGHTGUIDE SERVICES INC	Turnkey Service Contract Labor		Various	255,620.48
HONEYWELL INTERNATIONAL INC	Turnkey Service Contract Labor		Various	2,154,283.18
HOT ROCK HAULERS TA A J TRANS	Turnkey Service Contract Labor		Various	998,284.96
HOWDEN USA COMPANY	Baseload Contract Labor		Various	76,848.83
HUFFMAN OIL CO INC	Baseload Contract Labor		Various	309,884.99
HUNTON ANDREWS KURTH LLP	Other Contracts		Various	619,881.31
HURLEY BACKHOE SERVICES	Turnkey Service Contract Labor		0545400	56,064.37
HUTTER ENTERPRISES INC	Baseload Contract Labor		Various	249,383.00
HVA P&C INC	Baseload Contract Labor		0107000	105,822.40
HYDRA-LUBE INC	Turnkey Service Contract Labor		Various	468,242.85
HYDRA-POWER SYSTEMS INC	Turnkey Service Contract Labor		0107000	247,691.60
HYDRO EXCAVATORS LLC	Baseload Contract Labor		Various	418,174.50
HYDRO SOUTH INC	Baseload Contract Labor		Various	310,530.34
HY-PRO CORPORATION	Turnkey Service Contract Labor		0107000	135,773.22
I2SMS LLC	Other Contracts		Various	51,211.41
ICF RESOURCES LLC	Other Contracts		0557000	1,707,003.60
IDDEAL CONCEPTS INC	Turnkey Service Contract Labor		0528000	73,395.00
IMI CRITICAL ENGINEERING LLC	Turnkey Service Contract Labor		0107000	1,796,067.00
IMPERIA ENGINEERING PARTNERS LLC	Baseload Contract Labor		0107000	110,875.90
IN APPALACHIAN SITEWO	Other Contracts		0107000	241,387.50
IN FLYABILITY INC.	Other Contracts		Various	-
INCORP INDUSTRIES LLC	Baseload Contract Labor		Various	6,275,947.72
INDUSTRIAL MAINTENANCE & AUTOMATION LLC	Turnkey Service Contract Labor		Various	204,141.50
INDUSTRIAL SCIENTIFIC CORP	Turnkey Service Contract Labor		Various	260,968.30
INDUSTRIAL SERVICES GROUP INC	Baseload Contract Labor		0512100	119,546.27
INFOSYS LIMITED	Turnkey Service Contract Labor		Various	560,072.46
INFRATECH CORPORATION	Baseload Contract Labor		Various	11,365,460.26
INGERSOLL RAND INDUSTRIAL US INC	Baseload Contract Labor		Various	319,974.45
INSIGHT DIRECT USA INC	Turnkey Service Contract Labor		0107000	132,510.73
INSIGHT SERVICES INC	Baseload Contract Labor		Various	77,351.30
INSTRUMENT MANUFACTURING COMPANY	Baseload Contract Labor		Various	141,360.61
INTEGRATED POWER SERVICES LLC	Turnkey Service Contract Labor		Various	766,074.12
INTEGRATED RESOURCES INC	Turnkey Service Contract Labor		0532100	154,803.55
INTERNATIONAL COOLING TOWER USA INC	Baseload Contract Labor		0107000	78,811.26
IQGEO AMERICA INC	Staff Augmentation		Various	82,342.08
IRBY CONSTRUCTION COMPANY	Baseload Contract Labor		0107000	13,489,856.68
ISLAND AUTOMATION PC	Other Contracts		0417320	171,187.40
J E OSWALT AND SONS HEAVY HAULING AND	Rent		0107000	476,752.15
J KENNEDY AND ASSOCIATES INC	Other Contracts		Various	216,038.43
J L RAPER CORP	Turnkey Service Contract Labor		Various	4,161,439.59
J T YATES ELECTRICAL SERVICE INC	Other Contracts		0417320	123,519.00
J&M WELDING SERVICES INC	Contract/Outside Services NLBR		0517000	374,450.00
JACK A FARRIOR INC	Baseload Contract Labor		Various	407,967.00
JENNINGS ENVIRONMENTAL LLC	Baseload Contract Labor		Various	432,000.00
JENSEN HUGHES INC	Turnkey Service Contract Labor		Various	182,812.33
JFS HOLDING LLC	Turnkey Service Contract Labor		0107000	79,132.90
JINGOLI POWER LLC	Contract/Outside Services NLBR		Various	3,701,075.55
JOHN STARZ ELEC INC	Other Contracts		Various	114,853.63
JOHN T MEEHAN	Baseload Contract Labor		Various	5,587,557.06
JOHNSON CONTROLS	Other Contracts		Various	2,279,653.75
JOHNSON CONTROLS FIRE PROTECTION LP	Baseload Contract Labor		Various	304,135.54
JOHNSON MIRMIRAN & THOMPSON INC	Turnkey Service Contract Labor		Various	501,185.12
JOHNSONS ROOFING SERVICE INC	Turnkey Service Contract Labor		Various	575,023.50
JONES LANG LASALLE AMERICAS INC	Other Contracts		Various	57,262,237.09

CHARGES FOR OUTSIDE PROFESSIONAL AND OTHER CONSULTATIVE SERVICES				
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JORDAN & SONS PLUMBING COMPANY INC	Other Contracts		0417320	649,117.67
JSC NAC KAZATOMPROM	Other Contracts		0120100	17,622,943.93
K MACHINE INDUSTRIAL SERVICES	Turnkey Service Contract Labor		Various	2,389,832.75
K&A ENGINEERING CONSULTING PC	Baseload Contract Labor		Various	327,165.20
KCI TECHNOLOGIES INC	Baseload Contract Labor		Various	63,964.11
KELLERS INC	Turnkey Service Contract Labor		Various	140,688.12
KELLYS ELECTRICAL SERV LLC	Other Contracts		Various	777,063.00
KEMCO OF BURLINGTON INC	Other Contracts		0417320	215,018.53
KENDRICKS OF ROXBORO INC	Baseload Contract Labor		Various	925,391.85
KEVIN D SCHOOLCRAFT	Other Contracts		0417320	77,145.00
KEYSTONE CONSTRUCTORS INC	Baseload Contract Labor		Various	1,444,862.01
KINECTRICS AES INC	Turnkey Service Contract Labor		Various	4,523,088.12
KISINGER CAMPO & ASSOC CORP	Baseload Contract Labor		Various	149,964.07
KLD ENGINEERING PC	Turnkey Service Contract Labor		0524000	80,320.00
KLEEN LINE LTD	Turnkey Service Contract Labor		Various	229,013.90
KLEINSCHMIDT ASSOCIATES PA PC	Turnkey Service Contract Labor		Various	1,048,780.13
KOENIG ENGINEERING INC	Baseload Contract Labor		0107000	98,000.00
KONE INC	Baseload Contract Labor		Various	111,956.64
KOPPERS UTILITY SERVICES LLC	Baseload Contract Labor		Various	243,180.15
KPMG LLP	Other Contracts		Various	311,151.78
KRUT LED LLC	Other Contracts		0557000	52,024.80
KUBRA DATA TRANSFER LTD	Other Contracts		0903100	2,292,495.71
KUENZ AMERICA INC	Baseload Contract Labor		0107000	285,496.12
KVA COMMUNICATIONS SC LLC	Turnkey Service Contract Labor		0107000	117,372.54
L & M INDUS CONTRACTING INC	Baseload Contract Labor		Various	952,089.28
L3 HARRIS TECHNOLOGIES INC	Baseload Contract Labor		0107000	795,826.50
LAKE ELECTRIC COMPANY INC	Turnkey Service Contract Labor		Various	649,057.43
LAKESIDE ENVIRONMENTAL CONSULTANTS LLC	Baseload Contract Labor		Various	4,205,465.22
LANGLEY & BROMBERG LLC	Other Contracts		0923000	262,466.46
LANGSTON CONSTRUCTION CO OF PIEDMONT LLC	Turnkey Service Contract Labor		Various	1,624,975.54
LASER ABATEMENT SERVICES INC	Peak/Unplanned Contract Labor		Various	402,191.00
LAW OFFICE OF JEREMY D WEINSTEIN APC	Other Contracts		Various	101,299.56
LAW OFFICE OF ROBERT W KAYLOR PA	Other Contracts		0923000	71,869.30
LEAK TESTING SPECIALIST INC	Turnkey Service Contract Labor		0517000	165,493.75
LEAN PATHWAYS INC	Other Contracts		Various	97,252.02
LECTRODRYER LLC	Contract/Outside Services NLBR		Various	333,765.35
LEE ELECTRICAL CONSTRUCTION LLC	Baseload Contract Labor		Various	6,208,301.66
LEGACY ENVIRONMENTAL SERVICES LLC	Baseload Contract Labor		Various	623,112.58
LEIDOS ENGINEERING LLC	Baseload Contract Labor		Various	1,547,645.72
LEMKE INDUSTRIAL MACHINE LLC	Turnkey Service Contract Labor		0107000	3,733,157.23
LEWIS TREE SERVICE	Baseload Contract Labor		Various	12,035,679.44
LIBURDI DIMETRICS CORPORATION	Turnkey Service Contract Labor		0517000	88,829.54
LIGHTRIVER TECHNOLOGIES INC	Turnkey Service Contract Labor		0107000	52,187.86
LIGHTSERVE CORPORATION	Other Contracts		0557000	97,568.72
LIME ENERGY CO	Other Contracts		0557000	64,035.11
LIME ENERGY SERVICES CO	Other Contracts		0557000	286,927.43
LINETEC SERVICES LLC	Baseload Contract Labor		Various	24,512,651.57
LIT CONSULTING LLC	Other Contracts		0557000	60,500.00
LIVEOPS AGENT SERVICES LLC	Other Contracts		Various	518,250.65
LOCWELD INC	Baseload Contract Labor		0107000	1,292,194.97
LONG FOUNDATION DRILLING CO	Baseload Contract Labor		0107000	1,177,499.24
LOST TIME CONTROL WEST INC	Baseload Contract Labor		Various	1,690,876.14
LOWRY CONSTRUCTION & MECHANICAL LLC	Turnkey Service Contract Labor		Various	842,071.57
LYNN THOMAS GRADING INC	Turnkey Service Contract Labor		Various	69,284.31
M C DEAN INC	Other Contracts		Various	4,160,098.86
MACO MACHINES AND MAINTENANCE LLC	Turnkey Service Contract Labor		Various	436,339.60
MACQUARIE ENERGY NORTH AMERICA TRADING	Other Contracts		0120100	7,930,000.00
MAINSTREAM COMMERCIAL DIVERS INC	Turnkey Service Contract Labor		Various	950,574.35
MARION LARRY WIGGINS	Other Contracts		0107000	99,379.00
MARITECH LLC	Baseload Contract Labor		Various	82,040.00
MARSH USA INC	Turnkey Service Contract Labor		0107000	68,049.00
MASTEC NORTH AMERICA INC	Baseload Contract Labor		Various	142,423,912.98
MASTER LEE DECON SERVICES INC	Turnkey Service Contract Labor		0520000	224,524.03
MATTHEW SEAN CAMPBELL	Baseload Contract Labor		Various	1,626,945.00
MAXLITE INC	Other Contracts		0557000	301,692.64
MB HAYNES CORP	Baseload Contract Labor		Various	4,606,242.79
MB HAYNES CORPORATION	Other Contracts		Various	777,911.52
MCCOLLUM WATER CONDITIONING INC	Baseload Contract Labor		Various	289,169.66
MCDONALD-YORK BUILDING CO	Turnkey Service Contract Labor		0107000	483,162.94
MCDONOUGH CONSTRUCTION RENTALS INC	Baseload Contract Labor		Various	181,077.14
MCGUIRE WOODS LLP	Other Contracts		Various	5,007,120.40
MCKENZIE SUPPLY COMPANY INC	Other Contracts		0557000	54,649.00

CHARGES FOR OUTSIDE PROFESSIONAL AND OTHER CONSULTATIVE SERVICES				
Name (a) (Note 1)	Description of Services and Project or Case (b)	Basis of Charge (c)	Account Charged	Aggregate Payments
			(d)	
MCKIM & CREED INC	Baseload Contract Labor		Various	976,722.28
MCKINSEY & COMPANY INC - UNITED STATES	Turnkey Service Contract Labor		Various	1,479,166.66
MCR PERFORMANCE SOLUTIONS LLC	Staff Augmentation		Various	69,715.38
MECHANICAL ADVANTAGE INC	Baseload Contract Labor		Various	1,252,196.12
MECHANICAL DYNAMICS & ANALYSIS LLC	Baseload Contract Labor		Various	1,011,951.00
MECHTELL INC	Baseload Contract Labor		Various	107,139.34
MERRILL COMMUNICATIONS LLC	Other Contracts		Various	764,065.14
MESA ASSOCIATES INC	Staff Augmentation		0107000	513,926.97
MESA ASSOCIATES LLC	Baseload Contract Labor		Various	886,292.48
MESSAGEBROADCAST LLC	Other Contracts		Various	264,163.99
METROPOLITAN SEWERAGE DISTRICT OF	Turnkey Service Contract Labor		0108640	107,008.05
MEYER UTILITY STRUCTURES LLC	Baseload Contract Labor		Various	824,787.88
MICHAELS ENERGY INC	Other Contracts		0557000	277,713.33
MID-CON ENERGY SERVICES INC	Turnkey Service Contract Labor		0593000	5,174,506.97
MILLER INDUSTRIAL SUPPLY INC	Baseload Contract Labor		Various	217,123.67
MILSOFT UTILITY SOLUTIONS INC	Other Contracts		0417320	69,765.63
MIRION TECHNOLOGIES CANBERRA INC	Turnkey Service Contract Labor		Various	165,255.60
MOBILE COMMUNICATIONS AMERICA INC	Baseload Contract Labor		Various	3,002,632.72
MODERN PLUMBING & BACKFLOW LLC	Other Contracts		0417320	997,214.50
MOORHEAD BROTHERS INC	Baseload Contract Labor		Various	5,670,113.30
MOR PPM INC	Baseload Contract Labor		Various	3,065,616.81
MOREHEAD TITLE COMPANY	Rent		0107000	311,131.40
MORGAN CORP	Turnkey Service Contract Labor		Various	399,417.35
MORGAN LEWIS & BOCKIUS LLP	Other Contracts		0923000	127,413.14
MOTOROLA SOLUTIONS INC	Baseload Contract Labor		Various	213,674.08
MPR ASSOCIATES INC	Turnkey Service Contract Labor		Various	920,080.53
MPW INDUSTRIAL WATER SERVICES INC	Baseload Contract Labor		0552000	233,783.47
MUSGROVE CONSTRUCTION INC	Baseload Contract Labor		0593000	175,873.82
MWP CONTRACTORS LLC	Baseload Contract Labor		Various	431,701.52
NALCO COMPANY LLC	Baseload Contract Labor		Various	1,981,531.82
NASH EQUIPMENT CO INC	Other Contracts		0186984	83,430.00
NATIONAL HEAT EXCHANGE CLEANING CORP	Turnkey Service Contract Labor		Various	103,384.00
NETCO INC	Baseload Contract Labor		0107000	459,858.41
NEW MARKET WASTE SOLUTIONS LLC	Turnkey Service Contract Labor		Various	82,785.69
NEW RIVER ELECTRICAL CORPORATION	Baseload Contract Labor		0107000	2,858,739.80
NEXUS SOLUTIONS USA INC	Baseload Contract Labor		Various	224,895.00
NGE SERVICES INC	Baseload Contract Labor		Various	937,343.26
NORTH AMERICAN CONSTRUCTION CO INC	Turnkey Service Contract Labor		Various	331,679.89
NORTH AMERICAN SUBSTATION SERVICES LLC	Turnkey Service Contract Labor		Various	431,462.81
NORTH CAROLINA 811 INC	Baseload Contract Labor		Various	344,920.44
NORTH CAROLINA ADVANCED ENERGY CORP	Other Contracts		Various	2,062,842.75
NORTH CAROLINA COMMUNITY ACTION ASSOC	Other Contracts		0557000	376,360.89
NORTH CAROLINA DEPARTMENT OF	Baseload Contract Labor		Various	118,916.98
NORTH CAROLINA STATE UNIVERSITY	Other Contracts		Various	150,200.00
NORTH INDUSTRIAL MACHINE LLC	Other Contracts		Various	976,999.38
NORTH STATE ENVIRONMENTAL INC	Baseload Contract Labor		0107000	160,000.00
NOVACHARGE INC	Other Contracts		0107000	863,076.54
NOVACHARGE LLC	Other Contracts		0107000	839,568.99
NRC GULF ENVIRONMENTAL SERVICES INC	Baseload Contract Labor		0554000	53,414.24
NTS	Turnkey Service Contract Labor		Various	139,750.00
NTS LABS LLC	Turnkey Service Contract Labor		Various	1,535,243.00
NUCLEAR ENERGY INSTITUTE	Turnkey Service Contract Labor		Various	425,618.01
NUCON INTERNATIONAL INC	Turnkey Service Contract Labor		Various	52,697.73
NUTSHELL LLC	Turnkey Service Contract Labor		0107000	167,891.68
NV5 GEOSPATIAL INC	Staff Augmentation		Various	86,416.71
OAK ISLAND ACCOMMODATI	Rent		Various	138,560.48
OBERMEYER HYDRO ACCESSORIES INC	Turnkey Service Contract Labor		0107000	506,952.00
OCI	Turnkey Service Contract Labor		0107000	112,296.00
OEC FLUID HANDLING INC	Baseload Contract Labor		0107000	393,026.00
OLIVIA MACHINE & TOOL INC	Contract/Outside Services NLBR		0107000	64,068.00
ONE DIVERSIFIED LLC	Turnkey Service Contract Labor		Various	499,985.92
ONECIS	Turnkey Service Contract Labor		0532100	445,105.00
ONECIS INSURANCE COMPANY	Turnkey Service Contract Labor		0532100	528,310.38
ONLINE INFORMATION SERVICES INC	Contract/Outside Services NLBR		Various	447,462.33
OPEN ACCESS TECHNOLOGY INTERNATIONAL INC	Turnkey Service Contract Labor		Various	148,443.88
OPEN TEXT INC	Other Contracts		0903100	64,676.64
OPINION DYNAMICS CORPORATION	Other Contracts		0557000	229,020.00
OPTIKA SCENICWORKS INC	Turnkey Service Contract Labor		0107000	294,969.91
OPTIMUS INDUSTRIES LLC	Baseload Contract Labor		0107000	114,813.79
ORANO USA LLC	Other Contracts		0120100	29,439,528.01
ORBE VALVE INC	Turnkey Service Contract Labor		0107000	463,250.00
ORC UTILITY&INFRASTRUCTURE LAND SERVICES	Turnkey Service Contract Labor		0107000	1,780,243.00

CHARGES FOR OUTSIDE PROFESSIONAL AND OTHER CONSULTATIVE SERVICES				
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			(d)	
OUTAGE SOLUTIONS INC	Turnkey Service Contract Labor		Various	509,289.08
OUTAGE SOLUTIONS LLC	Turnkey Service Contract Labor		Various	662,722.75
OVERLAND CONTRACTING INC	Other Contracts		0107000	5,739,529.00
PACE ANALYTICAL SERVICES LLC	Other Contracts		Various	163,814.04
PACIFIC NETTING PRODUCTS INC	Turnkey Service Contract Labor		0107000	316,046.00
PALMERS LLC	Turnkey Service Contract Labor		Various	536,860.96
PALMETTO HEATING & COOLING LLC	Other Contracts		0417320	110,075.00
PALMETTO ROCK SERVICES INC	Baseload Contract Labor		0512100	70,410.00
PAR ELECTRICAL CONTRACTORS LLC	Turnkey Service Contract Labor		0593000	811,339.70
PAR WESTERN LINE CONTRACTORS LLC	Baseload Contract Labor		Various	3,359,480.10
PARAGON ENERGY SOLUTIONS LLC	Turnkey Service Contract Labor		Various	400,046.54
PARAGON SYSTEMS INC	Baseload Contract Labor		Various	5,699,095.49
PARK STREET STRATEGIES	Other Contracts		0930150	196,925.55
PARKER POE ADAMS & BERNSTEIN LLP	Other Contracts		Various	337,032.74
PARLIER PLUMBING AND SERVICES LLC	Other Contracts		0417320	267,670.23
PARTNERS COMMUNICATIONS SERVICES INC	Turnkey Service Contract Labor		0107000	3,023,723.65
PATRICK ENGINEERING INC	Other Contracts		Various	138,010.89
PERCHERON PROFESSIONAL SERVICES LLC	Turnkey Service Contract Labor		0107000	502,702.49
PERKINELMER US LLC	Turnkey Service Contract Labor		0107000	70,578.86
PETRA ENERGY HOLDINGS LLC	Staff Augmentation		0417320	508,891.40
PFME LLC	Baseload Contract Labor		Various	53,976.00
PHASOR ENGINEERING LLC	Turnkey Service Contract Labor		0107000	185,304.00
PHILLIP J MUNGO CO INC	Baseload Contract Labor		0107000	312,977.06
PHILLIPS INDUSTRIAL SERVICES CORP	Turnkey Service Contract Labor		0107000	156,674.49
PHOENIX SPIRIT GROUP LLC	Baseload Contract Labor		Various	4,554,563.47
PICKETT & ASSOCIATES LLC	Baseload Contract Labor		Various	1,830,432.57
PIEDMONT LLC	Turnkey Service Contract Labor		0108600	50,000.00
PIEDMONT MAINTENANCE & SERVICES	Baseload Contract Labor		Various	3,491,082.55
PIKE CORPORATION	Baseload Contract Labor		Various	691,481.55
PIKE ELECTRIC LLC	Baseload Contract Labor		Various	63,972,391.97
PLANK ROAD FORESTRY LLC	Baseload Contract Labor		Various	956,434.57
PLASTOCOR INC	Turnkey Service Contract Labor		Various	849,900.00
PME OF OHIO INC	Turnkey Service Contract Labor		Various	361,849.59
POND & COMPANY	Contract/Outside Services NLBR		0528000	54,020.00
POOLED EQUIPMENT INVENTORY COMPANY	Other Contracts		Various	145,987.74
POWER ENGINEERS CONSULTING INC	Baseload Contract Labor		0107000	537,827.29
POWER GRID ENGINEERING LLC	Baseload Contract Labor		0107000	1,344,273.19
POWER SYSTEMS CONSULTANTS INC	Baseload Contract Labor		0107004	850,300.00
POWERGRID SERVICES LLC	Turnkey Service Contract Labor		0593000	470,215.40
POWERHOUSE MECHANICAL REPAIR INC	Turnkey Service Contract Labor		0531100	494,330.53
POWERSECURE INC	Other Contracts		Various	534,531.38
PRAYOSHA 3 LLC	Other Contracts		0557000	81,033.24
PRECISE WELDING SERVICE LLC	Turnkey Service Contract Labor		Various	2,479,426.36
PRECISION VALVE GROUP INC	Baseload Contract Labor		Various	721,343.47
PREMIERE COMMUNICATIONS & CONSULTING INC	Turnkey Service Contract Labor		Various	991,516.69
PRICE WATERHOUSE COOPERS LLP	Contract/Outside Services NLBR		Various	290,713.19
PRIDE PLUMBING INC	Other Contracts		0417320	170,970.98
PRIMORIS T&D SERVICES LLC	Baseload Contract Labor		Various	25,523,135.25
PROCORE TECHNOLOGIES INC	Other Contracts		Various	58,500.00
PROFESSIONAL BUSINESS INTERIORS	Baseload Contract Labor		Various	83,421.38
PROGRESSIVE COMMERCIAL SERVICES LLC	Turnkey Service Contract Labor		Various	298,586.10
PROJECT RESOURCES GROUP INC	Baseload Contract Labor		0584000	170,204.64
PRO-LINK TECH LLC	Baseload Contract Labor		0107000	94,896.20
PRO-SEAL INC	Baseload Contract Labor		Various	137,509.18
PROTEC INC	Turnkey Service Contract Labor		Various	52,906.16
PUREFLOW INC	Baseload Contract Labor		Various	695,543.40
QCS ACQUISITION CORP	Baseload Contract Labor		Various	1,053,133.47
QSI INC	Baseload Contract Labor		Various	56,460,144.01
QUALTEK RECOVERY LOGISTICS LLC	Baseload Contract Labor		0593000	1,485,697.66
QUALUS LLC	Baseload Contract Labor		0107000	826,118.08
QUANTUM SPATIAL INC	Staff Augmentation		Various	868,168.55
QUASAR RESOURCES PTY LTD	Other Contracts		0120100	6,710,625.00
QUINN EMANUEL URQUHART & SULLIVAN LLC	Other Contracts		0923000	62,959.05
RADIX LOT LLC	Other Contracts		0910100	88,765.46
RAINY DAY HOLDING CORPORATION	Turnkey Service Contract Labor		0557000	177,331.12
RALEIGH IDEALEASE	Rent		Various	67,671.29
REDBLUE INC	Baseload Contract Labor		Various	143,322.66
REGIONAL UTILITY SERVICES INC	Baseload Contract Labor		Various	82,626.16
REI ENGINEERS INC	Turnkey Service Contract Labor		Various	345,129.00
RELADYNE LLC	Baseload Contract Labor		Various	150,902.23
RELADYNE RELIABILITY SERVICES INC	Turnkey Service Contract Labor		Various	177,173.00
REPUBLIC SERVICES INC	Turnkey Service Contract Labor		Various	173,975.57

CHARGES FOR OUTSIDE PROFESSIONAL AND OTHER CONSULTATIVE SERVICES				
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			(d)	
RESOURCE ASSET MANAGEMENT SOLUTIONS LLC	Baseload Contract Labor		Various	1,746,928.15
RESOURCE INNOVATIONS INC	Other Contracts		0557000	305,384.58
RHC SOUTHEASTERN INC	Contract/Outside Services NLBR		Various	119,090.80
RICHARD A WODYKA	Baseload Contract Labor		0232892	60,000.00
RICHARD CATLIN & ASSOCIATES INC	Baseload Contract Labor		Various	60,860.31
RICHMOND COUNTY	Baseload Contract Labor		0552000	1,145,853.69
RIVER CITY CONSTRUCTION INC	Baseload Contract Labor		Various	8,309,667.18
RMS ENERGY CO LLC	Turnkey Service Contract Labor		Various	172,422.23
ROBERT E MASON & ASSOCIATES INC	Baseload Contract Labor		Various	946,498.23
ROBINSON GRAY STEPP & LAFFITTE LLC	Other Contracts		Various	331,980.48
ROOFERS SUPPLY OF GREENVILLE INC	Other Contracts		0557000	164,049.00
ROTATING EQUIPMENT REPAIR INC	Baseload Contract Labor		Various	235,458.00
RPI GROUP INC	Other Contracts		0417320	75,000.00
RPS COMPOSITES VIRGINIA INC	Baseload Contract Labor		Various	404,755.72
R-S ELECTRIC UTILITY SERVICES CORP	Turnkey Service Contract Labor		0593000	170,255.30
S&C ELECTRIC COMPANY	Baseload Contract Labor		Various	1,003,752.51
S&G SMITH CORPORATION	Baseload Contract Labor		Various	99,604.92
S&ME INC	Baseload Contract Labor		Various	2,560,994.00
SAEDACCO INC	Baseload Contract Labor		0108640	399,913.50
SALISBURY STREET HOTEL LLC	Other Contracts		0186195	179,319.86
SARGENT & LUNDY LLC	Turnkey Service Contract Labor		0107000	1,148,176.78
SCHNABEL ENGINEERING SOUTH PC	Baseload Contract Labor		0107000	172,762.28
SCHNEIDER ELECTRIC GRID AUTOMATION INC	Other Contracts		Various	113,869.00
SCHNEIDER ENGINEERING CORPORATION	Baseload Contract Labor		Various	1,379,425.75
SCHOCK MANUFACTURING	Turnkey Service Contract Labor		Various	2,069,773.00
SCHWEITZER ENGINEERING LABORATORIES INC	Turnkey Service Contract Labor		0107000	115,318.54
SCOPE SERVICES INC	Baseload Contract Labor		0107000	227,431.82
SECURITAS CRITICAL INFRASTRUCTURE SERV	Baseload Contract Labor		0524000	174,366.37
SECURITY PLUS ELECTRICAL INC	Other Contracts		0417320	233,932.99
SEEGARS FENCE CO INC OF WAYNE COUNTY	Baseload Contract Labor		0107000	157,498.65
SEEGARS FENCE CO OF JACKSONVILLE	Baseload Contract Labor		Various	701,052.60
SEL ENGINEERING SERVICES INC	Baseload Contract Labor		Various	239,242.18
SENIOR FLEXONICS PATHWAY	Baseload Contract Labor		0107000	95,593.60
SEQUOIA SERVICES LLC	Turnkey Service Contract Labor		Various	31,562,291.73
SGC ENGINEERING LLC	Turnkey Service Contract Labor		Various	816,042.25
SHAMROCK ENVIRONMENTAL CORPORATION	Baseload Contract Labor		Various	990,725.85
SHORTYS SEPTIC LLC	Baseload Contract Labor		Various	79,167.94
SIA	Other Contracts		0107000	294,000.00
SIDBURY LAND AND TIMBER LLC	Baseload Contract Labor		0107000	500,000.00
SIEMENS ENERGY INC	Baseload Contract Labor		Various	51,922,751.79
SIEMENS INDUSTRY INC	Baseload Contract Labor		Various	222,920.00
SIEMENS LARGE DRIVES LLC	Baseload Contract Labor		Various	63,092.26
SIGMA THERMAL INC	Turnkey Service Contract Labor		Various	285,296.41
SIGNIFY NORTH AMERICA CORPORATION	Other Contracts		0557000	51,526.00
SILAR SERVICE INC	Staff Augmentation		Various	187,727.27
SKYCON MAINTENANCE AND CONSTRUCTION LLC	Turnkey Service Contract Labor		Various	128,345.77
SMART ENERGY SYSTEMS INC	Other Contracts		0107004	143,436.28
SMITH ANDERSON BLOUNT DORSETT	Rent		Various	2,103,906.71
SOLIDSTATE CONTROLS LLC	Baseload Contract Labor		Various	229,292.42
SONIC SYSTEMS INTERNATIONAL INC	Peak/Unplanned Contract Labor		Various	67,373.43
SOUTHEAST INDUSTRIAL EQUIPMENT INC	Turnkey Service Contract Labor		Various	129,883.07
SOUTHEAST POWER CORP	Baseload Contract Labor		Various	12,639,397.31
SOUTHEAST RESPONSE & REMEDIATION INC	Baseload Contract Labor		Various	92,864.81
SOUTHEAST VALVE INC	Baseload Contract Labor		Various	59,915.00
SOUTHEAST WASTE SOLUTIONS LLC	Contract/Outside Services NLBR		Various	50,970.37
SOUTHEAST WOODLAND SERVICES	Baseload Contract Labor		Various	2,015,481.61
SOUTHEASTERN LAND COMPANY INC	Turnkey Service Contract Labor		Various	2,341,224.69
SOUTHERN CONCRETE MATERIALS INC	Turnkey Service Contract Labor		0108600	119,775.80
SOUTHERN ELEVATOR CO INC	Turnkey Service Contract Labor		Various	300,954.07
SOUTHERN EXPRESS INC	Turnkey Service Contract Labor		0593000	50,400.00
SOUTHERN FASTENERS & SUPPLY LLC	Baseload Contract Labor		Various	51,182.94
SOUTHERN INDUSTRIAL CONSTRUCTORS INC	Baseload Contract Labor		Various	311,548.74
SOUTHERN INDUSTRIAL LINING INC	Turnkey Service Contract Labor		0107000	241,975.00
SOUTHWEST RESEARCH INSTITUTE	Turnkey Service Contract Labor		Various	334,512.00
SOUTHWIRE COMPANY LLC	Baseload Contract Labor		Various	526,300.00
STALLINGS PLUMBING HEATING & AC INC	Other Contracts		0417320	67,810.57
STANTEC CONSULTING SERVICES INC	Baseload Contract Labor		Various	346,283.07
STAR TURBINE INC	Turnkey Service Contract Labor		0107000	353,878.26
STATE OF SOUTH CAROLINA	Turnkey Service Contract Labor		Various	157,201.00
STEELCLOUD LLC	Other Contracts		0417320	52,315.00
STEEL-FAB INC	Baseload Contract Labor		0107000	894,380.00
STEVE WOODSON INCORPORATED	Baseload Contract Labor		Various	966,449.92

CHARGES FOR OUTSIDE PROFESSIONAL AND OTHER CONSULTATIVE SERVICES				
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STEWARTS GRADING HAULING INC	Baseload Contract Labor		Various	746,699.37
STODDARD SILENCERS INC	Baseload Contract Labor		Various	144,496.80
STORM SERVICES LLC	Baseload Contract Labor		0593000	73,573.13
STORM TECHNOLOGIES INC	Baseload Contract Labor		0512100	121,864.29
STRATEGEN CONSULTING LLC	Other Contracts		Various	52,297.50
STRATEGIC SECURITY SOLUTIONS LLC	Turnkey Service Contract Labor		Various	113,585.54
STRUCTURAL INTEGRITY	Turnkey Service Contract Labor		Various	240,000.00
STRUCTURAL INTEGRITY ASSOCIATES INC	Turnkey Service Contract Labor		Various	2,205,033.53
STRUCTURAL PRESERVATION SYSTEMS LLC	Peak/Unplanned Contract Labor		Various	2,233,110.00
STUDSVIK SCANDPOWER INC	Turnkey Service Contract Labor		Various	219,210.00
STURGEON ELECTRIC CO INC	Baseload Contract Labor		0593000	193,647.72
SUBSTATION CONCRETE SERVICES INC	Baseload Contract Labor		Various	3,229,493.00
SUEZ WTS SERVICES USA INC	Turnkey Service Contract Labor		Various	982,528.29
SULZER PUMPS US INC	Turnkey Service Contract Labor		Various	203,793.00
SUMMIT DESIGN & ENGINEERING SERVICES	Turnkey Service Contract Labor		0107000	54,053.37
SUMMIT ENVIRONMENTAL SERVICES LLC	Baseload Contract Labor		Various	1,103,465.94
SUMMIT SOLUTIONZ INC	Baseload Contract Labor		Various	100,836.41
SUMTER UTILITIES INC	Baseload Contract Labor		Various	42,267,631.52
SUNBELT RENTALS INC	Other Contracts		Various	1,837,605.54
SUNGROW USA COPORATION	Turnkey Service Contract Labor		0183000	3,469,375.00
SUNSET RIDGE LANDSCAPES INC	Baseload Contract Labor		Various	266,233.36
SUPERIOR CRANES INC	Baseload Contract Labor		Various	5,217,671.35
SUPERIOR ENVIRONMENTAL SOLUTIONS LLC	Turnkey Service Contract Labor		Various	160,424.33
SUPERIOR FORESTRY SERVICES INC	Baseload Contract Labor		Various	2,913,366.55
SUPERIOR INDUSTRIAL MAINTENANCE CO	Baseload Contract Labor		Various	364,890.71
SWAN ANALYTICAL USA INC	Baseload Contract Labor		Various	118,412.97
SWANSON GROUP INC	Baseload Contract Labor		0107000	61,132.00
SYNTERRA CORP	Baseload Contract Labor		Various	2,935,338.11
SYSTEM ONE HOLDINGS LLC	Peak/Unplanned Contract Labor		Various	558,926.75
T&S JEWELL LLC	Turnkey Service Contract Labor		Various	94,774.07
T&T LAWN CARE INC	Baseload Contract Labor		Various	889,903.90
TARHEEL PAVING & ASPHALT CO INC	Turnkey Service Contract Labor		0228480	163,428.04
TEAM INDUSTRIAL SERVICES INC	Turnkey Service Contract Labor		Various	316,989.16
TEC INDUSTRIAL LLC	Turnkey Service Contract Labor		Various	324,771.27
TECHSERV CONSULTING AND TRAINING LTD	Baseload Contract Labor		Various	641,534.07
TECO-WESTINGHOUSE MOTOR COMPANY	Baseload Contract Labor		0107000	691,359.00
TECTA AMERICA CAROLINAS LLC	Turnkey Service Contract Labor		Various	100,650.00
TEDS ELECTRICAL AND HVAC	Baseload Contract Labor		Various	451,401.27
TEI CONSTRUCTION SERVICES INC	Turnkey Service Contract Labor		Various	3,470,973.49
TEKSCOM INC	Turnkey Service Contract Labor		Various	148,710.24
TEL-AFFECTS LLC	Other Contracts		Various	1,648,159.47
TEMPEST ENERGY LLC	Turnkey Service Contract Labor		0593000	5,268,364.71
TENCARVA MACHINERY COMPANY	Baseload Contract Labor		Various	94,369.49
TENEX-USA INCORPORATED	Other Contracts		0120100	3,397,500.00
TEP OPCO LLC	Turnkey Service Contract Labor		Various	5,794,629.05
TERRACON CONSULTANTS INC	Baseload Contract Labor		Various	811,021.79
TESSCO TECHNOLOGIES INC	Turnkey Service Contract Labor		0107000	635,654.68
TETRA TECH EC INC	Turnkey Service Contract Labor		Various	8,423,913.84
THE ATLANTIC GROUP INC	Staff Augmentation		Various	32,174,539.60
THE BABCOCK & WILCOX COMPANY	Baseload Contract Labor		Various	86,713.92
THE BOSTON CONSULTING GROUP INC	Turnkey Service Contract Labor		Various	320,000.00
THE COLT GROUP INTERMEDIATE HOLDINGS LLC	Turnkey Service Contract Labor		Various	51,966.00
THE DALTON AGENCY INC	Baseload Contract Labor		Various	169,389.29
THE DIVERSIFIED UTILITY GROUP LLC	Turnkey Service Contract Labor		0107000	1,904,705.57
THE FISHEL CO	Baseload Contract Labor		0593000	107,602.52
THE GEL GROUP INC	Contract/Outside Services NLBR		Various	64,496.00
THE HILLER COMPANIES INC	Baseload Contract Labor		Various	183,118.05
THE JOHN R MCADAMS COMPANY INC	Baseload Contract Labor		Various	1,974,126.58
THE MERRICK GROUP INC	Turnkey Service Contract Labor		Various	1,089,596.06
THE NATIONAL THEATRE FOR CHILDREN INC	Other Contracts		0557000	93,863.95
THE ORIGINAL MOWBRAYS TREE SERVICE INC	Baseload Contract Labor		Various	580,429.95
THE ROVISYS COMPANY	Turnkey Service Contract Labor		0107000	177,409.20
THE SEFA GROUP	Turnkey Service Contract Labor		Various	2,306,376.61
THE TURNING POINT GROUP LLC	Contract/Outside Services NLBR		0566000	82,185.32
THEOREM GEO ASSOCIATES ENGINEERING PLLC	Baseload Contract Labor		Various	87,040.13
THEOREM GEO INC	Baseload Contract Labor		Various	124,524.08
THERMAL ENGINEERING INTERNATIONAL	Turnkey Service Contract Labor		0107000	3,177,000.00
THINK POWER SOLUTIONS LLC	Baseload Contract Labor		Various	206,775.09
THOMAS LAND CARE	Other Contracts		Various	151,006.29
TIDAL ELECTRICAL SVCS INC	Other Contracts		Various	210,936.59
TIMKEN MOTOR & CRANE SERVICES LLC	Baseload Contract Labor		Various	633,108.63
TITUS ENGINEERING	Other Contracts		Various	191,761.07

CHARGES FOR OUTSIDE PROFESSIONAL AND OTHER CONSULTATIVE SERVICES				
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			(d)	
TMC TAYLOR CONSTRUCTION INC	Turnkey Service Contract Labor		Various	4,287,955.65
TOSHIBA AMERICA ENERGY SYSTEMS CORP	Baseload Contract Labor		Various	2,222,275.68
TOWER SYSTEMS INC	Turnkey Service Contract Labor		Various	268,603.00
TOWNLEY ENGINEERING & MANUFACTURING CO	Baseload Contract Labor		Various	220,505.00
TOWNLEY FOUNDRY & MACHINE CO INC	Baseload Contract Labor		0513100	67,900.00
TOWNSEND TREE SERVICE COMPANY INC	Baseload Contract Labor		Various	4,390,638.61
TOWNSEND TREE SERVICE COMPANY LLC	Baseload Contract Labor		Various	519,307.42
TRAFFIC CONTROL SERVICES LLC	Baseload Contract Labor		Various	4,375,701.05
TRANE US INC	Turnkey Service Contract Labor		Various	197,467.57
TRANS ASH INC	Turnkey Service Contract Labor		Various	83,404,446.51
TRANSCO PRODUCTS INC	Turnkey Service Contract Labor		0107000	65,000.00
TRC ENGINEERS INC	Staff Augmentation		Various	159,602.26
TRIDENT NEXT GEN SERVI	Other Contracts		Various	123,524.77
TRIDENT NEXT GEN SERVICE LLC	Turnkey Service Contract Labor		Various	1,708,107.92
TRIDENT POWER SUPPORT SERVICES LLC	Turnkey Service Contract Labor		Various	281,179.11
TRIFECTA SERVICES COMPANY	Turnkey Service Contract Labor		0108600	119,500.00
TRILLIUM VALVES USA	Contract/Outside Services NLBR		Various	152,657.29
TRINITY VIP TVL CHARTER LLC	Baseload Contract Labor		0593000	81,361.20
TROUTMAN PEPPER HAMILTON SANDERS LLP	Other Contracts		Various	5,535,648.56
TRUE NORTH PARTNERS LLC	Baseload Contract Labor		0107000	64,989.20
TRUELOOK INC	Rent		0107000	201,917.58
TRUSTY CARE LAWN SERVICE LLC	Baseload Contract Labor		Various	52,946.96
TSG SOLUTIONS INC	Turnkey Service Contract Labor		Various	1,428,521.34
TURBINE GENERATOR CONSULTING INC	Turnkey Service Contract Labor		Various	315,875.40
TURBINE LASER ALIGNMENT	Turnkey Service Contract Labor		Various	199,634.00
TURBINE MASTER INC	Turnkey Service Contract Labor		Various	218,650.62
TURBINEPROS LLC	Turnkey Service Contract Labor		Various	1,332,970.54
TURN KEY ELECTRIC LLC	Turnkey Service Contract Labor		Various	183,650.00
TWG HOME WARRANTY SERVICES	Other Contracts		0417320	372,437.73
TYNDALE ENTERPRISES INC	Baseload Contract Labor		Various	82,739.12
ULIXEAN ADVISORS	Other Contracts		0186195	76,135.98
UNDERWATER CONSTRUCTION CORPORATION	Turnkey Service Contract Labor		Various	346,118.29
UNITED CONVEYOR CORP	Turnkey Service Contract Labor		0107000	483,935.00
UNITED ENGINEERS & CONSTRUCTORS INC	Turnkey Service Contract Labor		Various	4,795,746.30
UNITED MAIL	Other Contracts		0557000	67,095.79
UNITED RENTALS NORTH AMERICA INC	Baseload Contract Labor		Various	2,260,879.91
UNITED SITE SERVICES OF FLORIDA LLC	Turnkey Service Contract Labor		Various	64,104.41
UNIVERSAL VOICE DATA	Baseload Contract Labor		Various	501,238.62
UNIVERSITY OF NORTH CAROLINA	Staff Augmentation		Various	58,390.00
UPLIGHT INC	Other Contracts		0557000	375,638.21
USIC HOLDING INC	Baseload Contract Labor		Various	2,272,970.95
USIC HOLDINGS INC	Baseload Contract Labor		Various	6,895,399.75
UTILI-SERVE LLC	Baseload Contract Labor		Various	14,665,257.46
UTILITY INNOVATION HOLDINGS INC	Other Contracts		0107000	179,819.60
UTILITY LINES CONSTRUCTION SERVICES INC	Baseload Contract Labor		0593000	1,674,699.31
UTILITY LINES CONSTRUCTION SVC	Baseload Contract Labor		Various	3,591,431.97
UTILITY PARTNERS OF AMERICA LLC	Baseload Contract Labor		Various	9,344,564.50
VALVE & ACTUATION SERVICES LLC	Baseload Contract Labor		Various	176,097.17
VANQUISH FENCING INC	Baseload Contract Labor		0107000	2,528,043.19
VARIABLE OPERATIONS TECHNOLOGIES INC	Turnkey Service Contract Labor		Various	466,754.00
VEOLIA NORTH AMERICA INC	Turnkey Service Contract Labor		Various	284,782.50
VEOLIA ES ALARON LLC	Other Contracts		0520000	125,572.68
VEOLIA WTS SERVICES USA INC	Turnkey Service Contract Labor		Various	635,592.19
VEOLIA WTS USA INC	Baseload Contract Labor		0512100	65,123.15
VERACITY TECHNOLOGY SOLUTIONS LLC	Baseload Contract Labor		Various	245,063.00
VERTIV CORPORATION	Other Contracts		Various	71,395.46
VESTA INDUSTRIAL CONTRACTORS INC	Baseload Contract Labor		Various	152,705.71
VICTORY LIGHTS INC	Other Contracts		0557000	137,827.80
VICTORY POWERLINE SERVICES	Turnkey Service Contract Labor		Various	1,421,291.90
VIKING TURBINE SERV INC	Baseload Contract Labor		Various	1,655,864.55
VINSON ELECTRIC INC	Other Contracts		0417320	59,381.50
VOIGT- ABERNATHY SALES CORP	Baseload Contract Labor		0107000	128,785.00
VOITH HYDRO INC	Turnkey Service Contract Labor		0107000	5,863,019.25
VOSS ELECTRIC CO	Other Contracts		0557000	71,113.62
W & K ENTERPRISES LLC	Baseload Contract Labor		Various	1,220,865.70
W D WRIGHT CONTRACTING INC	Baseload Contract Labor		Various	16,068,302.29
W O GRUBB STEEL ERECTION INC	Other Contracts		Various	1,257,391.49
W W GRAINGER INC	Other Contracts		0557000	140,397.27
WADELYNN GEOSPATIAL LLC	Turnkey Service Contract Labor		Various	153,950.00
WADSWORTH INSPECTION SERVICES INC	Turnkey Service Contract Labor		Various	71,263.23
WARTSILA NORTH AMERICA INC	Turnkey Service Contract Labor		Various	1,476,370.88
WASTE CONTROL SPECIALISTS LLC	Turnkey Service Contract Labor		0108600	574,615.13

CHARGES FOR OUTSIDE PROFESSIONAL AND OTHER CONSULTATIVE SERVICES

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			(d)	
WASTE HARMONICS LLC	Baseload Contract Labor		Various	314,431.80
WASTE MANAGEMENT NATIONAL SERVICES INC	Turnkey Service Contract Labor		Various	16,600,928.38
WATERSHED GEOSYNTHETICS LLC	Turnkey Service Contract Labor		0108640	82,830.00
WCR INC	Baseload Contract Labor		Various	266,662.19
WEATHERGARD INC	Turnkey Service Contract Labor		Various	517,922.54
WEC	Other Contracts		0107000	652,488.00
WEED CONTROL INC	Baseload Contract Labor		Various	51,862.89
WEG TRANSFORMERS USA INC	Baseload Contract Labor		0107000	2,010,269.50
WESCO	Baseload Contract Labor		Various	360,871.29
WESCO DISTRIBUTION INC	Baseload Contract Labor		Various	475,064.75
WESTECH INC	Turnkey Service Contract Labor		Various	988,251.73
WESTERN OILFIELDS SUPPLY COMPANY	Turnkey Service Contract Labor		0108640	170,274.52
WESTERN SERVICES CORPORATION	Baseload Contract Labor		Various	373,135.00
WESTINGHOUSE	Turnkey Service Contract Labor		Various	898,049.07
WESTINGHOUSE ELECTRIC LLC	Turnkey Service Contract Labor		Various	20,513,559.59
WEYERHAEUSER COMPANY	Rent		0183000	50,000.00
WHITING SERVICES INC	Turnkey Service Contract Labor		Various	1,392,624.98
WILLDAN ENERGY SOLUTIONS INC	Other Contracts		0557000	2,943,142.22
WILLIAMS ELECTRIC UTILITY SERVICES LLC	Baseload Contract Labor		0593000	331,549.22
WILLIAMS SCOTSMAN INC	Turnkey Service Contract Labor		Various	828,734.93
WILSON IRON WORKS INC	Baseload Contract Labor		0107000	305,101.02
WMC ENERGY BV	Other Contracts		0120100	31,448,000.00
WNC WHITE CORPORATION	Turnkey Service Contract Labor		Various	508,555.78
WOLF TRAIL ENGINEERING PLLC	Turnkey Service Contract Labor		0107000	52,100.00
WOODSON TREE LLC	Baseload Contract Labor		Various	2,585,506.61
WORLD WIDE TECHNOLOGY LLC	Turnkey Service Contract Labor		Various	535,184.47
WRANGLER HOLDCO CORP	Turnkey Service Contract Labor		Various	235,723.65
WRIGHT TREE SERVICE INC	Baseload Contract Labor		Various	837,860.38
WSP USA ENVIRONMENT & INFRASTRUCTURE INC	Turnkey Service Contract Labor		Various	4,882,957.94
XYLEM DEWATERING SOLUTIONS INC	Turnkey Service Contract Labor		Various	756,410.68
XYLEM INC	Baseload Contract Labor		Various	7,516,170.71
YOUNG OFFICE ENVIRONMENTS INC	Turnkey Service Contract Labor		0107000	227,973.74
ZACHRY NUCLEAR ENGINEERING INC	Turnkey Service Contract Labor		Various	2,353,748.25
ZAPATA GROUP INC	Baseload Contract Labor		Various	417,748.38
ZEBRA RECOVERY LLC	Turnkey Service Contract Labor		Various	799,425.36
03159265	Turnkey Service Contract Labor		0532100	30,075.00
12 OAKS COUNTRY CLUB	Rent		0524000	1,063.66
3D AT DEPTH INC	Other Contracts		0528000	8,800.00
3E TECHNOLOGIES INTERNATIONAL INC	Turnkey Service Contract Labor		0107000	12,466.00
3ID MANAGEMENT LLC	Baseload Contract Labor		0554000	748.50
480 MARTIN ARCHITECTUR	Other Contracts		0107000	1,389.52
6E TECHNOLOGIES LLC	Other Contracts		Various	34,706.20
A BROOKE BARNETTE	Baseload Contract Labor		0107000	630.00
A HELPING HAND ESTATE SALES AND SERVICES	Other Contracts		0925000	900.00
A MOBILE STORAGE CO INC	Rent		Various	12,853.39
A SANI-CAN SERVICE INC	Turnkey Service Contract Labor		0107000	2,700.00
A3-USA INC	Turnkey Service Contract Labor		0519000	37,935.00
AAA ENVIRONMENTAL	Other Contracts		0532100	5,410.00
AAA SCALE CO	Turnkey Service Contract Labor		0520000	800.00
ABRAMS WIRELESS INC	Staff Augmentation		0417320	24,976.34
ABSG CONSULTING INC	Baseload Contract Labor		0107000	6,600.00
ABSOLUTE SECURITY & LO	Other Contracts		Various	1,354.60
ABSOLUTE SECURITY & LOCK INC	Baseload Contract Labor		0512100	1,356.00
AC MARRIOTT ASHVLE DTW	Rent		0931001	1,479.34
ACCIDENT RECONSTRUCTION ANALYSIS PLLC	Turnkey Service Contract Labor		Various	32,775.64
ACCUSERVE INC	Turnkey Service Contract Labor		Various	5,680.14
ACRONYM MEDIA INC	Other Contracts		0912000	786.25
ACSCHULTES OF CAROLINA	Turnkey Service Contract Labor		0528000	3,200.00
ADAM CANOY	Other Contracts		0107000	7,000.00
ADAM WORLEY	Baseload Contract Labor		0107000	2,400.00
ADDITEL CORP	Turnkey Service Contract Labor		0532100	2,820.15
ADDITEL CORPORATION	Turnkey Service Contract Labor		Various	12,472.18
ADM SECURITY SYSTEMS INC	Baseload Contract Labor		Various	49,710.52
ADVANCED ENGINEERING CONSULTANTS	Other Contracts		0417320	31,650.00
ADVANCED ENVIRONMENTAL OPTIONS INC	Baseload Contract Labor		0107000	4,156.18
ADVANCED INSPECTION TECHNOLOGIES INC	Turnkey Service Contract Labor		0553000	5,880.00
AH STANLY REGL MED CTR	Rent		0535000	1,631.17
AHLBERG CAMERA AB	Contract/Outside Services NLBR		Various	44,913.40
AIR TECHNIQUES INT'L	Other Contracts		0520000	1,346.60
AIRGAS	Turnkey Service Contract Labor		Various	3,184.00
AIRGAS LLC - SOUTH S12	Rent		Various	1,084.76
AIRGAS LLC - SOUTH S22	Rent		Various	3,568.46

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AIRGAS SPECIALTY PRODUCTS INC	Baseload Contract Labor		0512100	20,228.76
AIRMAX FANS	Other Contracts		0557000	2,200.00
AIRWAY TECHNOLOGIES INC	Turnkey Service Contract Labor		0107000	1,500.00
AJAY K AJMANI MD	Other Contracts		0923000	725.00
ALFA LAVAL INC	Baseload Contract Labor		0553000	36,438.57
ALIN MACHINING CO INC	Turnkey Service Contract Labor		0107000	11,550.00
ALK INVESTMENTS LLC	Other Contracts		0557000	18,843.12
ALL4 LLC	Other Contracts		0183000	37,745.00
ALLIANCE TECHNICAL GROUP LLC	Turnkey Service Contract Labor		Various	8,865.45
ALLISON FENCE CO INC	Baseload Contract Labor		0107000	7,693.00
ALLSTATE RESTAURANT EQUIPMENT CO INC	Other Contracts		0557000	2,100.00
ALPINE POWER SYSTEMS INC	Baseload Contract Labor		Various	13,590.00
AM CONSERVATION GROUP INC	Other Contracts		0557000	9,325.35
AMANDA OWENSBY	Baseload Contract Labor		0107000	2,760.00
AMERICAN 00178987004560	Turnkey Service Contract Labor		0532100	729.06
AMERICAN COMPLIANCE TE	Other Contracts		0186120	1,674.28
AMERICAN EFFICIENCY SERVICES LLC	Turnkey Service Contract Labor		Various	15,650.00
AMERICAN EQUIPMENT CO INC	Turnkey Service Contract Labor		Various	6,926.57
AMERICAN TOWER CORPORATION	Turnkey Service Contract Labor		0107000	4,033.75
AMERICAN TRACK GENERATIONS LLC	Baseload Contract Labor		0514000	36,380.00
AMETEK MAGNETROL USA LLC	Baseload Contract Labor		0552000	4,338.43
ANALYTICS CORPORATION	Other Contracts		Various	632.00
ANCHOR QEA LLC	Staff Augmentation		Various	47,993.26
ANDERSON CHAVET & ANDERSON INC	Contract/Outside Services NLBR		0524000	2,945.00
ANDREW DYLAN TAYLOR	Baseload Contract Labor		0107000	1,620.00
ANGIES RESTAURANT	Rent		Various	1,071.49
ANITA H LANE	Baseload Contract Labor		0107000	6,000.00
AON RISK SERVICES CENTRAL INC	Baseload Contract Labor		Various	10,888.97
APPALACHIAN EQUIP RENT	Rent		0107000	800.62
APPLIED PLASTIC SERV INC	Turnkey Service Contract Labor		0107000	41,640.00
APPLIED TECHNICAL SERVICES LLC	Baseload Contract Labor		Various	38,530.80
APX INC	Other Contracts		0417320	2,035.71
AQWA INC	Turnkey Service Contract Labor		0519000	12,800.00
ARCADIS G&M OF NORTH CAROLINA INC	Turnkey Service Contract Labor		0107000	5,500.00
ARDURRA GROUP INC	Contract/Outside Services NLBR		0107000	20,439.00
ARNETT INDUSTRIES	Other Contracts		0107000	1,442.69
ASCO POWER SERVICES INC	Other Contracts		0417320	11,695.00
ASHEVILLE CITY SCHOOLS	Other Contracts		0557000	21,900.00
ASHEVILLE CONTRACTING CO INC	Turnkey Service Contract Labor		0107000	22,123.90
ASPLUNDH CONSTRUCTION LLC	Turnkey Service Contract Labor		0593000	47,462.89
ASSET HOLDINGS TRUST LLC	Turnkey Service Contract Labor		0107000	6,000.00
ATLANTIC COAST LAND LL	Other Contracts		Various	1,800.00
ATLAS COPCO COMPRESSOR	Turnkey Service Contract Labor		Various	1,485.00
ATLAS COPCO COMPRESSORS	Baseload Contract Labor		0554000	4,510.12
ATLAS COPCO USA HOLDING INC	Turnkey Service Contract Labor		Various	39,781.45
ATLAS -SSI INC	Turnkey Service Contract Labor		Various	28,625.00
AUGUST SCHELL ENTERPRISES INC	Other Contracts		0417320	15,950.00
AUTOBKS SHOWCASE RENTA	Rent		0107000	3,625.13
AVO MULTI-AMP CORP	Turnkey Service Contract Labor		Various	1,486.99
B&B COMMUNICATIONS INC	Other Contracts		0417320	7,830.23
B&B PEST CONTROL INC	Baseload Contract Labor		Various	6,457.50
BAKER HUGHES A GE COMPANY LLC	Turnkey Service Contract Labor		0528000	2,085.00
BALD HEAD ASSOCIATION 0	Other Contracts		Various	1,457.00
BALD HEAD ISLAND TRUST	Rent		0588100	5,760.00
BAMFORD CONSULTING SERVICES LLC	Turnkey Service Contract Labor		Various	7,120.00
BARNHART CRANE AND RIG	Other Contracts		Various	4,055.00
BARRIER ISLAND CONSULT	Other Contracts		0107000	7,500.00
BASS AIR CONDITIONING COMPANY INC	Other Contracts		0417320	19,039.54
BATTELLE MEMORIAL INSTITUTE	Other Contracts		0930200	7,805.25
BATTERIES PLUS HOLDING CORPORATION	Other Contracts		0557000	1,350.44
BAYSIDE ELECTRIC SUPPLY CO INC	Other Contracts		0557000	11,466.60
BCP TECHNICAL SERVICES INC	Turnkey Service Contract Labor		0528000	22,000.00
BEACHES-N-CREAM	Other Contracts		0519000	2,800.00
BEASLEY LEGACY HEATING AND AIR LLC	Other Contracts		0417320	4,157.72
BEDNASH CONSULTING INC	Baseload Contract Labor		0512100	13,250.00
BELLS SUPPLY INC	Other Contracts		Various	1,975.94
BELZONA CAROLINA INC	Other Contracts		0107000	4,600.00
BEN FRANKLIN PLUMBING	Other Contracts		0549000	1,163.59
BEST PATROL PEST	Other Contracts		0107000	1,500.00
BFPE INTERNATIONAL	Other Contracts		0588100	828.25
BFPE INTERNATIONAL INC	Baseload Contract Labor		Various	30,568.75
BGW GROWTH SERVICES	Other Contracts		0910100	822.00

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BGW GROWTH SERVICES LLC	Staff Augmentation		0557000	2,666.50
BHI-WE 04/23	Staff Augmentation		Various	612.22
BLACK KNIGHT ENERGY GROUP LLC	Other Contracts		0557000	22,826.34
BLAKE & PENDLETON INC	Baseload Contract Labor		0553000	23,584.14
BLALOCK PAVING INC	Other Contracts		0107000	9,527.00
BLD SUNBURST REALTY, I	Rent		0107000	26,439.04
BLUE RIDGE LIGHTING SUPPLY INC	Other Contracts		0557000	22,888.30
BLUSITE SOLUTIONS OF NORTH CAROLINA INC	Rent		0107000	1,675.82
BO'S HYDRAULICS INC	Rent		Various	2,279.38
BOCO MAINTENANCE SOLUTIONS	Turnkey Service Contract Labor		0107000	24,197.25
BOILER TUBE COMPANY OF AMERICA	Baseload Contract Labor		0512100	6,275.00
BOON EDAM INC	Baseload Contract Labor		0554000	2,150.00
BORDER STATES INDUSTRIES INC	Other Contracts		Various	36,746.34
BOS HYDRAULIC INC	Baseload Contract Labor		Various	7,371.87
BOWEN LAW FIRM	Rent		Various	1,198.76
BOYLES ELECTRONICS INC	Baseload Contract Labor		0107000	38,114.61
BRADDOCK METALLURGICAL INC - CHARLOTTE	Baseload Contract Labor		0107000	1,465.00
BRADLEY J HARRISON	Turnkey Service Contract Labor		0107000	1,443.00
BRADY PARTS	Other Contracts		Various	4,116.20
BRADY SALES & SERVICE INC	Other Contracts		0557000	10,293.40
BRADY SERVICES	Turnkey Service Contract Labor		0529000	1,060.05
BREATHING AIR SYSTEMS	Other Contracts		0524000	2,919.86
BRIAN LECHER PC	Other Contracts		0923000	801.74
BRIDGETOWER EVENT PART	Rent		0910100	675.55
BRIGHTSIDE LANDSCAPES	Baseload Contract Labor		0107000	2,155.00
BRIGHTVIEW LANDSCAPE DEVELOPMENT INC	Baseload Contract Labor		0107000	48,234.62
BRIGMAN ELECTRIC SALES & SERVICE LLC	Baseload Contract Labor		Various	14,368.40
BROCKINGTON AND ASSOCIATES INC	Turnkey Service Contract Labor		0542000	11,054.38
BRODIE METER CO LLC	Baseload Contract Labor		0552000	5,945.00
BRUNSWICK ELECTRIC MEMBERSHIP CORP	Turnkey Service Contract Labor		Various	25,811.38
BRUNSWICK REGIONAL WATER & SEWER H2GO	Turnkey Service Contract Labor		0524000	3,143.00
BULBS COM INC	Other Contracts		0557000	8,942.24
BUNCOMBE COUNTY	Contract/Outside Services NLBR		0108640	853.20
BURCH S TOWING AND RE	Other Contracts		0107000	1,700.00
BURNS & MCDONNELL EGS PC	Baseload Contract Labor		0107000	43,999.98
BURR & FORMAN LLP	Other Contracts		0186295	26,106.00
BURR GRADING INC	Other Contracts		0107000	3,579.01
BUTLERS ELECTRIC SUPPLY OF WILMINGTON	Other Contracts		0557000	10,252.99
BV DRP SYNERGY JV LLC	Other Contracts		0182572	2,000.00
B-W GRINDING SERVICES INC	Baseload Contract Labor		0552000	1,016.50
C & C BOILER SALES & SERVICE INC	Turnkey Service Contract Labor		Various	30,338.28
C B SAWYER & ASSOCIATES INC	Turnkey Service Contract Labor		0107000	35,349.75
C C BOILER SALES SERV	Turnkey Service Contract Labor		0530000	4,312.12
C M LINDSAY & SONS INC	Baseload Contract Labor		0108640	9,545.05
C M SOLOMON & SON GRADING & UTILITIES INC	Turnkey Service Contract Labor		0107000	1,920.00
C TRUBY ELECTRIC	Other Contracts		0417320	38,746.25
CA NORTH CAROLINA HOLDINGS INC	Other Contracts		Various	13,231.46
CADD GRAPHICS	Other Contracts		0417320	19,876.77
CALEB HUNTER	Baseload Contract Labor		0107000	600.00
CAMBERMAST LLC	Baseload Contract Labor		0186120	34,261.50
CAMDEN FIRE EXTINGUISH	Turnkey Service Contract Labor		Various	714.50
CAMPBELL SCIENTIFIC INC	Turnkey Service Contract Labor		Various	6,324.48
CAPE FEAR ENGINEERING INC	Peak/Unplanned Contract Labor		0107000	21,959.50
CAPE FEAR PUBLIC UTILITY AUTHORITY	Baseload Contract Labor		0108640	20,090.00
CAPITOL COFFEE SYSTEMS INC	Other Contracts		Various	5,168.28
CAROLINA FARM SERVICES INC	Turnkey Service Contract Labor		0588100	4,135.00
CAROLINA ICE COMPANY I	Other Contracts		0588100	1,486.50
CAROLINA POND AND STORMWATER	Peak/Unplanned Contract Labor		0108600	10,000.00
CAROLINA PRECISION SWITCHGEAR LLC	Baseload Contract Labor		Various	43,947.00
CAROLINA PREMIER WINDOW FILMS	Other Contracts		0557000	2,646.60
CAROLINA SAFE AIR LLC	Baseload Contract Labor		0554000	1,258.58
CAROLINA SEALS INC	Baseload Contract Labor		Various	3,406.00
CAROLINA TRACTOR & EQUIPMENT	Other Contracts		0528000	9,824.82
CAROLINA TRAFFIC DEVICES INC	Turnkey Service Contract Labor		0108640	4,901.00
CARROLLS SIGN & ADVERT	Other Contracts		0421060	1,480.50
CARTER MACHINE WORKS INC	Baseload Contract Labor		Various	34,000.00
CASCADE DRILLING LP	Turnkey Service Contract Labor		0108640	10,722.50
CC JENSEN INC	Baseload Contract Labor		0554000	833.72
CENTRAL CAROLINA BOTTLING CO INC	Baseload Contract Labor		0514000	6,507.10
CENTURY FIRE HOLDINGS LLC	Baseload Contract Labor		Various	23,922.00
CES MAIL COMMUNICATIONS INC	Turnkey Service Contract Labor		0524000	781.01
CHAD WALKER	Baseload Contract Labor		0107000	1,710.00

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CHAMPION MEDIA LLC	Other Contracts		Various	3,307.50
CHAMPION SYSTEMS INC	Baseload Contract Labor		0524000	17,352.19
CHARLES G HALL JR	Baseload Contract Labor		0552000	8,402.00
CHARLES ROBERT TATE	Baseload Contract Labor		0107000	1,050.00
CHARLES TOMBRAS ADVERTISING INC	Other Contracts		0557000	1,083.25
CHARLOTTE SCALE CO INC	Turnkey Service Contract Labor		Various	16,233.00
CHARTWELL INC	Other Contracts		0912000	9,619.45
CHEMAQUA INC	Turnkey Service Contract Labor		Various	11,404.80
CHESTER HOIST & CRANE	Baseload Contract Labor		0552000	895.00
CHICK-FIL-A #02850	Rent		0566000	864.54
CHROMALOX INC	Turnkey Service Contract Labor		0107000	4,000.00
CIMTEC AUTOMATION LLC	Baseload Contract Labor		0553000	2,458.73
CINTAS CORP	Other Contracts		Various	14,343.40
CIOX HEALTH	Other Contracts		0926000	849.74
CITY OF WASHINGTON	Baseload Contract Labor		0107000	13,626.45
CITY WORKS EQUIPMENT & SUPPLY LLC	Baseload Contract Labor		0512100	2,035.00
CIVIL & ENVIRONMENTAL CONSULTANTS INC	Baseload Contract Labor		0108640	2,474.88
CLARION EVENTS INC	Other Contracts		Various	2,952.00
CLEARVIEW LAND MANAGEMENT LLC	Turnkey Service Contract Labor		Various	13,150.00
CLEARWATER INC	Other Contracts		Various	3,605.00
CLEATUS FAIN JOHNSON JR	Turnkey Service Contract Labor		Various	1,691.55
CLUB GOLF INDOOR LLC	Rent		0910100	1,682.74
COALITION FOR RENEWABLE NATURAL GAS	Other Contracts		0182359	15,000.00
COLITE INTERNATIONAL	Turnkey Service Contract Labor		0107000	8,731.20
COLT ATLANTIC SERVICES	Baseload Contract Labor		Various	21,541.60
COMMERCIAL INDUSTRIAL LIGHTING	Other Contracts		0557000	7,524.40
COMMERICAL INDUSTRIAL LIGHTING	Other Contracts		0557000	17,118.10
COMMONWEALTH EQUIPMENT CORPORATION	Turnkey Service Contract Labor		0108640	20,239.38
COMPRESSED AIR SYSTEMS INC	Other Contracts		0417320	25,000.00
CONCEPT SYSTEMS INC	Turnkey Service Contract Labor		0517000	11,754.27
CONNECTION TECHNOLOGY	Turnkey Service Contract Labor		0532100	738.59
CONSILIO HOLDINGS INC	Other Contracts		Various	37,195.60
CONSTELLATION ENERGY CORPORATION	Turnkey Service Contract Labor		0528000	40,000.00
CONSTRUCTCONNECT INC	Other Contracts		0557000	810.83
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	Baseload Contract Labor		0554220	21,509.12
COOPER POWER SYSTEMS LLC	Staff Augmentation		0417320	12,458.22
COPPERLEAF TECHNOLOGIES INC	Turnkey Service Contract Labor		Various	16,611.28
CORBETT INDUSTRIES INCORPORATED	Baseload Contract Labor		0107000	5,000.00
CORBETT PACKAGE COMPANY	Baseload Contract Labor		0107000	5,000.00
CORE TECH INDUSTRIAL CORP	Baseload Contract Labor		0553000	8,385.88
CORP DINING CONCEPTS	Turnkey Service Contract Labor		0524000	10,000.00
CORRPRO COMPANIES INC	Baseload Contract Labor		0553000	4,400.00
CORYS INC	Turnkey Service Contract Labor		0524000	18,500.00
COUNTRY GARDENS GARDEN CENTER INC	Turnkey Service Contract Labor		0108640	3,892.10
COX AND COX FARMS INC	Baseload Contract Labor		0107000	2,000.00
CRANE NUCLEAR PFT CORP	Turnkey Service Contract Labor		Various	3,302.00
CRIMINALRECORDCHECK.CO	Other Contracts		0524000	3,755.50
CROWDER HYDRAULICS	Baseload Contract Labor		0107000	2,261.43
CROWN CASTLE GT CORP	Baseload Contract Labor		0107000	9,000.00
CSE INC	Turnkey Service Contract Labor		Various	28,750.00
CSX TRANSPORTATION INC	Baseload Contract Labor		Various	9,631.26
CULVER COMPANY INC	Turnkey Service Contract Labor		0923000	45,984.68
CUMBERLAND SEPTIC SERV	Rent		0588100	2,025.00
CUMBERLAND SEPTIC SERVICE INC	Rent		0107000	22,830.47
CUMMINS INC	Turnkey Service Contract Labor		Various	41,051.29
CURTISS-WRIGHT ELECTRO MECHANICAL CORP	Turnkey Service Contract Labor		0528000	2,500.00
DAIKIN APPLIED AMERICAS INC	Other Contracts		0557000	10,327.49
DAIL MECHANICAL INC	Other Contracts		Various	727.60
DAN T RHODES TRUCKING LLC	Baseload Contract Labor		Various	7,256.86
DARLINGTON COUNTY WATE	Turnkey Service Contract Labor		0524000	16,118.01
DARLINGTON FLORIST	Rent		Various	1,830.60
DARRIUS DAVIDSON	Baseload Contract Labor		0107000	3,570.00
DAVIS EXTERIOR	Other Contracts		0107000	4,571.51
DAVIS LIFT TRUCK SERVICE INC	Baseload Contract Labor		0552000	29,358.53
DAWKINS CONCRETE PRODU	Other Contracts		0107000	1,452.00
DEAN'S INC	Other Contracts		0532100	13,051.50
DEHN INC	Baseload Contract Labor		0107000	13,600.00
DELL MARKETING LP	Turnkey Service Contract Labor		0107000	10,110.96
DIEBOLD NIXDORF INCORPORATED	Turnkey Service Contract Labor		0532100	1,334.75
DIGITAL WORKPLACE GROUP USA INC	Other Contracts		0912000	2,550.00
DILO COMPANY INC	Turnkey Service Contract Labor		Various	5,428.00
DLM SALES INC	Baseload Contract Labor		0554000	6,070.76

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DLP PERSON URGENT CARE LLLC	Other Contracts		0923000	12,702.00
DOBLE ENGINEERING	Turnkey Service Contract Labor		Various	8,500.00
DOBLE ENGINEERING CO	Other Contracts		0107000	902.71
DODSON BROS EXTERMINATING CO INC	Baseload Contract Labor		0512100	4,776.00
DOGWOOD FARMS BELEWS CREEK LLC	Other Contracts		0421060	30,250.00
DOTDIY.BIGCARTEL.COM	Other Contracts		Various	9,250.00
DRAGONFLY POND WORKS LLC	Turnkey Service Contract Labor		0108640	11,925.00
DRAPER ADEN ASSOCIATES INC	Staff Augmentation		0228480	12,013.16
DREAMWORKS MOTORSPORTS	Baseload Contract Labor		0514000	870.82
DUKE ENERGY CORPORATION	Turnkey Service Contract Labor		0923000	33,181.21
DUN & BRADSTREET	Other Contracts		0557000	38,297.30
DWYER INSTRUMENTS, INC	Baseload Contract Labor		0512100	1,254.77
DYNE TECHNOLOGIES	Other Contracts		0524000	860.00
E PAGE LEGGETT	Other Contracts		Various	647.70
EAG OF AMERICAS, INC	Other Contracts		0107000	2,389.29
EARTHCAM INC	Turnkey Service Contract Labor		0108640	43,170.00
EASON DIVING	Other Contracts		0530000	15,759.38
EAST CAROLINA CONTAINE	Rent		0107000	4,396.58
EASTERN TECHNOLOGIES INC	Contract/Outside Services NLBR		0520000	33,105.94
EASY KLEEN PRESSURE SY	Baseload Contract Labor		0511000	2,589.09
EATON CORPORATION	Turnkey Service Contract Labor		Various	29,440.23
ECKERT & ZIEGLER ANALYTICS INC	Turnkey Service Contract Labor		0519000	24,390.00
ECNS GLOBAL CONSULTANTS PLLC	Other Contracts		0107000	7,980.00
EDDIE'S TRUCKING LEASI	Rent		0529000	24,000.00
EDISON ELECTRIC INSTITUTE INC	Baseload Contract Labor		0588100	4,125.00
EDT ENGINEERS PC	Other Contracts		0186120	4,701.84
EDWARDS GREENVILLE INC	Turnkey Service Contract Labor		Various	13,258.04
EKATO CORPORATION	Baseload Contract Labor		0511000	22,699.00
ELECTRIC MOTOR SHOP	Baseload Contract Labor		Various	10,797.20
ELECTRIC POWER SYSTEMS INTERNATIONAL	Baseload Contract Labor		0107000	6,550.60
ELECTRIC SUPPLY & EQUIPMENT COMPANY	Turnkey Service Contract Labor		0532100	3,808.31
ELECTRICAL EQUIPMENT CO	Baseload Contract Labor		Various	14,370.50
ELECTRICAL TEST INSTRUMENTS LLC	Turnkey Service Contract Labor		Various	6,262.00
ELITE CUSTOM SIGNS INC	Other Contracts		0903000	2,320.31
ELLINGER & CARR PLLC	Other Contracts		0923000	12,782.00
EMERACHEM LLC	Baseload Contract Labor		0552000	1,550.00
EMERSON PROCESS MANAGEMENT LLLP	Baseload Contract Labor		0554000	3,583.40
EMMET MARVIN & MARTIN LLP	Other Contracts		Various	17,154.00
EMORY WILSON PROCESS	Baseload Contract Labor		0108640	6,887.48
EMSPEC INC	Baseload Contract Labor		0553000	14,017.57
EN ENGINEERING LLC	Baseload Contract Labor		0594000	9,129.00
EN SPECIALTY SERVICES LLC	Baseload Contract Labor		Various	8,981.00
ENCORE PRECAST LLC	Turnkey Service Contract Labor		0108640	5,349.00
END 2 END TECHNOLOGIES LLC	Other Contracts		0417320	4,855.41
ENDRESS HAUSER INC	Turnkey Service Contract Labor		0108640	5,590.52
ENERCON	Turnkey Service Contract Labor		0528000	5,161.50
ENERCON SERVICES INC	Baseload Contract Labor		0528000	37,255.20
ENERGY LAND & INFRASTRUCTURE LLC	Baseload Contract Labor		0107000	1,528.58
ENERNEX LLC	Baseload Contract Labor		0107000	30,000.00
ENGINE SYSTEMS INC	Turnkey Service Contract Labor		Various	40,832.08
ENGINEERING CONSULTING	Other Contracts		0417320	600.00
ENVIRONMENT ONE	Other Contracts		0554000	2,180.00
ENVIRONMENTAL CHEMIST	Other Contracts		0519000	6,975.00
ENVIRONMENTAL CHEMISTS INC	Baseload Contract Labor		0548100	6,942.00
ENVIRONMENTAL RESOURCE	Other Contracts		0520000	628.98
ENVIRONMENTAL SYSTEMS CORPORATION	Baseload Contract Labor		Various	27,376.60
ENVIRONMENTAL TESTING SOLUTIONS INC	Other Contracts		Various	12,588.47
ERA - A WATERS COMPANY	Other Contracts		0520000	1,638.65
ERIN GALLIMORE LLC	Other Contracts		0519000	610.00
ETT ENVIRONMENTAL INC	Other Contracts		0506000	3,603.30
EUDYS EQUIPMENT SERVICES INC	Baseload Contract Labor		0108640	2,830.64
EUGENE C IPOX III	Baseload Contract Labor		0107000	4,860.00
EUROFINS ANALYTICS	Other Contracts		Various	1,677.60
EUROFINS ENVIRONMENT TESTING AMERICA	Contract/Outside Services NLBR		0520000	12,936.00
EVAN CORPORATION	Baseload Contract Labor		0553000	9,650.00
EVANS POWER CONSULTING INC	Other Contracts		0557000	15,000.00
EVERBRIDGE INC	Other Contracts		Various	12,442.50
EVERETTE G WRIGHT	Other Contracts		0417320	34,785.00
EVERSHEDS SUTHERLAND USA LLP	Contract/Outside Services NLBR		0923000	25,417.21
EXCEL SERVICES CORPORATION	Turnkey Service Contract Labor		0528000	28,990.58
EXPERIAN INFORMATION SOLUTIONS INC	Other Contracts		Various	18,750.54
EXXON CECIL FIELDS	Other Contracts		0107000	1,200.00

CHARGES FOR OUTSIDE PROFESSIONAL AND OTHER CONSULTATIVE SERVICES				
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			(d)	(d)
FACILITY MATRIX LLC	Other Contracts		0417320	1,920.00
FAI FINANCIAL ACCOUNTING INSTITUTE	Other Contracts		0923000	17,500.00
FAMILY EYE CARE OPTOME	Other Contracts		0532100	2,326.00
FASTENAL COMPANY	Baseload Contract Labor		Various	25,817.38
FASTMED URGENT CARE	Other Contracts		0923000	8,153.50
FASTSIGNS OF WILMINGTO	Other Contracts		0163110	1,044.04
FCX PERFORMANCE	Baseload Contract Labor		0553000	3,089.50
FIBER INSTRUMENT SALES INC	Staff Augmentation		0417320	10,769.00
FIDELITY MANUFACTURING	Other Contracts		0417320	16,386.00
FIRE SAFE INC	Turnkey Service Contract Labor		Various	1,858.10
FIRST COAST ENERGY LLP	Baseload Contract Labor		0553000	5,579.58
FIRST PIEDMONT CORPORATION	Turnkey Service Contract Labor		0108640	5,079.20
FISERV INC	Other Contracts		0903200	5,097.12
FITTECH & ASSEMBLY LLC	Turnkey Service Contract Labor		0923000	871.32
FLEMING ENGINEERING INC	Turnkey Service Contract Labor		Various	5,067.50
FLUKE ELECTRONICS CORPORATION	Turnkey Service Contract Labor		Various	3,165.00
FOREVER CLEAN PORTABLE	Other Contracts		Various	15,179.82
FOREVER CLEAN PORTABLE TOILETS INC	Baseload Contract Labor		0107000	(335.43)
FORMAGRID INC	Other Contracts		Various	20,700.00
FORTILINE INC	Baseload Contract Labor		Various	9,810.76
FORZA PIZZA LLC	Other Contracts		0557000	2,100.00
FOXGUARD SOLUTIONS INCORPORATED	Other Contracts		Various	26,750.00
FOXS INC	Baseload Contract Labor		0514000	2,299.71
FRAZIER CONSTRUCTION CO	Turnkey Service Contract Labor		Various	25,180.00
FRHAM SAFETY PRODUCTS	Turnkey Service Contract Labor		0520000	18,730.00
FRHAM SAFETY PRODUCTS INC	Turnkey Service Contract Labor		0520000	39,267.78
FTI FLOW TECHNOLOGY INC	Baseload Contract Labor		Various	8,100.00
FUN PRODUCTS INC	Baseload Contract Labor		0554000	12,222.66
FUNDFIVE CFCC REGISTR	Other Contracts		Various	870.00
FWS EPERMITS MA-R9	Other Contracts		0107000	2,500.00
GAINEY MACHINE & FAB L	Other Contracts		0107000	10,077.52
GAINEY MACHINE & FAB LLC	Contract/Outside Services NLBR		0107000	34,590.00
GALLOWAY PLUMBING 0	Other Contracts		Various	2,300.00
GAN GREENVILENEWS-CCC	Other Contracts		Various	2,370.00
GANNETT FLEMING VALUATION AND RATE	Other Contracts		0928000	7,530.00
GANNETT GEORGIA-SOUTH CAROLINA	Other Contracts		Various	6,138.00
GARNER CONSTRUCTION CO	Other Contracts		0593000	3,150.00
GARNER MURDOCH RENTALS	Turnkey Service Contract Labor		0107000	8,000.00
GARY SCOTT PEELE	Baseload Contract Labor		0588100	2,586.94
GASTON CC DALLAS BUS O	Other Contracts		Various	6,070.50
GATEWAY	Rent		0417320	653.97
GAVIN BLAKE RUMBLE	Turnkey Service Contract Labor		0107000	27,562.96
GE ENERGY SERVICES INC	Baseload Contract Labor		Various	46,142.00
GE GRID SOLUTIONS LLC	Baseload Contract Labor		Various	6,912.98
GEI CONSULTANTS INC	Turnkey Service Contract Labor		0107000	4,166.00
GEL LABORATORIES, LLC	Other Contracts		Various	1,859.12
GENERATOR SERVICES, IN	Other Contracts		0107000	1,257.00
GEONUCLEAR INC	Turnkey Service Contract Labor		Various	10,900.00
GEORGIA TECH RESEARCH CORPORATION	Baseload Contract Labor		0588100	9,450.00
GEOSYNTEC CONSULTANTS OF NC PC	Turnkey Service Contract Labor		0108640	36,240.90
GFL ENVIRONMENTAL - NO	Other Contracts		0592200	8,924.15
GFL ENVIRONMENTAL HOLDINGS INC	Rent		Various	955.23
GLOBAL ASSET POSITIONING LLC	Staff Augmentation		0912000	45,148.12
GLOBAL CHEM-FEED SOLUTIONS LLC	Turnkey Service Contract Labor		0107000	26,765.90
GLOBAL SECURITIZATION SERVICES LLC	Contract/Outside Services NLBR		0426510	5,000.00
GOLF CART OUTLET INC	Other Contracts		0520000	4,475.00
GOVERNORS CLUB INC	Other Contracts		0557000	7,375.00
GOVTPERMITS/CERTIFICAT	Other Contracts		0524000	6,754.91
GRAINGER	Baseload Contract Labor		Various	3,710.04
GRAND RENTAL STATION	Rent		Various	6,165.42
GRANTS WRECKER EQUIPME	Other Contracts		0107000	3,081.06
GRANVILLE FARMS INC	Turnkey Service Contract Labor		0520000	7,415.00
GRAYBAR ELECTRIC CO INC	Other Contracts		0557000	8,185.00
GREATAMERICA FINANCIAL SERVICE CORP	Other Contracts		0417320	5,393.07
GREEN LIGHT ENERGY SOLUTIONS INC	Other Contracts		0557000	5,401.50
GREEN RESOURCE GARNER	Other Contracts		0108640	1,260.00
GREENTECH SOLUTIONS GROUP LLC	Other Contracts		0557000	28,971.81
GREGORY C HARRISON	Turnkey Service Contract Labor		0107000	1,113.75
GRID SOLUTIONS US LLC	Baseload Contract Labor		0553000	1,186.00
GRIFFIN GEAR INC	Turnkey Service Contract Labor		0553000	49,880.00
GRIFFIN WASTE SERVICES	Rent		0107000	1,045.04
GROVE STONE & SAND	Other Contracts		0107000	1,521.80

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GSE PERFORMANCE SOLUTIONS INC	Contract/Outside Services NLBR		0524000	25,866.00
GTC CONTROL SOLUTIONS INC	Baseload Contract Labor		Various	25,416.63
GUARDWAY CORPORATION	Baseload Contract Labor		Various	10,464.57
GUY BROWN MANAGEMENT, GUY M TURNER INC	Other Contracts		Various	1,355.80
H&E EQUIPMENT SERVICES INC	Baseload Contract Labor		Various	47,295.25
HAGAN & ASSOCIATES INC	Other Contracts		0510000	1,316.49
HALLS AGRI BUSINESS LLC	Baseload Contract Labor		Various	10,245.75
HAMMOND ELECTRIC MOTOR	Rent		0107000	36,000.00
HAROLD SCOTT HODGES JR	Other Contracts		0107000	2,477.80
HART HALSEY LLC	Baseload Contract Labor		0512100	3,150.00
HARTE ELECTRIC LLC	Staff Augmentation		0570200	3,960.00
HARTIGEN SOLUTIONS LLC	Baseload Contract Labor		0107000	885.00
HAZ MAT ENVIRONMENTAL	Contract/Outside Services NLBR		0566000	45,148.93
HCS MECHANICAL INC	Other Contracts		Various	2,352.50
HEARTLAND CONTRACTING LLC	Other Contracts		0417320	8,315.33
HEATH AND SONS MANAGEMENT SERVICES LLC	Turnkey Service Contract Labor		0107000	17,292.00
HEATH CONSULTANT INC	Turnkey Service Contract Labor		Various	47,196.00
HENDERSON ENGINEERING CO INC	Other Contracts		0549000	1,121.80
HENRY VON OESEN & ASSOCIATES INC	Other Contracts		0417320	7,418.12
HIBBARD INSHORE	Contract/Outside Services NLBR		0107000	11,256.38
HIGH PERFORMANCE FAN CO LLC	Turnkey Service Contract Labor		0107000	29,783.40
HIGHLAND TANK HOLDINGS LLC	Other Contracts		0557000	3,300.00
HIGHLANDESTCOF CAFEQPS	Baseload Contract Labor		0552000	3,780.00
HOFFMAN & HOFFMAN INC	Other Contracts		Various	980.14
HOG SLAT CLINTON, NC	Other Contracts		0557000	31,900.00
HOIST & CRANE SERVICE GROUP	Other Contracts		0107000	8,678.78
HOLIDAY INN EXPRESS HU	Baseload Contract Labor		Various	14,795.60
HORIZON HYDRAULIC SALES & SERVICE INC	Turnkey Service Contract Labor		Various	1,073.38
HOSSEIN REZAI	Turnkey Service Contract Labor		0107000	2,693.00
HOTELTECH INTERNATIONAL	Baseload Contract Labor		0107000	4,730.23
HUDSON PAVING INC	Other Contracts		0557000	42,504.00
HUMPHREY MECHANICAL INC	Baseload Contract Labor		0107000	38,285.00
HUNT ELECTRIC SUPPLY COMPANY INC	Other Contracts		0186984	7,500.00
HUSEBY INC	Other Contracts		0557000	7,015.00
HYATT REG CLEARWATER E	Other Contracts		Various	11,590.17
HYDRADYNE LLC	Rent		0931001	6,963.12
HYDRAULIC AND PNEUMATIC SALES INC	Baseload Contract Labor		Various	29,083.11
HYDRO SERVICE & SUPPLY INC	Turnkey Service Contract Labor		Various	12,249.66
HYDROEXCAVATORS LLC	Other Contracts		0921100	1,771.21
I & I SLING INC	Baseload Contract Labor		Various	3,115.00
I2G KATHI S KLOWNS	Turnkey Service Contract Labor		Various	635.00
IDSC HOLDINGS LLC	Other Contracts		0524000	975.00
IEPSON CONSULTING ENTERPRISES INC	Contract/Outside Services NLBR		0107000	48,848.74
IG TRUE GRIT PARENT HOLDINGS INC	Contract/Outside Services NLBR		0107000	15,015.00
ILLUMINATING TECHNOLOGIES INC	Staff Augmentation		0107004	1,608.30
IMA POWER SERVICES	Other Contracts		0557000	13,611.90
IMAGE SUPPLY, INC.	Baseload Contract Labor		0544000	4,250.00
IMAGEMARK BUSINESS QPS	Other Contracts		0108640	959.84
IMAGINE PARENT LLC	Other Contracts		Various	1,559.25
IN ACCUSERVE, INC.	Other Contracts		0557000	1,966.16
IN B&B CRANE SERVICE,	Other Contracts		Various	2,153.28
IN BOYER ENTERPRISES	Other Contracts		0107000	9,687.77
IN CAPE FEAR LANDSCAP	Other Contracts		Various	14,087.36
IN CAROLINA POND AND	Other Contracts		Various	12,508.00
IN CARROLL SIGNS	Other Contracts		0519000	11,400.00
IN CAVINESS FARMS GRA	Other Contracts		Various	3,981.86
IN CHARLOTTE TENT AND	Other Contracts		0107000	681.86
IN DORSEY LANDSCAPE &	Other Contracts		0549000	6,495.71
IN HIGH PERFORMANCE L	Other Contracts		0593000	950.00
IN INTERACT AUTHENTIC	Other Contracts		0524000	732.95
IN JACOBS WELDING SER	Other Contracts		0921100	875.00
IN J-E-T-S, INC.	Turnkey Service Contract Labor		Various	37,761.94
IN LANDTEK SOLUTIONS,	Other Contracts		0524000	1,995.00
IN LEWIS FARMS & LIQU	Other Contracts		0107000	5,100.00
IN LOCKER SERVICES	Other Contracts		0548100	600.00
IN LS SMITH, INC	Other Contracts		0107000	1,293.75
IN MATERIALS & CHEMIS	Other Contracts		0107000	2,060.85
IN MAYNOR PLUMBING LL	Other Contracts		0108600	720.00
IN MISSION COMMUNICAT	Other Contracts		0107000	1,200.00
IN NOVA OFFICE STRATE	Other Contracts		0519000	7,411.05
IN PALMER'S LLC	Other Contracts		Various	1,995.92
			Various	10,387.00

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IN POINT SECURITY INC	Other Contracts		0524000	628.50
IN RELIABLE FIRE AND	Other Contracts		Various	1,134.80
IN RHC SOUTHEASTERN I	Other Contracts		0529000	7,570.00
IN SAFER SERVICES COR	Other Contracts		0524000	1,187.56
IN SAFETY FIRST TRAFF	Turnkey Service Contract Labor		0524000	3,900.00
IN SHEPHERD'S LAWNCAR	Other Contracts		Various	9,285.17
IN SOUTH STATE POULTR	Other Contracts		0107000	850.00
IN SPIRACLE MEDIA, LL	Other Contracts		0923000	3,300.00
IN STATURE ENGINEERIN	Turnkey Service Contract Labor		0107000	23,000.00
IN STEPHENSEARTHWORKS	Other Contracts		Various	2,935.00
IN TOMMY CHRISTOPHER	Other Contracts		Various	4,752.00
IN WOODLIEF'S LAWN CA	Baseload Contract Labor		Various	5,370.00
INDUSTRIAL HANDLING SOLUTIONS LLC	Baseload Contract Labor		0163110	7,083.93
INDUSTRIAL HELICOPTERS LLC	Baseload Contract Labor		0571000	9,147.50
INDUSTRIAL SCIENTIFIC	Turnkey Service Contract Labor		0520000	29,147.00
INDUSTRIAL SERVICE CO LTD	Baseload Contract Labor		0552000	13,856.50
INFINITE CONTROLS INC	Baseload Contract Labor		0553000	1,200.00
INGRAM MAINTENANCE	Turnkey Service Contract Labor		0524000	27,116.00
INNOMOTICS LLC	Baseload Contract Labor		0512100	24,857.50
INNOVATIVE EQUIPMENT SOLUTIONS INC	Turnkey Service Contract Labor		0108640	42,216.00
INOVIS ENERGY INC	Other Contracts		0557000	24,414.55
INSPIRED ENERGY	Turnkey Service Contract Labor		0532100	837.20
INTEGRA REALTY RESOURCES - CHARLOTTE LLC	Other Contracts		Various	13,000.00
INTEGRAL ANALYTICS INC	Other Contracts		0557000	25,090.80
INTELLIGENT ACCESS SYSTEMS OF NC LLC	Turnkey Service Contract Labor		0107000	10,405.00
INTERACTIVE PLAYGROUND	Rent		0524000	3,030.39
INTERGRAPH CORPORATION	Staff Augmentation		Various	30,650.08
INTERIM HEALTHCARE	Baseload Contract Labor		0588100	22,830.00
INTOXIMETERS INC	Other Contracts		0524000	7,828.09
INVAIR SYSTEMS LLC	Turnkey Service Contract Labor		0588100	25,255.05
IPAC CONSULTING INC	Turnkey Service Contract Labor		0531100	45,817.44
IR INDUSTRIAL	Other Contracts		0519000	17,141.84
IRIS POWER LP	Turnkey Service Contract Labor		0528000	1,615.00
IRON MOUNTAIN INC	Other Contracts		0524000	27,073.90
ISLAND CONTRACTING INC	Other Contracts		0923000	6,000.00
ITRIP VACATIONS OAK IS	Rent		0107000	2,320.81
ITRON INC	Other Contracts		0557000	42,768.00
J & G SMITH LLC	Rent		0107000	12,600.00
J & J PAINTING SOLUTION LLC	Baseload Contract Labor		0596000	6,176.94
J C WOOD LANDSCAPING LLC	Baseload Contract Labor		0107000	1,271.00
J S HOWARD ELEC CO INC	Other Contracts		0417320	29,265.00
JACK CLARKE DISPUTE RESOLUTION SERVICES	Other Contracts		0930200	4,353.34
JACKSONVILLE HEATING CONTRACTORS INC	Other Contracts		0417320	36,869.83
JACQUELINE E MINAS	Baseload Contract Labor		0552000	2,033.00
JAMES L CAYTON ASSOCIATES INC	Other Contracts		0417320	15,638.00
JAMES RIVER EQUIPMENT VA LLC	Baseload Contract Labor		Various	9,484.23
JANSON BOWMAN	Baseload Contract Labor		0107000	1,080.00
JANTECH SERVICES INC	Turnkey Service Contract Labor		Various	22,963.00
JASON LAMBERT	Baseload Contract Labor		0107000	600.00
JASON RATCLIFF	Baseload Contract Labor		0107000	600.00
JDM TECH INC	Turnkey Service Contract Labor		Various	9,750.00
JEFFREY LYNN	Baseload Contract Labor		0107000	1,740.00
JEFFREY S ELLER	Baseload Contract Labor		0107000	600.00
JENKINS ELECTRIC COMPANY	Turnkey Service Contract Labor		0107000	13,865.42
JETCLEAN AMERICA LLC	Turnkey Service Contract Labor		0108640	10,420.00
JETT GROUP INC	Turnkey Service Contract Labor		0593000	3,048.51
JIMMY RAY EDWARDS	Rent		0183000	3,750.00
JLG EQUIPMENT SERVICES INC	Baseload Contract Labor		0514000	1,806.20
JMP EQUIPMENT COMPANY LLC	Baseload Contract Labor		0514000	1,710.00
JNT TECHNICAL SERVICES INC	Baseload Contract Labor		0512100	5,940.00
JODY T LONG	Turnkey Service Contract Labor		0524000	8,900.00
JOHNNY B GOOD LLC	Other Contracts		0417320	27,577.58
JOHNSON CONTROLS SS	Other Contracts		0529000	10,268.93
JOHNSON EQUIPMENT COMPANY	Baseload Contract Labor		0554000	16,273.67
JONES PRINTING CO INC	Other Contracts		Various	3,375.00
JOSEPH T HARRELSON	Turnkey Service Contract Labor		0107000	3,480.00
JOSH GONZALEZ	Baseload Contract Labor		0107000	750.00
JS GOLF CARTS SALES & SERVICE	Baseload Contract Labor		0524000	4,164.98
KALENBORN ABRESIST CORPORATION	Baseload Contract Labor		0107000	4,410.00
KALSI ENGINEERING INC	Turnkey Service Contract Labor		Various	27,409.50
KALYN MCCOY	Baseload Contract Labor		0107000	600.00
KAM SERVICES INC	Turnkey Service Contract Labor		0107000	16,641.07

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KANAWHA SCALES & SYSTEMS INC	Turnkey Service Contract Labor		0511000	17,429.77
KEEN PLUMBING CO INC	Baseload Contract Labor		Various	49,359.33
KELLER AND HECKMAN LLP	Other Contracts		Various	43,343.47
KENNETH R GARRELL	Turnkey Service Contract Labor		0107000	1,348.20
KENT M JEWETT	Other Contracts		0557000	27,750.29
KEPCO INC	Turnkey Service Contract Labor		0528000	16,073.37
KESSLER ELLIS PRODUCTS	Baseload Contract Labor		0544000	664.92
KEVIN VICKERY	Baseload Contract Labor		0107000	1,080.00
KIM A WILLIAMS	Baseload Contract Labor		0512100	31,386.50
KIMPTON TYRON PARK HOT	Rent		0931001	675.00
KINECTRICS	Turnkey Service Contract Labor		0528000	9,899.00
KINEMATRICS INC	Turnkey Service Contract Labor		Various	4,075.00
KINGSMEN LLC	Baseload Contract Labor		0552000	3,000.00
KLEENLINE	Turnkey Service Contract Labor		0524000	3,950.00
KLK ENTERPRISES INC	Other Contracts		0417320	13,829.33
KNOWLEDGE SOURCE, INC.	Other Contracts		Various	12,555.00
KONECRANES NUCLEAR EQUIPMENT AND	Turnkey Service Contract Labor		0530000	6,467.42
KREBS STAMOS GROUP LLC	Staff Augmentation		Various	24,468.99
KT MOORE SEPTIC TANK S	Baseload Contract Labor		0107000	3,000.00
KUCERA INTL INC	Baseload Contract Labor		0512100	8,737.00
L A WEAVER COMPANY	Other Contracts		0519000	2,463.15
LAIRD ENGINEERING CONSULTANTS	Other Contracts		0107000	24,835.00
LAKE ELECTRIC CO., INC	Other Contracts		0107000	36,829.75
LANDMASTERS INC	Turnkey Service Contract Labor		0107000	2,250.00
LANDTEK ENVIRONMENTAL	Other Contracts		0107000	8,800.00
LARRY W COURTNEY	Baseload Contract Labor		Various	14,209.87
LASER PROCESSING INC	Baseload Contract Labor		0552000	6,643.63
LAWRENCE SERVICE GROUP INC	Baseload Contract Labor		0524000	2,834.00
LBM INDUSTRIES INC	Turnkey Service Contract Labor		0107000	36,473.03
LCPTRACKER INC	Staff Augmentation		0417320	19,742.73
LDSI INC	Turnkey Service Contract Labor		0108600	37,030.41
LEAP CO INC	Baseload Contract Labor		0524000	1,300.00
LEES POWER WASHING	Other Contracts		Various	15,950.00
LEGACY ENVIRONMENTAL S	Other Contracts		0107000	10,290.00
LENNOX INDUSTRIES INC	Other Contracts		0557000	20,931.08
LEWIS BROTHERS CONSTRUCTION COMPANY OF	Turnkey Service Contract Labor		Various	33,642.50
LEXISNEXIS EPIC	Other Contracts		0524000	617.90
LEXISNEXIS RISK DATA MANAGEMENT INC	Contract/Outside Services NLBR		0903300	23,689.80
LH PLUMBING LLC	Other Contracts		0417320	24,496.17
LIFTING GEAR HIRE CORP	Rent		0107000	1,939.98
LIFTONE CONCORD	Other Contracts		0545100	1,314.15
LIFTONE LLC	Baseload Contract Labor		0553000	41,754.73
LIGHTBORNE COMMUNICATIONS INC	Other Contracts		Various	3,601.86
LIGHTBOX PARENT L P	Turnkey Service Contract Labor		0107000	23,390.60
LINDE GAS & EQUIPMENT	Rent		Various	1,266.58
LITCHFIELD CAVO LLP	Other Contracts		0925000	6,413.70
LOADSPRING SOLUTIONS INC	Staff Augmentation		0186120	13,269.81
LONG CANE TRAILS LLC	Other Contracts		0571000	10,800.00
LONG INCORPORATED	Baseload Contract Labor		0107000	8,992.00
LOWES #02210	Baseload Contract Labor		0513100	4,220.57
LUTTERLOH FARM TRUCKING	Turnkey Service Contract Labor		0108640	40,513.64
M&C PRODUCTS ANALYSIS TECHNOLOGY INC	Baseload Contract Labor		0554000	5,551.01
MACHINE PHOTOGRAPHY LLC	Other Contracts		0912000	1,291.00
MACKAY COMMUNICATIONS INC	Other Contracts		0524000	906.65
MACSONS INC	Other Contracts		0417320	9,920.00
MANDOLIN HVAC & CONSTRUCTION LLC	Other Contracts		0417320	30,667.19
MANHATTAN CAFE	Rent		0566000	4,268.11
MANN MANUFACTURING SERVICES INC	Other Contracts		0557000	2,729.10
MAPLES SEPTIC TANK SERV INC	Turnkey Service Contract Labor		0108640	8,250.00
MARINA	Rent		0588100	3,561.25
MARION MACHINE LLC	Baseload Contract Labor		Various	8,920.00
MARK D HUNCIK	Other Contracts		0107000	2,250.00
MARMIC FIRE & SAFETY CO INC	Baseload Contract Labor		Various	4,589.94
MARTIN EYE ASSOCIATES	Other Contracts		Various	622.00
MASTER LEE ENGINEERED PRODUCTS INC	Contract/Outside Services NLBR		0107000	49,177.80
MATRIX OCCUPATIONAL HEALTH INC	Other Contracts		0923000	763.00
MAXSON & ASSOCIATES INC	Turnkey Service Contract Labor		0529000	4,100.00
MB HAYNES	Other Contracts		0107000	2,952.46
MCCLUNG LOGAN CRANE & EQUIPMENT LLC	Baseload Contract Labor		0554000	11,531.15
MCCROMETER INC	Turnkey Service Contract Labor		Various	736.00
MCG MECHANICAL	Baseload Contract Labor		Various	10,582.80
MCGUIRE WOOD & BISSETTE PA	Other Contracts		Various	44,682.00

CHARGES FOR OUTSIDE PROFESSIONAL AND OTHER CONSULTATIVE SERVICES

Name (a) (Note 1)	Description of Services and Project or Case (b)	Basis of Charge (c)	Account Charged	Aggregate Payments
			(d)	
MCKIM & CREED	Other Contracts		0107000	25,111.90
MCLEAN CONTRACTING COMPANY	Turnkey Service Contract Labor		0107000	32,976.00
MCLEOD OCCUPATIONAL HEALTH FLORENCE	Other Contracts		0923000	2,169.00
MCNAUGHTON MCKAY ELECTRIC SOUTHEAST INC	Staff Augmentation		0417320	11,088.72
MCPHERSON FAMILY EYE C	Other Contracts		0588100	1,323.00
MED CLEMSONEYE CCFS	Other Contracts		0532100	732.67
MED FIRST IMMEDIATE CARE & FAMILY	Other Contracts		0923000	1,075.00
MEDAC HEALTH SERVICES PA	Other Contracts		0923000	3,095.00
MEDFIRST MEDICAL CENTER	Other Contracts		0923000	4,094.00
MEDSTAT	Other Contracts		Various	763.50
MEDSTAT OF GOLDSBORO INC	Other Contracts		0923000	845.00
MEENAN PA	Other Contracts		0417320	6,040.00
MEGARESISTORS CORP	Other Contracts		0107000	6,600.00
MEGGER	Other Contracts		0570100	1,312.85
MELISSA BORCHARDT	Baseload Contract Labor		0107000	2,130.00
MERCEDES CHAVEZ	Baseload Contract Labor		0107000	4,110.00
MERSINO DEWATERING LLC	Other Contracts		0571000	17,029.92
METROLINA ASSOCIATION FOR THE BLIND	Other Contracts		0903200	5,109.05
METSO OUTOTEC USA INC	Baseload Contract Labor		0512100	16,985.00
METTLER-TOLEDO INTERNATIONAL INC	Contract/Outside Services NLBR		0519000	3,146.97
MGX EQUIPMENT SERVICES LLC	Turnkey Service Contract Labor		0511000	6,535.78
MICHAEL EPPS	Rent		0506000	600.00
MICROBILT 800-884-4747	Other Contracts		0524000	5,381.11
MIDAMERICA SAFETY SOLUTIONS LLC	Baseload Contract Labor		0571000	3,519.50
MILAM RENTAL LLC	Baseload Contract Labor		0513100	2,585.00
MISTRAS GROUP INC	Peak/Unplanned Contract Labor		0532100	18,225.28
MITCHELL D STRICKLAND	Baseload Contract Labor		0107000	2,000.00
MITCHELL L HARTLAUB	Turnkey Service Contract Labor		0519000	7,000.00
MITSUBISHI ELECTRIC POWER PRODUCTS INC	Baseload Contract Labor		0582100	48,911.82
MOBILE MINI INC	Rent		Various	4,535.61
MODERN MECHANICAL HVAC LLC	Other Contracts		0417320	2,924.00
MOORE APPLIANCE SERVICE INC	Other Contracts		0417320	15,737.70
MOORE COUNTY	Staff Augmentation		Various	20,400.00
MOORMAN KIZER & REITZEL INC	Staff Augmentation		0912000	8,750.00
MORETECH INC	Other Contracts		0530000	4,239.43
MORGAN ADVANCED MATERIALS AND TECHNOLOGY	Other Contracts		0557000	14,176.02
MOUNTAIN ENVIRONMENTAL SERVICES INC	Baseload Contract Labor		Various	3,300.75
MOUNTAINEER LAND SURVEYING PA	Baseload Contract Labor		0593000	1,185.00
MPM FOOD EQUIPMENT GROUP INC	Other Contracts		0557000	5,600.00
MR STONER ELECTRIC, INC.	Turnkey Service Contract Labor		0524000	941.36
MSS SOLUTIONS LLC	Peak/Unplanned Contract Labor		0107000	18,839.04
MTB QUALITY CONSULTANTS INC	Turnkey Service Contract Labor		0107000	18,724.00
MULLIKIN LAW FIRM LLC	Other Contracts		0186195	26,080.00
MUNICIPAL EMERGENCY SERVICES INC	Baseload Contract Labor		Various	2,302.56
MURRAY & TRETTEL INC	Baseload Contract Labor		Various	25,200.00
MUSGRAVE AUCTION CO	Baseload Contract Labor		0554000	1,515.75
MWRESOURCE INC	Baseload Contract Labor		Various	15,318.00
MYLDR COM	Other Contracts		0546000	1,450.00
NALCO COMPANY POST-INV	Other Contracts		0524000	4,995.00
NATHAN BALL	Baseload Contract Labor		0107000	2,070.00
NATIONAL POWER CORPORATION	Other Contracts		0916000	2,085.00
NATL BOARD OF B & PV I	Other Contracts		Various	2,239.80
NATURES BARBER INC	Turnkey Service Contract Labor		0107000	7,400.00
NC BOARD OF EXAMINERS	Other Contracts		Various	2,076.00
NC DEQ STORMWATER	Other Contracts		Various	2,566.25
NC DHSR RADIATION PRO	Other Contracts		0506000	1,863.95
NC DOL BOILER	Other Contracts		Various	16,924.00
NCDOL ELEVATOR&AMUSEME	Other Contracts		0506000	3,400.00
NCHLDS NEWS-ADV	Other Contracts		0186195	858.48
NEW HANOVER COUNTY	Baseload Contract Labor		0107000	15,312.50
NEWSPAPER SERVICES 1	Other Contracts		Various	18,407.78
NEXT SPORTS & ENTERTAINMENT LLC	Other Contracts		Various	6,646.46
NEXTAXIOM TECHNOLOGY	Turnkey Service Contract Labor		Various	6,287.11
NICHOLAS SHEA	Baseload Contract Labor		0107000	3,600.00
NICOLE JOANSON	Baseload Contract Labor		0107000	3,180.00
NISC UBP LLC	Other Contracts		Various	7,945.37
NLB CORP	Baseload Contract Labor		0511000	3,740.97
NORTH CAROLINA WILDLIFE RESOURCES	Turnkey Service Contract Labor		0545400	45,600.00
NORTH CAROLINA DEPARTMENT OF AGRICULTURE	Baseload Contract Labor		0107000	8,406.06
NORTH CAROLINA DEPARTMENT OF COMMERCE	Other Contracts		Various	16,940.50
NORTH CAROLINA RESTAURANT AND LODGING	Other Contracts		0912000	5,769.67
NORTH FORK ELECTRIC INC	Baseload Contract Labor		0545100	5,350.00

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Name (a) (Note 1)	Description of Services and Project or Case (b)	Basis of Charge (c)	Account Charged	Aggregate Payments
			(d)	
NORTH INDUSTRIAL MACHI	Other Contracts		0532100	1,600.00
NORTH WHITEVILLE URGENT CARE &	Other Contracts		0923000	720.00
NORTHSTATE UTILITY	Other Contracts		0107000	7,520.00
NOVA ANALYTICAL SYSTEMS INC	Baseload Contract Labor		Various	2,832.00
NOVA OFFICE STRATEGIES INC	Other Contracts		0186195	23,294.69
NUANCE COMMUNICATIONS INC	Other Contracts		0107004	6,114.24
NUMERICAL ADVISORY SOLUTIONS LLC	Turnkey Service Contract Labor		0120100	23,548.40
NUSOURCE LLC	Contract/Outside Services NLBR		Various	15,000.00
NWS TECHNOLOGIES LLC	Turnkey Service Contract Labor		0532100	21,430.00
NZUSA OF UPSTATE	Other Contracts		0557000	29,156.61
O'BRIEN ATKINS ASSOCIATES PA	Staff Augmentation		0912000	17,500.00
OCEAN CHARLOTTE LLC	Baseload Contract Labor		Various	7,668.08
OFFICE SOLUTIONS INC	Turnkey Service Contract Labor		0107000	27,146.53
OLD NORTH STATE MAGAZINES LLC	Other Contracts		0557000	3,912.50
OLIVE HILL WELDING & FABRICATION INC	Baseload Contract Labor		Various	8,762.00
ONESOURCE RESTORATION LLC	Turnkey Service Contract Labor		0593000	33,178.03
OPEN ENERGY SOLUTIONS INC	Turnkey Service Contract Labor		Various	29,175.51
OPERATIONS SUPPORT SERVICES INC	Other Contracts		0532100	33,223.66
ORBITAL ENERGY	Baseload Contract Labor		Various	42,036.39
ORION SOLUTIONS LLC	Baseload Contract Labor		Various	4,026.57
ORKIN LLC	Contract/Outside Services NLBR		Various	13,099.19
OSPINSIGHT INTERNATIONAL INC	Turnkey Service Contract Labor		0107000	13,728.09
OVERHEAD DOOR CO OF RALEIGH INC	Baseload Contract Labor		0511000	5,972.23
OVERHEAD DOOR COMPANY	Other Contracts		0107000	17,138.00
OWL CYBER DEFENSE SOLUTIONS LLC	Baseload Contract Labor		0107000	8,400.00
OXBLUE CORPORATION	Contract/Outside Services NLBR		Various	15,132.00
P CASSELS LAW PLLC	Other Contracts		Various	8,921.52
PAC LIGHTING INC	Other Contracts		0557000	34,784.50
PALMETTO CONCRETE AND COMPANY LLC	Baseload Contract Labor		0107000	1,510.00
PALMETTO SOUTHERN INC	Baseload Contract Labor		0552000	7,064.08
PALMETTO UTILITY PROTECTION SERVICE INC	Baseload Contract Labor		Various	48,157.44
PAPA JOHN'S #2438	Baseload Contract Labor		0107000	768.11
PARAGON TECHNOLOGIES INC	Baseload Contract Labor		Various	9,750.00
PARKS PORTABLE TOILETS INC	Turnkey Service Contract Labor		Various	14,980.53
PARRATT-WOLFF INC	Turnkey Service Contract Labor		0108640	6,170.00
PARTY SUPPLIERS & RENT	Rent		0524000	608.30
PATTERSON & DEWAR ENGINEERS INC	Baseload Contract Labor		0107000	31,815.10
PAUL EATON TRANSPORT INC	Turnkey Service Contract Labor		0553000	2,500.00
PAUL EVAN BERG	Baseload Contract Labor		0549000	6,000.00
PAW RICK EDWARDS ELECT	Other Contracts		0107000	4,957.90
PAYNTER SECURITY CONSULTING GROUP INC	Turnkey Service Contract Labor		0107000	13,145.63
PAYPAL CAROLINASAF	Other Contracts		0554000	1,287.99
PAYPAL NRI	Baseload Contract Labor		0107000	1,178.88
PCS2000 SOLUTIONS LLC	Turnkey Service Contract Labor		Various	30,245.54
PEE DEE BUILDING SYSTE	Other Contracts		0107000	4,920.79
PEE DEE ELEC MEMBERSHIP CORP	Baseload Contract Labor		Various	23,844.41
PEE DEE FIRE & SAFETY INC	Turnkey Service Contract Labor		0529000	3,109.36
PENN TOOL SALES & SERVICE INC	Turnkey Service Contract Labor		Various	7,291.96
PERFECT TOUCH RENTAL	Rent		Various	7,104.97
PERFORMANCE CONTRACTORS INC	Baseload Contract Labor		0107000	2,750.40
PERKINELMER HEALTH SCIENCES INC	Turnkey Service Contract Labor		0519000	4,263.00
PETROTECH SOUTHEAST INC	Baseload Contract Labor		0552000	14,100.00
PHC CORPORATION OF NORTH AMERICA	Other Contracts		0557000	6,800.00
PHOENIX ENVIROCORP	Baseload Contract Labor		0532100	14,652.00
PHYSICIANS RECORD COMP	Other Contracts		0524000	811.00
PIEDMONT ELECTRIC MEMB	Other Contracts		Various	666.00
PIEDMONT PRECISION MACHINE CO INC	Baseload Contract Labor		0512100	2,830.00
PILLSBURY WINTHROP SHAW PITTMAN LLP	Other Contracts		Various	45,370.42
PINKSTONS MOWERS WADES	Baseload Contract Labor		0107000	16,530.40
PINNACLE CRANES	Other Contracts		0529000	2,334.39
PINNACLE CRANES HOLDING LLC	Other Contracts		0528000	19,645.02
PINNACLE TRAILER SALES INC	Other Contracts		0107000	3,096.60
POINT SECURITY INC	Baseload Contract Labor		Various	11,625.48
POLYMER TESTING INSTRUMENTS INC	Staff Augmentation		0528000	2,378.00
POTOMAC ECONOMICS LTD	Contract/Outside Services NLBR		0566000	27,151.53
POWELL ELECTRICAL SYSTEMS INC	Baseload Contract Labor		Various	14,731.49
POWER CONSULTING ASSOCIATES INC	Baseload Contract Labor		0107000	45,303.00
POWER COSTS INC	Contract/Outside Services NLBR		0566000	17,445.50
POWER EQUIPMENT ASSOCIATES LTD	Turnkey Service Contract Labor		0528000	44,101.26
POWER GENERATION CONSULTANTS INC	Baseload Contract Labor		0554000	28,350.00
POWER SYSTEM SENTINEL TECHNOLOGIES LLC	Contract/Outside Services NLBR		0107000	43,500.00
POWER VISION INC	Contract/Outside Services NLBR		Various	22,349.78

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POWERFECT	Turnkey Service Contract Labor		0528000	13,363.56
POWERHOUSE MECHANICAL	Other Contracts		0531100	8,776.00
POWERTECH CONTROLS CO INC	Baseload Contract Labor		0107000	21,692.00
POWERTEST INC	Other Contracts		0417320	1,500.00
PP CWRIGHTINST	Other Contracts		Various	900.00
PP THOMPSONTRU	Other Contracts		0107000	15,860.00
PRECISELY SOFTWARE INCORPORATED	Other Contracts		0557000	809.83
PRECISION ELECTRONIC SERVICES INC	Baseload Contract Labor		Various	27,810.00
PRECISION ELECTRONICS INC	Turnkey Service Contract Labor		0532100	663.04
PREFERRED UTILITIES MANUFACTURING CORP	Turnkey Service Contract Labor		Various	30,055.01
PERFORMED LINE PRODUCTS COMPANY	Baseload Contract Labor		0107000	7,800.00
PREMIER TRUCK RENTAL LLC	Other Contracts		Various	5,441.41
PREWITT SHEET METAL WO	Other Contracts		0107000	3,772.00
PROCESS INDUSTRIAL SUPPLY LLC	Turnkey Service Contract Labor		Various	4,498.00
PROFESSIONAL LIGHTING & SUPPLY INC	Other Contracts		0557000	23,801.00
PROGRESS ENERGY INC	Turnkey Service Contract Labor		0108640	1,125.72
PROJECT HOSTS INC	Baseload Contract Labor		0186120	15,834.16
PROLEC-GE WAUKESHA INC	Other Contracts		0183000	25,500.00
PROTECH FIRE INC	Baseload Contract Labor		0554000	18,475.00
PROTECTIVE RESOURCES INC	Other Contracts		0107000	1,084.61
PRO-VIGIL INC	Contract/Outside Services NLBR		0510000	6,774.66
PTI ENTERPRISE LLC	Other Contracts		0554000	796.36
QUALITECH SOLUTIONS INC	Contract/Outside Services NLBR		0903200	2,414.77
QUALITROL COMPANY LLC	Turnkey Service Contract Labor		0532100	15,610.00
QUALITY OIL COMPANY	Baseload Contract Labor		Various	3,053.28
QUESTLINE DIGITAL INC	Other Contracts		Various	18,803.53
QUESTLINE INC	Other Contracts		Various	37,670.35
QUEST-TEC SOLUTIONS INC	Baseload Contract Labor		0107000	44,889.08
QUORUM ANALYTICS INC	Other Contracts		0426400	26,979.30
R AND K INSPECTION SER	Other Contracts		Various	8,147.35
R L KUNZ INC	Other Contracts		0557000	5,500.00
R&D ASSOCIATES OF PEMB	Other Contracts		Various	6,659.93
RADIATION SAFETY & CONTROL SERVICES INC	Turnkey Service Contract Labor		Various	23,685.58
RADIOFLEX INC	Contract/Outside Services NLBR		0107000	9,960.00
RADWELL INTERNATIONAL INC	Turnkey Service Contract Labor		0532100	982.00
RALEIGH INSPECTIONS WE	Other Contracts		0107000	3,530.00
RALEIGH WINELECTRIC CO	Other Contracts		0557000	11,801.68
RANDOLPH DAVIS BROOME	Turnkey Service Contract Labor		Various	15,268.74
RANDOLPH TELEPHONE MEMBERSHIP CORP	Rent		Various	17,886.87
RAPID RESPONSE ELECTRIC INC	Baseload Contract Labor		0524000	5,883.02
RAW MATERIALS COMPANY	Turnkey Service Contract Labor		Various	19,907.24
RAY FOWLER	Baseload Contract Labor		0107000	16,277.73
RAYLEON WARD	Baseload Contract Labor		0107000	990.00
RBA LLC	Other Contracts		0417320	16,312.36
RDI TECHNOLOGIES INC	Contract/Outside Services NLBR		Various	6,270.00
REBECCA BARNETTE EVANS	Turnkey Service Contract Labor		0107000	10,000.00
RECORD PUBLISHING CO I	Other Contracts		Various	4,393.00
RED SAIL DEVELOPMENTS LLC	Other Contracts		0557000	8,946.00
RED STAR OIL INC	Other Contracts		0570200	5,860.84
REDBLUE LIGHTING SOLUTIONS LLC	Other Contracts		Various	38,522.48
RELIABLE WALLCOVERING LLC	Turnkey Service Contract Labor		0107000	4,130.00
RELX INC	Contract/Outside Services NLBR		0903400	8,536.39
RENEWABLE DESIGN ASSOCIATES LLC	Turnkey Service Contract Labor		Various	49,751.46
RENTOKIL NORTH AMERICA INC	Baseload Contract Labor		0549000	3,405.00
RESCUE EXTRICATION DELIVERY SPECIALISTS	Turnkey Service Contract Labor		Various	18,225.00
RESEARCH TRIANGLE INSTITUTE	Turnkey Service Contract Labor		0107000	29,200.25
RESOLVE UTILITY CONSULTING PLLC	Other Contracts		0186195	6,650.00
REVELS TURF & TRACTOR	Turnkey Service Contract Labor		0524000	6,515.11
REXA INC	Baseload Contract Labor		0512100	34,995.00
REXEL USA INC	Other Contracts		0557000	7,963.60
REYNOLDS CONTROL SYSTEMS INC	Baseload Contract Labor		0554220	5,184.21
RHINEHART FIRE SERVICES	Turnkey Service Contract Labor		0520000	9,976.50
RICHMOND RENTALS AND S	Rent		0107000	1,127.78
RIGGS AND ASSOCIATES ELECTRICAL	Other Contracts		0417320	40,045.00
RIOT CREATIVE IMAGING	Other Contracts		Various	8,024.43
RITZ SAFETY LLC	Baseload Contract Labor		Various	759.84
RIVER SIX PLANTATION LLC	Turnkey Service Contract Labor		0107000	5,000.00
RIVERHAWK COMPANY	Baseload Contract Labor		0553000	7,756.00
RJ LEEPER CONSTRUCTION LLC	Baseload Contract Labor		0107000	12,870.00
RM YOUNG COMPANY	Other Contracts		0520000	4,200.00
ROBERT ROBINSON	Baseload Contract Labor		0107000	1,080.00
ROBINSON FANS INC	Baseload Contract Labor		0107000	29,858.00

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RONALD DALE SMITH	Other Contracts		0417320	10,500.00
RONAN SYSTEMS LLC	Turnkey Service Contract Labor		0532100	1,520.00
ROSEMOUNT INC	Baseload Contract Labor		Various	13,049.06
ROSS MARKETING SOLUTIONS	Other Contracts		0557000	16,817.23
ROTORK CONTROLS INC	Turnkey Service Contract Labor		Various	7,225.00
ROTO-ROOTER PLUMBERS O	Other Contracts		Various	1,926.00
ROTRONIC INSTRUMENT CORPORATION	Baseload Contract Labor		Various	6,737.84
ROXBORO REFRIGERATION INC	Baseload Contract Labor		Various	8,918.50
RTP CORPORATION	Turnkey Service Contract Labor		0532100	2,200.00
S T HUDSON ENGINEERS INC	Turnkey Service Contract Labor		Various	13,700.00
SAF-CUT CONCRETE CUTTING INC	Baseload Contract Labor		0107000	9,850.00
SAFE AIR SYSTEMS INC	Other Contracts		Various	11,702.19
SAFE FIRE DETECTION INC	Turnkey Service Contract Labor		0532100	21,495.61
SAFE INDUSTRIES	Turnkey Service Contract Labor		0529000	16,140.00
SAFE LABORATORIES AND ENGINEERING CORP	Turnkey Service Contract Labor		0528000	30,245.00
SAFERITE SOLUTIONS	Baseload Contract Labor		0107000	830.54
SAFETY CONSULTING	Other Contracts		Various	2,375.00
SAFETY KLEEN SYSTEMS INC	Turnkey Service Contract Labor		Various	31,659.74
SAFETY TEST AND EQUIPM	Other Contracts		0588100	1,146.56
SAGEBRUSH PIPELINE EQUIPMENT CO INC	Baseload Contract Labor		0107000	28,937.00
SALESFORCECOM INC	Turnkey Service Contract Labor		0923000	2,938.32
SANFORD SANDHILLS EMERGENCY PHYSICIANS	Staff Augmentation		0524000	20,446.00
SAP INDUSTRIES INC	Other Contracts		Various	2,663.40
SASSER GOLF CARS INC	Baseload Contract Labor		0554000	645.84
SAYBOLT LP	Baseload Contract Labor		0552000	9,001.24
SBA SITES LLC	Baseload Contract Labor		0107000	10,681.25
SCHNEIDER ELECTRIC IT CORPORATION	Other Contracts		0417320	13,216.00
SCHNEIDER ELECTRIC USA INC	Other Contracts		Various	6,861.59
SCIENTIFIC LIGHTNING SOLUTIONS LLC	Turnkey Service Contract Labor		0528000	33,475.76
SCOTT HEATING & AIR CONDITIONING INC	Other Contracts		0417320	19,655.73
SCOTT PLUMBING & HEATING CO INC	Other Contracts		0417320	39,064.00
SEASIDE PRESSURE CLEANING LLC	Turnkey Service Contract Labor		Various	15,112.50
SECURADYNE SYSTEMS INTERMEDIATE LLC	Staff Augmentation		Various	25,725.80
SECURADYNE SYSTEMS TEXAS LLC	Baseload Contract Labor		0553000	7,238.70
SECURE ACCESS SERVICES LLC	Baseload Contract Labor		Various	6,681.97
SEEGARS FENCE CO INC OF NEW HANOVER	Peak/Unplanned Contract Labor		Various	29,567.08
SEEGARS FENCE COMPANY	Other Contracts		0107000	7,351.00
SENSIA LLC	Turnkey Service Contract Labor		0107000	34,579.27
SENTRY EQUIPMENT CORP	Baseload Contract Labor		Various	36,353.00
SEPRO CORPORATION	Other Contracts		0520000	1,200.00
SERVO KINETICS INC	Turnkey Service Contract Labor		0532100	1,940.00
SERVOCON ASSOCIATES INC	Baseload Contract Labor		Various	43,143.00
SGS NORTH AMERICA INC	Turnkey Service Contract Labor		Various	3,162.00
SHAMROCK	Turnkey Service Contract Labor		Various	12,788.00
SHAWN WILDES	Baseload Contract Labor		0107000	1,800.00
SHERATON	Rent		0107000	1,296.73
SHERATON CHARLOTTE	Rent		Various	15,283.33
SHEREE H WELLS	Turnkey Service Contract Labor		0107000	1,250.00
SHORELINE ALIGNMENT AND VIBRATION LLC	Turnkey Service Contract Labor		0531100	14,950.00
SHRED-IT USA LLC	Other Contracts		Various	1,251.73
SIB ENERGY LLC	Other Contracts		0557000	45,130.50
SICK INC	Baseload Contract Labor		0514000	6,866.00
SIDLEY AUSTIN LLP	Other Contracts		0181021	15,000.00
SIGNATURE GRAPHICS INC	Baseload Contract Labor		0588100	1,763.45
SIGNATURE UTILITY SERVICES LLC	Baseload Contract Labor		0571000	20,444.35
SIJ HOLDINGS LLC	Other Contracts		Various	37,440.00
SILCOTEK CORPORATION	Baseload Contract Labor		0514000	4,693.70
SIMPLE CLINIC PLLC	Other Contracts		0923000	900.00
SISTERS OF MERCY URGENT CARE	Other Contracts		0923000	3,037.00
SITECH PRECISION LLC	Turnkey Service Contract Labor		0108640	18,620.79
SITETRACKER INC	Other Contracts		0923000	22,556.24
SKADDEN ARPS SLATE MEAGHER & FLOM LLP	Other Contracts		0923000	16,844.50
SKUMATZ ECONOMIC RESEARCH ASSOCIATES INC	Other Contracts		0557000	17,998.00
SLOPE CARE LLC	Baseload Contract Labor		0108640	14,678.44
SMART ELECTRIC POWER ALLIANCE	Other Contracts		Various	15,015.98
SMART ENERGY SOLUTIONS	Other Contracts		0557000	13,128.00
SMC OPERATIONS LLC	Baseload Contract Labor		Various	8,521.93
SMITH & SMITH SURVEYORS PA	Turnkey Service Contract Labor		0528000	22,187.55
SMITH SERVICES LLC	Baseload Contract Labor		0107000	17,043.00
SMITHS ADDRESSING MACHINE SERVICES INC	Turnkey Service Contract Labor		0528000	7,120.00
SOLO PRINTING LLC	Turnkey Service Contract Labor		0524000	27,384.82
SOUTH 17 VENTURES	Baseload Contract Labor		0107000	42,000.00

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			(d)	(d)
SOUTHEASTERN AUTOMATION INC	Other Contracts		Various	16,627.09
SOUTHEASTERN CONCRETE COMPANY OF	Turnkey Service Contract Labor		0108640	6,000.00
SOUTHEASTERN INSTITUTE RESEARCH INC	Turnkey Service Contract Labor		0524000	19,950.00
SOUTHEASTERN WIND COALITION INC	Other Contracts		Various	5,000.00
SOUTHERN CATHODIC PROTECTION COMPANY	Baseload Contract Labor		0553000	49,127.65
SOUTHERN COMPANY SERVICES INC	Other Contracts		0566000	21,009.81
SOUTHERN ELECTRIC SERVICE CO	Baseload Contract Labor		0554220	24,075.00
SOUTHERN FASTENERS & SUPPLY INC	Baseload Contract Labor		Various	5,937.75
SOUTHERN LIGHTING SERVICES	Other Contracts		0557000	33,607.60
SOUTHERN REPORTING INC	Other Contracts		0186295	4,360.45
SOUTHERN STATES ROXBOR	Other Contracts		Various	1,292.73
SOUTHERNREP	Other Contracts		Various	11,165.19
SOUTH-TEK SYSTEMS LLC	Baseload Contract Labor		0553000	19,961.00
SOUTHWESTERN BELL TELEPHONE COMPANY	Baseload Contract Labor		0107000	12,481.14
SOUTHWOOD CORPORATION	Turnkey Service Contract Labor		Various	2,206.53
SP ALLPADLOCKS.COM	Turnkey Service Contract Labor		0108640	2,000.00
SQ A1CUSTOMWINDOWTINT	Other Contracts		0512100	895.00
SQ ATST VENTURES DBA	Other Contracts		0107000	5,712.00
SQ BAGGETT BROTHERS C	Other Contracts		0107000	3,250.00
SQ BENNIE BITTLE PLUM	Other Contracts		0107000	1,031.74
SQ CAROLINA COMMERCIA	Other Contracts		0417320	3,573.86
SQ CHRIS HINSHAW	Other Contracts		0593000	1,238.00
SQ CUTTIN UP LAWN CAR	Other Contracts		Various	1,250.00
SQ D & W VAUGHAN, INC	Other Contracts		0588100	640.60
SQ DANNY COOK HAULING	Other Contracts		Various	3,452.40
SQ ECS&M, INC.	Other Contracts		0107000	1,368.24
SQ GREENWOOD	Other Contracts		0107000	1,767.02
SQ GREENVILLE HEADSHO	Other Contracts		0910100	600.00
SQ HYTORC	Turnkey Service Contract Labor		0532100	1,109.95
SQ JASMIN & OLIVZ MED	Rent		0566000	1,280.32
SQ JOHN ROY WILLIFORD	Other Contracts		0506000	1,242.00
SQ KUSTOM GLASS LLC	Other Contracts		0186120	1,439.18
SQ MACO MACHINES & MA	Other Contracts		0529000	5,464.10
SQ MOTOR TECHNOLOGY A	Other Contracts		0553000	4,220.00
SQ PALMETTO ELECTRICA	Other Contracts		0417320	1,500.00
SQ PETROTEST INC.	Other Contracts		0520000	1,913.24
SQ PHOENIX ENVIROCORP	Other Contracts		Various	5,342.25
SQ SCOTT S CRANE TRAI	Turnkey Service Contract Labor		0532100	11,900.00
SQ SOUTHERN DETAIL LL	Other Contracts		0588100	787.52
SQ T MULLEN ELECTRIC	Other Contracts		0588100	617.02
SQ TMC TAYLOR CONSTRU	Other Contracts		Various	15,378.60
SQ TOWN OF WOODFIN	Rent		Various	1,050.00
SQ TROY READY MIX, IN	Other Contracts		Various	4,374.14
SQ WINDOW MAN	Other Contracts		0186120	10,237.88
SQ WNC WASH PRO'S	Other Contracts		0107000	986.41
SR&R ENVIRONMENTAL INC	Baseload Contract Labor		Various	43,216.82
STALLINGS REFRIDGERATION	Other Contracts		0557000	720.00
STANLEY MURRAY	Baseload Contract Labor		0107000	2,460.00
STATE CONSTRUCTION INC	Turnkey Service Contract Labor		Various	37,287.53
STATE ELECTRIC SUPPLY CO INC	Other Contracts		Various	46,810.10
STATE LINE LIGHTING INC	Other Contracts		0557000	3,967.00
STATE PEST CONTROL LLC	Baseload Contract Labor		0554000	1,362.00
STATURE ENGINEERING	Turnkey Service Contract Labor		0107000	23,669.88
STAX NAMCO MANUFACT	Other Contracts		0163110	4,357.09
STERICYCLE INC/SHRED-I	Turnkey Service Contract Labor		0529000	2,603.28
STERLING MANUFACTURING LLC	Other Contracts		0557000	6,000.00
STEVEN D SELLERS	Turnkey Service Contract Labor		0524000	27,175.00
STEVEN M FETTER	Other Contracts		0186195	24,843.75
STEVEN'S PUMPING SERVICE	Turnkey Service Contract Labor		0529000	12,000.00
STK SHUTTERSTOCK	Other Contracts		0588100	2,240.58
STONES EXTERMINATING INC	Baseload Contract Labor		0514000	4,334.05
STORAGE AND MAINTENANCE SERVICES LLC	Other Contracts		Various	12,832.45
STORR OFFICE ENVIRONME	Turnkey Service Contract Labor		Various	2,945.56
STORR OFFICE ENVIRONMENTS	Turnkey Service Contract Labor		0107000	9,478.74
STORR OFFICE ENVIRONMENTS INC	Turnkey Service Contract Labor		Various	32,682.49
STREET AND AREA LIGHTING COMPANY INC	Staff Augmentation		0417320	3,247.90
SULZER PUMP SERVICES US INC	Baseload Contract Labor		0513100	3,500.00
SULZER TURBO SERVICES NEW ORLEANS INC	Baseload Contract Labor		0554000	6,761.22
SUMMEY PORTABLE RESTROOMS LLC	Turnkey Service Contract Labor		0107000	7,632.50
SUNBELT RENTALS	Rent		Various	8,232.02
SUNBELT RENTALS #000	Rent		Various	6,454.64
SUNBELT RENTALS #0008	Rent		0107000	11,749.65

CHARGES FOR OUTSIDE PROFESSIONAL AND OTHER CONSULTATIVE SERVICES				
Name (a) (Note 1)	Description of Services and Project or Case (b)	Basis of Charge (c)	Account Charged	Aggregate Payments
			(d)	
SUNBELT RENTALS #0202	Rent		0107000	3,001.18
SUPERHEAT FGH SERVICES INC	Turnkey Service Contract Labor		0107000	21,155.00
SUPERIOR CRANES	Rent		Various	27,362.50
SUPPORT FOR TCS SYSTEM	Peak/Unplanned Contract Labor		0528000	20,000.00
SUREFIN MECHANICAL EQUIPMENT INC	Baseload Contract Labor		0107000	32,261.05
SURVEYING AND MAPPING LLC	Baseload Contract Labor		Various	7,387.82
SYMBIANT ANALYTICS LLC	Staff Augmentation		Various	24,907.64
TAYLOR ENTERPRISES INC	Other Contracts		0417320	2,045.60
TAYLOR LUBRICANTS	Other Contracts		0417320	933.68
TECH USA LLC	Staff Augmentation		0107004	4,777.44
TECHNICAL ASSOCIATES INC	Other Contracts		0186195	9,985.00
TEDS HVAC TEDSHVAC	Other Contracts		Various	1,240.98
TELEDYNE FLIR COMMERCIAL SYSTEMS INC	Baseload Contract Labor		0554000	4,374.00
TELEDYNE LECROY INC	Turnkey Service Contract Labor		Various	8,150.00
EQUIPMENT	Baseload Contract Labor		0107000	6,762.84
TERMINIX SERVICE INC	Other Contracts		Various	2,670.00
TERMINIX SERVICES INC	Baseload Contract Labor		0553000	3,496.00
TERRY SPELL MECHANICAL SERVICE INC	Rent		0107000	31,250.00
TEST EQUIPMENT DEPOT	Turnkey Service Contract Labor		0532100	1,581.85
TESTEX INC	Baseload Contract Labor		0553000	20,777.00
THE BOARD OF TRUSTEES OF THE UNIVERSITY	Staff Augmentation		0186120	14,550.00
THE CONNER LAW FIRM	Staff Augmentation		0107000	675.00
THE EI GROUP INC	Other Contracts		Various	3,450.00
THE F A BARTLETT TREE EXPERT COMPANY	Baseload Contract Labor		0107000	1,620.00
THE GRAND OLD POST OFF	Rent		Various	2,846.25
THE GREAT PLAINS INSTITUTE FOR	Other Contracts		0923000	26,751.23
THE HARTFORD STEAM BOILER INSPECTION	Turnkey Service Contract Labor		Various	13,290.98
THE LOEB ELECTRIC COMP	Turnkey Service Contract Labor		0107000	2,284.01
THE PARK COMPANY LLC	Turnkey Service Contract Labor		0532100	3,850.00
THE PERKINSON CO INC	Baseload Contract Labor		0513100	2,000.00
THE TOOL AND GAGE HOUS	Turnkey Service Contract Labor		0532100	1,003.00
THE TRANE COMPANY	Rent		0529000	6,680.00
THE UPS STORE 2652	Other Contracts		0107000	1,318.66
THE YOUNG MENS CHRISTIAN ASSOCIATION OF	Other Contracts		0557000	904.47
THERMO ELECTRON NORTH AMERICA	Turnkey Service Contract Labor		0519000	9,748.00
THERMO ELECTRON NORTH AMERICA LLC	Turnkey Service Contract Labor		Various	21,088.00
THERMO ENVIRONMENTAL INSTRUMENTS LLC	Baseload Contract Labor		0554000	4,189.94
THERMO FISHER SCIENTIFIC ASHEVILLE LLC	Other Contracts		0557000	2,800.00
THOMAS & HUTTON ENGINEERING	Baseload Contract Labor		0107000	18,760.00
THOMAS BROOKS WOODLIEF	Turnkey Service Contract Labor		0566000	15,377.00
THOMAS FRANKLIN SMITH JR	Other Contracts		0417320	38,199.81
THOMAS LAND CARE LLC	Other Contracts		Various	18,935.89
THOMPSON CLEANING SERVICE LLC	Turnkey Service Contract Labor		0524000	5,275.00
TI COASTAL SERVICES INC	Turnkey Service Contract Labor		0529000	19,500.00
TIERRA RESOURCE CONSULTANTS LLC	Staff Augmentation		0557000	6,428.86
TINDALL CORPORATION	Baseload Contract Labor		Various	33,529.62
TINIUS OLSEN TESTING MACHINE CO INC	Contract/Outside Services NLBR		Various	6,125.00
TMC	Turnkey Service Contract Labor		0529000	17,161.93
TN AMERICAS LLC	Turnkey Service Contract Labor		0517000	29,000.00
TN SOLUTIONS INC	Turnkey Service Contract Labor		Various	10,073.26
TOBOA ENERGY RESOURCES	Other Contracts		0108640	794.84
TOI TOI USA LLC	Rent		Various	10,345.04
TOL-CO INC	Turnkey Service Contract Labor		Various	6,479.55
TOLEDO CAROLINA INC	Turnkey Service Contract Labor		0519000	2,026.50
TOMMY SHEPHERD	Baseload Contract Labor		0107000	600.00
TONY DELANE GODWIN	Baseload Contract Labor		0107000	8,000.00
TOPPAN VINTAGE INC	Other Contracts		0181021	15,350.00
TORISHIMA USA CORPORATION	Baseload Contract Labor		0553000	43,315.00
TOWN OF CARTHAGE	Staff Augmentation		Various	11,760.00
TOWN OF MORRISVILLE	Other Contracts		0557000	20,000.00
TOWN OF SPRING HOPE	Other Contracts		0107000	7,530.95
TOWNEPLACE STS NASHVLL	Rent		0228480	607.46
TRACE ANALYTICS LLC	Other Contracts		Various	2,802.62
TRADETECH	Other Contracts		0120100	12,659.68
TRAFFIC AND PARKING CONTROL CO INC	Turnkey Service Contract Labor		0108640	4,862.45
TRANS TECH ENERGY,	Other Contracts		Various	11,873.75
TRANSFORM HOLDCO LLC	Other Contracts		0417320	1,607.85
TRC ENVIRONMENTAL CORPORATION	Other Contracts		Various	10,967.23
TRESCAL INC	Baseload Contract Labor		Various	23,845.50
TRESCAL, INC.	Other Contracts		0554000	796.78
TRIANGLE CONSULTING GROUP LLC	Staff Augmentation		0186195	2,767.50
TRICO CORPORATION	Turnkey Service Contract Labor		0524000	1,950.00

CHARGES FOR OUTSIDE PROFESSIONAL AND OTHER CONSULTATIVE SERVICES				
Name (a) (Note 1)	Description of Services and Project or Case (b)	Basis of Charge (c)	Account Charged	Aggregate Payments
			(d)	(d)
TRIMBLE INC	Staff Augmentation		0186120	4,350.00
TRITON TECHNICAL SERVICES INC	Turnkey Service Contract Labor		0553000	8,823.50
TRUE NORTH CONSULTING LLC	Other Contracts		0528000	3,000.00
TSI SERVICE	Turnkey Service Contract Labor		0520000	1,295.94
TURBO AIR INC	Other Contracts		0557000	831.00
TYCOINTEGRATEDSECURITY	Other Contracts		0549000	3,321.03
U S DEPARTMENT OF THE INTERIOR	Other Contracts		0107000	13,896.42
UNEX	Baseload Contract Labor		Various	22,159.24
UNIFIRST FIRST AID COR	Other Contracts		0588100	995.00
UNITAS SOLUTIONS INC	Other Contracts		0524000	4,976.44
UNITED BEHAVIORAL HEALTH	Contract/Outside Services NLBR		0524000	31,080.00
UNITED FIRE &SAFETY EQ	Other Contracts		Various	956.62
UNITED RENTALS	Other Contracts		Various	5,588.28
UNITED RENTALS #5966	Rent		Various	2,444.92
UNITED RENTALS 015626	Rent		0931001	8,578.74
UNITED RENTALS 3346	Rent		0107000	1,110.05
UNITED RENTALS 8434	Rent		0520000	15,478.27
UNITED RESTAURANT EQUIPMENT CO	Other Contracts		0557000	1,320.00
UNITED STATES TREASURY	Other Contracts		0417320	3,393.07
UNIVERSE TECHNICAL TRANSLATION	Other Contracts		Various	14,601.40
UNT RNTLS 180214	Rent		0107000	4,958.43
US ARMY CORPS OF ENGINEERS	Baseload Contract Labor		0107000	5,000.00
USC MARKETPLACE	Other Contracts		0107000	2,200.00
USDA APHIS ACT HLDR	Other Contracts		0421060	36,956.62
USSERY GRADING & BACKHOE	Turnkey Service Contract Labor		0107000	20,600.00
UTILITIES TELECOM COUNCIL	Baseload Contract Labor		0588100	2,640.00
UTILITY RELAY COMPANY	Baseload Contract Labor		Various	12,282.13
UTILITY SOLUTIONS, INC	Other Contracts		0588100	1,096.26
VACASA	Rent		0107000	1,826.02
VAISALA INC	Baseload Contract Labor		0513100	1,042.00
VALLEN DISTRIBUTION INC	Turnkey Service Contract Labor		0520000	37,507.00
VAN ZANT ENTERPRISES INC	Baseload Contract Labor		0107000	6,000.00
VARIABLEOPE	Other Contracts		0107000	46,831.72
VEGA AMERICAS INC	Turnkey Service Contract Labor		0108640	1,868.00
VEOLIA	Turnkey Service Contract Labor		0519000	4,060.00
VERDANT ENVIRONMENTAL TECHNOLOGIES INC	Other Contracts		0557000	4,312.00
VERIFIABLE RESULTS LLC	Other Contracts		0557000	12,500.00
VESTA SFS JV LLC	Baseload Contract Labor		Various	45,864.93
VFP INC	Baseload Contract Labor		0107000	39,542.00
VGO MARKET INC	Other Contracts		0557000	22,092.00
VICK MAINTENANCE INC	Turnkey Service Contract Labor		Various	20,932.83
VIM TECHNOLOGIES INC	Baseload Contract Labor		0107000	1,658.10
VINDUS FANS CORP	Other Contracts		0557000	1,100.00
VISION SQUARE EYE CARE	Other Contracts		Various	3,176.04
VRBO FEE	Rent		Various	917.00
VRBO HAMR9XHK	Rent		0553000	1,946.37
VRBO HAT2KF6P	Rent		0107000	917.79
VRBO HAYZHQ7H	Rent		Various	9,141.78
VTG COASTAL VACATION R	Rent		Various	5,310.53
VULCAN MATERIALS COMPANY	Turnkey Service Contract Labor		0108600	3,256.99
W A KENDALL AND COMPANY LLC	Baseload Contract Labor		Various	39,045.94
WAKE COUNTY	Other Contracts		0524000	1,360.00
WASH ON WHEELS	Other Contracts		0529000	1,115.00
WASTE MANAGEMENT	Rent		0107000	49,356.10
WASTE MANAGEMENT OF CAROLINAS INC	Rent		0107000	2,362.05
WATANA ENGINEERING PLLC	Baseload Contract Labor		Various	1,220.25
WATER CHEMISTRY INC	Baseload Contract Labor		Various	14,946.00
WATER ENVIRONMENT CONSULTANTS LLC	Staff Augmentation		0108640	13,771.08
WAVE - THE BELAY LLC	Other Contracts		0524000	1,403.52
WAYPOINT ANALYTICAL LLC	Other Contracts		0228440	1,495.60
WELLS TECHNOLOGY INC	Baseload Contract Labor		Various	32,974.69
WELTRANS INC	Baseload Contract Labor		0512100	15,430.00
WESTBROTHERSTRANSFER	Rent		0163110	7,018.20
WGIA ENGINEERING PLLC	Contract/Outside Services NLBR		0107000	6,075.00
WHEEL HOUSE MEDIA LLC	Other Contracts		Various	3,298.00
WHITEVILLE RENTALS INC	Rent		0107000	2,524.63
WHITSON ELECTRIC CO INC	Other Contracts		0417320	3,552.50
WILLIAM A SAYLES MD	Other Contracts		0923000	2,427.50
WILLIAM B OLIVER JR	Rent		0107000	1,000.00
WILLIS TOWERS WATSON US LLC	Other Contracts		0186195	17,669.30
WILLSCOT MOBILE MINI	Rent		Various	14,191.34
WILMINGTON BUSINESS PARK LLC	Other Contracts		0557000	9,534.73
WILMINGTON HEALTH	Other Contracts		0923000	1,635.00
WILSON CLEARING AND MULCHING INC	Baseload Contract Labor		0253070	16,600.00

CHARGES FOR OUTSIDE PROFESSIONAL AND OTHER CONSULTATIVE SERVICES				
Name (a) (Note 1)	Description of Services and Project or Case (b)	Basis of Charge (c)	Account Charged	Aggregate Payments
			(d)	
WINNCOM TECHNOLOGIES C	Other Contracts		Various	2,063.70
WM SUPERCENTER #2772	Turnkey Service Contract Labor		0530000	915.96
WMG INC	Other Contracts		Various	34,557.25
WOMACK ELECTRIC SUPPLY	Other Contracts		0557000	31,836.00
WOMBLE BOND DICKINSON US LLP	Other Contracts		Various	8,416.15
WOOD ENVIRONMENT & INFRASTRUCTURE	Turnkey Service Contract Labor		Various	1,218.03
WORTHINGTON PRODUCTS INC	Baseload Contract Labor		0107000	17,394.05
WPY SAFE STEPS TRAININ	Other Contracts		Various	1,991.00
WSP USA INC	Turnkey Service Contract Labor		Various	49,156.35
YORK LABORATORIES LLC	Contract/Outside Services NLBR		0524000	8,500.00
ZECO SYSTEMS INC	Other Contracts		Various	28,500.00

PLANT ACQUISITION ADJUSTMENTS AND ACCUMULATED PROVISION FOR AMORTIZATION OF
 PLANT ACQUISITION ADJUSTMENTS (Accounts 114, 115)

1. Report the particulars called for concerning acquisition adjustments.
2. Provide a subheading for each account and list there under the information called for, observing the instructions below.
3. Explain each debit and credit during the year, give reference to any Commission orders or other authorizations concerning such amounts, and show contra account debited or credited.
4. For acquisition adjustments arising during the year state the name of the company from which the property was acquired, date of transaction, and date journal entries clearing Account 102, plant

5. In the blank space at the bottom of the schedule explain the plan of disposition of any acquisition adjustments not currently being amortized.
6. Give date Commission authorized use of account 115.

Line No.	DESCRIPTION (a)	BALANCE BEGINNING OF YEAR (b)	DEBITS (c)	CREDITS		BALANCE END OF YEAR (f)
				CONTRA ACCOUNT (d)	AMOUNT (e)	
1	<u>Account 114</u>					
2						
3	NCEMPA	349,801,943		115		349,801,943
4	Duke Energy completed the purchase of North Carolina Eastern					
5	Municipal Agency's ownership interest in some of Duke Energy					
6	Progress's existing nuclear and coal generation on July 31, 2015 as					
7	approved by the Commission on July 8, 2015. Final entries to clear					
8	Account 102 were filed with FERC on February 1, 2016.					
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17	TOTAL ACCOUNT 114	349,801,943				349,801,943
18						
19	<u>Account 115</u>					
20						
21	NCEMPA	(94,627,273)		406 (1)	(12,758,733)	(107,386,007)
22	Amortization of acquisition adjustment arising from the purchase of					
23	North Carolina Eastern Municipal Agency's ownership interest in some					
24	of Duke Energy Progress's existing nuclear and coal generation on					
25	July 31, 2015 as approved by the Commission on July 8, 2015.					
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50	TOTAL ACCOUNT 115	(94,627,273)	-		(12,758,733)	(107,386,007)

(1) Acquisition adjustment began amortizing in August 2015 and will be amortized over the estimated remaining weighted average life of the assets purchased.

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LEASE RENTALS CHARGED			
Line No.	Name of Lessor (a)	Basic Details of Lease (b)	Terminal Dates of Lease, Primary (P) or Renewal (R) (c)
<p>1. For purposes of this schedule a "lease" is defined as a contract or other agreement by which one party (lessor) conveys an intangible right or land or other tangible property and equipment to another (lessee) for a specified period of one year or more for rent.</p> <p>2. Report below for leases with annual charges of \$25,000 or more, but less than \$250,000 the data called for in columns a, b (description only), f, g, and j.</p> <p>3. For leases having annual charges of \$250,000 or more, report the data called for in all the columns below.</p> <p>4. The annual charges referred to in Instruction 1 and 2 include the basic lease payment and other payments to or in behalf of the lessor such as taxes, depreciation, assumed interest or dividends on the lessor's securities,</p>		<p>cost of property replacements and other expenditures with respect to leased property except the expenses of operating and maintaining such leased property. Expenses paid by lessee are to be itemized in column f below.</p> <p>5. Leases of construction equipment in connection with construction work in progress are not required to be reported herein. Continuous, master or open-end leases for EDP or office equipment, automobile fleets and other equipment that is short-lived and replaced under terms of the lease or for pole rentals shall report only the data called for in columns a, b (description only), f, g and j, unless the lessee has the option to purchase the property. cost of property replacements and other expenditures with respect to leased property except the expenses of operating and maintaining such leased property. Expenses paid by lessee are to be itemized in column f below.</p>	
1	US Bancorp Equipment Finance	Footnote 1	12/31/2024 (P)
2	US Bancorp Equipment Finance	Footnote 1	12/31/2024 (P)
3	US Bancorp Equipment Finance	Footnote 1	1/31/2025 (P)
4	Midwest Railcar	Footnote 1	1/31/2028 (R)
5	US Bancorp Equipment Finance	Footnote 1	2/28/2025 (P)
6	Truist Equipment Finance Corp	Footnote 1	2/28/2025 (P)
7	Truist Equipment Finance Corp	Footnote 1	3/31/2025 (P)
8	Midwest Railcar	Footnote 1	3/31/2028 (R)
9	Truist Equipment Finance Corp	Footnote 1	4/5/2025 (P)
10	Truist Equipment Finance Corp	Footnote 1	4/5/2025 (P)
11	Hawthorne Associates With Rent Payable	Raleigh, NC - Progress Energy Building (Formerly CPB) -	11/30/2033 (P)
12	to:	General Offices	
13	A. IR-North Corp & Bernard Kaplan-Ptr		
14			
15	PNC Equipment Finance, LLC	TRAC Lease - Group H - Heavy Duty Trucks -	
16		132 month term	
17	Altec Capital	Automobile Leases	Various
18	Banc of America Leasing & Capital	Automobile Leases	Various
19	Truist Equipment Finance Corp	Automobile Leases	Various
20	PWC of City of Fayetteville	Purchase Power Tolling Agreement PWC is a	6/30/2032 R
21		purchase power tolling contract for the Butler Warner	
22		plant.	
23	NCEMC (Anson CT)	NCEMC is long term purchased power tolling contract for	12/31/2032
24		the Anson County CT	
25	NCEMC (Hamlet)	Long term purchase power agreement with NCEMC for	11/30/2024
26		Hamlet Units 1, 4 or 5.	
27	Broad River Energy LLC	Tolling agreement for simple cycle gas turbine	2/28/2032
28		generators 1-5 at fixed capacity rates.	
29	Southern Company - Rowan CT Unit 2	Purchase Power Tolling Agreement for unit firm capacity	3/1/2029 R
30		at fixed rates from Rowan CT Unit 2.	
31	Southern Company - Cleveland CT Unit 4	Purchase Power Tolling Agreement for unit firm capacity	3/1/2029 R
32		at fixed rates from Cleveland CT Unit 4.	
33	Public Service Company of North Carolina (PSNC)	Natural Gas Pipeline Transportation Service Agreement	3/3/2039
34		for firm transportation demand charges to Asheville CC	
35		generation plant.	
36	Piedmont Natural Gas	Natural Gas Pipeline Construction and Redelivery	5/1/2032
37		Services Agreement for transporting gas to the Wayne	
38		County CC.	
39	Various Telephone Companies	Use of poles owned by telephone companies	Renewed each year
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LEASE RENTALS CHARGED

6. In column (a) report the name of the lessor. List lessors which are associated companies (describing association) first, followed by non-associated lessors.

7. In column (b) for each leasing arrangement, report in order, classified by generating station, transmission line, distribution system, large substation, or other operating unit or system, followed by any other leasing arrangements not covered under the preceding classifications:
 Description of the property, whether lease is a sale and leaseback, whether lessee has option to purchase and conditions of purchase, whether lease is cancellable by either party and the cancellation conditions, state the tax treatment used, the accounting treatment of the lease payments (levelized charges to expense or other treatment), the basis of any charges apportioned between the lessor and lessee, and the responsibility

of the respondent for operation and maintenance expense and replacement of property.
 The above information is to be reported with initiation of the lease and thereafter when changed or every five years which ever occurs first.

Report in column (d), as of the date of the current lease term, the original cost of the property leased, estimated if not known, or the fair market value of the property if greater than the original cost and indicate as shown if leased property is part of a larger unit, such as part of a building, indicate without associating any cost or value with it.

Report in column (k) below the estimated remaining annual charges under the current term of the lease. Do not apply a present value factor to the estimate. Assume that cancellable leases will not be cancelled when estimating the the remaining charges.

Line No.	Original Cost(O) or Fair Market Value (F) of Property (d)	Expenses to be Paid By Lessee - Itemize (e)	Current Year		Accumulated to Date		Account Charged (j)	Remaining Annual Charges Under Lease Est. if Not Known \$ (k)
			Lessor \$ (f)	Other \$ (g)	Lessor \$ (h)	Other \$ (g)		
1	\$8,093,240 (O)	Footnote 2	534,874		7,692,084			401,156
2	\$8,149,360 (O)	Footnote 2	537,405		7,746,306			403,054
3	\$8,149,360 (O)	Footnote 2	561,140		7,167,365			981,995
4	\$9,391,360 (O)	Footnote 2	566,062		7,127,111			2,264,249
5	\$8,119,805 (O)	Footnote 2	554,957		7,564,848			554,957
6	\$8,106,235 (O)	Footnote 2	552,631		7,599,638			506,597
7	\$8,106,235 (O)	Footnote 2	553,096		7,553,139			553,096
8	\$9,298,000 (O)	Footnote 2	552,570		7,087,720			2,210,280
9	\$8,077,600 (O)	Footnote 2	568,036		7,462,417			615,183
10	\$8,069,895 (O)	Footnote 2	565,408		7,457,558			612,337
11	30,800,000 (F)		280,660		65,493,466		931	2,783,214
12								
13								
14								
15								
16								
17			5,961,251					39,445,321
18			5,331,073					44,966,309
19			153,247					659,359
20			12,669,000				555	24,429,100
21								
22								
23			28,677,759				555	283,865,974
24								
25			6,027,840				555	5,636,400
26								
27			34,723,147				555	310,879,989
28								
29			4,776,870				555	31,554,390
30								
31			5,577,960				555	36,846,120
32								
33			23,024,952				547	351,439,993
34								
35								
36			17,510,220				547	147,377,685
37								
38								
39			1,661,409				589	
40								
41								
42								
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NOTES TO LEASE RENTALS CHARGED

Footnote 1

Master railcar lease agreement for 114, 286,000 lb gross vehicle weight, rapid discharge, bottom dump, aluminum coal railcars built in approximately 2004. Lessee is responsible for all maintenance on railcar except that necessitated by manufacturer defect. Lessee is responsible for ad valorem taxes. In the event of loss of the railcar(s), Lessee is responsible to Lessor for the depreciated value of the car under AAR Rule 107. Fixed monthly payment obligation that is reduced proportionately based upon a destroyed car being removed from the lease schedule after payment by Lessee of the AAR Rule 107 value. Lessee can exercise an early termination on the 7th, 11th or 15th anniversary (2012, 2015 or 2020) by paying the higher of the stipulated loss value or fair market value of the cars at the time of termination. Cars will be delivered on an "as is, here is" basis.

Footnote 2

Applicable expenses are those for operation, maintenance and taxes.

Footnote 3

Applicable expenses are those for operation and maintenance.

PARTICULARS CONCERNING CERTAIN INCOME DEDUCTIONS AND INTEREST CHARGES ACCOUNTS

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Line No.	Item (a)	Amount (b)
1	Account 425 - Miscellaneous Amortization:	
2		
3	None	
4		
5		
6		
7		
8		
9		
10		
11		
12	Total Account 425	-
13		
14	Account 426 - Miscellaneous Income Deductions:	
15	<u>426.1 - Donations</u>	
16	CITY OF RALEIGH	325,000
17	PANTHERS FOOTBALL LLC	241,251
18	GALE FORCE SPORTS & ENTERTAINMENT LLC	175,875
19	DUKE ENERGY FOUNDATION	166,788
20	GREATER RALEIGH CHAMBER OF COMMERCE	100,000
21	BENEVITY INC	99,625
22	CHARLOTTE HORNETS FOUNDATION INC	52,000
23	JOHNSTON COUNTY	51,000
24	A-L TIER II LLC	50,000
25	THE SOUTHEASTERN PARTNERSHIP INC	50,000
26	THE BUSINESS ROUNDTABLE INC	47,974
27	RESEARCH TRIANGLE REGIONAL PARTNERSHIP	45,000
28	RALEIGH CIVIC VENTURES	40,000
29	NATIONAL ASSOCIATION FOR THE ADVANCEMENT	37,500
30	CHARLOTTE SPORTS FOUNDATION	33,315
31	RICHMOND ECONOMIC DEVELOPMENT CORP	30,500
32	YADKIN-PEE DEE WATER MANAGEMENT GROUP	30,000
33	NC STATE STUDENT AID ASSOCIATION	28,320
34	WORLD BUSINESS COUNCIL FOR	28,137
35	FIRST AID CONCEPTS LLC	25,570
36	CONSERVATIVES FOR CLEAN ENERGY INC	25,000
37	SOUTH CAROLINA NATIONAL HERITAGE	25,000
38	ASHEVILLE AREA CHAMBER OF COMMERCE	20,000
39	CAROLINA CUP RACING ASSOCIATION	18,450
40	UNITED WAY OF THE GREATER TRIANGLE	17,500
41	FLORENCE COUNTY	15,000
42	NORTH CAROLINA CENTER FOR NON-PROFIT	15,000
43	EDISON ELECTRIC INSTITUTE INC	13,705
44	CLEMSON UNIVERSITY FOUNDATION	12,500
45	NORTH CAROLINA STATE UNIVERSITY	12,500
46	RESEARCH TRIANGLE FOUNDATION OF	12,500
47	SOUTH CAROLINA STATE UNIVERSITY	12,500
48	CONSERVATIVE CLIMATE FOUNDATION INC	11,105
49	THE LYNNWOOD FOUNDATION INC	11,105
50	FOOD BANK OF CENTRAL & EASTERN NORTH	11,052
51	NASH COUNTY	11,000
52	DUKE ENERGY SHARE THE LIGHT FUND	10,500
53	ARTSPLOSURE	10,000
54	CALDWELL COUNTY	10,000
55	CAROLINAS-VIRGINIA MINORITY SUPPLIER	10,000
56	HERITAGE CLASSIC FOUNDATION	10,000

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PARTICULARS CONCERNING CERTAIN INCOME DEDUCTIONS AND INTEREST CHARGES ACCOUNTS

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Line No.	Item (a)	Amount (b)
57	NORTH CAROLINA AZALEA FESTIVAL	10,000
58	SCHOOL FOUNDATION INC	8,750
59	LEE AND SUMTER COUNTY ALLIANCE	8,500
60	CHARLOTTE HORNETS	8,246
61	APPARO SOLUTIONS INC	8,217
62	LGBT CENTER OF RALEIGH INC	8,130
63	MARINE CORPS COMMUNITY SERVICES	8,000
64	OCCONEECHEE COUNCIL INC	8,000
65	AMERICAN NATIONAL RED CROSS	7,500
66	HILLSBOROUGH STREET COMMUNITY SERVICE	7,500
67	NATIONAL INSTITUTE OF MINORITY ECONOMIC	7,500
68	NORTH CAROLINA WILDLIFE FEDERATION INC	7,500
69	THE AMERICAN COUNCIL OF YOUNG POLITICAL	7,500
70	TOWN OF CANTON	7,500
71	CORPORATE IMAGING CONCEPTS LLC	6,870
72	THE CONFERENCE BOARD INC	6,596
73	MCLEOD FOUNDATION	6,000
74	MWR ACTIVITY MCAS CHERRY POINT	6,000
75	ROOSEVELT INSTITUTE	5,928
76	NATIONAL MINORITY SUPPLIER DEVELOPMENT	5,556
77	AFRO-AMERICAN CULTURAL CENTER	5,553
78	AMERICAN ASSOCIATION OF BLACKS IN ENERGY	5,553
79	CONGRESSIONAL BLACK CAUCUS FOUNDATION	5,553
80	PREVENT CANCER FOUNDATION	5,553
81	THE ARTISTS AND ATHLETES ALLIANCE INC	5,553
82	THE LAGRANT FOUNDATION	5,553
83	US CHAMBER OF COMMERCE FOUNDATION	5,553
84	GREATER DURHAM CHAMBER OF COMMERCE	5,500
85	SOUTH CAROLINA GOVERNORS SCHOOL FOR	5,500
86	LEADERSHIP SOUTH CAROLINA	5,250
87	NORTH CAROLINA INDEPENDENT COLLEGES &	5,250
88	ALLIANCE FOR TRANSPORTATION	5,150
89	AFRICAN AMERICAN CULTURAL FESTIVAL	5,000
90	ARTSPACE INC	5,000
91	ASHEVILLE MUSEUM OF SCIENCE	5,000
92	BRUNSWICK COUNTY ECONOMIC DEVELOPMENT FO	5,000
93	CITY OF DILLON	5,000
94	DARLINGTON COUNTY PROGRESS INC	5,000
95	DRESS FOR SUCCESS TRIANGLE NC	5,000
96	EBLEN CHARITIES	5,000
97	ECOFORRESTERS INC	5,000
98	FLORENCE DOWNTOWN DEVELOPMENT	5,000
99	FURMAN UNIVERSITY	5,000
100	HOPE RENOVATIONS	5,000
101	NORTH CAROLINA FOURTH OF JULY FESTIVAL	5,000
102	NORTH CAROLINA STATE UNIVERSITY COLLEGE	5,000
103	NORTH CAROLINA THEATRE & CONSERVATORY	5,000
104	PERSON COUNTY	5,000
105	PIEDMONT COMMUNITY COLLEGE FOUNDATION	5,000
106	PIEDMONT TRIAD PARTNERSHIP	5,000
107	ROXBORO AREA CHAMBER OF COMMERCE	5,000
108	SANFORD-LEE COUNTY PARTNERSHIP FOR	5,000
109	SC WOMENS LEADERSHIP NETWORK	5,000
110	SOUTH CAROLINA EMERGENCY MANAGEMENT	5,000
111	SUMTER SMARTER GROWTH INITIATIVE	5,000
112	THE TRIANGLE MARTIN LUTHER KING JR	5,000
113	TOWN OF AYNOR	5,000

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Line No.	Item (a)	Amount (b)
114	TOWN OF AYNOR	5,000
115	UNITED NEGRO COLLEGE FUND INC	5,000
116	UNITED WAY OF ASHEVILLE & BUNCOMBE	5,000
117	WESTERN CAROLINA UNIVERSITY FOUNDATION	5,000
118	WILMINGTON BUSINESS DEVELOPMENT	5,000
119	ASSOCIATION OF EDISON ILLUMINATING	4,929
120	NORTH CAROLINA COMMUNITY FOUNDATION INC	4,783
121	CYBERGRANTS LLC	4,411
122	SOUTH CAROLINA CHARITIES INC	4,375
123	BIZZELLS CATERING LLC	4,200
124	HOUSE OF HOPE OF THE PEE DEE	4,050
125	BOYS & GIRLS CLUB OF THE PEE DEE AREA	4,020
126	NORTH CAROLINA BLACK ALLIANCE	4,000
127	NORTH CAROLINA BUSINESS COMMITTEE	4,000
128	TRIANGLE LAND CONSERVANCY	4,000
129	PEE DEE LAND TRUST	3,900
130	CAROLINA SMALL BUSINESS DEVELOPMENT FUND	3,750
131	NORTH CAROLINA DEPARTMENT OF AGRICULTURE	3,750
132	UNIVERSITY OF NORTH CAROLINA	3,750
133	WOMENS BUSINESS ENTERPRISE NATIONAL	3,675
134	REBUILDING TOGETHER INC	3,665
135	AMERICAN HEART ASSOCIATION	3,500
136	DIAMANTE INC	3,500
137	KATHY G HAWKINS	3,500
138	NEW MEXICO STATE UNIVERSITY FOUNDATION	3,500
139	CERES INC	3,332
140	TOGETHER SC	3,100
141	CITY OF JOHNSONVILLE	3,050
142	AUTHORS IN MOORE SCHOOLS	3,000
143	BLACK WALLSTREET AVL	3,000
144	CHATHAM COUNTY ARTS COUNCIL INC	3,000
145	CLEMSON UNIVERSITY	3,000
146	COMMUNITY DEVELOPMENT FOUNDATION	3,000
147	DARLINGTON COUNTY HUMANE SOCIETY INC	3,000
148	LUMBERTON ROTARY CLUB	3,000
149	NORTH CAROLINA BLUEBERRY FESTIVAL ASSOC	3,000
150	PEE DEE VISIONS FOUNDATION	3,000
151	SYLVAN HEIGHTS WATERFOWL PARK &	3,000
152	WAKE EDUCATION PARTNERSHIP	3,000
153	PROFESSIONAL ENGINEERS OF NORTH CAROLINA	2,850
154	COMMUNITY MEDICAL CLINIC OF KERSHAW	2,800
155	JUST ECONOMICS	2,800
156	THE TRIANGLE COMMUNITY COALITION	2,750
157	CYSTIC FIBROSIS FOUNDATION	2,739
158	PP VISIBLEEDGE	2,733
159	CAREFIRST CAROLINA FOUNDATION INC	2,600
160	FRANCIS MARION UNIVERSITY EDUCATION	2,600
161	DOWNTOWN RALEIGH ALLIANCE	2,583
162	ANDERSON INTERFAITH MINISTRIES INC	2,500
163	ASHEBORO RANDOLPH COUNTY AREA	2,500
164	BUSINESS DEVELOPMENT CORP OF CLARENDON	2,500
165	CACTUS CARE FOUNDATION	2,500
166	CENTRAL SC ALLIANCE	2,500
167	CITY OF FLORENCE	2,500
168	CLARENDON COUNTY	2,500
169	EBENEZER VOLUNTEER FIRE DEPT	2,500
170	EL PUEBLO INC	2,500

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171	EVENING POST PUBLISHING NEWSPAPER GROUP	2,500
172	EVENT 2023 NORTH CARO	2,500
173	FELICIAN CENTER INC	2,500
174	FLORENCE DARLINGTON TECHNICAL COLLEGE	2,500
175	FLORENCE WINE AND FOOD FESTIVAL	2,500
176	FRIENDS OF FLORENCE COUNTY LIBRARY	2,500
177	FRIENDS OF THE MOUNTAINS TO SEA TRAIL	2,500
178	FRIENDS OF THE NC STATE MUSEM OF NATURAL	2,500
179	HARNETT COUNTY ECONOMIC DEVELOPMENT	2,500
180	LIGHTHOUSE MINISTRIES	2,500
181	LOWCOUNTRY FOOD BANK INC	2,500
182	MIDTOWN RALEIGH ALLIANCE INC	2,500
183	NAACP BRUNSWICK COUNTY BRANCH	2,500
184	NC FREEDOM FEST INC	2,500
185	NC PROJECT LEAD INC	2,500
186	NORTH CAROLINA CENTRAL UNIVERSITY	2,500
187	NORTH CAROLINA LITERARY AND HISTORICAL	2,500
188	PICK 42 FOUNDATION	2,500
189	RALEIGH SEVENTH-DAY-ADVENTIST CHRISTIAN	2,500
190	RICHMOND COUNTY	2,500
191	ROCKET ALUMNI CLUB	2,500
192	RURAL ECONOMIC DEVELOPMENT CENTER INC	2,500
193	SIT-IN MOVEMENT INC	2,500
194	SOUTH CAROLINA STATE CONFERENCE NAACP	2,500
195	SOUTHPORT WOODEN BOAT SHOW	2,500
196	STATE CAPITOL FOUNDATION INC	2,500
197	SUMTER COUNTY	2,500
198	THE YOUNG MENS CHRISTIAN ASSOCIATION OF	2,500
199	TOWN OF KNIGHTDALE	2,500
200	WAKE COUNTY BOARD OF EDUCATION	2,500
201	WAYNE COUNTY DEVELOPMENT ALLIANCE INC	2,500
202	GUY BROWN MANAGEMENT,	2,449
203	ECOMPANYSTORE	2,449
204	ECONOMIC DEVELOPMENT PARTNERSHIP OF	2,400
205	TEMPO HOLDING COMPANY LLC	2,394
206	LEADERSHIP NORTH CAROLINA	2,338
207	CPFRM LLC	2,329
208	SAMPSON COUNTY	2,250
209	ENVIRONMENTAL COUNCIL OF THE STATES INC	2,221
210	FOUNDATION FOR PUBLIC RELATIONS RESEARCH	2,221
211	IMAGINE AN ANSWER TO KIDS BRAIN CANCER	2,221
212	LEADERSHIP COUNCIL ON LEGAL DIVERSITY	2,221
213	WASHINGTONIAN MEDIA INC	2,221
214	WORLD AFFAIRS COUNCIL OF CHARLOTTE	2,221
215	UNIVERSITY OF SOUTH CAROLINA	2,100
216	CENTRAL PARK NC	2,000
217	CITY OF SUMTER	2,000
218	COMMUNITIES IN SCHOOLS OF NC INC	2,000
219	FINE ARTS OF KERSHAW COUNTY	2,000
220	GENESIS BLOCK LABS LLC	2,000
221	MARBLES KIDS MUSEUM	2,000
222	MOUNTAIN BIZCAPITAL INC	2,000
223	NORTH CAROLINA CHAMBER	2,000
224	NORTH CAROLINA TURKEY FESTIVAL	2,000
225	SCOTLAND COUNTY NAACP	2,000
226	SHAW DIAMOND COUNCIL	2,000
227	WAKE COUNTY	2,000

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228	WEAVERVILLE BUSINESS ASSOCIATION INC	2,000
229	CENTRAL CAROLINA TECHNICAL COLLEGE	1,940
230	TOWN OF TROY	1,750
231	MOORE COUNTY PARTNERS IN PROGRESS	1,730
232	ENVIRONMENTAL FEDERATION OF NC	1,721
233	AMERICAN CITY BUSINESS JOURNALS INC	1,666
234	CLEAN HYDROGEN FUTURE COALITION	1,666
235	SANDHILLS COMMUNITY COLLEGE FOUNDATION	1,550
236	FLORENCE ROTARY CLUB	1,530
237	ANSON COUNTY CHAMBER OF COMMERCE	1,500
238	ANSON COUNTY PARTNERSHIP FOR CHILDREN	1,500
239	ARTS COUNCIL OF MOORE COUNTY INC	1,500
240	BLUE RIDGE CORRIDOR ALLIANCE INC	1,500
241	CHESTERFIELD COUNTY COORDINATING COUNCIL	1,500
242	COOL SPRING DOWNTOWN DISTRICT	1,500
243	EL CENTRO HISPANO INC	1,500
244	HARNETT COUNTY PARTNERSHIP FOR CHILDREN	1,500
245	KERSHAW COUNTY COMMITTEE OF 100	1,500
246	MARLBORO COUNTY ECONOMIC DEVELOPMENT	1,500
247	MILITARY APPRECIATION DAY INC	1,500
248	NATIONAL ALUMNI ASSOC OF SHAW UNIVIER SIT	1,500
249	NC URBAN FOREST COUNCI	1,500
250	PHOENIX EMPLOYMENT SVC OF WILMINGTON	1,500
251	ROSE FARM AND RENTALS INC	1,500
252	SOUTH CAROLINA FARM BUREAU LAND TRUST	1,500
253	THE FOUNDATION FOR DUPLIN COUNTY	1,500
254	TOBACCO FARM LIFE MUSEUM INC	1,500
255	TOWN OF ELGIN	1,500
256	TRIANGLE FAMILY SERVICES INC	1,500
257	URBAN ONE INC	1,500
258	UTILITY ECONOMIC DEVELOPMENT ASSOCIATION	1,500
259	AMERICAN SOCIETY OF CORPORATE EXECUTIVES	1,333
260	SOUTH CAROLINA FARM BUREAU FEDERATION	1,325
261	NATIONAL VETERAN BUSINESS DEVELOPMENT	1,313
262	INDIANA LATINO EXPO	1,261
263	LAND OF SKY REGIONAL COUNCIL	1,250
264	LEADERSHIP TRIANGLE INC	1,250
265	NORTH CAROLINA GENERAL ASSEMBLY	1,250
266	NORTH CAROLINA MUSEUM OF HISTORY FOUNDAT	1,250
267	TOWN OF PAGELAND	1,250
268	SECOND HARVEST FOOD BANK OF METROLINA	1,222
269	BOY SCOUTS OF AMERICA 425 CAPE FEAR	1,200
270	FRIENDS OF GREAT SMOKY MOUNTAINS	1,200
271	CHERRY BEKAERT AND HOLLAND LLP	1,163
272	HORTONS KIDS INC	1,111
273	MAYO CLINIC	1,111
274	MOTISCO LIMITED	1,111
275	THE KEYSTONE CENTER	1,111
276	DOMINION ENERGY SERVICES INC	1,050
277	SHAW UNIVERSITY	1,050
278	UTILITY BROADBAND ALLIANCE INC	1,050
279	CHARLOTTE PRIDE INC	1,021
280	MECKLENBURG COUNTY BAR	1,011
281	JOHNSON C SMITH UNIVERSITY	1,008
282	ALL SOULS COUNSELING CENTER	1,000
283	AND STILL WE RISE	1,000
284	ANSON ECONOMIC DEVELOPMENT CORPORATION	1,000

PARTICULARS CONCERNING CERTAIN INCOME DEDUCTIONS AND INTEREST CHARGES ACCOUNTS

Report the information specified below, in the order given for the respective income deduction and interest charges accounts. Provide a subheading for each account and a total for the account. Additional columns may be added if deemed appropriate with respect to any account.
 (a) Miscellaneous Amortization (Account 425) - Describe the nature of items included in this account, the contra account charged, the total of amortization charges for the year, and the period of amortization.
 (b) Miscellaneous Income Deductions - Report the nature, payee, and amount of other income deductions for the year as required by Accounts 426.1, Donations; 426.2, Life Insurance; 426.3, Penalties; 426.4, Expenditures for Certain Civic, Political and Related Activities; and 426.5, Other Deductions, of the Uniform System of Accounts. Amounts of less than

\$1,000, may be grouped by classes within the above accounts if the number of items so grouped is shown.
 (c) Interest on Debt to Associated Companies (Account 430) - For each associated company to which interest on debt was incurred during the year, indicate the amount and interest rate respectively, for (a) advances on notes, (b) advances on open account, (c) notes payable, (d) accounts payable, and (e) other debt, and total interest. Explain the nature of other debt on which interest was incurred during the year.
 (d) Other Interest Expense (Account 431) - Report particulars (details) including the amount and interest rate for other interest charges incurred during the year.

Line No.	Item (a)	Amount (b)
285	BEAUFORT COUNTY	1,000
286	BLADENS BLOOMIN AGRI-INDUSTRIAL INC	1,000
287	BOOST THE BORO INC	1,000
288	CITY OF CLINTON	1,000
289	CITY OF HARTSVILLE	1,000
290	CITY OF MANNING	1,000
291	COKER COLLEGE	1,000
292	COLUMBUS JOBS FOUNDATION INC	1,000
293	COMMUNITY BOYS AND GIRLS CLUB OF	1,000
294	CRAVEN 100 ALLIANCE	1,000
295	DILLON COUNTY PUBLIC ECONOMIC	1,000
296	DIVERSITY WORKS INITIATIVES	1,000
297	GEORGETOWN COUNTY ALLIANCE FOR	1,000
298	GOSPEL IN THE PARK	1,000
299	HEDRICK FAMILY FOUNDATION INC	1,000
300	JACKSONVILLE ONSLOW ECONOMIC DEVELOP	1,000
301	JUNIOR LEAGUE OF ASHEVILLE INC	1,000
302	K&H RESOURCE CENTER INC	1,000
303	LAURINBURG TIS THE SEASON	1,000
304	LEE COUNTY	1,000
305	LENOIR COMMITTEE OF 100 INC	1,000
306	MARION CO PROGRESS INC	1,000
307	MOORE COUNTY ECONOMIC DEVELOPMENT	1,000
308	MYRTLE BEACH REGIONAL ECONOMIC	1,000
309	NEW ZION JULY 4TH CELEBRATION	1,000
310	NORTH CAROLINA GLOBAL TRANSPARK	1,000
311	OAK CITY CARES INC	1,000
312	PARTNERS FOR CHILDREN & FAMILIES INC	1,000
313	PEE DEE COALITION AGAINST DOMESTIC AND	1,000
314	RELIGIOUS COMMUNITY SERVICES	1,000
315	SAMPSON ARTS COUNCIL INC	1,000
316	SCOTLAND COUNTY ECONOMIC DEVELOPMENT	1,000
317	SCOTLAND COUNTY PARTNERSHIP FOR CHILDREN	1,000
318	SENIOR CITIZENS ASSOCIATION	1,000
319	SWISS BEAR DOWNTOWN DEVELOPMENT	1,000
320	THE LINKS FOUNDATION INC	1,000
321	TIMBERLAKE VOLUNTEER FIRE AND RESCUE	1,000
322	TOWN OF CHERAW	1,000
323	TOWN OF CLIO	1,000
324	TOWN OF HEMINGWAY	1,000
325	TOWN OF KINGSTREE	1,000
326	TOWN OF ROSEBORO	1,000
327	TOWN OF WARRENTON	1,000
328	UNITED WAY OF MOORE COUNTY	1,000
329	UNIVERSITY OF MOUNT OLIVE	1,000
330	UPTOWN ROXBORO GROUP	1,000
331	VANCE COUNTY PUBLIC SCHOOL FOUNDATION	1,000
332	WAKE COUNTY PUBLIC SCHOOL SYSTEM	1,000
333	WAKE COUNTY SMART START INC	1,000
334	WILLIAMSBURG COUNTY DEVELOPMENT CORP	1,000
335	WILMINGTON AREA REBUILDING MINISTRY INC	1,000
336		
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341		

PARTICULARS CONCERNING CERTAIN INCOME DEDUCTIONS AND INTEREST CHARGES ACCOUNTS

Report the information specified below, in the order given for the respective income deduction and interest charges accounts. Provide a subheading for each account and a total for the account. Additional columns may be added if deemed appropriate with respect to any account.

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(d) Other Interest Expense (Account 431) - Report particulars (details) including the amount and interest rate for other interest charges incurred during the year.

Line No.	Item (a)	Amount (b)
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360		
361	Shareholder financial contributions required by Rate Order in Docket No E-2 Sub 1300	8,000,000
362	Items under \$1,000 (250 items)	66,851
363	Misc.	229,164
364		
365	Total Account 426.1	11,040,274
366		
367	<u>426.2 - Life Insurance Expense</u>	
368	Corporate-Owned Life Insurance Related Expenses	3,232,697
369	Rabbi Trust Expenses (net of income)	(2,231,641)
370	Service Fees	47,819
371	Other	41,499
372		
373	Total Account 426.2	1,090,375
374		
375	<u>426.3 - Penalties</u>	
376	Miscellaneous	12,531
377		
378		
379	Total Account 426.3	12,531
380		
381	<u>426.4 - Expenditures for Certain Civic, Political & Related Activities</u>	
382	Miscellaneous Legislative Matters	
383	Governmental Affairs (Federal and State)	2,361,532
384	Corporate Public Affairs	1,473,963
385	Stock Compensation	611,959
386	Allocated	550,279
387	Facilities Leases	244,183
388		
389	Total Account 426.4	5,241,917
390		
391		
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PARTICULARS CONCERNING CERTAIN INCOME DEDUCTIONS AND INTEREST CHARGES ACCOUNTS

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 (d) Other Interest Expense (Account 431) - Report particulars (details) including the amount and interest rate for other interest charges incurred during the year.

Line No.	Item (a)	Amount (b)
113	426.5 - Other Deductions	
114	Regulatory Matters impairment	33,606,794
115	Other Miscellaneous Impairments	28,237,043
116	NCUC Coal Ash Regulatory Fee	1,259,360
117	Property, plant and equipment impairment	778,465
118	Environmental Reserve Adjustment	38,046
119	Coal Ash Impairment	(2,966,749)
120		
121		
122		
123		
124	Total Account 426.5	60,952,957
125		
126	Total Account 426	78,338,054
127		
128	Account 430 - Interest on Debt to Associated Companies:	
129		
130	Interest on Money Pool Loan with Duke Energy Corporation; Various Interest Rates	25,378,732
131		
132	Total Account 430	25,378,732
133		
134	Account 431 - Other Interest Expense:	
135		
136	Interest Expense - Other; FAS 109 Interest Expense; Various Interest Rates	10,825,914
137		
138	Interest on Money Pool Loan with Duke Energy Business Services; Various Interest Rates	7,589,816
139		
140	Debt Return - Storm, Asheville CC, ABSAT, COVID, EDIT, Grid, tax reform, AMI Meters;	(7,656,070)
141	Various Interest Rates	
142	Debt Return on Coal Ash Spend; Various Interest Rates	(4,402,692)
143		
144	Total Account 431	6,356,968
145		
146		
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168	Total	110,073,753

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REGULATORY COMMISSION EXPENSES

1. Report particulars (details) of regulatory commission expenses incurred during the current year (or incurred in previous years, if being amortized) relating to formal cases before a regulatory body, or cases in which such a body was a party.
 2. Report in columns (b) and (c) only the current year's expenses that are not deferred and the current year's amortization of amounts deferred in previous years.

Line No.	Description (Furnish name of regulatory commission or body, the docket or case number, and a description of the case.) (a)	Assessed by Regulatory Commission (b)	Expenses of Utility (c)	Total Expenses for Current Year (b) + (c) (d)	Deferred in Account 182.3 at Beg. Of Year (e)
1	<u>North Carolina Utilities Commission:</u>				
2	NCUC Regulatory Fee – Electric	6,879,959		6,879,959	88,444
3	NC Rate Case Amort		2,556,127	2,556,127	1,754,817
4					
5					
6					
7					
8					
9					
10					
11					
12					
13	Subtotal-North Carolina Utilities Commission	6,879,959	2,556,127	9,436,086	1,843,261
14					
15					
16					
17	<u>The Public Service Commission Of South Carolina:</u>				
18	Service Commission Annual Fees	1,119,975		1,119,975	
19	SC Rate Case Amort		842,445	842,445	486,167
20					
21					
22					
23					
24					
25					
26					
27					
28					
29	Subtotal - The Public Service Commission of South Carolina	1,119,975	842,445	1,962,420	486,167
30					
31					
32					
33					
34	<u>Federal Energy Regulatory Commission:</u>				
35	FERC Order 472 Annual Charges	2,814,131		2,814,131	
36					
37					
38					
39					
40					
41					
42					
43					
44	Subtotal - Federal Energy Regulatory Commission	2,814,131	0	2,814,131	
45					
46					
47					
48					
49					
50					
51					
52	<u>Misc. Legal Expenses:</u>				
53	Transmission		270,505	270,505	
54	Distribution		15,852	15,852	
55	Production		111,291	111,291	
56	Other		(25,654)	(25,654)	
57		0	371,994	371,994	
58					
59					
60					
61					
62					
63					
64	TOTAL	\$10,814,065	\$3,770,566	\$14,584,631	\$2,329,428

REGULATORY COMMISSION EXPENSES (Continued)

3. Show in column (k) any expenses incurred in prior years which are being amortized. List in column (a) the period of amortization. 5. Minor items (less than \$25,000) may be grouped.
 4. List in columns (f),(g),and(h) expenses incurred during year which were charged currently to income, plant or Elect.

EXPENSES INCURRED DURING YEAR			AMORTIZED DURING YEAR			Deferred in Account 182.3, End of Year (l)	Line No.
CHARGED CURRENTLY TO			Deferred to Account 182.3 (i)	Contra Account (j)	Amount (k)		
Department (f)	Account No. (g)	Amount (h)					
Electric	928	6,879,959	353,547	182.3	156,596	285,395	1
Electric	928	2,556,127	17,237,593	182.3	2,556,127	16,436,282	2
		9,436,086	17,591,140			16,721,677	3
							4
							5
							6
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							9
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							11
							12
							13
Electric	928	1,119,975					14
Electric	928	842,445	8,962,554	182.3	842,445	8,606,276	15
		1,962,420	8,962,554			8,606,276	16
							17
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							21
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							24
							25
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Electric	928	2,814,131					30
		2,814,131	0				31
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							51
Electric	928	270,505					52
Electric	928	15,852					53
Electric	928	111,291					54
Electric	928	(25,654)					55
		371,994	0				56
							57
							58
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							62
							63
XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	\$14,584,631	\$26,553,694	XXXXXXXXXXXXXX	\$3,555,168	\$25,327,953	64

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