


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 Carolinas, 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

4/17/24
Date

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**DUKE ENERGY
CAROLINAS, LLC**

Supplemental Pages

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

For the year ended December 31, 2023

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DUKE ENERGY CAROLINAS, LLC
POWER WHEELED TO SOUTHEASTERN POWER ADMINISTRATION PREFERENCE CUSTOMERS
2023 SUMMARY

NORTH CAROLINA

Total Municipalities	4,460,000
Total Cooperatives	0
Total Power Wheeled to SEPA Preference Customers in North Carolina	4,460,000

SOUTH CAROLINA

Total Municipalities	526,000
Total Cooperatives	0
Total Power Wheeled to SEPA Preference Customers in South Carolina	526,000

TOTAL COMPANY

Total System Power Wheeled to SEPA Preference Customers	4,986,000
SEPA Received - Not Yet Declared	0
Total SEPA Energy Received (Delivered to Duke)	4,986,000

DUKE ENERGY CAROLINAS, LLC
POWER WHEELED TO SOUTHEASTERN POWER ADMINISTRATION PREFERENCE CUSTOMERS
NORTH CAROLINA
2023

MUNICIPALITIES	DEL. NO.	LOCATION	KWH
Town of Bostic	1	Bostic, NC	0
City of Gastonia	2	Gastonia, NC	0
City of Gastonia	5	Gastonia, NC	0
City of Gastonia	6	Gastonia, NC	0
City of Gastonia	7	Gastonia, NC	0
City of Gastonia	9	Gastonia, NC	0
City of Gastonia	10	Gastonia, NC	0
City of Gastonia	11	Gastonia, NC	0
Gastonia City Del 14	14	Gastonia, NC	0
Gastonia City Del 16 Rankin Lake	16	Gastonia, NC	0
City of Gastonia	12	Gastonia, NC	0
Gastonia City Del 15 Redbud	15	Gastonia, NC	0
City of Cherryville	1	Cherryville, NC	0
City of Shelby	8	Shelby, NC	0
City of Shelby	9	Shelby, NC	0
City of Shelby	10	Shelby, NC	0
Shelby City Del 11	11	Shelby, NC	0
Town of Granite Falls	2	Granite Falls, NC	0
City of Newton	2	Newton, NC	0
Newton City Del 3 Jacobs Fork	3	Newton, NC	0
City of Statesville	1	Statesville, NC	0
City of Statesville	2	Statesville, NC	0
City of Statesville	3	Statesville, NC	0
Statesville City Del 4A	4	Statesville, NC	0
Statesville City Del 4B	5	Statesville, NC	0
City of Lincolnton	1	Lincolnton, NC	0
Town of Maiden	2	Maiden, NC	0
Maiden City Del 3A	3	Maiden, NC	0
Maiden City Del 3B	4	Maiden, NC	0
Statesville City Del 5	6	Maiden, NC	0
City of Drexel	1	Drexel, NC	0
City of Morganton	1	Morganton, NC	0
City of Morganton	3	Morganton, NC	0
City of Morganton	4	Morganton, NC	0
City of Morganton	5	Morganton, NC	0
Morganton City Del 6	6	Morganton, NC	0
Huntersville City Del 2A	7	Huntersville, NC	0
Huntersville City Del 2B	8	Huntersville, NC	0
Albemarle City Del 1	1	Albemarle, NC	0
Albemarle City Del 2	1	Albemarle, NC	0
Town of Pineville	1	Pineville, NC	0
Pineville City Del 2A	2	Pineville, NC	0
Pineville City Del 2B	3	Pineville, NC	0
City of Monroe	3	Monroe, NC	0
ASHCRAFT AVE RET BK 2	4	Monroe, NC	0
Monroe City Del 4	5	Monroe, NC	0
Cornelius City Del 1A	1	Cornelius, NC	0
Cornelius City Del 1B Retail	2	Cornelius, NC	0
Town of Huntersville	1	Huntersville, NC	0
Town of Landis	1	Landis, NC	0
Town of Landis	2	Landis, NC	0
High Point City Del 1	1	High Point, NC	0
High Point City Del 3A	2	High Point, NC	0
High Point City Del 3B	3	High Point, NC	0
High Point City Del 4	4	High Point, NC	0
Lexington City Del 2	2	Lexington, NC	0
Lexington City Del 1	1	Lexington, NC	0
High Point City Del 5	5	High Point, NC	0
City of Concord	1	Concord, NC	1,125,688
City of Concord	2	Concord, NC	1,267,669
Town of Dallas	2	Dallas, NC	387,943
Town of Forest City	1	Forest City, NC	0
Town of Forest City	2	Forest City, NC	268,153
Town of Forest City	3	Forest City, NC	545,274
City of Kings Mountain	2	Kings Mountain, NC	0
City of Kings Mountain	3	Kings Mountain, NC	865,375
Total NC Municipalities			<u>4,460,102</u>

**POWER WHEELED TO SEPA PREFERENCE CUSTOMERS
NORTH CAROLINA - MUNICIPALITIES
2023**

Delivery Point code (Catawba)	Delivery point city	Del. No.	Delivery point description (location)	Del. point ratio (Allocation factor per delivery point)	City ratio (Allocation factor per customer)	Allocation per del. point per city	KWH allocation	Rounding adjustments	Adjusted KWH allocation
330200100	Town of Bostic	1	Bostic, NC	1.0000000000	0.0000000000	0.0000000000	0.000		0
400800900	City of Gastonia	2	Gastonia, NC	0.0517897900	0.0000000000	0.0000000000	0.000		0
400804400	City of Gastonia	5	Gastonia, NC	0.0387471400	0.0000000000	0.0000000000	0.000		0
400804900	City of Gastonia	6	Gastonia, NC	0.1746953500	0.0000000000	0.0000000000	0.000		0
400805300	City of Gastonia	7	Gastonia, NC	0.1141469900	0.0000000000	0.0000000000	0.000		0
400806600	City of Gastonia	9	Gastonia, NC	0.1475628300	0.0000000000	0.0000000000	0.000		0
400806800	City of Gastonia	10	Gastonia, NC	0.1654607800	0.0000000000	0.0000000000	0.000		0
400808000	City of Gastonia	11	Gastonia, NC	0.1573686200	0.0000000000	0.0000000000	0.000		0
400808010	Gastonia City Del 14	14	Gastonia, NC	0.0000000000	0.0000000000	0.0000000000	0.000		0
400808020	Gastonia City Del 16 Rankin Lake	16	Gastonia, NC	0.0000000000	0.0000000000	0.0000000000	0.000		0
400808300	City of Gastonia	12	Gastonia, NC	0.1502285000	0.0000000000	0.0000000000	0.000		0
400809210	Gastonia City Del 15 Redbud	15	Gastonia, NC	0.0000000000	0.0000000000	0.0000000000	0.000		0
420400410	City of Cherryville	1	Cherryville, NC	1.0000000000	0.0000000000	0.0000000000	0.000		0
421603200	City of Shelby	8	Shelby, NC	0.1442580600	0.0000000000	0.0000000000	0.000		0
421603800	City of Shelby	9	Shelby, NC	0.1138064500	0.0000000000	0.0000000000	0.000		0
421603810	City of Shelby	10	Shelby, NC	0.7419354900	0.0000000000	0.0000000000	0.000		0
422900310	Shelby City Del 11	11	Shelby, NC	0.0000000000	0.0000000000	0.0000000000	0.000		0
500400420	Town of Granite Falls	2	Granite Falls, NC	1.0000000000	0.0000000000	0.0000000000	0.000		0
501400810	City of Newton	2	Newton, NC	1.0000000000	0.0000000000	0.0000000000	0.000		0
501400820	Newton City Del 3 Jacobs Fork	3	Newton, NC	1.0000000000	0.0000000000	0.0000000000	0.000		0
510201010	City of Statesville	1	Statesville, NC	0.3197055100	0.0000000000	0.0000000000	0.000		0
510201400	City of Statesville	2	Statesville, NC	0.3853383500	0.0000000000	0.0000000000	0.000		0
510201900	City of Statesville	3	Statesville, NC	0.2949561400	0.0000000000	0.0000000000	0.000		0
510201930	Statesville City Del 4A	4	Statesville, NC	0.0000000000	0.0000000000	0.0000000000	0.000		0
510201940	Statesville City Del 4B	5	Statesville, NC	0.0000000000	0.0000000000	0.0000000000	0.000		0
511100610	City of Lincolnton	1	Lincolnton, NC	1.0000000000	0.0000000000	0.0000000000	0.000		0
511300510	Town of Maiden	2	Maiden, NC	1.0000000000	0.0000000000	0.0000000000	0.000		0
511301940	Maiden City Del 3A	3	Maiden, NC	0.0000000000	0.0000000000	0.0000000000	0.000		0
511301950	Maiden City Del 3B	4	Maiden, NC	0.0000000000	0.0000000000	0.0000000000	0.000		0
511301960	Statesville City Del 5	6	Maiden, NC	0.0000000000	0.0000000000	0.0000000000	0.000		0
520101100	City of Drexel	1	Drexel, NC	1.0000000000	0.0000000000	0.0000000000	0.000		0
520401200	City of Morganton	1	Morganton, NC	0.3317978800	0.0000000000	0.0000000000	0.000		0
520401220	City of Morganton	3	Morganton, NC	0.3196043900	0.0000000000	0.0000000000	0.000		0
520401310	City of Morganton	4	Morganton, NC	0.1933342400	0.0000000000	0.0000000000	0.000		0
520401320	City of Morganton	5	Morganton, NC	0.1552635100	0.0000000000	0.0000000000	0.000		0
520401330	Morganton City Del 6	6	Morganton, NC	0.0000000000	0.0000000000	0.0000000000	0.000		0
601000180	Huntersville City Del 2A	7	Huntersville, NC	0.0000000000	0.0000000000	0.0000000000	0.000		0
601000190	Huntersville City Del 2B	8	Huntersville, NC	0.0000000000	0.0000000000	0.0000000000	0.000		0
610100700	Albemarle City Del 1	1	Albemarle, NC	0.0000000000	0.0000000000	0.0000000000	0.000		0
610100710	Albemarle City Del 2	1	Albemarle, NC	0.0000000000	0.0000000000	0.0000000000	0.000		0
620900220	Town of Pineville	1	Pineville, NC	1.0000000000	0.0000000000	0.0000000000	0.000		0
620900240	Pineville City Del 2A	2	Pineville, NC	0.0000000000	0.0000000000	0.0000000000	0.000		0
620900270	Pineville City Del 2B	3	Pineville, NC	0.0000000000	0.0000000000	0.0000000000	0.000		0
622000200	City of Monroe	3	Monroe, NC	1.0000000000	0.0000000000	0.0000000000	0.000		0
622000210	ASHCRAFT AVE RET BK 2	4	Monroe, NC	0.0000000000	0.0000000000	0.0000000000	0.000		0
622000300	Monroe City Del 4	5	Monroe, NC	0.0000000000	0.0000000000	0.0000000000	0.000		0
630300150	Cornelius City Del 1A	1	Cornelius, NC	0.0000000000	0.0000000000	0.0000000000	0.000		0
630300160	Cornelius City Del 1B Retail	2	Cornelius, NC	0.0000000000	0.0000000000	0.0000000000	0.000		0
630400100	Town of Huntersville	1	Huntersville, NC	1.0000000000	0.0000000000	0.0000000000	0.000		0
640300100	Town of Landis	1	Landis, NC	0.7520775600	0.0000000000	0.0000000000	0.000		0
640300110	Town of Landis	2	Landis, NC	0.2479224400	0.0000000000	0.0000000000	0.000		0
810401100	High Point City Del 1	1	High Point, NC	0.0000000000	0.0000000000	0.0000000000	0.000		0
810401150	High Point City Del 3A	2	High Point, NC	0.0000000000	0.0000000000	0.0000000000	0.000		0
810401160	High Point City Del 3B	3	High Point, NC	0.0000000000	0.0000000000	0.0000000000	0.000		0
810401180	High Point City Del 4	4	High Point, NC	0.0000000000	0.0000000000	0.0000000000	0.000		0
810700510	Lexington City Del 2	2	Lexington, NC	0.0000000000	0.0000000000	0.0000000000	0.000		0
810700520	Lexington City Del 1	1	Lexington, NC	0.0000000000	0.0000000000	0.0000000000	0.000		0
811500920	High Point City Del 5	5	High Point, NC	0.0000000000	0.0000000000	0.0000000000	0.000		0
SCH 10A	City of Concord	1	Concord, NC	0.4703384539	0.480015369000	0.225769686	1,125,687.657		1,125,688
	City of Concord	2	Concord, NC	0.5296615462		0.254245683	1,267,668.973		1,267,669
	Town of Dallas	2	Dallas, NC	1.0000000000	0.077806464000	0.077806464	387,943.030		387,943
	Town of Forest City	1	Forest City, NC	0.0000000000		0	0.000		0
	Town of Forest City	2	Forest City, NC	0.3296582139	0.163142103000	0.053781134	268,152.736		268,153
	Town of Forest City	3	Forest City, NC	0.6703417861		0.109360969	545,273.790		545,274
	City of Kings Mountain	2	Kings Mountain, NC	0.0000000000		0.000000000	0.000		0
	City of Kings Mountain	3	Kings Mountain, NC	1.0000000000	0.173560957000	0.173560957	865,374.932		865,375
	Total NC Municipalities				0.894524893	0.894524893	4,460,101.116		4,460,102

DUKE ENERGY CAROLINAS, LLC
POWER WHEELED TO SOUTHEASTERN POWER ADMINISTRATION PREFERENCE CUSTOMERS
NORTH CAROLINA
2023

COOPERATIVES	DEL. NO.	LOCATION	KWH
EnergyUnited EMC Del 42 Gilead	42	Gilead, NC	0
Rutherford EMC	16	Columbus, NC	0
Haywood EMC	1	Quebec, NC	0
Haywood EMC	2	Rosman, NC	0
Haywood EMC	3	Conneestee, NC	0
Haywood EMC Del 9 Cherryfield	9	Cherryfield, NC	0
Rutherford EMC	7	Mills Springs, NC	0
Rutherford EMC	13	Gastonia, NC	0
Rutherford EMC	15	Gastonia, NC	0
Rutherford EMC	22	Gastonia, NC	0
Rutherford EMC	17	Stanley, NC	0
Rutherford EMC	5	Hardins, NC	0
Rutherford EMC	1	Cherryville, NC	0
Rutherford EMC	14	Cherryville, NC	0
Rutherford EMC	18	Waco, NC	0
Rutherford EMC	3	Fallston, NC	0
Rutherford EMC	8	Kings Mountain, NC	0
Rutherford EMC	12	Toluca, NC	0
Blue Ridge EMC	5	Dudley Shoals, NC	0
Blue Ridge EMC	2	Granite Falls, NC	0
EnergyUnited EMC	12	Hickory, NC	0
Blue Ridge EMC	3	Lenoir, NC	0
Blue Ridge EMC Del 8 Saw Mills	8	Saw Mills, NC	0
EnergyUnited EMC	4	Statesville, NC	0
EnergyUnited EMC Del 13 Charles	13	Charles, NC	0
EnergyUnited EMC	23	Belmont, NC	0
EnergyUnited EMC	11	Vashti, NC	0
EnergyUnited EMC	10	Taylorsville, NC	0
EnergyUnited EMC	5	Sherrills Ford, NC	0
EnergyUnited EMC Del 24 East Denver	24	Denver, NC	0
EnergyUnited EMC	3	Mooreville, NC	0
Rutherford EMC Del 19 South Lincolnton	19	Lincolnton	0
Rutherford EMC Del 20 Startown Rd	20	Maiden, NC	0
Rutherford EMC Del 25 Timken	25	Maiden, NC	0
EnergyUnited EMC	18	Hinkle, NC	0
UNION GROVE 12KV	1	Union Grove, NC	0
EnergyUnited EMC Del 43A Millersville	43	Millersville, NC	0
EnergyUnited EMC Del 44 Bethesda	44	Bethesda, NC	0
Rutherford EMC	9	Marion, NC	0
Rutherford EMC Del 23 Thermal City	23	Thermal City, NC	0
Rutherford EMC	11	Sevier, NC	0
Rutherford EMC	10	Morganton, NC	0
Rutherford EMC Del 21 Marion	21	Marion, NC	0
Rutherford EMC Del 24 Morganton 100 kV	21	Morganton, NC	0
EnergyUnited EMC Del 19 Stanley	19	Stanley, NC	0
Pee Dee EMC Del 3 Norwood	3	Norwood, NC	0
Union EMC Del 10 Richfield	10	Richfield, NC	0
Union EMC Del 4 Misenheimer	4	Misenheimer, NC	0
Union EMC	7	Stanfield, NC	0
Union EMC	11	Mint Hill, NC	0
Union EMC	5	Matthews, NC	0
Union EMC Del 15 Matthews	15	Matthews, NC	0
Union EMC Del 13 Monroe Main 100 kV	13	Monroe, NC	0
Union EMC Delivery 14 - Locust	14	Locust, NC	0
Pee Dee EMC	1	Marshville, NC	0
Pee Dee EMC	2	Marshville, NC	0
Union EMC	1	Monroe, NC	0
Union EMC Del 12 New Salem	12	New Salem, NC	0
Union EMC	8	Monroe, NC	0
Pee Dee EMC	5	Olive Branch, NC	0
Union EMC Del 9 Weddington	9	Weddington, NC	0
EnergyUnited EMC	7	Davidson, NC	0
EnergyUnited EMC Del 20A Bethel	20	Bethel, NC	0
EnergyUnited EMC	26	Northcross, NC	0
EnergyUnited EMC Del 20B Bethel	21	Bethel, NC	0
EnergyUnited EMC Del 1 Huntersville	1	Huntersville, NC	0
EnergyUnited EMC Del 6A Hambrights	6	Hambrights, NC	0
EnergyUnited EMC	6B	Huntersville, NC	0
EnergyUnited EMC	2	Lowesville, NC	0
EnergyUnited EMC Del 25 Concord	25	Concord, NC	0
Union EMC Del 2 Mt Pleasant	2	Mt Pleasant, NC	0
EnergyUnited EMC Del 14 Mocksville 44 kV	14	Mocksville, NC	0

DUKE ENERGY CAROLINAS, LLC
POWER WHEELED TO SOUTHEASTERN POWER ADMINISTRATION PREFERENCE CUSTOMERS
NORTH CAROLINA
2023

<u>COOPERATIVES</u>	<u>DEL. NO.</u>	<u>LOCATION</u>	<u>KWH</u>
EnergyUnited EMC Del 17 Davie	17	Davie, NC	0
EnergyUnited EMC Del 21 Mocksville 100 kV	21	Mocksville, NC	0
EnergyUnited EMC Del 22 Barber Junction	22	Barber Junction, NC	0
EnergyUnited EMC Del 34 South Walnut Cove	34	Walnut Cove, NC	0
EnergyUnited EMC Del 38 Triad	38	Triad, NC	0
EnergyUnited EMC Del 39 Walkertown	39	Walkertown, NC	0
EnergyUnited EMC Del 40 Huffman Creek	40	Huffman Creek, NC	0
Energy United BTM	0		0
EnergyUnited EMC Del 33 Belews Creek	33	Belews Creek, NC	0
Surry-Yadkin EMC Del 1 Dobson	1	Dobson, NC	0
Surry-Yadkin EMC Del 2 Elkin	2	Elkin, NC	0
Blue Ridge EMC Del 6A North Wilkesboro	6	N Wilksboro, NC	0
Blue Ridge EMC Del 6B North Wilkesboro	7	N Wilksboro, NC	0
Surry-Yadkin EMC Del 3 Rockford	3	Rockford, NC	0
Surry-Yadkin EMC Del 4 Ronda	4	Ronda, NC	0
Surry-Yadkin EMC Del 5 Pilot Mtn	5	Pilot Mtn, NC	0
EnergyUnited EMC	16	Boomer Delivery, NC	0
EnergyUnited EMC Del 15 Call	15	Call, NC	0
Surry-Yadkin EMC Del 6 Collinstown	6	Collinstown, NC	0
Surry-Yadkin EMC Del 7 Fairview	8	Fairview, NC	0
Surry-Yadkin EMC Del 8 North Elkin	9	Elkin, NC	0
Surry-Yadkin EMC Del 8B Ret	9		0
EnergyUnited EMC Del 36 Hartman	36	Hartman, NC	0
EnergyUnited EMC Del 37 Meadows	37	Meadows, NC	0
EnergyUnited EMC Del 30 Pine Hall	30	Pine Hall, NC	0
EnergyUnited EMC Del 29 Madison	29	Madison, NC	0
EnergyUnited EMC Del 31 Stoneville	31	Stoneville, NC	0
EnergyUnited EMC Del 27 Healing Springs	27	Healing Springs, NC	0
EnergyUnited EMC Del 41 Badin	41	Badin, NC	0
EnergyUnited EMC Del 28 Lexington	28	Lexington, NC	0
EnergyUnited EMC Del 35 Tyro	35	Tyro, NC	0
EnergyUnited EMC Del 32 Thomasville	32	Thomasville, NC	0
Piedmont EMC Del 4 Buckhorn	4	Buckhorn, NC	0
Piedmont EMC Del 6 Camp Springs	6	Camp Springs, NC	0
Piedmont EMC Del 7 Eno	7	Eno, NC	0
Piedmont EMC Del 8 East Willardville	8	Willardville, NC	0
Wake EMC Del 1 Rogers Store	1	Wake Forest, NC	0
Haywood EMC Del 6 Otto 66 kV	6	Haywood, NC	0
Haywood EMC Del 5 Otto 12 kV	5	Haywood, NC	0
Haywood EMC Del 4 Cashiers	4	Haywood, NC	0
Haywood EMC Del 7 Sapphire	7	Haywood, NC	0
Piedmont EMC Del 9 West Hillsborough	9	Hillsborough, NC	0
Wake EMC Del 2 Butner	2	Butner, NC	0
Haywood EMC Del 8 Bear Lake	8	Bear Lake, NC	0
Total NC Cooperatives			<u><u>0</u></u>

**POWER WHEELED TO SEPA PREFERENCE CUSTOMERS
NORTH CAROLINA - COOPERATIVES
2023**

Delivery Point code (Catawba)	Delivery point city	Del. No.	Delivery point description (location)	Del. point ratio (Allocation factor per delivery point)	City ratio (Allocation factor per customer)	Allocation per del. point per city	KWH allocation	Rounding adjustments	Adjusted KWH allocation
020400450	EnergyUnited EMC Del 42 Gilead	42	Gilead, NC	0.0000000000	0.00000000000	0.000000000	0.000		0
210300200	Rutherford EMC	16	Columbus, NC	0.0222633500	0.00000000000	0.000000000	0.000		0
210800120	Haywood EMC	1	Quebec, NC	0.7033639100	0.00000000000	0.000000000	0.000		0
210800300	Haywood EMC	2	Rosman, NC	0.2278287500	0.00000000000	0.000000000	0.000		0
211700100	Haywood EMC	3	Connestee, NC	0.0688073400	0.00000000000	0.000000000	0.000		0
211700500	Haywood EMC Del 9 Cherryfield	9	Cherryfield, NC	0.0000000000	0.00000000000	0.000000000	0.000		0
330600100	Rutherford EMC	7	Mills Springs, NC	0.1357110800	0.00000000000	0.000000000	0.000		0
400807800	Rutherford EMC	13	Gastonia, NC	0.0316946100	0.00000000000	0.000000000	0.000		0
400808110	Rutherford EMC	15	Gastonia, NC	0.0213660800	0.00000000000	0.000000000	0.000		0
400808120	Rutherford EMC	22	Gastonia, NC	0.0411619800	0.00000000000	0.000000000	0.000		0
400808400	Rutherford EMC	17	Stanley, NC	0.0299461600	0.00000000000	0.000000000	0.000		0
401000200	Rutherford EMC	5	Hardins, NC	0.2044638900	0.00000000000	0.000000000	0.000		0
420400900	Rutherford EMC	1	Cherryville, NC	0.0182817400	0.00000000000	0.000000000	0.000		0
420401300	Rutherford EMC	14	Cherryville, NC	0.0460408300	0.00000000000	0.000000000	0.000		0
420401500	Rutherford EMC	18	Waco, NC	0.0234410000	0.00000000000	0.000000000	0.000		0
420700100	Rutherford EMC	3	Fallston, NC	0.0234970800	0.00000000000	0.000000000	0.000		0
421102700	Rutherford EMC	8	Kings Mountain, NC	0.0352736700	0.00000000000	0.000000000	0.000		0
421401300	Rutherford EMC	12	Toluca, NC	0.0749775700	0.00000000000	0.000000000	0.000		0
500300300	Blue Ridge EMC	5	Dudley Shoals, NC	0.1575354800	0.00000000000	0.000000000	0.000		0
500400200	Blue Ridge EMC	2	Granite Falls, NC	0.4199748500	0.00000000000	0.000000000	0.000		0
500501400	EnergyUnited EMC	12	Hickory, NC	0.0503924600	0.00000000000	0.000000000	0.000		0
501000100	Blue Ridge EMC	3	Lenoir, NC	0.4224896700	0.00000000000	0.000000000	0.000		0
501000210	Blue Ridge EMC Del 8 Saw Mills	8	Saw Mills, NC	0.0000000000	0.00000000000	0.000000000	0.000		0
510200300	EnergyUnited EMC	4	Statesville, NC	0.0624803800	0.00000000000	0.000000000	0.000		0
510201100	EnergyUnited EMC Del 13 Charles	13	Charles, NC	0.0000000000	0.00000000000	0.000000000	0.000		0
510202100	EnergyUnited EMC	23	Belmont, NC	0.1789638900	0.00000000000	0.000000000	0.000		0
510400100	EnergyUnited EMC	11	Vashti, NC	0.0569858700	0.00000000000	0.000000000	0.000		0
510400200	EnergyUnited EMC	10	Taylorsville, NC	0.0855573000	0.00000000000	0.000000000	0.000		0
511100100	EnergyUnited EMC	5	Sherrills Ford, NC	0.0459968600	0.00000000000	0.000000000	0.000		0
511101820	EnergyUnited EMC Del 24 East Denver	24	Denver, NC	0.0000000000	0.00000000000	0.000000000	0.000		0
511300100	EnergyUnited EMC	3	Mooreville, NC	0.0365777100	0.00000000000	0.000000000	0.000		0
511300810	Rutherford EMC Del 19 South Lincolnton	19	Lincolnton	0.0000000000	0.00000000000	0.000000000	0.000		0
511300820	Rutherford EMC Del 20 Startown Rd	20	Maiden, NC	0.0000000000	0.00000000000	0.000000000	0.000		0
511300830	Rutherford EMC Del 25 Timken	25	Maiden, NC	0.0000000000	0.00000000000	0.000000000	0.000		0
511301920	EnergyUnited EMC	18	Hinks, NC	0.1416797600	0.00000000000	0.000000000	0.000		0
511301930	UNION GROVE 12KV	1	Union Grove, NC	0.0000000000	0.00000000000	0.000000000	0.000		0
511302100	EnergyUnited EMC Del 43A Millersville	43	Millersville, NC	0.0000000000	0.00000000000	0.000000000	0.000		0
511302140	EnergyUnited EMC Del 44 Bethesda	44	Bethesda, NC	0.0000000000	0.00000000000	0.000000000	0.000		0
520100300	Rutherford EMC	9	Marion, NC	0.0208613700	0.00000000000	0.000000000	0.000		0
520100320	Rutherford EMC Del 23 Thermal City	23	Thermal City, NC	0.0000000000	0.00000000000	0.000000000	0.000		0
520200200	Rutherford EMC	11	Sevier, NC	0.0912965500	0.00000000000	0.000000000	0.000		0
520400200	Rutherford EMC	10	Morganton, NC	0.1797330600	0.00000000000	0.000000000	0.000		0
520400300	Rutherford EMC Del 21 Marion	21	Marion, NC	0.0000000000	0.00000000000	0.000000000	0.000		0
520402140	Rutherford EMC Del 24 Morganton 100 kV	21	Morganton, NC	0.0000000000	0.00000000000	0.000000000	0.000		0
601200210	EnergyUnited EMC Del 19 Stanley	19	Stanley, NC	0.0000000000	0.00000000000	0.000000000	0.000		0
610300210	Pee Dee EMC Del 3 Norwood	3	Norwood, NC	0.0000000000	0.00000000000	0.000000000	0.000		0
610700200	Union EMC Del 10 Richfield	10	Richfield, NC	0.0000000000	0.00000000000	0.000000000	0.000		0
610900100	Union EMC Del 4 Misenheimer	4	Misenheimer, NC	0.0000000000	0.00000000000	0.000000000	0.000		0
610900200	Union EMC	7	Stanfield, NC	0.1724624100	0.00000000000	0.000000000	0.000		0
620107120	Union EMC	11	Mint Hill, NC	0.0822368400	0.00000000000	0.000000000	0.000		0
621200200	Union EMC	5	Matthews, NC	0.3144971800	0.00000000000	0.000000000	0.000		0
621200210	Union EMC Del 15 Matthews	15	Matthews, NC	0.0000000000	0.00000000000	0.000000000	0.000		0
622000090	Union EMC Del 13 Monroe Main 100 kV	13	Monroe, NC	0.0000000000	0.00000000000	0.000000000	0.000		0
622000110	Union EMC Delivery 14 - Locust	14	Locust, NC	0.0000000000	0.00000000000	0.000000000	0.000		0
622000500	Pee Dee EMC	1	Marshville, NC	0.2352941100	0.00000000000	0.000000000	0.000		0
622000510	Pee Dee EMC	2	Marshville, NC	0.3986928100	0.00000000000	0.000000000	0.000		0
622000900	Union EMC	1	Monroe, NC	0.2175751900	0.00000000000	0.000000000	0.000		0
622001020	Union EMC Del 12 New Salem	12	New Salem, NC	0.0000000000	0.00000000000	0.000000000	0.000		0
622001200	Union EMC	8	Monroe, NC	0.2132283800	0.00000000000	0.000000000	0.000		0
622001600	Pee Dee EMC	5	Olive Branch, NC	0.3660130800	0.00000000000	0.000000000	0.000		0
623100210	Union EMC Del 9 Waddington	9	Waddington, NC	0.0000000000	0.00000000000	0.000000000	0.000		0
630100900	EnergyUnited EMC	7	Davidson, NC	0.0697802200	0.00000000000	0.000000000	0.000		0
630300110	EnergyUnited EMC Del 20A Bethel	20	Bethel, NC	0.0000000000	0.00000000000	0.000000000	0.000		0
630300120	EnergyUnited EMC	26	Northcross, NC	0.1031397200	0.00000000000	0.000000000	0.000		0
630300130	EnergyUnited EMC Del 20B Bethel	21	Bethel, NC	0.0000000000	0.00000000000	0.000000000	0.000		0
630300700	EnergyUnited EMC Del 1 Huntersville	1	Huntersville, NC	0.0000000000	0.00000000000	0.000000000	0.000		0
630400410	EnergyUnited EMC Del 6A Hambrights	6	Hambrights, NC	0.0000000000	0.00000000000	0.000000000	0.000		0
630400420	EnergyUnited EMC	6B	Huntersville, NC	0.0477237000	0.00000000000	0.000000000	0.000		0
631100100	EnergyUnited EMC	2	Lowesville, NC	0.1102825700	0.00000000000	0.000000000	0.000		0
640102150	EnergyUnited EMC Del 25 Concord	25	Concord, NC	0.0000000000	0.00000000000	0.000000000	0.000		0
640400300	Union EMC Del 2 Mt Pleasant	2	Mt Pleasant, NC	0.0000000000	0.00000000000	0.000000000	0.000		0
650200400	EnergyUnited EMC Del 14 Mocksville 44 kV	14	Mocksville, NC	0.0000000000	0.00000000000	0.000000000	0.000		0
650200500	EnergyUnited EMC Del 17 Davie	17	Davie, NC	0.0000000000	0.00000000000	0.000000000	0.000		0
650200510	EnergyUnited EMC Del 21 Mocksville 100 kV	21	Mocksville, NC	0.0000000000	0.00000000000	0.000000000	0.000		0
650600110	EnergyUnited EMC Del 22 Barber Junction	22	Barber Junction, NC	0.0000000000	0.00000000000	0.000000000	0.000		0
700500110	EnergyUnited EMC Del 34 South Walnut Cove	34	Walnut Cove, NC	0.0000000000	0.00000000000	0.000000000	0.000		0
700601000	EnergyUnited EMC Del 38 Triad	38	Triad, NC	0.0000000000	0.00000000000	0.000000000	0.000		0
700601120	EnergyUnited EMC Del 39 Walkertown	39	Walkertown, NC	0.0000000000	0.00000000000	0.000000000	0.000		0
700601130	EnergyUnited EMC Del 40 Huffman Creek	40	Huffman Creek, NC	0.0000000000	0.00000000000	0.000000000	0.000		0
700603240	Energy United BTM			0.0000000000	0.00000000000	0.000000000	0.000		0
700900100	EnergyUnited EMC Del 33 Belews Creek	33	Belews Creek, NC	0.0000000000	0.00000000000	0.000000000	0.000		0
710100100	Surry-Yadkin EMC Del 1 Dobson	1	Dobson, NC	0.0000000000	0.00000000000	0.000000000	0.000		0
710200200	Surry-Yadkin EMC Del 2 Elkin	2	Elkin, NC	0.0000000000	0.00000000000	0.000000000	0.000		0
710400110	Blue Ridge EMC Del 6A North Wilkesboro	6	N Wilkesboro, NC	0.0000000000	0.00000000000	0.000000000	0.000		0
710400620	Blue Ridge EMC Del 6B North Wilkesboro	7	N Wilkesboro, NC	0.0000000000	0.00000000000	0.000000000	0.000		0
710600100	Surry-Yadkin EMC Del 3 Rockford	3	Rockford, NC	0.0000000000	0.00000000000	0.000000000	0.000		0
710700100	Surry-Yadkin EMC Del 4 Ronda	4	Ronda, NC	0.0000000000	0.00000000000	0.000000000	0.000		0

**POWER WHEELED TO SEPA PREFERENCE CUSTOMERS
NORTH CAROLINA - COOPERATIVES
2023**

Delivery Point code (Catawba)	Delivery point city	Del. No.	Delivery point description (location)	Del. point ratio (Allocation factor per delivery point)	City ratio (Allocation factor per customer)	Allocation per del. point per city	KWH allocation	Rounding adjustments	Adjusted KWH allocation
710800200	Surry-Yadkin EMC Del 5 Pilot Mtn	5	Pilot Mtn, NC	0.000000000	0.000000000000	0.000000000	0.000		0
711300100	EnergyUnited EMC	16	Boomer Delivery, NC	0.010439560	0.000000000000	0.000000000	0.000		0
711400100	EnergyUnited EMC Del 15 Call	15	Call, NC	0.000000000	0.000000000000	0.000000000	0.000		0
711500440	Surry-Yadkin EMC Del 6 Collinstown	6	Collinstown, NC	0.000000000	0.000000000000	0.000000000	0.000		0
711500450	Surry-Yadkin EMC Del 7 Fairview	8	Fairview, NC	0.000000000	0.000000000000	0.000000000	0.000		0
711500480	Surry-Yadkin EMC Del 8 North Elkin	9	Elkin, NC	0.000000000	0.000000000000	0.000000000	0.000		0
711500470	Surry-Yadkin EMC Del 8B Ret	9		0.000000000	0.000000000000	0.000000000	0.000		0
720000200	EnergyUnited EMC Del 36 Hartman	36	Hartman, NC	0.000000000	0.000000000000	0.000000000	0.000		0
720000300	EnergyUnited EMC Del 37 Meadows	37	Meadows, NC	0.000000000	0.000000000000	0.000000000	0.000		0
720000700	EnergyUnited EMC Del 30 Pine Hall	30	Pine Hall, NC	0.000000000	0.000000000000	0.000000000	0.000		0
720000900	EnergyUnited EMC Del 29 Madison	29	Madison, NC	0.000000000	0.000000000000	0.000000000	0.000		0
720002500	EnergyUnited EMC Del 31 Stoneville	31	Stoneville, NC	0.000000000	0.000000000000	0.000000000	0.000		0
810300100	EnergyUnited EMC Del 27 Healing Springs	27	Healing Springs, NC	0.000000000	0.000000000000	0.000000000	0.000		0
810300110	EnergyUnited EMC Del 41 Badin	41	Badin, NC	0.000000000	0.000000000000	0.000000000	0.000		0
810701200	EnergyUnited EMC Del 28 Lexington	28	Lexington, NC	0.000000000	0.000000000000	0.000000000	0.000		0
810701610	EnergyUnited EMC Del 35 Tyro	35	Tyro, NC	0.000000000	0.000000000000	0.000000000	0.000		0
811501100	EnergyUnited EMC Del 32 Thomasville	32	Thomasville, NC	0.000000000	0.000000000000	0.000000000	0.000		0
821500100	Piedmont EMC Del 4 Buckhorn	4	Buckhorn, NC	0.000000000	0.000000000000	0.000000000	0.000		0
822300100	Piedmont EMC Del 6 Camp Springs	6	Camp Springs, NC	0.000000000	0.000000000000	0.000000000	0.000		0
830401210	Piedmont EMC Del 7 Eno	7	Eno, NC	0.000000000	0.000000000000	0.000000000	0.000		0
830401220	Piedmont EMC Del 8 East Willardville	8	Willardville, NC	0.000000000	0.000000000000	0.000000000	0.000		0
830402500	Wake EMC Del 1 Rogers Store	1	Wake Forest, NC	0.000000000	0.000000000000	0.000000000	0.000		0
900000100	Haywood EMC Del 6 Otto 66 kV	6	Haywood, NC	0.000000000	0.000000000000	0.000000000	0.000		0
900000110	Haywood EMC Del 5 Otto 12 kV	5	Haywood, NC	0.000000000	0.000000000000	0.000000000	0.000		0
900000120	Haywood EMC Del 4 Cashiers	4	Haywood, NC	0.000000000	0.000000000000	0.000000000	0.000		0
900000130	Haywood EMC Del 7 Sapphire	7	Haywood, NC	0.000000000	0.000000000000	0.000000000	0.000		0
910401230	Piedmont EMC Del 9 West Hillsborough	9	Hillsborough, NC	0.000000000	0.000000000000	0.000000000	0.000		0
910402510	Wake EMC Del 2 Butner	2	Butner, NC	0.000000000	0.000000000000	0.000000000	0.000		0
990100900	Haywood EMC Del 8 Bear Lake	8	Bear Lake, NC	0.000000000	0.000000000000	0.000000000	0.000		0
Total North Carolina Cooperatives					0.000000000	0.000000000	0.000		0

DUKE ENERGY CAROLINAS, LLC
POWER WHEELED TO SOUTHEASTERN POWER ADMINISTRATION PREFERENCE CUSTOMERS
SOUTH CAROLINA
2023

<u>MUNICIPALITIES</u>	<u>DEL. NO.</u>	<u>LOCATION</u>	<u>KWH</u>
City of Abbeville	1	Abbeville, SC	-
City of Westminster	1	Westminster, SC	-
City of Easley	1	Easley, SC	-
City of Easley	3	Easley, SC	-
City of Easley	4	Easley, SC	-
Easley City Del 5	5	Easley, SC	-
Easley City Del 4B	4	Easley, SC	-
City of Greer 2A	2A	Greer, SC	-
Greer City Del 3A	3	Greer, SC	-
Greer City Del 3B	4	Greer, SC	-
City of Greer 2B	2B	Greer, SC	-
Greer City Del 4A	4	Greer, SC	-
Greer City Del 4B	5	Greer, SC	-
Greer City Del 6	6	Greer, SC	-
Greer City Del 5A	7	Greer, SC	-
Greer City Del 5B	8	Greer, SC	-
Gaffney City Del 1A	1	Gaffney, SC	-
Gaffney City Del 1B	3	Gaffney, SC	-
City of Gaffney #2	2	Gaffney, SC	-
City of Newberry	3	Newberry, SC	-
City of Newberry	4	Newberry, SC	-
City of Clinton	1	Clinton, SC	-
Clinton City Del 2	2	Clinton, SC	-
City of Newberry	2	Newberry, SC	-
Newberry (new)	2	Newberry, SC	-
City of Laurens	1	Laurens, SC	-
Laurens City Del 4A	4	Laurens, SC	-
Laurens City Del 4B	5	Laurens, SC	-
Union City DEL 01	1	Laurens, SC	-
Union City DEL 04	4	Laurens, SC	-
Union City DEL 06	6	Laurens, SC	-
City of Rock Hill	1	Rock Hill, SC	-
City of Rock Hill	3	Rock Hill, SC	-
City of Rock Hill	4	Rock Hill, SC	-
Rock Hill City Del 5	5	Rock Hill, SC	-
Rock Hill City Del 6	6	Rock Hill, SC	-
Rock Hill City 7	7	Rock Hill, SC	-
Town of Prosperity	1	Prosperity, SC	440,767
Town of Due West	1	Due West, SC	85,131
City of Union	1	Duke-Union-PMPA	-
Total SC Municipalities			525,898

**POWER WHEELED TO SEPA PREFERENCE CUSTOMERS
SOUTH CAROLINA - MUNICIPALITIES
2023**

Delivery Point code (Catawba)	Delivery point city	Del. No.	Delivery point description (location)	Del. point ratio (Allocation factor per delivery point)	City ratio (Allocation factor per customer)	Allocation per del. point per city	KWH allocation	Rounding adjustments	Adjusted KWH allocation
110700600	City of Abbeville	1	Abbeville, SC	1.0000000000	0.0000000000	0.0000000000	0.000		0
122700300	City of Westminster	1	Westminster, SC	1.0000000000	0.0000000000	0.0000000000	0.000		0
200600500	City of Easley	1	Easley, SC	0.28970850684	0.0000000000	0.0000000000	0.000		0
200600520	City of Easley	3	Easley, SC	0.41035098158	0.0000000000	0.0000000000	0.000		0
200600530	City of Easley	4	Easley, SC	0.29994051160	0.0000000000	0.0000000000	0.000		0
200600540	Easley City Del 5	5	Easley, SC	0.0000000000	0.0000000000	0.0000000000	0.000		0
200600550	Easley City Del 4B	4	Easley, SC	0.0000000000	0.0000000000	0.0000000000	0.000		0
220900410	City of Greer 2A	2A	Greer, SC	0.60814306602	0.0000000000	0.0000000000	0.000		0
220900420	Greer City Del 3A	3	Greer, SC	0.0000000000	0.0000000000	0.0000000000	0.000		0
220900430	Greer City Del 3B	4	Greer, SC	0.0000000000	0.0000000000	0.0000000000	0.000		0
220900470	City of Greer 2B	2B	Greer, SC	0.39185693398	0.0000000000	0.0000000000	0.000		0
220900480	Greer City Del 4A	4	Greer, SC	0.0000000000	0.0000000000	0.0000000000	0.000		0
220900490	Greer City Del 4B	5	Greer, SC	0.0000000000	0.0000000000	0.0000000000	0.000		0
220900515	Greer City Del 6	6	Greer, SC	0.0000000000	0.0000000000	0.0000000000	0.000		0
220900520	Greer City Del 5A	7	Greer, SC	0.0000000000	0.0000000000	0.0000000000	0.000		0
220900570	Greer City Del 5B	8	Greer, SC	0.0000000000	0.0000000000	0.0000000000	0.000		0
311200110	Gaffney City Del 1A	1	Gaffney, SC	0.0000000000	0.0000000000	0.0000000000	0.000		0
311200120	Gaffney City Del 1B	3	Gaffney, SC	0.0000000000	0.0000000000	0.0000000000	0.000		0
311200130	City of Gaffney #2	2	Gaffney, SC	1.0000000000	0.0000000000	0.0000000000	0.000		0
320100750	City of Newberry	3	Newberry, SC	0.33930254477	0.0000000000	0.0000000000	0.000		0
320100800	City of Newberry	4	Newberry, SC	0.47219604147	0.0000000000	0.0000000000	0.000		0
320500300	City of Clinton	1	Clinton, SC	1.0000000000	0.0000000000	0.0000000000	0.000		0
320500350	Clinton City Del 2	2	Clinton, SC	0.0000000000	0.0000000000	0.0000000000	0.000		0
321100710	City of Newberry	2	Newberry, SC	0.0000000000	0.0000000000	0.0000000000	0.000		0
321100710	Newberry (new)	2	Newberry, SC	0.18850141376	0.0000000000	0.0000000000	0.000		0
321602900	City of Laurens	1	Laurens, SC	1.0000000000	0.0000000000	0.0000000000	0.000		0
321602950	Laurens City Del 4A	4	Laurens, SC	0.0000000000	0.0000000000	0.0000000000	0.000		0
321602960	Laurens City Del 4B	5	Laurens, SC	0.0000000000	0.0000000000	0.0000000000	0.000		0
322700910	Union City DEL 01	1	Laurens, SC	0.0000000000	0.0000000000	0.0000000000	0.000		0
322700940	Union City DEL 04	4	Laurens, SC	0.0000000000	0.0000000000	0.0000000000	0.000		0
322700960	Union City DEL 06	6	Laurens, SC	0.0000000000	0.0000000000	0.0000000000	0.000		0
411800500	City of Rock Hill	1	Rock Hill, SC	0.33331537260	0.0000000000	0.0000000000	0.000		0
411800550	City of Rock Hill	3	Rock Hill, SC	0.33331537260	0.0000000000	0.0000000000	0.000		0
411800560	City of Rock Hill	4	Rock Hill, SC	0.33336925480	0.0000000000	0.0000000000	0.000		0
411800570	Rock Hill City Del 5	5	Rock Hill, SC	0.0000000000	0.0000000000	0.0000000000	0.000		0
411800580	Rock Hill City Del 6	6	Rock Hill, SC	0.0000000000	0.0000000000	0.0000000000	0.000		0
411800590	Rock Hill City 7	7	Rock Hill, SC	0.0000000000	0.0000000000	0.0000000000	0.000		0
SCH 10A	Town of Prosperity	1	Prosperity, SC	1.0000000000	0.08840100000	0.08840100000	440,767.388		440,767
	Town of Due West	1	Due West, SC	1.0000000000	0.01707410600	0.01707410600	85,131.493		85,131
	City of Union	1	Duke-Union-PMPA	1.0000000000	0.0000000000	0.0000000000	0.000		0
Total South Carolina Municipalities					0.105475106	0.105475106	525,898.879		525,898

DUKE ENERGY CAROLINAS, LLC
POWER WHEELED TO SOUTHEASTERN POWER ADMINISTRATION PREFERENCE CUSTOMERS
SOUTH CAROLINA
2023

COOPERATIVES	DEL. NO.	LOCATION	KWH
Blue Ridge Electric Coop.	2	Central, SC	0
Blue Ridge Electric Coop.	4	Marietta, SC	0
Blue Ridge Electric Coop.	5	Newry, SC	0
Blue Ridge Electric Coop.	6	Pickens, SC	0
Blue Ridge Electric Coop.	13	Bounty Land, SC	0
Blue Ridge Electric Coop.	9	Walhalla, SC	0
Blue Ridge Electric Coop.	10	Catechee, SC	0
Blue Ridge Electric Coop.	11	Easley, SC	0
Blue Ridge Electric Coop.	12	Holly Springs, SC	0
Blue Ridge Electric Coop.	26	Seneca, SC	0
Blue Ridge Electric Coop.	14	North of Pickens, SC	0
Blue Ridge Electric Coop.	15	Roberts Church, SC	0
Blue Ridge Electric Coop.	16	Tigersville, SC	0
Blue Ridge Electric Coop.	17	Liberty, SC	0
Blue Ridge Electric Coop.	18	Westminster, SC	0
Blue Ridge Electric Coop.	19	Piercetown, SC	0
Blue Ridge Electric Coop.	20	Enon, SC	0
Blue Ridge Electric Coop.	24B	Gap Hill, SC	0
Broad River Electric Coop.	4	Inman, SC	0
Broad River Electric Coop.	5	Little Mountain, SC	0
Broad River Electric Coop.	8	Cowpens, SC	0
Broad River Electric Coop.	9	Jonesville, SC	0
Broad River Electric Coop.	11	Union, SC	0
Broad River Electric Coop.	13	Webb, SC	0
Broad River Electric Coop.	14	North Blacksburg, SC	0
Broad River Electric Coop.	16	Fingerville, SC	0
Laurens Electric Coop.	2	Enoree, SC	0
Laurens Electric Coop.	3	Laurens, SC	0
Laurens Electric Coop.	4	Fountain Inn, SC	0
Laurens Electric Coop.	5	Martins Crossroads, SC	0
Laurens Electric Coop.	7	Moore, SC	0
Laurens Electric Coop.	8	Princeton, SC	0
Laurens Electric Coop.	10	Laurens, SC	0
Laurens Electric Coop.	12	Clinton, SC	0
Laurens Electric Coop.	13	Cold Point, SC	0
Laurens Electric Coop.	14	Waterloo, SC	0
Laurens Electric Coop.	15	Joanna, SC	0
Laurens Electric Coop.	16	Belfast, SC	0
Laurens Electric Coop.	21	Crestview, SC	0
Laurens Electric Coop.	23	Pike, SC	0
Laurens Electric Coop.	25A	Morrow, SC	0
Laurens Electric Coop.	25B	North of Mauldin, SC	0
Little River Electric Coop.	1	Donalds, SC	0
Little River Electric Coop.	2	Little River, SC	0
Little River Electric Coop.	3	Crescent, SC	0
Little River Electric Coop.	4	Rocky River, SC	0
Little River Electric Coop.	5	Abbeville, SC	0
Little River Electric Coop.	7	Cyprus, SC	0
Little River Electric Coop.	8	Due West, SC	0
Little River Electric Coop.	9	South of Anderson, SC	0
York Electric Coop.	1	Bethany, SC	0
York Electric Coop.	2	Catawba, SC	0
York Electric Coop.	4	York, SC	0
York Electric Coop.	5	Filbert, SC	0
York Electric Coop.	6	Tirzah, SC	0
York Electric Coop.	7	Ogden, SC	0
York Electric Coop.	8	Hickory Grove, SC	0
York Electric Coop.	9	Hancock, SC	0
York Electric Coop.	10	Fort Mill, SC	0
York Electric Coop.	11	Newport, SC	0
York Electric Coop.	12	York, SC	0
York Electric Coop.	13	Harmony, SC	0
York Electric Coop.	14	Kings Creek, SC	0
York Electric Coop.	16	Fort Mill, SC	0
York Electric Coop.	21	Ogden, SC	0
Total SC Cooperatives			0

**POWER WHEELED TO SEPA PREFERENCE CUSTOMERS
SOUTH CAROLINA - COOPERATIVES
2023**

Delivery Point code (Catawba)	Delivery point city	Del. No.	Delivery point description (location)	Del. point ratio (Allocation factor per delivery point)	City ratio (Allocation factor per customer)	Allocation per del. point per city	KWH allocation	Rounding adjustments	Adjusted KWH allocation
100203100	Blue Ridge Electric Coop.	15	Roberts Church , SC	0.03865943000	0.00000000000	0.00000000000	0.000		0
100203500	Blue Ridge Electric Coop.	19	Piercetown, SC	0.04030299000	0.00000000000	0.00000000000	0.000		0
100700800	Little River Electric Coop.	4	Rocky River, SC	0.16503535000	0.00000000000	0.00000000000	0.000		0
100900300	Little River Electric Coop.	3	Crescent, SC	0.16557912000	0.00000000000	0.00000000000	0.000		0
101400400	Little River Electric Coop.	9	South of Anderson, SC	0.15769440000	0.00000000000	0.00000000000	0.000		0
110100200	Laurens Electric Coop.	16	Belfast, SC	0.02581015000	0.00000000000	0.00000000000	0.000		0
110100300	Laurens Electric Coop.	15	Joanna, SC	0.05353217000	0.00000000000	0.00000000000	0.000		0
110300100	Laurens Electric Coop.	14	Waterloo, SC	0.05448810000	0.00000000000	0.00000000000	0.000		0
110600100	Laurens Electric Coop.	13	Cold Point, SC	0.03536947000	0.00000000000	0.00000000000	0.000		0
110700700	Little River Electric Coop.	5	Abbeville, SC	0.16748233000	0.00000000000	0.00000000000	0.000		0
110702100	Little River Electric Coop.	7	Cyprus, SC	0.06878738000	0.00000000000	0.00000000000	0.000		0
110800100	Little River Electric Coop.	1	Donalds, SC	0.12697118000	0.00000000000	0.00000000000	0.000		0
110900200	Little River Electric Coop.	8	Due West, SC	0.10331702000	0.00000000000	0.00000000000	0.000		0
112200210	Little River Electric Coop.	2	Little River, SC	0.04513322000	0.00000000000	0.00000000000	0.000		0
120200200	Blue Ridge Electric Coop.	10	Catechee, SC	0.03237102000	0.00000000000	0.00000000000	0.000		0
120300100	Blue Ridge Electric Coop.	2	Central, SC	0.03965985000	0.00000000000	0.00000000000	0.000		0
121000800	Blue Ridge Electric Coop.	17	Liberty, SC	0.04444762000	0.00000000000	0.00000000000	0.000		0
121400200	Blue Ridge Electric Coop.	5	Newry, SC	0.09939974000	0.00000000000	0.00000000000	0.000		0
121400840	Blue Ridge Electric Coop.	24B	Gap Hill, SC	0.01893670000	0.00000000000	0.00000000000	0.000		0
122001000	Blue Ridge Electric Coop.	13	Bounty Land, SC	0.03608689000	0.00000000000	0.00000000000	0.000		0
122001330	Blue Ridge Electric Coop.	26	Seneca, SC	0.14127483000	0.00000000000	0.00000000000	0.000		0
122600100	Blue Ridge Electric Coop.	9	Walhalla, SC	0.10833214000	0.00000000000	0.00000000000	0.000		0
122700600	Blue Ridge Electric Coop.	12	Holly Springs, SC	0.02758325000	0.00000000000	0.00000000000	0.000		0
122700700	Blue Ridge Electric Coop.	18	Westminster, SC	0.04601972000	0.00000000000	0.00000000000	0.000		0
200602000	Blue Ridge Electric Coop.	11	Easley, SC	0.08768043000	0.00000000000	0.00000000000	0.000		0
200602300	Blue Ridge Electric Coop.	20	Enon, SC	0.04894955000	0.00000000000	0.00000000000	0.000		0
201100100	Blue Ridge Electric Coop.	4	Marietta, SC	0.04308990000	0.00000000000	0.00000000000	0.000		0
201800100	Blue Ridge Electric Coop.	6	Pickens, SC	0.06895812000	0.00000000000	0.00000000000	0.000		0
201800110	Blue Ridge Electric Coop.	14	North of Pickens, SC	0.04344719000	0.00000000000	0.00000000000	0.000		0
220700500	Laurens Electric Coop.	4	Fountain Inn, SC	0.08029825000	0.00000000000	0.00000000000	0.000		0
221200600	Laurens Electric Coop.	25A	Morrow, SC	0.20648122000	0.00000000000	0.00000000000	0.000		0
221200610	Laurens Electric Coop.	25B	North of Mauldin, SC	0.11767517000	0.00000000000	0.00000000000	0.000		0
222400400	Blue Ridge Electric Coop.	16	Tigersville, SC	0.03480063000	0.00000000000	0.00000000000	0.000		0
223000110	Laurens Electric Coop.	3	Laurens , SC	0.06691521000	0.00000000000	0.00000000000	0.000		0
301100600	Broad River Electric Coop.	16	Fingerville, SC	0.06000303000	0.00000000000	0.00000000000	0.000		0
301400100	Broad River Electric Coop.	4	Inman, SC	0.15635098000	0.00000000000	0.00000000000	0.000		0
301400700	Broad River Electric Coop.	5	Little Mountain, SC	0.09967688000	0.00000000000	0.00000000000	0.000		0
301900100	Laurens Electric Coop.	7	Moore, SC	0.04397285000	0.00000000000	0.00000000000	0.000		0
302600100	Broad River Electric Coop.	9	Jonesville, SC	0.13099677000	0.00000000000	0.00000000000	0.000		0
302700650	Laurens Electric Coop.	21	Crestview, SC	0.06213555000	0.00000000000	0.00000000000	0.000		0
310200280	Broad River Electric Coop.	14	North Blacksburg, SC	0.07183694000	0.00000000000	0.00000000000	0.000		0
310700500	Broad River Electric Coop.	8	Cowpens, SC	0.14889386000	0.00000000000	0.00000000000	0.000		0
320200260	Broad River Electric Coop.	13	Webb, SC	0.14615957000	0.00000000000	0.00000000000	0.000		0
320300500	Broad River Electric Coop.	11	Union, SC	0.08501119000	0.00000000000	0.00000000000	0.000		0
320500700	Laurens Electric Coop.	12	Clinton, SC	0.07265080000	0.00000000000	0.00000000000	0.000		0
320900400	Laurens Electric Coop.	2	Enoree, SC	0.01911863000	0.00000000000	0.00000000000	0.000		0
321300100	Laurens Electric Coop.	8	Princeton, SC	0.00860338000	0.00000000000	0.00000000000	0.000		0
321500100	Laurens Electric Coop.	5	Martins Crossroads, SC	0.04875251000	0.00000000000	0.00000000000	0.000		0
321601400	Laurens Electric Coop.	10	Laurens , SC	0.06117962000	0.00000000000	0.00000000000	0.000		0
322700660	Laurens Electric Coop.	23	Pike, SC	0.04301692000	0.00000000000	0.00000000000	0.000		0
400300110	York Electric Coop.	1	Bethany, SC	0.04595389000	0.00000000000	0.00000000000	0.000		0
400300200	York Electric Coop.	14	Kings Creek, SC	0.02289957000	0.00000000000	0.00000000000	0.000		0
410500200	York Electric Coop.	2	Catawba, SC	0.11078447000	0.00000000000	0.00000000000	0.000		0
410500400	York Electric Coop.	11	Newport, SC	0.09515705000	0.00000000000	0.00000000000	0.000		0
410600500	York Electric Coop.	5	Filbert, SC	0.08757643000	0.00000000000	0.00000000000	0.000		0
410700500	York Electric Coop.	16	Fort Mill, SC	0.09716850000	0.00000000000	0.00000000000	0.000		0
410800300	York Electric Coop.	10	Fort Mill, SC	0.08865852000	0.00000000000	0.00000000000	0.000		0
411400110	York Electric Coop.	4	York, SC	0.13662386000	0.00000000000	0.00000000000	0.000		0
411900200	York Electric Coop.	7	Ogden, SC	0.04904843000	0.00000000000	0.00000000000	0.000		0
411900210	York Electric Coop.	21	Ogden, SC	0.04904843000	0.00000000000	0.00000000000	0.000		0
412100800	York Electric Coop.	12	York, SC	0.02228067000	0.00000000000	0.00000000000	0.000		0
412500100	York Electric Coop.	6	Tirzah, SC	0.14575275000	0.00000000000	0.00000000000	0.000		0
413100100	York Electric Coop.	9	Hancock, SC	0.03899118000	0.00000000000	0.00000000000	0.000		0
413100200	York Electric Coop.	13	Harmony, SC	0.03048120000	0.00000000000	0.00000000000	0.000		0
422900100	York Electric Coop.	8	Hickory Grove, SC	0.02862448000	0.00000000000	0.00000000000	0.000		0
Total South Carolina Cooperatives				0.000000000	0.000000000				0
System Total					0.999999999	4,985,999.995	4,986,000		

2023 WHEELED DECLARATION

KWH wheeled declaration per Calendar Year Declared 4,986,000

SEPA Allocation Factors:

NC

$$\frac{\text{Total power wheeled to NC SEPA preference customers}}{\text{Total system power wheeled to SEPA preference customers}} = \frac{4,460,000}{4,986,000} = 0.894505$$

SC

$$\frac{\text{Total power wheeled to SC SEPA preference customers}}{\text{Total system power wheeled to SEPA preference customers}} = \frac{526,000}{4,986,000} = 0.105495$$

Check totals 4,986,000 1.000000

Month	2023 SEPA BILLING					
	KWH			Delivered To Duke	Wheeled Energy Val	Loss
	Declared to Duke	Wheeled for Pref. Csts	Loss			
Jan	1,622,000	1,590,371	(31,629)	1,622,000	1,590,371	31,629
Feb	422,000	413,771	(8,229)	422,000	413,771	8,229
Mar	206,000	201,983	(4,017)	206,000	201,983	4,017
Apr	456,000	447,108	(8,892)	456,000	447,108	8,892
May	422,000	413,771	(8,229)	422,000	413,771	8,229
Jun	312,000	305,916	(6,084)	312,000	305,916	6,084
Jul	307,000	301,014	(5,986)	307,000	301,014	5,986
Aug	275,000	269,638	(5,362)	275,000	269,638	5,362
Sep	275,000	269,638	(5,362)	275,000	269,638	5,362
Oct	233,000	228,317	(4,683)	233,000	228,317	4,683
Nov	228,000	223,417	(4,583)	228,000	223,417	4,583
Dec	228,000	223,417	(4,583)	228,000	223,417	4,583
12 ME	4,986,000	4,888,361	(97,639)	4,986,000	4,888,361	97,639

Loss Compensation checks	↑	97,628	97,628
Declared vs Delivered Difference		0	

SEPA data above comes monthly from Energy Accounting.

SEPA Tie Points

YTD GENERATION SUMMARY

	Total wheeled declared	Loss compensation	Wheeled
Unadjusted calendar year	4,986,000	97,639	4,888,361
Adjusted billing cycle	4,986,000	97,639	4,888,361
Difference	(b) 0	0	0

(a) Ties to "Loss Compensation" YTD 2023 (E1)

(b) Ties to "Declared v. Received" - YTD 2023 (E1)

Note: There may be reasonable rounding discrepancies in tie points.

Note 2: Normally the difference is zero.

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						
2	(440) Residential Sales	2,403,237	2,278,595	23,018,060	22,251,978	1,837,991	1,819,801
3	(442) Commercial and Industrial Sales						
4	Small (or Comm.) (1)	1,823,662	1,582,014	24,302,295	22,134,147	295,889	292,714
5	Large (or Ind.) (2)	732,728	696,068	12,449,648	12,290,513	4,545	4,500
6	(444) Public Street and Highway Lighting	37,202	34,855	238,470	240,226	8,696	12,355
7	(445) Other Sales to Public Authorities	-	-	-	-	-	-
8	(446) Sales to Railroads and Railways	-	-	-	-	-	-
9	(448) Interdepartmental Sales	-	-	-	-	-	-
10	Total Sales to Ultimate Consumers	4,998,829	4,591,532	60,008,473	56,916,864	2,147,120	2,129,370
11	(447) Sales for Resale	375,801	300,622	4,849,355	4,984,959		14
12	Total Sales of Electricity	5,372,630	4,814,724	64,857,829	61,901,823	2,147,120	2,129,384
13	(Less) (449.1) Prov. for Rate Refunds	(51,828)	(47,417)				
14	Total Revenue Net of Provision for Refunds	5,424,458	4,862,141				
15							
16	Other Operating Revenues						
17	(450) Forfeited Discounts	4,720	3,256				
18	(451) Miscellaneous Service Revenues	5,107	3,321				
19	(453) Sales of Water and Water Power						
20	(454) Rent from Electric Property	83,702	81,181				
21	(455) Interdepartmental Rents						
22	(456) Other Electric Revenues	(22,291)	(48,279)				
23	(456.1) Revenues from Transmission of Electricity of Others	87,190	81,611				
24	(457.1) Regional Control Service Revenues						
25	(457.2) Miscellaneous Revenues						
26	Total Other Operating Revenues	158,427	121,090				
27							
28	Total Electric Operating Revenues	5,582,885	4,983,231				
29	Notes:						
30	(1) Small-Includes non-residential, non-industrial customers.						
31	(2) Large-Includes manufacturing locations which use more than one-half of their electrical consumption in their manufacturing processes.						
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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 Sales					
2	RS-Residential Service	12,067,731	1,452,715	1,055,112	11,437	0.1204
3	RS-CPP-Residential Service, Critical Peak Pricing (Pilot)	-	(4)	2	-	-
4	RS-TC-Residential Service, Time of Use with	4,491	528	345	13,014	0.1176
5	RE-Residential Service, Electric Water Heating and	9,252,118	1,038,933	789,764	11,715	0.1123
6	RE-TC-Residential Service for All-Electric Customers,	4,910	537	358	13,712	0.1093
7	ES-Residential Service, Energy Star	174,907	19,977	14,041	12,457	0.1142
8	RT-Residential Service, Time-of-Use	40,283	4,087	1,897	21,233	0.1015
9	OL-General Service, Outdoor Lighting Service	66,885	29,042	155,620	430	0.4342
10	Duplicate Customers	-	-	148,013	-	-
11	Residential Sales Billed	21,611,325	2,545,815	1,874,207	11,531	0.1178
12	Residential Sales Unbilled	(248,482)	(18,238)	-	-	-
13	Residential Sales Total	21,362,843	2,527,577	1,874,207	11,398	0.1183
14	Commercial Sales					
16	SGS-Small General Service	4,402,954	547,980	249,807	17,625	0.1245
17	SGS-TC-Small General Service, Time of Use with Critical Peak Pricing	1,503	199	79	19,066	0.1325
18	BC-General Service, Building Construction Service	25,635	4,131	7,351	3,488	0.1261
19	LGS-Large General Service	5,026,872	442,195	8,729	575,862	0.0880
20	TS-Traffic Signal Service	371	88	187	1,985	0.2385
21	I-Industrial Service	18,068	1,521	17	1,084,080	0.0842
22	OPT-E-Optional Power Service, Time of Use, Energy-Only (Pilot)	11,999	652	17	695,594	0.0543
23	OPT-V-Optional Power Service, Time of Use with Voltage Differential	14,331,045	964,469	16,093	890,500	0.0673
24	PG-Parallel Generation	228	136	5	45,600	0.5943
25	S-Unmetered Sign (Nantahala)	28	3	4	6,720	0.0929
26	OL-General Service, Outdoor Lighting Service	261,253	75,590	53,005	4,929	0.2893
27	Duplicate customers	-	-	(36,137)	-	-
28	Commercial Sales Billed	24,079,956	2,036,965	299,157	3,345,449	0.0846
29	Commercial Sales Unbilled	(79,395)	(4,455)	-	-	-
30	Commercial Sales Total	24,000,561	2,032,511	299,157	80,227	0.0847
31	Industrial Sales					
33	SGS-Small General Service	774	90	23	34,400	0.1161
34	LGS-Large General Service	14,386	1,141	10	1,403,415	0.0793
35	I-Industrial Service	2,129,154	176,408	3,630	586,490	0.0829
36	OPT-V-Optional Power Service, Time of Use with Voltage Differential	9,453,851	595,525	1,005	9,404,477	0.0630
37	OL-General Service, Outdoor Lighting Service	5,526	1,213	1,057	5,227	0.2194
38	Duplicate customers	-	-	(1,196)	-	-
39	Industrial Sales Billed	11,603,691	774,376	4,529	11,434,009	0.0667
40	Industrial Sales Unbilled	(61,022)	(981)	-	-	-
41	Industrial Sales Total	11,542,669	773,394	4,529	2,548,425	0.0670
42	Public Street and Highway Lighting Sales					
44	OL-General Service, Outdoor Lighting Service	905	251	156	5,798	0.2773
45	PL-General Service, Street and Public Lighting Service	233,807	43,877	10,950	21,353	0.1877
46	NL-Nonstandard Lighting Service	5	4	1	5,000	0.7936
47	Duplicate Customers	-	-	(2,431)	-	-
48	Public Street and Highway Lighting Sales Billed	234,717	44,132	8,676	27,053	0.1880
49	Public Street and Highway Lighting Sales Unbilled	(1,523)	76	-	-	-
50	Public Street and Highway Lighting Sales Total	233,194	44,207	8,676	26,877	0.1896
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84	Total Billed Sales	57,529,689	5,401,288	2,186,569	26,310	0.0939
85	Total Unbilled Sales	(390,421)	(23,598)	-	-	0.0604
86	Total Sales	57,139,268	5,377,689	2,186,569	26,310	0.0941

Insert
Form No. 1

ELECTRIC COMPANIES

CLASS A

STATISTICAL DATA - FOR THE YEAR 2023

Name of Company: Duke Energy Carolinas, LLC

NORTH CAROLINA RESIDENTIAL CUSTOMER DATA	AMOUNT or NUMBER
--	------------------------

1. Number of all electric homes (year-end)	811,040
2. Average annual KWH used per all electric home	11,718

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

3. Number of full-time North Carolina Employees:			
Duke Energy Carolinas, LLC	(Yearly Average)	1)	9,776
	(Year End)	1)	9,648
4. Total wages and salaries paid North Carolina Employees			
Duke Energy Carolinas, LLC			1,342,598,427
9. Average annual salaries and wages per employee			
Duke Energy Carolinas, LLC			137,340

1) 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

Station:	Premium
Oconee Nuclear Station	5,189,980
McGuire Nuclear Station	4,004,941
Catawba Nuclear Station (Note 2)	<u>5,070,149</u>
Total	<u><u>14,265,070</u></u>

Refunds

Received during the year to develop the reserve to cover participating liability under the Insurance Agreement (Note 2)	<u>5,611,735</u>
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Settlements

None

Note 1: NML was merged into NEIL effective 1-1-98.

Note 2: Reflects 100% of the Catawba Nuclear Station.

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						
2	(440) Residential Sales	823,825	751,443	7,135,430	6,701,213	540,420	530,414
3	(442) Commercial and Industrial Sales	-	-	-	-	-	-
4	Small (or Comm.) (1)	496,537	568,739	5,541,343	6,353,114	100,108	99,726
5	Large (or Ind.) (2)	504,533	439,231	8,543,696	8,372,887	1,521	1,463
6	(444) Public Street and Highway Lighting	9,051	8,356	48,076	46,838	2,542	3,847
7	(445) Other Sales to Public Authorities	-	-	-	-	-	-
8	(446) Sales to Railroads and Railways	-	-	-	-	-	-
9	(448) Interdepartmental Sales	-	-	-	-	-	-
10	Total Sales to Ultimate Consumers	1,833,946	1,767,769	21,268,546	21,474,050	644,591	635,450
11	(447) Sales for Resale	1,833,946	1,767,769	21,268,546	21,474,050	644,591	635,450
12	Total Sales of Electricity	(18,314)					
13	(Less) (449.1) Prov. for Rate Refunds						
14	Total Revenue Net of Provision for Refunds	1,815,632	1,767,769				
15							
16	Other Operating Revenues						
17	(450) Forfeited Discounts	1,668	1,146				
18	(451) Miscellaneous Service Revenues	1,804	1,168				
19	(453) Sales of Water and Water Power	-	-				
20	(454) Rent from Electric Property	29,576	28,562				
21	(455) Interdepartmental Rents	-	-				
22	(456) Other Electric Revenues	(7,876)	(16,987)				
23	(456.1) Revenues from Transmission of Electricity of Others	30,809	28,713				
24	(457.1) Regional Control Service Revenues	-	-				
25	(457.2) Miscellaneous Revenues						
26	Total Other Operating Revenues	55,981	42,602				
27							
28	Total Electric Operating Revenues	1,871,613	1,810,371				
29	Notes:						
30	(1) Small-Includes non-residential, non-industrial customers.						
31	(2) Large-Includes manufacturing locations which use more than one-half of their electrical consumption in their manufacturing processes.						
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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 Sales					
2	RS-Residential Service	3,508,521	463,995	300,490	11,676	0.1322
3	RS-TOU-CPP-Residential Service, Time of Use Critical	6,833	1,065	882	7,749	0.1559
4	RE-Residential Service, Electric Water Heating and	3,144,237	365,084	245,993	12,782	0.1161
5	ES-Residential Service, Energy Star	34,800	4,281	2,841	12,251	0.1230
6	RT-Residential Service, Time-of-Use	7,085	753	353	20,080	0.1064
7	OL-General Service, Outdoor Lighting Service	34,910	12,678	72,260	483	0.3632
8	Duplicate Customers	-	-	(68,565)	-	-
9	Residential Sales Billed	6,736,386	847,856	554,253	12,154	0.1259
10	Residential Sales Unbilled	(7,918)	4,343	-	-	(0.5485)
11	Residential Sales Total	6,728,468	852,199	554,253	12,154	0.1267
12						
13	Commercial Sales					
14	SGS-Small General Service	1,340,771	177,227	86,050	15,581	0.1322
15	BC-General Service, Building Construction Service	8,639	994	2,425	3,563	0.1151
16	LGS-Large General Service	1,127,655	115,855	2,350	479,802	0.1027
17	TS-Traffic Signal Service	87	17	39	2,231	0.1972
18	I-Industrial Service	41,991	3,497	15	2,862,372	0.0833
19	OPT-V-Optional Power Service, Time of Use with Voltage Differential	3,120,107	240,695	4,640	672,412	0.0771
20	PG-Parallel Generation	5,316	789	1	5,316,000	0.1485
21	OL-General Service, Outdoor Lighting Service	91,827	25,623	20,793	4,416	0.2790
22	Duplicate customers	-	-	(15,372)	-	-
23	Commercial Sales Billed	5,736,393	564,697	100,940	56,830	0.0984
24	Commercial Sales Unbilled	37,276	692	-	-	0.0186
25	Commercial Sales Total	5,773,669	565,390	100,940	57,199	0.0979
26						
27	Industrial Sales					
28	SGS-Small General Service	545	68	8	72,667	0.1246
29	BC-General Service, Building Construction Service	27	2	1	19,059	0.0754
30	LGS-Large General Service	1,254	128	3	376,200	0.1021
31	I-Industrial Service	1,286,871	107,307	1,107	1,162,835	0.0834
32	OPT-V-Optional Power Service, Time of Use with Voltage Differential	6,840,578	443,086	441	15,517,379	0.0648
33	OL-General Service, Outdoor Lighting Service	2,601	601	354	7,344	0.2311
34	Duplicate customers	-	-	(396)	-	-
35	Industrial Sales Billed	8,131,876	551,192	1,518	5,356,649	0.0678
36	Industrial Sales Unbilled	29,510	2,197	-	-	0.0744
37	Industrial Sales Total	8,161,386	553,388	1,518	5,376,088	0.0678
38						
39	Public Street and Highway Lighting Sales					
40	OL-General Service, Outdoor Lighting Service	1,130	304	103	10,998	0.2694
41	PL-General Service, Street and Public Lighting Service	43,241	9,872	3,342	12,940	0.2283
42	NL-Nonstandard Lighting Service	3	1	1	-	0.3233
43	Duplicate Customers	-	-	(918)	-	-
44	Public Street and Highway Lighting Sales Billed	44,374	10,177	2,528	17,555	0.2293
45	Public Street and Highway Lighting Sales Unbilled	230	202	-	-	0.8757
46	Public Street and Highway Lighting Sales Total	44,604	10,379	2,528	17,555	0.2327
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80	TOTAL Billed	20,649,029	1,973,922	659,239	31,323	0.0956
81	Total Unbilled Rev.(See Instr. 6)	59,098	7,434	-	-	0.1258
82	TOTAL	20,708,127	1,981,356	659,239	31,323	0.0957

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

	<u>Q4 2023</u>	<u>YTD</u>
TAXABLE CIAC COLLECTED	\$ 2,736,152	\$ 15,474,038
NONTAXABLE CIAC COLLECTED	\$ 18,228,203	\$ 75,420,991
GROSS-UP COLLECTED ON CIAC	\$ 548,915	\$ 1,856,541

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. References herein to Duke Energy Ohio include Duke Energy Ohio and its subsidiaries, unless otherwise noted. 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	482,972	483,067		
4	525 South Tryon Street, Charlotte, NC 28202				
5	Gillespie Jr., T. Preston, Executive Vice President, Chief Generation Officer and Enterprise Operational Excellence	22,585	23,484		
6	525 South Tryon Street, Charlotte, NC 28202				
7	Ghartey-Tagoe, Kodwo, Executive Vice President, Chief Legal Officer and Secretary	20,549	20,577		
8	525 South Tryon Street, Charlotte, NC 28202				
9	Glenn, R. Alexander, Executive Vice President	16,727	16,727		
10	525 South Tryon Street, Charlotte, NC 28202				
11	Janson, Julia S., Executive Vice President	52,284	52,552		
12	525 South Tryon Street, Charlotte, NC 28202				
13	Lee, Cynthia S., Vice President, Chief Accounting Officer and Controller	3,961	3,961		
14	525 South Tryon Street, Charlotte, NC 28202				
15	Reising, Ron, Senior Vice President and Chief Human Resources Officer	7,410	7,411		
16	525 South Tryon Street, Charlotte, NC 28202				
17	Renjel, Louis, Executive Vice President, External Affairs and Communications	8,986	10,032		
18	525 South Tryon Street, Charlotte, NC 28202				
19	Savoy, Brian D., Executive Vice President and Chief Financial Officer	21,334	21,334		
20	525 South Tryon Street, Charlotte, NC 28202				
21	Sideris, Harry K., Executive Vice President, Customer Experience, Solutions, and Services	23,741	24,922		
22	525 South Tryon Street, Charlotte, NC 28202				
23	Young, Steven K., Executive Vice President and Chief Commercial Officer	130,612	131,249		
24	525 South Tryon Street, Charlotte, NC 28202				
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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	\$ 50,189,611,446	\$ 52,121,760,817	\$ 1,932,149,371
3	Construction Work in Progress (107)	200-201	2,688,054,514	2,573,469,751	(94,584,763)
4	TOTAL UTILITY PLANT		\$ 52,857,665,960	\$ 54,695,230,568	\$ 1,837,564,608
5	(Less) Accum. Prov. for Depr. Amort. Depl. (108, 111, 115)	200-201	18,826,671,097	19,754,170,389	927,499,292
6	Net Utility Plant		\$ 34,030,994,863	\$ 34,941,060,179	\$ 910,065,316
7	Nuclear Fuel (120.1-120.4, 120.6)	202-203	1,728,955,560	1,869,446,139	140,490,579
8	(Less) Accum. Prov. for Amort. of Nucl. Assemblies (120.5)	202-203	940,022,796	993,969,242	53,946,446
9	Net Nuclear Fuel		\$ 788,932,764	\$ 875,476,897	\$ 86,544,133
10	Net Utility Plant		\$ 34,819,927,627	\$ 35,816,537,076	\$ 996,609,449
11	Utility Plant Adjustments (116)	122	\$ 1,012,650	\$ 1,012,652	\$ 2
12	Gas Stored Underground - Noncurrent (117)		-	-	-
13	OTHER PROPERTY AND INVESTMENTS				
14	Nonutility Property (121)	221	\$ 147,023,257	\$ 165,550,110	\$ 18,526,853
15	(Less) Accum. Prov. for Depr. and Amort. (122)		56,182,620	60,946,803	4,764,183
16	Investments in Associated Companies (123)		-	-	-
17	Investment in Subsidiary Companies (123.1)	224-225	13,114,590	13,114,590	-
18	(For Cost of Account 123.1, See Footnote Page 224)				
19	Noncurrent Portion of Allowances	228-229	\$ -	\$ -	\$ -
20	Other Investments (124)		96,239	96,249	10
21	Special Funds (125-128)		5,043,375,183	6,086,100,388	1,042,725,205
22	Long Term Portion of Derivative Instrument Assets (175)		-	-	-
23	Long Term Portion of Derivative Assets - Hedges (176)		-	-	-
24	TOTAL OTHER PROPERTY AND INVESTMENTS		\$ 5,147,426,649	\$ 6,203,914,534	\$ 1,056,487,885
25	CURRENT AND ACCRUED ASSETS				
26	Cash (131)		\$ 43,421,767	\$ 8,206,292	\$ (35,215,475)
27	Special Deposits (132-134)		-	-	-
28	Working Fund (135)		300,000	300,000	-
29	Temporary Cash Investments (136)		-	-	-
30	Notes Receivable (141)		-	-	-
31	Customer Accounts Receivable (142)		737,908,627	728,865,338	(9,043,289)
32	Other Accounts Receivable (143)		175,471,927	169,086,142	(6,385,785)
33	(Less) Accum. Prov. for Uncollectible Acct.- Credit (144)		68,311,242	55,807,779	(12,503,463)
34	Notes Receivable from Associated Companies (145)		1,186,050	1,188,050	-
35	Accounts Receivable from Associated Companies (146)		397,764,794	212,329,657	(185,435,137)
36	Fuel Stock (151)	227	290,008,826	411,403,537	121,394,711
37	Fuel Stock Expenses Undistributed (152)	227	-	-	-
38	Residuals (Elec) and Extracted Products (153)	227	-	-	-
39	Plant Materials and Operating Supplies (154)	227	825,717,767	1,013,397,990	187,680,223
40	Merchandise (155)	227	-	-	-
41	Other Materials and Supplies (156)	227	(197,323)	(215,306)	(17,983)
42	Nuclear Materials Held for Sale (157)	202-203/227	-	-	-
43	Allowances (158.1 and 158.2)	228-229	84,906,259	97,349,840	12,443,581
44	(Less) Noncurrent Portion of Allowances	228-229	-	-	-
45	Stores Expense Undistributed (163)		48,743,849	59,867,960	11,124,111
46	Gas Stored Underground - Current (164.1)		-	-	-
47	Liquefied Natural Gas Stored and Held for Processing (164.2-164.3)		-	-	-
48	Prepayments (165)		25,342,955	33,504,743	8,161,788
49	Advances for Gas (166-167)		-	-	-
50	Interest and Dividends Receivable (171)		232,765	55,987	(176,778)
51	Rents Receivable (172)		408,938	526,566	117,628
52	Accrued Utility Revenues (173)		367,597,749	351,433,216	(16,164,533)
53	Miscellaneous Current and Accrued Assets (174)		493	1,709,007	1,708,514
54	Derivative Instrument Assets (175)		94,202,917	7,973,218	(86,229,699)
55	(Less) Long Term Portion of Derivative Instruments Assets		-	-	-
56	Derivative Instrument Assets Hedges (176)		164,406,696	11,082,673	(153,324,023)
57	(Less) Long Term Portion of Derivative Instruments Assets - Hedges		-	-	-
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68	TOTAL CURRENT AND ACCRUED ASSETS		\$ 3,189,113,814	\$ 3,052,255,131	\$ (136,858,683)

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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)
69	DEFERRED DEBITS				
70	Unamortized Debt Expenses (181)	-	\$ 69,730,347	\$ 83,084,348	\$ 13,354,001
71	Extraordinary Property Losses (182.1)	230	-	-	-
72	Unrecovered Plant and Regulatory Study Costs (182.2)	230	268,117,137	234,478,371	(33,638,766)
73	Other Regulatory Assets (182.3)	232	5,006,761,329	5,288,350,454	281,589,125
74	Prelim. Survey and Investigation Charges (Electric) (183)	-	13,753,411	26,614,458	12,861,047
75	Prelim. Sur. and Invest. Charges (Gas) (183.1, 183.2)	-	-	-	-
76	Other Preliminary Survey and Investigation Charges (183.2)	-	-	-	-
77	Clearing Accounts (184)	-	923,512	959,650	36,138
78	Temporary Facilities (185)	-	-	-	-
79	Miscellaneous Deferred Debits (186)	233	879,175,548	710,068,401	(169,107,147)
80	Def. Losses from Disposition of Utility P/L (187)	-	-	-	-
81	Research, Devel. and Demonstration Expend. (188)	352-353	-	-	-
82	Unamortized Loss on Reacquired Debt (189)	-	35,716,829	31,129,679	(4,587,150)
83	Accumulated Deferred Income Taxes (190)	234	3,308,699,145	3,135,647,231	(173,051,914)
84	Unrecovered Purchased Gas Costs (191)	-	-	-	-
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138	TOTAL DEFERRED DEBITS		\$ 9,582,877,258	\$ 9,510,332,592	\$ (72,544,666)
139	TOTAL ASSETS AND OTHER DEBITS		\$ 52,740,357,998	\$ 54,584,051,985	\$ 1,843,693,987

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	3,725,067,850	3,719,304,930	(5,762,920)
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	11,720,717,946	13,176,252,200	1,455,534,254
12	Unappropriated Undistributed Subsidiary Earnings (216.1)	118-119	4,810,163	4,810,163	-
13	(Less) Reacquired Capital Stock (217)	250-251	-	-	-
14	Accumulated Other Comprehensive Income (219)	-	(6,039,907)	(5,624,261)	415,646
15	TOTAL PROPRIETARY CAPITAL		\$ 15,444,556,052	\$ 16,894,743,032	\$ 1,450,186,980
16	LONG-TERM DEBT				
17	Bonds (221)	256-257	\$ 12,455,842,052	\$ 14,104,864,916	\$ 1,649,022,864
18	(Less) Reacquired Bonds (222)	256-257	-	-	-
19	Advances from Associated Companies (223)	256-257	300,000,000	300,000,000	-
20	Other Long-Term Debt (224)	256-257	1,084,301,533	1,218,872,609	134,571,076
21	Unamortized Premium on Long-Term Debt (225)	-	2,856,225	2,748,937	(107,288)
22	(Less) Unamortized Discount on Long-Term Debt - Debit (226)	-	24,144,973	31,752,830	7,607,857
23	TOTAL LONG-TERM DEBT		\$ 13,818,854,837	\$ 15,594,733,632	\$ 1,775,878,795
24	OTHER NONCURRENT LIABILITIES				
25	Obligations Under Capital Leases - Noncurrent (227)	-	\$ 360,380,457	\$ 345,117,454	\$ (15,263,003)
26	Accumulated Provision for Property Insurance (228.1)	263	142,310,173	147,921,907	5,611,734
27	Accumulated Provision for Injuries and Damages (228.2)	263	458,976,681	424,928,862	(34,047,819)
28	Accumulated Provision for Pensions and Benefits (228.3)	263	28,619,500	47,878,637	19,259,137
29	Accumulated Miscellaneous Operating Provisions (228.4)	263	848,802	(2,120)	(850,922)
30	Accumulated Provision for Rate Refunds (229)	-	5,528,308	-	(5,528,308)
31	LT Portion of Derivative Instrument Liabilities - Hedges	-	-	-	-
32	Asset Retirement Obligations (230)	-	5,381,903,202	4,013,436,001	(1,368,467,201)
33	TOTAL OTHER NONCURRENT LIABILITIES		\$ 6,378,567,123	\$ 4,979,280,741	\$ (1,399,286,382)
34	CURRENT AND ACCRUED LIABILITIES				
35	Notes Payable (231)	-	\$ -	\$ -	\$ -
36	Accounts Payable (232)	-	1,429,054,204	1,196,355,303	(232,698,901)
37	Notes Payable to Associated Companies (233)	-	1,232,747,000	667,578,000	(565,169,000)
38	Accounts Payable to Associated Companies (234)	-	232,981,910	219,096,810	(13,885,100)
39	Customer Deposits (235)	-	83,740,140	99,125,977	15,385,837
40	Taxes Accrued (236)	262-263	195,466,860	254,322,652	58,855,792
41	Interest Accrued (237)	-	119,779,499	178,079,375	58,299,876
42	Dividends Declared (238)	-	-	-	-
43	Matured Long-Term Debt (239)	-	-	-	-
44	Matured Interest (240)	-	-	-	-
45	Tax Collections Payable (241)	-	22,336,147	23,634,523	1,298,376
46	Miscellaneous Current and Accrued Liabilities (242)	-	432,107,476	457,509,669	25,402,193
47	Obligations Under Capital Leases - Current (243)	-	20,616,573	21,834,038	1,217,465
48	Derivative Instrument Liabilities (244)	-	-	15,835,053	15,835,053
49	(Less) LT Portion of Derivative Instrument Liabilities	-	-	-	-
50	Derivative Instrument Liabilities - Hedges (245)	-	84,193,024	143,548,835	59,355,811
51	(Less) LT Portion of Derivative Instrument Liabilities - Hedges	-	-	-	-
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64	TOTAL CURRENT AND ACCRUED LIABILITIES		\$ 3,853,022,833	\$ 3,276,920,235	\$ (576,102,598)
65	DEFERRED CREDITS				
66	Customer Advances for Construction (252)	-	\$ -	\$ 168,770	\$ 168,770
67	Accumulated Deferred Investment Tax Credits (255)	266-267	300,444,062	301,387,492	943,430
68	Deferred Gains from Disposition of Utility Plant (256)	-	-	-	-
69	Other Deferred Credits (253)	269	780,840,758	929,480,142	148,639,384
70	Other Regulatory Liabilities (254)	278	4,703,606,464	5,097,873,471	394,267,007
71	Unamortized Gain on Reacquired Debt (257)	269	-	-	-
72	Accumulated Deferred Income Taxes (261 - 283)	272-277	7,460,465,869	7,509,464,470	48,998,601
73	TOTAL DEFERRED CREDITS		\$ 13,245,357,153	\$ 13,838,374,345	\$ 593,017,192
74	TOTAL LIABILITIES AND OTHER CREDITS		\$ 52,740,357,998	\$ 54,584,051,985	\$ 1,843,693,987

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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 Duke Energy Carolinas, LLC.		
4		FERC Form 1, Pages 224 - 225		
5				
6				
7	Other Investments - Account 124			
8				
9	Business Development Corporation of SC -			
10	Common Stock - 1959-1964	80,000		
11				
12	Other - Stocks - Various Dates	848		
13	- Notes/Bonds - Various Dates	13,522		
14				
15				
16				
17	Other Assets	1,869	11	
18				
19				
20				
21				
22				
23				
24	Total Account 124	96,239	11	-
25				
26				
27				
28	Temporary Cash Investments - Account 136 (1)			
29				
30	Short Term Securities	-	-	-
31				
32	Total Account 136	-	-	-
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INVESTMENTS (Account 123, 124, 136)				
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. 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. 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		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). *If book cost is different to respondent, give cost to respondent in a footnote and explain the difference.		
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
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				8
8,000	80,000	-	-	9
				10
848	848	-	-	11
13,522	13,522	-	-	12
				13
				14
	1,880			15
				16
				17
				18
				19
				20
				21
				22
22,370	96,249	-	-	23
				24
				25
				26
				27
				28
-	-		-	29
				30
-	-	-	-	31
				32
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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	290,008,826	2,642,124	252,816,595	310,211	30,474,911	1,107,340	6,717,320	
2	Received during year	1,644,595,172	4,109,960	513,412,019	155,455	21,566,161	225,511,226	1,109,616,992	
3	TOTAL ON HAND	1,934,603,998	6,752,084	766,228,614	465,666	52,041,072	226,618,566	1,116,334,312	
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	1,522,704,258	3,621,838	402,470,111	50,681	5,963,894	225,820,670	1,114,270,253	
6	Miscellaneous	496,203	-	-	3,973	496,203	-	-	
7	Sold or transferred								
8	TOTAL DISPOSED OF	1,523,200,461	3,621,838	402,470,111	54,654	6,460,097	225,820,670	1,114,270,253	
9	BALANCE END OF YEAR	411,403,537	3,130,246	363,758,503	411,012	45,580,975	797,896	2,064,059	

NOTE 1: The information on this page includes natural gas and coal stock, including off-site terminals and storage. 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 Carolina. The quantity received and used for electric production during the year was 5,000 MBTU. The cost for received natural gas and natural gas used for electric production was \$34,318,846. The cost represents physical supply and pipeline transportation.

NOTE 3: Natural Gas data reflected at 100% ownership.

NOTE 4: Natural Gas received and used in 2023 includes Biogas in the amount of \$543,159.

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 at Beginning of Year	64,000,000			4,311,242	68,311,242
2	Provision for Uncollectibles	(20,000,000)			7,496,537	(12,503,463)
3	Balance at End of Year	44,000,000			11,807,779	55,807,779
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71	* Represents the reserve for non-customer related receivables.					

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	Current Portion Mark To Market Interest Rate Swap	\$ 1,708,707
2	Inventory Reserve	240
3	Other Current Assets	61
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72	Total	\$ 1,709,007

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	316b Rule Compliance Carolinas West	1,080,452	-		-	1,080,452
2	Distributed Energy Resource Projects	2,143,307	6,831,362	0107000, 0923000, 0920000	(6,226,288)	2,748,380
3	316b Rule Compliance Carolinas East	1,851,289	164,173		-	2,015,462
4	Bad Creek II Study	4,312,419	5,381,221		-	9,693,640
5	Simple Cycle CT Study / Buck & Mill Creek Combined Cycle studie	918,669	1,272,263		-	2,190,932
6	Clemson University combined heat and power	158148.35	0		0	158148.35
7	Marshall 316b Study	154,140	-		-	154,140
8	Dan River 316 (b) Studies	102,466	-		-	102,466
9	Dan River 316b Study	86,082	-		-	86,082
10	Buck CC 316(b) Studies	52,747	-		-	52,747
11	Dee removing bottlenecks in the backbone	2,286,708	1,063,570	0107000, 0588100	(2,458,752)	891,526
12	Distributed energy studies battery storage	208,288	2,795,973	0107000	(2,460,809)	543,452
13	DEC onshore wind study	11,825	90,279		-	102,105
14	MNS stretch power uprate study	311,958	2,560,179		-	2,872,137
15	MNS reactor head assembly study	46,034	0	0524000	(46,039)	(5)
16	Louisiana Pacific	30,150	238,866		-	269,016
17	Buck CC LNG Study	-	501,479		-	501,479
18	Charlotte Metro	-	16,339		-	16,339
19	CNS U1 Stretch Power Uprate Study	-	191,217		-	191,217
20	Cliffside 06 firing on wood and oil study	-	49,522		-	49,522
21	Monroe Energy Storage Study	-	517,174		-	517,174
22	Fleet Modernization Study	-	62,322		-	62,322
23	New Nuclear Generation - Site 05 Study	-	80,009		-	80,009
24	New Nuclear Generation - Site 02 Study	-	225,185		-	225,185
25	New Nuclear Generation - Site 03 Study	-	191,118		-	191,118
26	New Nuclear Generation - Site 05 Study	-	80,009		-	80,009
27	ONS Uprate Project Study	-	1,707,578		-	1,707,578
28	Queens Creek GSU Transformer Replacement Study	-	17,709		-	17,709
29						
30	Miscellaneous projects with a beginning and or ending balance less	(1,271)	15,389		-	14,118
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72	TOTAL	13,753,411	24,052,935		(11,191,887)	26,614,458

DEFERRED LOSSES FROM DISPOSITION OF UTILITY PLANT (Account 187)

1. In column (a) give a brief description of property creating the deferred loss and the date the loss was recognized. Identify items by department where applicable.
 2. Losses on property with an original cost of less than \$50,000 may be grouped. The number of items making up the grouped amount shall be reported in column (a).
 3. In column (b) give the date of Commission approval of journal entries. Where approval has not been received, give explanation following the respective item in column (a). (See account 187, Deferred Losses From Sale of Utility Plant.)

Line No.	Description of Property (a)	Date J.E. Approved (b)	Total Amount of Loss (c)	Balance Beginning of Year (d)	Current Year		Balance End of Year (g)
					Amortizations to Acc. 411.7 (e)	Additional Losses (f)	
1	Not Applicable						
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66	TOTAL						

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

- | | | |
|--|--|---|
| <p>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.</p> | <p>2. In column (c) show the principal amount of bonds or other long-term debt reacquired.</p> <p>3. 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.</p> | <p>4. Show loss amounts in red or by enclosure in parentheses.</p> <p>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.</p> |
|--|--|---|

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								
2	(1) \$175,000,000 9%	03-25-93	175,000,000	(12,558,558)	63,647	-	63,647	0
3	Bonds due 05-01-16							
4	Refunded with a							
5	portion of							
6	\$200,000,000 7 3/8%							
7	Bonds due 03-01-23							
8	issued on 03-09-93.							
9								
10	(2) \$125,146,000 of	07-28-93	125,146,000	(23,239,676)	5,569,373	-	530,416	5,038,956
11	\$150,000,000 10 1/8%	08-05-93						
12	Bonds due 05-01-20							
13	Refunded with a							
14	portion of							
15	\$150,000,000 7%							
16	Bonds due 07-01-33							
17	issued on 07-27-93.							
18								
19	(3) \$100,000,000 7 1/2%	10-08-02	100,000,000	(5,704,292)	1,694,643	-	173,119	1,521,524
20	Series B 1st & Refunding Mortgage							
21	Refunded with a portion of							
22	\$350,000,000 6.45%							
23	Bonds due 10-15-32							
24	Redeemed 11-14-02							
25								
26	(4) \$153,018,000 of	08-11-93	153,018,000	(24,434,709)	433,402	-	433,402	0
27	\$200,000,000 9 5/8%	08-19-93						
28	Series B Bonds due 02-01-20							
29	Refunded with a							
30	portion of							
31	\$200,000,000 8 7/8%							
32	Bonds due 08-01-23							
33	issued on 08-17-93.							
34								
35	(5) \$150,000,000 8 1/2%	09-20-93	150,000,000	(10,635,305)	785,184	-	303,942	481,242
36	Bonds due 02-01-17							
37	Refunded with							
38	\$150,000,000 8 3/4%							
39	Bonds due 08-01-25							
40	issued on 08-24-93.							
41								
42	(6) \$24,854,000 10 1/8%	05-12-95	24,854,000	(2,154,954)	147,838	-	65,706	82,132
43	Bonds due 05-01-20							
44	Refunded with a portion of							
45	\$78,000,000 of Bonds							
46	issued on 04/19/95-04/20/95							
47	through Medium Term Note							
48	Facility with rates varying							
49	from 8.27% to 8.30%							
50	Maturing on 04-01-25							

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.
2. In column (c) show the principal amount of bonds or other long-term debt reacquired.
3. 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							
2	(Account 189), cont.							
3								
4	(7) \$46,982,000 9 5/8%	05-12-95	46,982,000	(3,866,856)	265,315	-	117,918	147,397
5	Bonds due 02-01-20							
6	Refunded with a portion of							
7	\$78,000,000 of Bonds							
8	issued on 04/19/95-04/20/95							
9	through Medium Term Note							
10	Facility with rates varying							
11	from 8.27% to 8.30%							
12	Maturing on 04-01-25							
13								
14	(8) \$200,000,000 7%	12-31-98	200,000,000	(6,251,004)	674,853	-	114,060	560,793
15	Bonds due 09-01-2005							
16	Refunded with a portion of the							
17	proceeds of \$300,000,000 and							
18	\$200,000,000 of 6% senior unsecured							
19	notes due 12/1/2028, issued 12/98							
20	and 1/99 respectively							
21								
22	(9) \$200,000,000 7.375%	12-31-98	200,000,000	(12,300,206)	1,327,917	-	224,437	1,103,480
23	Bonds due 12-01-2028							
24	Refunded with a portion of the							
25	proceeds of \$300,000,000 and							
26	\$200,000,000 of senior unsecured							
27	notes issued 12/98 and 1/99							
28	respectively							
29								
30	(10) \$3,000,000 7.37%	12-31-98	3,000,000	(88,440)	9,550	-	1,614	7,936
31	Bonds due 02-02-2004							
32	Refunded with a portion of the							
33	proceeds of \$300,000,000 and							
34	\$200,000,000 of 6% senior unsecured							
35	notes due 12/1/2028, issued 12/98							
36	and 1/99 respectively							
37								
38	(11) \$8,000,000 7.40%	12-31-98	8,000,000	(236,800)	25,563	-	4,320	21,242
39	Bonds due 02-10-2004							
40	Refunded with a portion of the							
41	proceeds of \$300,000,000 and							
42	\$200,000,000 of 6% senior unsecured							
43	notes due 12/1/2028, issued 12/98							
44	and 1/99 respectively							
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UNAMORTIZED LOSS AND GAIN ON REACQUIRED DEBT (Accounts 189, 257)

- | | | |
|--|--|---|
| <p>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.</p> | <p>2. In column (c) show the principal amount of bonds or other long-term debt reacquired.</p> <p>3. 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.</p> | <p>4. Show loss amounts in red or by enclosure in parentheses.</p> <p>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.</p> |
|--|--|---|

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							
2	(Account 189), cont.							
3								
4	(12) \$50,000,000 7.38%	12-31-98	50,000,000	(1,476,000)	159,357	-	26,934	132,424
5	Bonds due 02-10-2004							
6	Refunded with a portion of the							
7	proceeds of \$300,000,000 and							
8	\$200,000,000 of 6% senior unsecured							
9	notes due 12/1/2028, issued 12/98							
10	and 1/99 respectively							
11								
12	(13) \$39,000,000 7.41%	12-31-98	39,000,000	(1,155,960)	124,782	-	21,090	103,692
13	Bonds due 12-01-2028							
14	Refunded with a portion of the							
15	proceeds of \$300,000,000 and							
16	\$200,000,000 of 6% senior unsecured							
17	notes due 12/1/2028, issued 12/98							
18	and 1/99 respectively							
19								
20	(14) \$17,000,000 7.875%	06-25-99	17,000,000	(688,554)	33,630	-	25,222	8,407
21	Bonds Due 05-1-24							
22	The original bond issue was							
23	\$150,000,000. After the partial							
24	repurchase, \$133,000,000,							
25	remains outstanding							
26								
27	(15) \$133,000,000 7.78%	07-02-01	133,000,000	(8,020,719)	426,082	-	319,562	106,521
28	Bonds due 05-01-24							
29								
30	(16) \$50,000,000 8.27%	07-02-01	50,000,000	(3,401,336)	293,152	-	130,290	162,862
31	Med Term Notes due 04-01-25							
32								
33	(17) \$21,000,000 8.27%	07-02-01	21,000,000	(1,427,722)	123,052	-	54,690	68,362
34	Med Term Notes due 04-01-25							
35								
36	(18) \$2,000,000 8.28%	07-02-01	2,000,000	(136,099)	11,732	-	5,214	6,518
37	Med Term Notes due 04-01-25							
38								
39	(19) \$5,000,000 8.30%	07-02-01	5,000,000	(340,978)	29,391	-	13,062	16,328
40	Med Term Notes due 04-01-25							
41								
42	(20) \$250,000,000 6.458%	10-08-02	250,000,000	(36,004,604)	10,667,011	-	1,089,706	9,577,305
43	Series B 1st & Refunding Mortgage							
44	Refunded with a portion of							
45	\$350,000,000 6.45%							
46	Bonds due 10-15-32							
47	Redeemed 11-14-02							
48	repurchase, \$133,000,000,							
49	remains outstanding							
50								

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.
2. In column (c) show the principal amount of bonds or other long-term debt reacquired.
3. 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							
2	(Account 189), cont.							
3								
4	(21) \$350,000,000 7.2%	03-28-04	350,000,000	(9,761,604)	4,293,358	-	291,130	4,002,228
5	QUIPS due 09-30-37							
6	redeemed on 03-28-04							
7								
8	(22) \$200,000,000 6.6%	05-28-04	200,000,000	(6,357,971)	2,938,811	-	183,676	2,755,135
9	Retail Notes 12-31-38							
10	redeemed on 05-28-04							
11								
12	(23) \$250,000,000 7.2%	06-30-04	250,000,000	(5,888,916)	3,218,464	-	198,063	3,020,401
13	TruPs due 03-31-39							
14	Redeemed on 6-30-04							
15								
19	(24) \$71,605,000 4.375%	11-01-20	71,605,000	(667,167)	534,752	-	61,114	473,638
20	Duke Energy Carolinas Project							
21	Pollution Control Bonds							
22	Series 2006A due 10-01-31							
23	Redeemed on 11/1/20							
24								
25	(25) \$50,000,000 4.625%	11-01-20	50,000,000	(716,758)	639,110	-	35,838	603,272
26	Duke Energy Carolinas Project							
27	Pollution Control Bonds							
28	Series 2008A due 11-01-40							
29	Redeemed on 11/1/20							
30								
31	(26) \$71,595,000 4.375%	11-01-20	71,595,000	(646,962)	518,558	-	59,264	459,294
32	Duke Energy Carolinas Project							
33	Pollution Control Bonds							
34	Series 2006B due 10-01-31							
35	Redeemed on 11/1/20							
36								
37	(27) \$50,000,000 4.625%	11-01-20	50,000,000	(794,355)	708,300	-	39,718	668,582
38	Duke Energy Carolinas Project							
39	Pollution Control Bonds							
40	Series 2008B due 11-01-40							
41	Redeemed on 11/1/20							
42								
43								
44								
45								
46								
47								
48								
49								
50	Total Account 189				35,716,829	0	4,587,152	31,129,677

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	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	3,308,699,145	499,747,760	384,448,830
12				
13				
14	Total Electric	3,308,699,145	499,747,760	384,448,830
15				
16	Gas			
17				
18	Other			
19				
20	Total Gas			
21				
22	Other (specify)			
23				
24	Total (Account 190)	3,308,699,145	499,747,760	384,448,830
25				
26				
27	Classification of Totals			
28	Federal Income Tax	3,003,771,425	448,621,192	343,511,231
29	State Income Tax	304,927,720	51,126,568	40,937,599
30	Local Income Tax			
31	NOTES			
32				
33	Schedule Page: 224B Line No.: 11 Column: h			
34	254 - North Carolina Excess Deferred Income Taxes Gross Up	2,079,154		
35	254 - Other Regulatory Liabilities	190,141		
36	255 - Investment Tax Credits	5,197,089		
37	253 - North Carolina Excess Deferred Income Taxes - SC Retail Customers	958,757		
38	254 - North Carolina Excess Deferred Income Taxes - NC Retail Customers	849,529		
39	Total	9,274,670		
40				
41	Schedule Page: 224B Line No.: 11 Column: j			
42	219 - Other Comprehensive Income	126,620		
43	253 - North Carolina Excess Deferred Income Taxes Gross Up	226,692		
44	254 - North Carolina Excess Deferred Income Taxes Gross Up	5,758,312		
45	254 - North Carolina Excess Deferred Income Taxes - Wholesale Customers	280,749		
46	254 - Federal Excess Deferred Income Taxes Gross Up	61,859,900		
47	Total	68,252,273		
48				
49				
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64				

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	6
			0		0	0	7
			0		0	0	8
			0		0	0	9
			0		0	0	10
0	0		0		0	0	11
1,005,213	2,229,832		9,274,670 (1)		68,252,273 (2)	3,135,647,231	12
1,005,213	2,229,832		9,274,670		68,252,273	3,135,647,231	13
							14
							15
							16
							17
							18
							19
							20
						0	21
							22
1,005,213	2,229,832		9,274,670		68,252,273	3,135,647,231	23
							24
							25
877,610	1,930,440		6,696,575		58,354,617	2,848,056,252	26
127,603	299,392		2,578,095		9,897,656	287,590,979	27
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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 Carryover	\$ 120,952,050
2	Provision for Short-Term Incentive Program	76,739,099
3	State Interconnect Deposits	46,095,961
4	Severance Liability	36,181,727
5	Accrued Payable - Other	35,290,566
6	Performance Securities	34,174,573
7	Solar Interconnect Deposits	30,298,281
8	Construction Contract Retentions	19,715,892
9	SC Excess Deferred Income Tax Rider	11,328,776
10	Accrued Salaries and Wages	10,262,415
11	Insurance Liabilities	9,765,005
12	Deferred Revenue Payable	9,670,453
13	Cash Collected and Contributed to Trustee	5,878,215
14	Non-Qualified Pension	4,884,382
15	FERC Interconnect Deposits	4,210,124
16	Benefit Plans	3,020,291
17	Owner-Controlled Insurance Program Reserve	511,179
18	Advanced Energy Corporation	170,239
19	Solar Procurement Deposits	128,883
20	Renewable Programs	67,202
21	Miscellaneous Items	(209)
22	Transmission Open Access - Deposits	(96,783)
23	Escheatments Payable	(482,498)
24	Sharing of Profits from North Carolina Bulk Power Marketing Sales	(1,256,153)
25		
26		
27		
28		
29		
30		
31		
32		
33		
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46		
47		
48		
49		
50	Total	\$ 457,509,669

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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 Property Insurance						
2							
3							
4	Account 228.11-Provision for Property Insurance-Nuclear (1)	111,557,396	924	46,966	924	5,658,701	117,169,131
5							
6							
7							
8	Account 228.12-Provision for Property Insurance-Other (2)	500,000		-		-	500,000
9							
10							
11							
12	Account 228.13-Provision for Nuclear Liability Insurance (3)	30,252,776		-		-	30,252,776
13							
14							
15							
16	Total Account 228.1	142,310,172		46,966		5,658,701	147,921,907
17							
18							
19	Account 228.2-Provision for Injuries and Damages (4) Electric Dept.	458,976,681	Various	34,520,444	Various	472,625	424,928,862
20							
21							
22							
23							
24							
25	Total Account 228.2	458,976,681		34,520,444		472,625	424,928,862
26							
27							
28							
29	Accumulated Provision for Pensions and Benefits						
30							
31							
32	Accounts 228.314, .315, and .318 Provision for Post Retirement Benefits	7,181,973	Various	120,774,163	Various	138,499,478	24,907,288
33							
34							
35	Accounts 228.325, .346, & 253.63 Provision for Post Employment Benefits	30,208,371	Various	32,818,101	Various	34,350,760	31,741,030
36							
37							
38	Total Account 228.3	37,390,344		153,592,265		172,850,238	56,648,317
39							
40							
41	Account 228.4 Miscellaneous Operating Provisions						
42							
43							
44							
45	Account 228.405 Deferred Compensation Plans	857,918	146	910,967	926	53,048	(0)
46							
47							
48	Account 228.480 Accounting Provision Insurance - Environ	(536)	Various	-	Various	-	(536)
49							
50							
51	Account 228.440 Reserve for MGP Sites FERC	(8,581)	Various	4,895	253	11,891.17	(1,584)
52							
53							
54	Total Account 228.4	848,802		915,862		64,940	(2,120)
55							
56							
57	Total Accounts 228.1, 228.2, 228.3, and 228.4	639,525,998		189,075,536		179,046,504	629,496,966
58							

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

- (1) Account 228.11: Represents reserve to cover participating liability under Nuclear Electric Insurance Limited insurance agreement and the Nuclear Regulatory Commission 10 CFR 140.21.
- (2) Account 228.12: Represents fire insurance reserve to cover losses under insurance policy deductible.
- (3) Account 228.13: Represents reserve for Nuclear Liability insurance.
- (4) Account 228.2: Entries represent accruals and payments for injuries and damages in North Carolina and South Carolina.

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)	Generated (e) (1)	Utilized (f) (1)
1	1962-					
2	1974					
3	3%	21,996,613	24,142,943		361,987	373,648
4	4%	38,990,583	-		80,487	104,240
5	7%	-	-		202,538	-
6						
7	1975					
8	4%	7,107,963	-	31 years	764	-
9	11%	10,702,205	-	30 years	-	-
10						
11	1976					
12	4%	833,507	44,177,844	32 years	41,832	-
13	11%	18,375,522	9,863,569	28 years	-	-
14						
15	1977					
16	4%	104,977	919,673	30 years	5,402	-
17	11.5%	26,542,557	33,684,026	28 years	-	42,362
18						
19	1978					
20	4%	69,611	71,114	31 years	-	-
21	11.5%	37,011,544	66,730,585	29 years	27,239	26,063
22						
23	1979					
24	4%	(291)	-	29 years	-	-
25	11.5%	44,816,052	47,163,791	30 years	55,572	32,030
26						
27	1980					
28	4%	312	(115)		-	-
29	11.5%	36,533,760	41,951,390	29 years	46,760	32,331
30						
31	1981					
32	11.5%	70,353,124	61,773,300	25 years	247,908	126,425
33						
34	1982					
35	11.5%	60,553,967	83,648,324	22 years	43,211	159,622
36						
37	1983					
38	10%	(6) 33,890,830	55,028	23 years	45,393	77
39	11.5%	17,242,220	-		610,214	-
40						
41	1984					
42	10%	(6) 27,679,978	37,225,910	28 years	99,639	99,661
43	11.5%	13,167,144	5,659,278	20 years	43,682	37,985
44						
45	1985					
46	10%	(7) 44,081,771	44,081,771	23 years	21,537	21,537
47						
48	1986					
49	10%	39,825,637	39,825,637	25 years	170,510	170,510
50						
	Balance Carry-forward	549,879,586	540,974,068		2,104,675	1,226,491

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					
53	Forward	549,879,586	540,974,068		2,104,675	1,226,491
54						
55	1987					
56	10%	10,492,458	10,492,458	56 years	990	990
57						
58	1988					
59	10%	12,209,939	12,209,939	57 years		
60						
61	1989					
62	10%	13,647,463	13,647,463	59 years		
63						
64	1990					
65	10%	13,797,224	13,797,224	58 years		
66						
67	1991					
68	10%	1,987,997	1,987,997	57 years		
69						
70	2009 (8)	67,500,000	-	(8)		
71	15%					
72						
73	2010					
74	15% (8)	28,047,642	-	(8)		
75	30% (9)	9,323,423	-	(9)		
76						
77	2011					
78	15% (8)	29,452,358	-	(8)		
79	30% (9)	2,331,896	-	(9)		
80						
81	2012					
82	15%					
83	30% (9)	(11,655,319)				
84						
85	2016					
86	30% (10)	9,240,000	-	(10)		
87	30% (10)	(448,900)	-	(10)		
88	30% (10)	512,489	-	(10)		
89						
90	2017					
91	30% (11)	35,550,000	-	(11)		
92	30% (11)	(1,595,006)	-	(11)		
93	30% (11)	85,098	-	(11)		
94						
95	2018					
96	30% (12)	5,322,556		(12)		
97						
98						
99						
100	Balance Carry-forward	775,680,904	593,109,149		2,105,665	1,227,481

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 Forward					
103		775,680,904	593,109,149		2,105,665	1,227,481
104						
105	2019					
106	30%	(13) 3,845,302		(13)		
107	30%	(13) 215,075		(13)		
108						
109	2020					
110	10%	(14) 4,432,293		(14)		
111	30%	(15) 4,330,313		(15)		
112	10%	(14) 25,120		(14)		
113						
114	2021					
115	30%	(16) 19,109,682		(16)		
116	30%	(17) 10,885,715		(17)		
117	30%	(18) 24,975,713		(18)		
118	30%	(18) 695,957		(18)		
119	30%	(17) 622,854		(17)		
120	30%	(18) 2,093,695		(18)		
121						
122	2022					
123	30%	(19) 16,270,060		(19)		
124						
125	2023					
126	30%	(20) 3,103,395		(20)		
127						
128						
129						
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	Total	866,286,078	593,109,149		2,105,665	1,227,481

NOTES TO INVESTMENT TAX CREDITS GENERATED AND UTILIZED

1. The amounts reported in prior years as generated, utilized, carrybacks and carryforwards have been adjusted to reflect Internal Revenue Service adjustments to the Company's federal income tax returns and Revenue Agent Reports, and recapture of carryforward.
2. Investment tax credit utilized is deferred and amortized over the useful lives of the related properties (option 2 - ratable flow through).
3. Credit carried back:
 - \$3,194,540 of 1970 electric credit and \$1,887 of 1970 other credit to 1967.
 - \$2,130,013 of 1971 electric credit and \$5,597 of 1971 other credit to 1968.
 - \$938,608 of 1972 electric credit and \$6,064 of 1972 other credit to 1969.
4. Credit carried forward:
 - \$3,709,488 of 1972 electric credit and \$24,257 of 1972 other credit to 1976.
 - \$17,278,325 of 1973 electric credit and \$62,719 of 1973 other credit to 1976.
 - \$15,905,559 of 1974 electric credit and \$80,093 of 1974 other credit to 1976.
 - \$16,980,208 of 1975 electric credit and \$764 of 1975 other credit to 1976.
 - \$1,816,840 of 1975 electric credit to 1977.
 - \$24,862,410 of 1976 electric credit and \$41,832 of 1976 other credit to 1977.
 - \$28,235,936 of 1977 electric credit and \$4,483 of 1977 other credit to 1978.
 - \$16,103,325 of 1978 electric credit and \$7,262 of 1978 other credit to 1979.
 - \$41,501,420 of 1979 electric credit and \$32,331 of 1979 other credit to 1980.
 - \$6,999,450 of 1979 electric credit to 1981.
 - \$18,366,726 of 1980 electric credit and \$13,799 of 1980 other credit to 1981.
 - \$41,596,426 of 1981 electric credit and \$121,375 of 1981 other credit to 1982.
 - \$2,715,547 of 1982 electric credit to 1984.
 - \$17,435,444 of 1983 electric credit and \$22,807 of 1983 other credit to 1984.
5. There is no investment tax credit available to carry forward.
6. The 10% amounts for years 1983 and 1984 represent ITC that was calculated at 8% of the basis value. This is a result of the Company's election under the IRC Code Section 48 (q)(4) which allows a company to calculate ITC at 10% with a basis reduction or at 8% with no basis reduction.
7. The 10% amount for year 1985 contains ITC that was calculated at 8% of the basis value. This is a result of the Company's election under the IRC Code Section 48 (q)(4) which allows a company to calculate ITC at 10% with a basis reduction or at 8% with no basis reduction. The amount included in Electric at 8% is \$43,271,959 - Generated and Utilized. The amount included in Other Departments or Operations is \$21,537 - Generated and Utilized.
8. The 15% amount for years 2009, 2010, 2011 and 2012 is the ITC on progress expenditures at the Cliffside plant. The plant was placed in service in 2012. The ITC has not been utilized due to NOL. The weighted average useful life is 28.89 years.
9. The 30% amount for the years 2010 and 2011 is the ITC on solar expenditures. The useful life is 20 years from when the units are placed in service. In 2012, company elected to file cash grant application and amend tax return to remove ITC election.
10. The 30% amount for 2016 is the estimated ITC on the Mocksville Solar project. The project was placed in service in 2016. During 2017, the 2016 Federal Tax Return was filed and the actual amount of the credit was \$8,791,100, which was \$448,900 lower than originally estimated. This adjustment is reflected above. The 30% amount of \$512,489 is additional ITC on the Mocksville Solar project claimed on the 2017 Federal Tax Return. The ITC has not been utilized due to tax carry forward attributes. The weighted average useful life is 21 years.
11. The 30% amount for 2017 is the estimated ITC on the Monroe Solar project. The project was placed in service in 2017. During 2018, the 2017 Federal Tax Return was filed and the actual amount of the credit was \$33,954,994, which was \$1,595,006 lower than originally estimated. This adjustment is reflected above. The 30% amount of \$85,098 is additional ITC on the Monroe Solar project claimed on the 2018 Federal Tax Return. The ITC has not been utilized due to tax carry forward attributes. The weighted average useful life is 21 years.

NOTES TO INVESTMENT TAX CREDITS GENERATED AND UTILIZED (CONT.)

12. The 30% amount for 2018 is ITC related to Bear Creek Hydro, Cowans Ford Hydro, and Oxford Hydro upgrades. The upgrades were placed in service in 2017. The ITC has not been utilized due to tax carry forward attributes. The weighted average useful life is 56 years.
13. The 30% amount for 2019 is ITC related to the Woodleaf Solar project. The project was placed in service in 2018. The 30% amount of \$215,075 is additional ITC on the Woodleaf Solar project claimed on the 2019 Federal Tax Return. The ITC has not been utilized due to tax carry forward attributes. The weighted average useful life is 21 years.
14. The 10% amount for 2020 is ITC related to the Clemson Combined Heat and Power project. The project was placed in service in 2019 and 2020. The 10% amount of \$25,120 is additional ITC on the Clemson Combined Hear and Power project claimed on the 2020 Federal Tax Return. The ITC has not been utilized due to tax carry forward attributes. The weighted average useful life is 35 years.
15. The 30% amount for 2020 is ITC related to various hydro plant additions. The additions were placed in service in 2019. The ITC has not been utilized due to tax carry forward attributes. The weighted average useful life is 56 years.
16. The 30% amount of \$19,109,682 for 2021 is ITC related to various hydro plant additions. The additions were placed in service in 2020. The ITC has not been utilized due to tax carry forward attributes. The weighted average useful life is 56 years.
17. The 30% amount of \$10,885,715 for 2021 is ITC related to the Gaston Solar project. The project was placed in service in 2020. The 30% amount of \$622,854 is additional ITC on the Gaston Solar project claimed on the 2021 Federal Tax Return. The ITC has not been utilized due to tax carry forward attributes. The weighted average useful life is 21 years.
18. The 30% amount of \$24,975,713 for 2021 is ITC related to the Maiden Creek Solar project. The project was placed in service in 2021. During 2022, the 2021 Federal Tax Return was filed and the actual amount of the credit was \$25,671,670 which was \$695,957 more than the originally estimated. This adjustment is reflected above. The 30% amount of \$2,093,695 is additional ITC claimed on the 2022 Federal Tax Return related to the Maiden Creek Solar project. The ITC has not been utilized due to tax carry forward attributes. The weighted average useful life is 21 years.
19. The 30% amount of \$16,270,060 for 2022 is ITC related to various hydro plant additions. The additions were placed in service in 2021. The ITC has not been utilized due to tax carry forward attributes. The weighted average useful life is 56 years.
20. The 30% amount of \$3,103,395 for 2023 is ITC related to various hydro plant additions. The additions were placed in service in 2022. The ITC has not been utilized due to tax carry forward attributes. The weighted average useful life is 56 years.

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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	2,545,814,925	21,611,325	1,874,207	2,811,340,645	35,683,647	303,686
2	SOUTH CAROLINA	847,856,238	6,736,386	554,253	1,115,889,096	13,868,269	102,458
3	TOTAL BILLED	3,393,671,163	28,347,711	2,428,460	3,927,229,741	49,551,916	406,144
4							
5	TOTAL UNBILLED REVENUE	(13,894,921)	(256,400)		(2,546,998)	(73,631)	
6							
7	TOTAL	3,379,776,242	28,091,311	2,428,460	3,924,682,743	49,478,285	406,144
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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)	Av. No. of cust. per month (j)	Operating revenues (k)	Megawatt-hours sold (l)	Av. No. of cust. per month (m)	Operating revenues (n)	Megawatt-hours sold (o)	Av. No. of cust. per month (p)	
44,131,748	234,717	8,676				5,401,287,317	57,529,688	2,186,569	1
10,177,034	44,374	2,528				1,973,922,369	20,649,030	659,239	2
54,308,782	279,091	11,204				7,375,209,686	78,178,718	2,845,808	3
277,385	(1,292)					(16,164,533)	(331,323)		4
54,586,167	277,799	11,204				7,359,045,153	77,847,395	2,845,808	5
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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.

(3) Average number of customers represented by average number of rates billed.
 Excluded duplication due to customers served under more than one rate schedule as follows:

	<u>Residential Customers</u>	<u>Commercial and Industrial Customers</u>
NORTH CAROLINA	156,184	25,307
SOUTH CAROLINA	46,188	8,538
TOTAL DUPLICATIONS	<u>202,372</u>	<u>33,845</u>

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:				
2	Gain on disposal of Mint Street Land, Fee Land	3,232,635		26,710,033	
3	Gain on the disposal of 2.47 acres of land at Charlotte Ops Center	21,327		692,251	
4	at Little Rock, Fee Land				
5	Gain on disposal of equipment, Equipment	357,663		100,989	
6					
7	Other (original cost less than \$50K each, 1 transaction), Equipment	33,909		9,699	
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16	Total Gain	3,645,534		27,512,972	
17					
18	Loss on Disposition of Property:				
19	Loss on the disposal of Mint Street Garage, Building	10,013,278			1,119,829
20	Loss on the disposal of Equipment, Equipment	578,866			45,208
21	Loss on disposal of Thomasville Business Office & Land, Fee Land/Building	731,717			257,899
22	Loss on disposal of Communication and Data Processing Equipment, Equipment	3,242,483			210,989
23					
24					
25	Other (original cost less than \$50K each, 1 transaction), Non-Utility	9,975			9,975
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62	Total Loss	14,576,320			1,643,900

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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> |
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Not Applicable

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	<u>ACCOUNT 415 AND 416 - MERCHANDISING, JOBBING AND CONTRACT WORK</u>	
2	Contract Work	\$ (322,803)
3	<u>TOTAL ACCOUNT 415 AND 416 - MERCHANDISING, JOBBING AND CONTRACT WORK</u>	\$ (322,803)
4		
5	<u>ACCOUNT 417 - NON-UTILITY OPERATIONS</u>	
6	Retail Revenue	\$ 37,097,714
7	Joint Owner Fees	12,551,710
8	Miscellaneous Revenue	1,674,743
9	Administrative Expenses	3,600
10	Non-Utility Income	(18,617,851)
11	<u>TOTAL ACCOUNT 417 - NON-UTILITY OPERATIONS</u>	\$ 32,709,916
12		
13	<u>ACCOUNT 418 - NON-OPERATING RENTAL EXPENSE</u>	
14	Non-Utility Expense	\$ (4,603,373)
15	<u>TOTAL ACCOUNT 418 - NON-OPERATING RENTAL EXPENSE</u>	\$ (4,603,373)
16		
17	<u>ACCOUNT 419 - INTEREST AND DIVIDEND INCOME</u>	
18	Miscellaneous Interest Income	\$ 7,576,868
19	Interest on Moneypool	2,155,739
20	Intercompany Interest	31,123
21	Interest Income	(84,067)
22	<u>TOTAL ACCOUNT 419 - INTEREST AND DIVIDEND INCOME</u>	\$ 9,679,664
23		
24	<u>ACCOUNT 421 - MISCELLANEOUS NON-OPERATING INCOME</u>	
25	Gain on Disposition of Property	\$ 27,512,972
26	Various Deferred Returns	24,185,113
27	Lee Nuclear Impairment	10,188,596
28	Coal Ash Insurance Proceeds	1,597,367
29	Amortization of Transmission Expansion Projects Impairment	1,533,794
30	Interest on Deposits	404,007
31	Other	111,411
32	Gain on Lease	24,743
33	Interconnection Interest	17,783
34	Loss on Disposition of Property	(1,643,900)
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50	<u>TOTAL ACCOUNT 421 - MISCELLANEOUS NON-OPERATING INCOME</u>	\$ 63,931,887
51		
52	<u>TOTAL OTHER INCOME</u>	\$ 101,395,291

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.		income. (See General Instruction 7 of the Uniform Systems of Accounts.)	
2. List date of Commission approval for extraordinary treatment of any item which amounts to less than 5% of		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):		
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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	1,704,513.70
3ANGLES INC	Contract/Outside Services NLBR		0531100	147,258.16
3D AT DEPTH INC	Turnkey Service Contract Labor		Various	128,373.40
3DEGREES GROUP INC	Other Contracts		Various	99,917.03
3S INCORPORATED	Turnkey Service Contract Labor		Various	52,704.41
64 PORTABLES INC	Turnkey Service Contract Labor		Various	130,448.73
6E TECHNOLOGIES LLC	Other Contracts		Various	63,109.52
A PLUS PLUMBING & REPAIR LLC	Other Contracts		Various	284,860.19
A SANI-CAN SERVICE INC	Other Contracts		Various	101,905.70
AAA COOPER TRANSPORTATION	Other Contracts		Various	4,654,838.59
AAA GREENE BROS WELL DRLG OF SYLVA INC	Turnkey Service Contract Labor		Various	82,321.32
AASHA ADVISORS LLC	Other Contracts		Various	128,247.00
ABB	Turnkey Service Contract Labor		Various	91,070.08
ABB ENTERPRISE SOFTWARE INC	Turnkey Service Contract Labor		Various	1,604,379.40
ABB INC	Peak/Unplanned Contract Labor		Various	207,234.96
ABB TURBINE CONTROLS	Turnkey Service Contract Labor		0532100	67,878.00
ABC PROFESSIONAL TREE SERVICE INC	Baseload Contract Labor		Various	2,288,856.28
ACCELERANT TECHNOLOGIES LLC	Staff Augmentation		Various	368,562.00
ACCENTURE INTERNATIONAL LIMITED	Other Contracts		Various	6,797,660.52
ACCENTURE LLP	Staff Augmentation		Various	112,800.02
ACCREDITED SAFETY SOLUTIONS INC	Other Contracts		Various	90,898.79
ACCUMETRICS	Turnkey Service Contract Labor		0532100	61,481.03
ACE INDUSTRIES INC	Turnkey Service Contract Labor		Various	292,201.02
ACENSIUM LLC	Turnkey Service Contract Labor		Various	64,786.75
ACI PAYMENTS INC	Other Contracts		Various	12,324,014.76
ACOUSTIC HOLDCO LP	Other Contracts		Various	183,729.38
ACRT INC	Baseload Contract Labor		Various	1,572,041.10
ACTION BATTERY WHOLESALERS INC	Turnkey Service Contract Labor		Various	418,576.68
ACTION SEPTIC TANK	Turnkey Service Contract Labor		Various	68,430.54
ACTION TARGET	Turnkey Service Contract Labor		Various	297,121.56
ACUREN INSPECTION INC	Baseload Contract Labor		Various	138,753.36
ADM SECURITY SYSTEMS INC	Turnkey Service Contract Labor		Various	87,572.33
ADOBE INC	Turnkey Service Contract Labor		0557000	23,745.21
ADOBE INC	Turnkey Service Contract Labor		0923000	47,296.70
ADVANCED UNDERGROUND SPECIALISTS INC	Turnkey Service Contract Labor		Various	663,335.00
ADVANCED UNDERGROUND SPECIALISTS OF SC	Turnkey Service Contract Labor		0107000	400,000.00
ADVANCED WATER TREATMENT TECHNOLOGIES	Turnkey Service Contract Labor		0107000	1,000,221.45
AECOM ENERGY & CONSTRUCTION INC	Turnkey Service Contract Labor		Various	124,304.95
AECOM TECHNICAL SERVICES INC	Turnkey Service Contract Labor		Various	1,094,457.05
AECOM-WACHS INDUSTRIAL SERVICES INC	Other Contracts		Various	3,518,891.36
AERIAL SOLUTIONS INC	Baseload Contract Labor		Various	501,200.50
AGILENT TECHNOLOGIES INC	Other Contracts		Various	53,642.60
AGT SERVICES INC	Other Contracts		Various	1,950,435.41
AIDASH INC	Turnkey Service Contract Labor		0107004	191,688.18
AIRGAS INC	Baseload Contract Labor		Various	1,689,538.51
AIRONE HEATING & AIR BY LOWELL BRANNAN	Baseload Contract Labor		Various	105,854.00
AIRTIGHT FACILITECH INC	Turnkey Service Contract Labor		Various	886,340.26
ALIMAK GROUP USA INC	Turnkey Service Contract Labor		Various	152,075.57
ALIN MACHINING CO INC	Turnkey Service Contract Labor		Various	464,434.00
ALL4 LLC	Other Contracts		Various	109,272.62
ALLCONNECT INC	Other Contracts		Various	363,667.07
ALLEN LAW OFFICES PLLC	Other Contracts		Various	293,756.71
ALLIANCE CONSULTING ENGINEERS INC	Turnkey Service Contract Labor		Various	51,000.00
ALLISON FENCE CO INC	Baseload Contract Labor		Various	116,963.75
ALLSOURCE ENTERPRISES LLC	Turnkey Service Contract Labor		Various	378,002.00
ALLUMIA INC	Other Contracts		Various	81,912.55
ALPINE POWER SYSTEMS INC	Baseload Contract Labor		Various	87,710.06
ALSTOM RENEWABLE US LLC	Turnkey Service Contract Labor		0107000	120,849.44

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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)	
ALTERNATIVE ENERGY SYSTEMS CONSULTING	Other Contracts		Various	258,529.99
ALTERNATIVE REPAIR & MACHINING SERVICES	Baseload Contract Labor		Various	86,382.16
AM	Turnkey Service Contract Labor		0530000	41,250.00
AM	Turnkey Service Contract Labor		0531100	41,250.00
AMEC LLC	Other Contracts		0557000	243,750.00
AMEREX CORPORATION	Turnkey Service Contract Labor		0107000	311,150.00
AMERICAN BABBITT BEARING INC	Turnkey Service Contract Labor		Various	335,000.00
AMERICAN CONCRETE AND PRECAST LLC	Turnkey Service Contract Labor		Various	385,585.20
AMERICAN EFFICIENCY SERVICES LLC	Turnkey Service Contract Labor		Various	214,994.00
AMERICAN FOREST MANAGEMENT INC	Other Contracts		Various	103,162.94
AMERICAN HYDRO CORPORATION	Turnkey Service Contract Labor		Various	1,879,169.29
AMERICAN LIGHTING AND SIGNALIZATION LLC	Baseload Contract Labor		Various	6,487,650.74
AMETEK LAND INC	Turnkey Service Contract Labor		0107000	75,541.58
AMS	Turnkey Service Contract Labor		Various	1,429,924.65
ANALYSIS AND MEASUREMENT SERVICES CORP	Turnkey Service Contract Labor		Various	968,688.84
ANDERSON FIRE & SAFETY INC	Other Contracts		Various	150,232.00
ANDERSON REGIONAL LANDFILL	Turnkey Service Contract Labor		Various	478,167.75
ANDRITZ HYDRO CORP	Turnkey Service Contract Labor		Various	10,276,404.10
ANDRITZ INC	Turnkey Service Contract Labor		Various	76,433.25
APEX LAWN & LANDSCAPE LLC	Baseload Contract Labor		Various	340,760.32
APPLIED INDUSTRIAL TECHNOLOGIES-DIXIE	Baseload Contract Labor		0512100	148,539.34
APPLIED NATURAL SCIENCES INC	Turnkey Service Contract Labor		Various	77,646.00
ARBOR PRO OF VIRGINIA LLC	Baseload Contract Labor		Various	435,679.00
ARC DOCUMENT SOLUTIONS LLC	Other Contracts		Various	399,580.35
ARC ENERGY SERVICES INC	Turnkey Service Contract Labor		Various	14,198,310.40
ARC SERVICES	Turnkey Service Contract Labor		0530000	29,287.50
ARC SERVICES	Turnkey Service Contract Labor		0531100	29,287.50
ARCADIS G&M OF NORTH CAROLINA INC	Baseload Contract Labor		Various	1,156,971.66
ARCADIS US INC	Baseload Contract Labor		Various	2,425,858.23
ARCO ENTERPRISES INC	Contract/Outside Services NLBR		Various	374,151.92
ARDMORE POWER LOGISTICS	Other Contracts		Various	347,328.41
ARVOS LJUNGSTROM LLC	Turnkey Service Contract Labor		Various	1,100,991.77
ASOMEQ ENVIRONMENTAL RESTORATION	Baseload Contract Labor		Various	372,319.71
ASPHALT AND CONCRETE REPAIR INC	Baseload Contract Labor		Various	65,457.25
ASPLUNDH TREE EXPERT CO	Baseload Contract Labor		Various	8,328,327.51
ASPLUNDH TREE EXPERT LLC	Baseload Contract Labor		Various	128,623,086.28
ASTRAPE CONSULTING LLC	Other Contracts		Various	222,340.94
ASYST CONTROLS INCORPORATED	Baseload Contract Labor		Various	940,155.96
AT&T CORP	Other Contracts		Various	1,509,597.99
ATLAS COPCO USA HOLDINGS INC	Turnkey Service Contract Labor		Various	288,307.17
ATLAS -SSI INC	Other Contracts		Various	366,352.07
AUBREY SILVEY ENTERPRISES INC	Baseload Contract Labor		Various	1,604,108.62
AUSTIN MAINTENANCE & CONSTRUCTION INC	Baseload Contract Labor		Various	668,107.13
AVALOTIS CORPORATION	Baseload Contract Labor		Various	8,542,287.29
AVCON INC	Turnkey Service Contract Labor		Various	175,227.01
AVI-SPL LLC	Turnkey Service Contract Labor		Various	190,776.16
AVO MULTI-AMP CORP	Turnkey Service Contract Labor		Various	65,610.39
AVP VALVE INC	Turnkey Service Contract Labor		Various	118,379.80
AWP INC	Baseload Contract Labor		Various	8,747,439.05
AZZ SPECIALTY REPAIR AND OVERHAUL LLC	Turnkey Service Contract Labor		Various	630,323.23
AZZ WSI LLC	Turnkey Service Contract Labor		0107000	708,430.33
B & M ASPHALT SERVICES LLC	Baseload Contract Labor		Various	61,840.00
B B STEELE INC	Other Contracts		Various	134,852.75
BABCOCK POWER SERVICES INC	Baseload Contract Labor		Various	135,583.35
BADGER DAYLIGHTING CORP	Baseload Contract Labor		Various	9,299,779.02
BAGWELL FENCE COMPANY INC	Baseload Contract Labor		Various	71,106.52
BAHNSON INC	Turnkey Service Contract Labor		Various	112,546.03
BAIN & COMPANY INC	Other Contracts		Various	8,643,175.00
BAKER DONELSON BEARMAN CALDWELL &	Other Contracts		Various	411,998.59
BAKER HUGHES HOLDINGS LLC	Baseload Contract Labor		Various	658,641.28
BAKER ROOFING CO	Other Contracts		0557000	158,623.25
BANCTEC	Other Contracts		Various	485,365.65
BARNARD CONSTRUCTION COMPANY INC	Turnkey Service Contract Labor		Various	23,196,544.14
BARNHART CRANE & RIGGING CO	Other Contracts		Various	1,197,482.20
BARRY D HENSLEY AND SHEILA S HENSLEY	Turnkey Service Contract Labor		Various	74,200.00
BARTLETT	Peak/Unplanned Contract Labor		Various	2,611,578.26
BARTLETT HOLDINGS INC	Staff Augmentation		Various	18,101,556.76
BASLER ELECTRIC COMPANY	Baseload Contract Labor		Various	492,982.00
BEARDENS SERVICE & REPAIR	Turnkey Service Contract Labor		Various	64,105.00
BECKER COMPLETE COMPACTOR INC	Turnkey Service Contract Labor		0107000	99,928.00
BETACOM INCORPORATED	Baseload Contract Labor		Various	1,909,891.52
BGO PACE AND GREENSBORO 40 LOGISTICS	Contract/Outside Services NLBR		0163110	317,256.00

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BHI	Peak/Unplanned Contract Labor		Various	582,008.83
BHI ENERGY I SPECIALTY SERVICES LLC	Baseload Contract Labor		Various	312,587.40
BHI ENERGY SERVICES LLC	Staff Augmentation		Various	13,767,510.18
BHI-WE 04/30	Peak/Unplanned Contract Labor		Various	564,590.53
BIDGELY INC	Contract/Outside Services NLBR		Various	1,125,771.29
BIDGELY	Contract/Outside Services NLBR		Various	761,276.21
BIO-NOMIC SERVICES INC	Baseload Contract Labor		Various	630,402.40
BIRD ELECTRIC ENTERPRISES LLC	Baseload Contract Labor		Various	12,005,876.73
BIS BLESS INNOVATIVE SOLUTIONS LLC	Peak/Unplanned Contract Labor		Various	798,728.82
BLACK & VEATCH CORPORATION	Contract/Outside Services NLBR		Various	109,000.00
BLACKHAWK ENGAGEMENT SOLUTIONS INC	Other Contracts		Various	8,337,861.01
BLACKHAWK NETWORK INC	Other Contracts		Various	13,576,881.64
BLACKMON SERVICE INC	Turnkey Service Contract Labor		Various	97,132.85
BLAKE & PENDLETON INC	Turnkey Service Contract Labor		Various	52,641.31
BLANCHARD MACHINERY	Rent		Various	62,284.05
BLANCHARD MACHINERY CO	Turnkey Service Contract Labor		Various	137,776.02
BLAST ANALYTICS & MARKETING INC	Other Contracts		Various	241,426.60
BLASTING SOLUTIONS INC	Turnkey Service Contract Labor		Various	453,084.59
BLUE EAGLE RENTALS	Rent		Various	141,619.68
BLYTHE CONSTRUCTION INC	Turnkey Service Contract Labor		Various	1,289,060.00
BONITZ CONTRACTING COMPANY INC	Other Contracts		Various	132,306.35
BOOTH & ASSOCIATES LLC	Baseload Contract Labor		Various	1,438,849.91
BORDER STATES INDUSTRIES INC	Other Contracts		Various	139,630.42
BOTTOMLAND SITE SOLUTIONS	Turnkey Service Contract Labor		Various	1,318,343.32
BOWLIN GROUP LLC	Baseload Contract Labor		Various	4,196,837.13
BOYD SNYDER	Other Contracts		Various	69,771.12
BOYER ENTERPRISES EAST LLC	Baseload Contract Labor		Various	1,158,764.72
BOYLES ELECTRONICS INC	Baseload Contract Labor		Various	201,608.56
BRADY TRANE SERVICE INC	Baseload Contract Labor		Various	159,381.01
BRANDENBURG INDUSTRIAL SERVICE COMPANY	Turnkey Service Contract Labor		Various	12,027,903.54
BRASFIELD & GORRIE LLC	Baseload Contract Labor		Various	18,811,629.46
BRENNTAG MID-SOUTH INC	Baseload Contract Labor		Various	1,080,243.73
BRILLIANCE LED LLC	Other Contracts		Various	280,136.49
BRINK CONSTRUCTORS INC	Baseload Contract Labor		Various	392,110.37
BRINKMANN INSTRUMENTS INC	Other Contracts		Various	154,262.87
BROOKS APPLIED LABS LLC	Other Contracts		Various	113,892.00
BROWN SECURITY & LEO MANAGEMENT INC	Baseload Contract Labor		Various	13,697,507.09
BROWNS LANDSCAPING INC	Baseload Contract Labor		Various	123,658.41
BUCKEYE ELM CONTRACTING LLC	Other Contracts		Various	60,924.60
BULL CITY FINANCIAL SOLUTIONS INC	Turnkey Service Contract Labor		Various	160,883.90
BUMGARNER ELECTRIC COMPANY INC	Other Contracts		Various	80,364.63
BURFORDS CONSTRUCTION LLC	Baseload Contract Labor		Various	12,998,079.43
BURFORDS TREE LLC	Baseload Contract Labor		Various	140,343.70
BURNS & MCDONNELL CONSULTANTS INC	Turnkey Service Contract Labor		Various	484,629.62
BURNS & MCDONNELL EGS PC	Turnkey Service Contract Labor		Various	636,930.32
BURNS & MCDONNELL ENGINEERING CO INC	Baseload Contract Labor		Various	10,821,209.54
BUSINESS CONTROL SYSTEMS LP	Baseload Contract Labor		Various	391,094.56
BWXT CANADA LTD	Turnkey Service Contract Labor		Various	193,000.00
C C STRICKLAND & SONS INC	Turnkey Service Contract Labor		Various	979,841.03
C3 INC	Staff Augmentation		0107004	106,999.70
C3 INC	Staff Augmentation		0923000	1,242.08
CAMBERMAST LLC	Baseload Contract Labor		Various	50,074.50
CAMECO MARKETING INC	Other Contracts		Various	4,570,150.00
CANNON ROOFING LLC	Turnkey Service Contract Labor		Various	911,239.51
CANNON TECHNOLOGIES INC	Other Contracts		Various	1,523,260.29
CAPSTONE EQUIPMENT LLC	Contract/Outside Services NLBR		Various	409,078.82
CARA L DAVIS MD	Other Contracts		Various	158,354.79
CARLOS BALLESTEROS	Turnkey Service Contract Labor		Various	62,841.85
CARLSON ENVIRONMENTAL CONSULTANTS PC	Baseload Contract Labor		Various	300,850.00
CAROLINA AIR SOLUTIONS INC	Baseload Contract Labor		Various	103,497.16
CAROLINA CONDUIT SYSTEMS INC	Baseload Contract Labor		Various	12,307,215.90
CAROLINA FORESTRY CORPORATION	Turnkey Service Contract Labor		Various	68,476.58
CAROLINA PEST MANAGEMENT INC	Turnkey Service Contract Labor		Various	263,125.00
CAROLINA POWER & SIGNALIZATION LLC	Turnkey Service Contract Labor		0108640	61,338.88
CAROLINA PRECISION SWITCHGEAR LLC	Baseload Contract Labor		Various	499,995.90
CAROLINA PRODUCT SOLUTIONS LLC	Other Contracts		Various	55,802.53
CAROLINA SITEWORKS INC	Other Contracts		Various	171,675.00
CAROLINA TRACTOR & EQUIPMENT COMPANY	Other Contracts		Various	3,003,236.05
CAROUSEL INDUSTRIES	Turnkey Service Contract Labor		Various	745,934.21
CARPET AND INTERIORS UNLIMITED	Turnkey Service Contract Labor		Various	1,829,347.51
CARRIER CORPORATION	Other Contracts		Various	142,500.01
CBS ARCSAFE INC	Turnkey Service Contract Labor		Various	660,135.00

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CDG ENGINEERS & ASSOCIATES INC	Baseload Contract Labor		Various	384,315.57
CEATI INTERNATIONAL	Baseload Contract Labor		0930700	101,500.00
CENTRAL CAROLINA SEEDING INC	Baseload Contract Labor		0107000	93,681.35
CENTRIC HOLDINGS LLC	Baseload Contract Labor		Various	338,902.99
CESO INC	Turnkey Service Contract Labor		Various	65,328.64
CGI TECHNOLOGIES AND SOLUTIONS INC	Staff Augmentation		Various	155,277.60
CH2M HILL ENGINEERS INC	Baseload Contract Labor		Various	386,110.27
CHARAH LLC	Turnkey Service Contract Labor		Various	26,006,974.73
CHARLOTTE LED PROS	Other Contracts		Various	353,426.64
CHEM-NUCLEAR SYSTEMS LLC	Turnkey Service Contract Labor		Various	251,250.00
CHILLERTEK	Turnkey Service Contract Labor		Various	146,400.00
CHILLERTEK INC	Turnkey Service Contract Labor		Various	2,536,756.04
CHOU CHEMICAL CO	Baseload Contract Labor		Various	109,680.62
CHRISTOPHER SCOTT CABLE	Baseload Contract Labor		0107000	50,000.00
CIANBRO CORPORATION	Baseload Contract Labor		Various	13,518,636.02
CII SERVICE OF NORTH CAROLINA INC	Other Contracts		Various	76,706.15
CIMTEC AUTOMATION LLC	Baseload Contract Labor		Various	106,323.99
CINTAS CORPORATION	Baseload Contract Labor		Various	213,052.85
CIRCLE R INDUSTRIES INC	Turnkey Service Contract Labor		0107000	140,311.35
CISCO SYSTEMS INC	Turnkey Service Contract Labor		Various	278,597.54
CITY ELECTRIC SUPPLY CO	Other Contracts		Various	999,799.59
CITY FIRE & SAFETY INC	Baseload Contract Labor		Various	81,946.75
CITY OF MOUNT HOLLY	Turnkey Service Contract Labor		0107000	191,335.00
CIVIL & ENVIRONMENTAL CONSULANTS INC	Turnkey Service Contract Labor		Various	70,230.00
CJ SOLUTIONS	Turnkey Service Contract Labor		0524000	65,905.00
CK METRO LLC	Other Contracts		Various	23,941,511.98
CLARIFIED WATERS LLC	Turnkey Service Contract Labor		Various	64,036.51
CLEARRESULT CONSULTING INC	Other Contracts		Various	3,152,472.50
CLEARWATER INC	Turnkey Service Contract Labor		Various	114,705.93
CLEMSON UNIVERSITY	Other Contracts		Various	377,061.55
CLIFFS PLUMBING AND DRAINS INC	Other Contracts		Various	114,207.50
CLYDE INDUSTRIES INC	Turnkey Service Contract Labor		Various	254,696.64
CMI LIMITED COMPANY	Turnkey Service Contract Labor		0107000	56,745.00
COGNIZANT WORLDWIDE LIMITED	Turnkey Service Contract Labor		Various	8,524,875.31
COHEN VENTURES INC	Other Contracts		Various	1,573,719.05
COLE LAND & TIMBER LLC	Baseload Contract Labor		Various	625,120.44
COLLIERS ENGINEERING & DESIGN CT PC	Turnkey Service Contract Labor		Various	3,620,502.81
COLT ATLANTIC SERVICES	Other Contracts		Various	229,248.30
COMLABS GOVERNMENT SYSTEMS INC	Baseload Contract Labor		0528000	89,140.00
COMMERCIAL INDUSTRIAL LIGHTING	Other Contracts		Various	138,388.85
COMMUNICATIONS INFRASTRUCTURE INC	Baseload Contract Labor		Various	272,245.01
CONCEPT SYSTEMS INC	Turnkey Service Contract Labor		0517000	50,749.20
CONCRETE REPAIR & RESTORATION	Turnkey Service Contract Labor		0531100	150,000.00
CONSILIO HOLDINGS INC	Other Contracts		Various	146,402.00
CONSOLIDATED ELECTRICAL DISTRIBUTORS	Other Contracts		Various	792,449.14
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	Other Contracts		Various	69,395.46
CONSOLIDATED SOUTHERN INDUSTRIES INC	Turnkey Service Contract Labor		Various	1,644,291.26
CONSORTIUM FOR ENERGY EFFICIENCY INC	Other Contracts		0557000	82,253.86
CONSTELLATION POWERLABS LLC	Contract/Outside Services NLBR		Various	680,051.38
CONTAMINANT CONTROL INC	Turnkey Service Contract Labor		Various	452,122.18
CONTINENTAL FIELD SYSTEMS INC	Baseload Contract Labor		0107000	122,205.39
CONTRACT LAND STAFF LLC	Turnkey Service Contract Labor		Various	1,577,556.80
CONVERDYN	Other Contracts		Various	8,527,156.67
CONVERGENT OUTSOURCING INC	Other Contracts		Various	7,240,585.74
CORMETECH INC	Turnkey Service Contract Labor		Various	3,896,383.80
CORYS INC	Turnkey Service Contract Labor		0107000	95,000.00
CORYS INC	Turnkey Service Contract Labor		0524000	18,500.00
COVANS INSULATION COMPANY INC	Baseload Contract Labor		Various	444,081.43
CPS	Peak/Unplanned Contract Labor		0530000	28,482.92
CPS	Peak/Unplanned Contract Labor		0531100	28,482.93
CRISP AND CRISP INC	Baseload Contract Labor		Various	22,061,488.56
CRITICAL POWER SERVICES INC	Baseload Contract Labor		Various	79,762.00
CROWDER CONSTRUCTORS INC	Turnkey Service Contract Labor		Various	5,383,937.11
CROWDER INDUSTRIAL CONSTRUCTION LLC	Turnkey Service Contract Labor		Various	8,755,172.82
CROWN ELECTRIC ENGINEERING &	Turnkey Service Contract Labor		Various	79,318.98
CTR OF THE CAROLINAS INC	Other Contracts		Various	56,308.94
CUMMINS INC	Other Contracts		Various	144,802.18
CURTISS WRIGHT FLOW CONTROL SERVICE LLC	Peak/Unplanned Contract Labor		Various	338,248.20
CURTISS-WRIGHT	Peak/Unplanned Contract Labor		Various	88,038.49
CURTISS-WRIGHT FLOW CONTROL SERVICE LLC	Turnkey Service Contract Labor		Various	2,150,043.42
CURTISS-WRIGHT NUCLEAR DIVISION	Peak/Unplanned Contract Labor		0532100	106,419.73
CURTIS-WRIGHT	Peak/Unplanned Contract Labor		0532100	667,420.67

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CUSTOM LIGHTING SERVICES LLC	Baseload Contract Labor		0593000	1,820,556.51
CUTSFORTH INC	Baseload Contract Labor		Various	151,398.00
CXT INC	Turnkey Service Contract Labor		Various	734,959.24
CYBER REALM SOLUTIONS LLC	Turnkey Service Contract Labor		Various	1,483,205.55
D H GRIFFIN WRECKING CO INC	Baseload Contract Labor		Various	621,934.51
D&G POWER ENGINEERS PLLC	Turnkey Service Contract Labor		Various	1,124,028.75
D&M CONCRETE & CONSTRUCTION INC	Other Contracts		Various	1,200,902.45
DAIKIN APPLIED AMERICAS INC	Turnkey Service Contract Labor		Various	56,313.94
DALLAS ELECTRICAL & PLUMBING CONTRACTORS	Other Contracts		Various	373,547.01
DANIEL L SUN INC	Turnkey Service Contract Labor		Various	189,695.95
DATA WATT SOLUTIONS INC	Turnkey Service Contract Labor		Various	241,095.88
DAVEY RESOURCE GROUP INC	Baseload Contract Labor		Various	12,227,006.90
DAVEY TREE EXPERT COMPANY INC	Baseload Contract Labor		Various	1,065,810.48
DAVID GANZ MARKETING INC	Other Contracts		Various	161,105.65
DAVIS & FLOYD INC	Turnkey Service Contract Labor		Various	111,745.00
DAVIS SERVICES INC	Other Contracts		Various	1,106,287.71
DDB UNLIMITED INC	Baseload Contract Labor		0107000	112,614.09
DEBTNEXT SOLUTIONS LLC	Other Contracts		Various	279,500.00
DEKRA	Peak/Unplanned Contract Labor		Various	123,498.10
DEKRA INSPECTIONS INC	Other Contracts		Various	756,218.93
DEMOLITION AND ASBESTOS REMOVAL INC	Turnkey Service Contract Labor		Various	627,513.50
DENNING CONTRACTING COMPANY	Other Contracts		0107000	65,000.00
DENVER CONSTRUCTION COMPANY	Other Contracts		Various	408,913.57
DESCO INC	Other Contracts		Various	98,152.66
DESHAZO LLC	Turnkey Service Contract Labor		Various	92,750.71
DEWBERRY ENGINEERS INC	Baseload Contract Labor		Various	439,054.06
DIMENSION DATA NORTH AMERICA INC	Turnkey Service Contract Labor		Various	65,430.57
DOBLE ENGINEERING COMPANY	Other Contracts		Various	311,303.14
DOMINION ENGINEERING INC	Turnkey Service Contract Labor		Various	340,000.00
DPR CONSTRUCTION	Turnkey Service Contract Labor		Various	53,581,844.04
DUN & BRADSTREET	Contract/Outside Services NLBR		Various	174,655.80
DZ	Peak/Unplanned Contract Labor		Various	1,403,826.87
DZ ATLANTIC	Peak/Unplanned Contract Labor		Various	4,705,715.09
DZ-WE 04/30	Peak/Unplanned Contract Labor		Various	1,283,715.59
EAGLE DYNAMIC SOLUTIONS LLC	Turnkey Service Contract Labor		Various	520,156.42
EAGLE FIRE INC	Turnkey Service Contract Labor		Various	483,404.13
EARNHARDT GRADING INC	Other Contracts		0108600	762,640.05
EATON CORPORATION	Other Contracts		Various	55,533.25
EDWARDS INC	Other Contracts		Various	167,883.39
EFFOX-FLEXTOR-MADER INC	Turnkey Service Contract Labor		0552000	61,780.00
EHV CONSULTING INC	Baseload Contract Labor		Various	1,323,675.26
EKATO CORPORATION	Turnkey Service Contract Labor		Various	724,011.54
ELECTRIC MOTOR & CONTRACTING CO INC	Turnkey Service Contract Labor		Various	84,573.04
ELECTRIC POWER INC	Baseload Contract Labor		Various	1,102,241.61
ELECTRIC POWER RESEARCH INSTITUTE EPRI	Other Contracts		Various	3,708,127.89
ELECTRIC POWER SYSTEMS INTERNATIONAL INC	Baseload Contract Labor		Various	5,452,911.48
ELECTRICOM LLC	Turnkey Service Contract Labor		Various	648,471.15
ELI CONSULTING LLC	Other Contracts		Various	77,497.10
ELMORE ENGR SERV INC	Turnkey Service Contract Labor		Various	775,190.91
EMERSON FINAL CONTROL US HOLDING LLC	Other Contracts		Various	182,515.76
EMERSON PROCESS MANAGEMENT POWER & WATER	Turnkey Service Contract Labor		Various	6,145,019.99
EMORY WILSON PROCESS INC	Turnkey Service Contract Labor		Various	276,823.32
EN SPECIALTY SERVICES PLLC	Baseload Contract Labor		Various	55,017.49
ENERCON	Other Contracts		Various	112,338.50
ENERCON SERVICES INC	Other Contracts		Various	126,740.42
ENERGY AND ENVIRONMENTAL ECONOMICS INC	Other Contracts		Various	138,618.75
ENERGY AND ENVIRONMENTAL TECHNOLOGIES INC	Turnkey Service Contract Labor		Various	1,413,532.00
ENERGY SOLUTIONS	Turnkey Service Contract Labor		Various	651,432.55
ENERGY UNITED ELECTRIC MEMBERSHIP CORP	Turnkey Service Contract Labor		Various	478,730.65
ENERGYHUB INC	Other Contracts		Various	2,069,899.03
ENERGYSOLUTIONS INC	Turnkey Service Contract Labor		Various	4,815,016.40
ENERGYSOLUTIONS NUCLEAR SERVICES LLC	Staff Augmentation		Various	585,644.11
ENERTOUCHE INC	Other Contracts		Various	1,977,084.47
ENGINEERED PUMP SERVICES INC	Baseload Contract Labor		Various	577,354.04
ENGINEERED TOWER SOLUTIONS PLLC	Turnkey Service Contract Labor		Various	2,772,563.81
ENGINEERING PLANNING AND MANAGEMENT INC	Turnkey Service Contract Labor		Various	92,574.24
ENTERGY ASSETS MANAGEMENT OPERATIONS LL	Contract/Outside Services NLBR		Various	571,400.00
ENVIRONMENTAL RESOURCES MANAGEMENT INC	Staff Augmentation		Various	934,450.40
ENVIRONMENTAL SITEKEEPER LLC	Baseload Contract Labor		Various	129,748.50
ENVIRONMENTAL SOLUTIONS & INNOVATIONS	Other Contracts		0535000	125,521.17
EQUIPMENT RENTALS	Turnkey Service Contract Labor		Various	135,192.32
ERIAN RACHEL MATHIAS	Baseload Contract Labor		Various	481,133.00

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ERM-SOUTHEAST INC	Staff Augmentation		Various	305,465.03
ERNST & YOUNG LLP	Other Contracts		Various	4,997,176.74
ESCAL	Turnkey Service Contract Labor		0528000	100,000.00
ESP ASSOCIATES INC	Turnkey Service Contract Labor		Various	1,785,839.56
EUROFINS ENVIRONMENT TESTING SOUTHEAST	Other Contracts		Various	385,191.12
EVANS INDUSTRIAL CONSTRUCTION LLC	Baseload Contract Labor		0512100	103,676.90
EVAPTECH INC	Turnkey Service Contract Labor		Various	275,960.00
EWT HOLDINGS III CORP	Turnkey Service Contract Labor		Various	2,255,725.91
EXPERIS US INC	Other Contracts		Various	73,448.86
FENCE BUILDERS INC	Turnkey Service Contract Labor		Various	56,536.28
FERREIRA POWER GROUP LLC	Baseload Contract Labor		0593000	201,748.63
FIRST SOLAR INC	Baseload Contract Labor		0554220	75,170.15
FISHER TANK COMPANY	Baseload Contract Labor		Various	742,772.60
FLEMING ENGINEERING INC	Turnkey Service Contract Labor		Various	87,283.75
FLORIDA HANDLING SYSTEMS INC	Turnkey Service Contract Labor		Various	208,458.10
FLUKE ELECTRONICS CORPORATION	Turnkey Service Contract Labor		Various	103,570.00
FORBES BROS TIMBERLINE CONSTRUCTION INC	Baseload Contract Labor		Various	12,998,482.11
FORCE 5 INC	Turnkey Service Contract Labor		Various	162,000.00
FOUNDATIONS UNLIMITED LLC	Turnkey Service Contract Labor		Various	85,030.00
FOUNTAIN SERVICES LLC	Other Contracts		Various	297,240.45
FOXGUARD SOLUTIONS INCORPORATED	Other Contracts		Various	64,200.00
FRAMATOME	Turnkey Service Contract Labor		Various	2,842,553.85
FRAMATOME INC	Turnkey Service Contract Labor		Various	65,316,266.26
FRANKLIN ENERGY SERVICES LLC	Other Contracts		Various	3,627,098.15
FRENZELIT INC	Baseload Contract Labor		Various	487,798.00
GAFFNEY BOARD OF PUBLIC WORKS	Baseload Contract Labor		0107000	150,703.00
GAIL SIMPSON & ASSOCIATES	Baseload Contract Labor		Various	208,529.40
GAINES OIL COMPANY	Turnkey Service Contract Labor		Various	439,853.96
GARTNER INC	Other Contracts		Various	288,000.00
GASTON CC DALLAS BUS O	Other Contracts		Various	179,393.54
GASTON FENCE CO INC	Other Contracts		Various	423,208.43
GDS ASSOCIATES INC	Other Contracts		Various	68,529.37
GE	Peak/Unplanned Contract Labor		0531100	95,495.08
GE GRID SOLUTIONS US LLC	Baseload Contract Labor		Various	1,004,420.50
GE STEAM POWER INC	Turnkey Service Contract Labor		Various	13,677,023.92
GE VERNOVA INTERNATIONAL HOLDINGS INC	Baseload Contract Labor		Various	1,912,623.19
GENERAL ATOMICS	Turnkey Service Contract Labor		0107000	77,489.00
GENERAL ELECTRIC COMPANY	Baseload Contract Labor		Various	1,339,720.75
GENERAL ELECTRIC INTERNATIONAL INC	Turnkey Service Contract Labor		Various	5,161,449.29
GEOLOGIC EXPLORATION INC	Turnkey Service Contract Labor		Various	3,023,480.26
GEORGIA WESTERN INC	Baseload Contract Labor		Various	241,127.95
GEOSYNTEC CONSULTANTS	Turnkey Service Contract Labor		Various	2,651,924.04
GGC GRADING LLC	Turnkey Service Contract Labor		Various	1,089,650.00
GIBSON LAWN CARE LLC	Baseload Contract Labor		Various	94,384.00
GLENN INDUSTRIAL GROUP INC	Baseload Contract Labor		Various	133,517.60
GLOBAL RENTAL CO INC	Baseload Contract Labor		Various	284,541.95
GLOBALLOGIC INC	Turnkey Service Contract Labor		Various	710,982.62
GMB POWERLINE SERVICES LLC	Baseload Contract Labor		0593000	67,170.84
GNAP LLC	Turnkey Service Contract Labor		Various	438,308.00
GOVERNOR CONTROL SYSTEMS INC	Other Contracts		0121500	200,000.00
GOWDY ELECTRIC LLC	Other Contracts		Various	113,474.00
GPI GEOSPATIAL INC	Turnkey Service Contract Labor		Various	873,712.64
GRACE CONSULTING INC	Baseload Contract Labor		Various	60,727.00
GRADY ALLEN BRADLEY	Other Contracts		Various	208,568.20
GRASSHOPPERS AND SONS LLC	Baseload Contract Labor		Various	169,354.82
GRASSY POND WATER COMPANY INC	Baseload Contract Labor		Various	313,106.30
GRAYCOR SOUTHERN INC	Baseload Contract Labor		Various	4,419,553.16
GREAT LAKES PETROLEUM	Baseload Contract Labor		Various	237,973.44
GREAT SOUTHWESTERN CONSTRUCTION INC	Baseload Contract Labor		Various	1,584,232.55
GREEN STATE POWER LLC	Other Contracts		Various	524,185.39
GREENSBORO-RANDOLPH MEGASITE FOUNDATION	Baseload Contract Labor		0107000	928,000.00
GREGG INDUSTRIAL INSULATORS INC	Baseload Contract Labor		Various	2,841,706.40
GREGORY ELECTRIC COMPANY INC	Baseload Contract Labor		Various	2,794,982.08
GREGORY POOLE EQUIPMENT COMPANY	Turnkey Service Contract Labor		Various	60,957.37
GRID ONE SOLUTIONS INC	Baseload Contract Labor		Various	3,972,154.82
GRIFFIN GEAR INC	Turnkey Service Contract Labor		Various	226,967.25
GSB INDUSTRIES INC	Turnkey Service Contract Labor		Various	890,358.60
GSD SITE SERVICES LLC	Baseload Contract Labor		0107000	55,937.30
GUIDANT	Peak/Unplanned Contract Labor		Various	86,416.20
GUIDANT GROUP INC	Staff Augmentation		Various	99,079,334.72
GUIDEHOUSE INC	Other Contracts		Various	395,890.92
GULF EQUIPMENT CORP	Contract/Outside Services NLBR		Various	3,938,467.29

CHARGES FOR OUTSIDE PROFESSIONAL AND OTHER CONSULTATIVE SERVICES				
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			(d)	
GUNNCO PUMP & CONTROL INC	Turnkey Service Contract Labor		Various	74,231.86
GUY M TURNER INC	Baseload Contract Labor		Various	753,089.61
GWYN ELECTRICAL PLUMBING HEATING	Other Contracts		Various	795,448.30
H CLAY MOORE & ASSOCIATES INC	Turnkey Service Contract Labor		Various	151,150.80
HACH COMPANY	Baseload Contract Labor		Various	95,149.06
HAGAN & ASSOCIATES INC	Contract/Outside Services NLBR		Various	81,417.39
HAL ALEXANDER	Baseload Contract Labor		Various	240,629.44
HALEY & ALDRICH INC	Baseload Contract Labor		Various	50,440.85
HARI BOL INC	Other Contracts		Various	274,529.52
HARTIGEN SOLUTIONS LLC	Contract/Outside Services NLBR		Various	74,729.26
HARTSELL BROS FENCE CO INC	Other Contracts		Various	164,626.00
HAYNSWORTH SINKLER BOYD PA	Other Contracts		Various	912,733.49
HAYWARD TYLER INC	Turnkey Service Contract Labor		0107000	346,004.14
HAZ-MAT ENVIRONMENTAL SERVICES LLC	Turnkey Service Contract Labor		Various	1,299,460.71
HDR ENGINEERING INC OF THE CAROLINAS	Turnkey Service Contract Labor		Various	15,041,295.84
HEARTLAND	Turnkey Service Contract Labor		Various	75,000.00
HEARTLAND CONTRACTING LLC	Baseload Contract Labor		Various	1,458,023.42
HEARTLAND TOWER SOLUTIONS LLC	Baseload Contract Labor		Various	443,844.19
HEIDRICK & STRUGGLES INTERNATIONAL INC	Other Contracts		0912000	124,000.00
HELVEY & ASSOC INC	Turnkey Service Contract Labor		Various	594,360.97
HEPACO LLC	Turnkey Service Contract Labor		Various	566,757.46
HERC RENTALS INC	Baseload Contract Labor		Various	365,606.73
HERS AND HIS PLUMBING SERVICES LLC	Other Contracts		Various	137,631.00
HG GLOBAL SERVICES INC	Turnkey Service Contract Labor		Various	195,388.00
HI TECH	Turnkey Service Contract Labor		0532100	125,297.00
HI TECH SOLUTIONS LLC	Other Contracts		Various	746,883.96
HIGHTOWERS PETROLEUM CO	Turnkey Service Contract Labor		Various	373,535.16
HITACHI ENERGY USA INC	Turnkey Service Contract Labor		Various	14,402,919.14
HITECH	Peak/Unplanned Contract Labor		0530000	96,176.93
HODGES TAYLOR ART CONSULTANCY LLC	Turnkey Service Contract Labor		Various	377,030.78
HOFFMAN & HOFFMAN INC	Other Contracts		Various	93,500.00
HOLCOMBS OFFICE SUPPLY INC	Baseload Contract Labor		0107000	55,528.00
HORIZON LED ENERGY SOLUTIONS INC	Other Contracts		Various	470,606.81
HOT ROCK HAULERS TA A J TRANS	Turnkey Service Contract Labor		Various	967,294.24
HOTELTECH INTERNATIONAL	Other Contracts		Various	245,696.00
HOWDEN USA COMPANY	Baseload Contract Labor		Various	632,428.70
HSI WORKPLACE COMPLIANCE SOLUTIONS INC	Baseload Contract Labor		Various	63,098.20
HST LLC	Baseload Contract Labor		Various	1,512,301.09
HUNTER HALL	Turnkey Service Contract Labor		Various	120,806.60
HUNTON ANDREWS KURTH LLP	Other Contracts		Various	365,767.49
HYDRADYNE LLC	Other Contracts		Various	99,265.76
HYDRA-POWER SYSTEMS INC	Baseload Contract Labor		Various	508,244.00
HYDRATIGHT OPERATIONS INC	Staff Augmentation		0107000	52,227.18
HYDRO AIR HUGHES LLC	Turnkey Service Contract Labor		Various	525,968.00
HYDRO EXCAVATORS LLC	Baseload Contract Labor		Various	2,131,052.89
HYDRO SOUTH INC	Turnkey Service Contract Labor		Various	278,342.30
HYDROAIRE SERVICE INC	Turnkey Service Contract Labor		0107000	206,962.89
HYDROEXCAVATORS LLC	Baseload Contract Labor		Various	229,989.50
HYDROPOINT LLC	Baseload Contract Labor		0107000	68,660.00
I2SMS LLC	Other Contracts		Various	1,409,719.49
IC LOGIC INC	Turnkey Service Contract Labor		Various	106,546.72
ICF RESOURCES LLC	Other Contracts		Various	1,023,913.18
IDDEAL CONCEPTS INC	Turnkey Service Contract Labor		Various	505,890.48
IEPSON CONSULTING ENTERPRISES INC	Other Contracts		Various	56,331.28
IG TRUE GRIT PARENT HOLDINGS INC	Staff Augmentation		Various	317,137.70
IGM RESINS USA INC	Other Contracts		0557000	73,293.83
IHI SOUTHWEST TECHNOLOGIES INC	Turnkey Service Contract Labor		Various	60,246.00
IHS GLOBAL INC	Other Contracts		0524000	160,229.82
ILRT	Turnkey Service Contract Labor		Various	950,000.00
ILRT INC	Other Contracts		Various	798,042.61
IMI CRITICAL ENGINEERING LLC	Peak/Unplanned Contract Labor		0512100	50,040.00
IMPERIAL RESTROOMS INC	Turnkey Service Contract Labor		Various	82,940.00
IN APPALACHIAN SITEWO	Other Contracts		Various	81,965.00
INCRP INDUSTRIES LLC	Baseload Contract Labor		Various	8,407,350.97
INDUSTRIAL HANDLING SOLUTIONS LLC	Contract/Outside Services NLBR		Various	799,496.45
INDUSTRIAL HELICOPTERS LLC	Baseload Contract Labor		Various	288,225.00
INDUSTRIAL MAINTENANCE & AUTOMATION LLC	Baseload Contract Labor		Various	3,169,607.55
INDUSTRIAL RUBBER SPECIALTIES INC	Contract/Outside Services NLBR		Various	117,895.54
INDUSTRIAL SCIENTIFIC CORP	Baseload Contract Labor		Various	119,137.17
INDUSTRIAL SERVICES GROUP INC	Turnkey Service Contract Labor		0107000	178,299.00
INFOSYS LIMITED	Turnkey Service Contract Labor		Various	1,044,177.54
INFRATECH CORPORATION	Baseload Contract Labor		Various	41,192,611.39

CHARGES FOR OUTSIDE PROFESSIONAL AND OTHER CONSULTATIVE SERVICES				
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			(d)	
INGERSOLL RAND INDUSTRIAL US INC	Baseload Contract Labor		Various	577,990.41
INMOMENT INC	Other Contracts		Various	271,516.51
INNOMOTICS LLC	Turnkey Service Contract Labor		Various	1,204,900.47
IN-PLACE MACHINING CO	Turnkey Service Contract Labor		Various	437,324.15
INSIGHT DIRECT USA INC	Turnkey Service Contract Labor		Various	330,932.57
INSIGHT SERVICES INC	Baseload Contract Labor		Various	88,327.45
INTEL POWER SERVICES	Peak/Unplanned Contract Labor		Various	98,670.28
INSTITUTE OF NUCLEAR POWER OPERATIONS	Baseload Contract Labor		Various	263,412.52
INSTRUMENT MANUFACTURING COMPANY	Baseload Contract Labor		Various	93,868.63
INTEGRA SERVICES TECHNOLOGIES INC	Contract/Outside Services NLBR		Various	531,529.44
INTEGRATED POWER SERVICES LLC	Turnkey Service Contract Labor		Various	404,347.73
INTEGRATED TECH CONSULTANTS INC	Staff Augmentation		Various	96,121.12
INTERCONTINENTAL DEVELOPMENT INC	Turnkey Service Contract Labor		Various	53,554.00
INTERGRAPH CORPORATION	Staff Augmentation		Various	56,380.22
INTERNATIONAL BUSINESS MACHINES CORP	Other Contracts		Various	70,103.46
INTERTEK USA INC	Turnkey Service Contract Labor		Various	149,000.00
IPAC CONSULTING INC	Contract/Outside Services NLBR		Various	207,242.38
IQGEO AMERICA INC	Staff Augmentation		Various	140,998.16
IRBY CONSTRUCTION COMPANY	Baseload Contract Labor		Various	114,073.54
ISM INC	Turnkey Service Contract Labor		Various	59,029.54
J & J PAINTING SOLUTION LLC	Baseload Contract Labor		Various	96,712.71
J D POWER-	Other Contracts		Various	148,400.00
J DAVIS INC	Baseload Contract Labor		Various	137,775.42
J E OSWALT AND SONS HEAVY HAULING AND	Baseload Contract Labor		Various	608,505.60
J KENNEDY AND ASSOCIATES INC	Other Contracts		Various	60,731.89
J L RAPER CORP	Turnkey Service Contract Labor		Various	113,143.76
J MICHAEL HOLLINGSWORTH	Baseload Contract Labor		Various	82,511.15
JENKINS ELECTRIC COMPANY	Baseload Contract Labor		Various	81,797.47
JENSEN HUGHES INC	Turnkey Service Contract Labor		Various	1,580,338.07
JET EDGE ACQUISITION LLC	Contract/Outside Services NLBR		0107000	51,945.00
JIM DICKERSON PLUMBING INC	Other Contracts		Various	937,520.94
JINGOLI POWER LLC	Contract/Outside Services NLBR		Various	15,806,221.32
JOHN T MEEHAN	Baseload Contract Labor		Various	2,733,309.60
JOHNSON CONTROLS FIRE PROTECTION LP	Other Contracts		Various	356,803.62
JOHNSON MIRMIRAN & THOMPSON INC	Turnkey Service Contract Labor		Various	106,460.03
JONES LANG LASALLE AMERICAS INC	Other Contracts		Various	53,664,276.47
JS&S WATER HOLDINGS LLC	Turnkey Service Contract Labor		Various	237,388.00
JSC NAC KAZATOMFROM	Other Contracts		Various	29,375,600.00
K MACHINE INDUSTRIAL SERVICES	Turnkey Service Contract Labor		Various	967,651.26
K&A ENGINEERING CONSULTING PC	Baseload Contract Labor		Various	1,963,951.74
KAIZEN CONSULTING LLC	Other Contracts		Various	159,359.60
KALSI ENGINEERING INC	Turnkey Service Contract Labor		Various	100,147.16
KCI TECHNOLOGIES INC	Baseload Contract Labor		Various	1,555,324.54
KDM INDUSTRIAL SERVICES LLC	Turnkey Service Contract Labor		Various	3,896,034.77
KEMCO OF BURLINGTON INC	Other Contracts		Various	267,238.61
KEOWEE UNLIMITED LLC	Baseload Contract Labor		Various	79,061.13
KERNS TRUCKING INC	Turnkey Service Contract Labor		Various	146,474.50
KEYSTONE CONSTRUCTORS INC	Turnkey Service Contract Labor		Various	28,354,525.05
KF DAVIS HOMEBUILDERS AND CONSTRUCTION	Turnkey Service Contract Labor		Various	1,439,390.00
KFORCE INC	Baseload Contract Labor		Various	628,919.00
KIEWIT ENGINEERING GROUP INC	Turnkey Service Contract Labor		0183000	998,920.00
KINECTRICS AES INC	Turnkey Service Contract Labor		Various	5,575,657.23
KINETRICS	Other Contracts		Various	148,000.00
KISINGER CAMPO & ASSOC CORP	Baseload Contract Labor		Various	148,896.70
KLD ENGINEERING PC	Turnkey Service Contract Labor		Various	88,300.00
KLEINSCHMIDT ASSOCIATES PA PC	Turnkey Service Contract Labor		Various	516,795.12
KNUTH MACHINE TOOLS USA INC	Turnkey Service Contract Labor		Various	147,018.00
KOENIG ENGINEERING INC	Baseload Contract Labor		Various	300,662.23
KONE CRANES	Turnkey Service Contract Labor		Various	276,612.00
KONECRANES NUCLEAR EQUIPMENT AND	Turnkey Service Contract Labor		Various	356,687.86
KONTEK INDUSTRIES INC	Turnkey Service Contract Labor		Various	205,152.84
KOPPERS UTILITY SERVICES LLC	Baseload Contract Labor		Various	697,242.10
KPMG LLP	Contract/Outside Services NLBR		0588100	97,609.50
KREBS STAMOS GROUP LLC	Staff Augmentation		Various	61,062.53
KRUT LED LLC	Other Contracts		Various	717,976.97
KUBRA DATA TRANSFER LTD	Other Contracts		Various	3,985,981.83
KUENZ AMERICA INC	Baseload Contract Labor		0107000	182,831.77
KVA COMMUNICATIONS SC LLC	Turnkey Service Contract Labor		Various	953,641.43
L & M INDUS CONTRACTING INC	Baseload Contract Labor		Various	81,212.94
L3 HARRIS TECHNOLOGIES INC	Baseload Contract Labor		Various	1,441,679.29
L3 MAPPS INC	Turnkey Service Contract Labor		Various	177,100.00
LABORATORY CORPORATION OF AMERICA	Turnkey Service Contract Labor		Various	133,299.17

CHARGES FOR OUTSIDE PROFESSIONAL AND OTHER CONSULTATIVE SERVICES				
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			(d)	
LFAVORITE INDUSTRIES INC	Turnkey Service Contract Labor		Various	96,577.00
LAKE ELECTRIC	Turnkey Service Contract Labor		0107000	58,354.00
LAKE ELECTRIC COMPANY INC	Turnkey Service Contract Labor		Various	2,392,544.21
LAKE RESPONSE LLC	Turnkey Service Contract Labor		Various	86,719.95
LAKESIDE ENVIRONMENTAL CONSULTANTS LLC	Baseload Contract Labor		Various	4,328,882.78
LANDIS&GYR TECHNOLOGY INC	Staff Augmentation		0107000	229,758.50
LANDMASTERS INC	Turnkey Service Contract Labor		Various	400,790.00
LANGSTON CONSTRUCTION CO OF PIEDMONT LLC	Turnkey Service Contract Labor		Various	6,666,016.57
LAURENS ELECTRIC COOPERATIVE INC	Baseload Contract Labor		0107000	86,067.07
LAW OFFICE OF JEREMY D WEINSTEIN APC	Other Contracts		Various	144,244.15
LAW OFFICE OF ROBERT W KAYLOR PA	Other Contracts		Various	77,729.70
LBM INDUSTRIES INC	Baseload Contract Labor		Various	89,150.84
LEAN PATHWAYS INC	Other Contracts		Various	95,216.58
LECTRODRYER LLC	Turnkey Service Contract Labor		Various	929,542.31
LED DESIGNS INC	Other Contracts		Various	82,236.80
LEE ELECTRICAL CONSTRUCTION LLC	Baseload Contract Labor		Various	17,936,614.84
LEGACY ENVIRONMENTAL SERVICES LLC	Turnkey Service Contract Labor		Various	815,646.72
LEIDOS ENGINEERING LLC	Baseload Contract Labor		Various	5,842,463.22
LENNOX INDUSTRIES INC	Other Contracts		Various	91,167.87
LEWIS TREE SERVICE	Baseload Contract Labor		Various	333,036.31
LG&E AND KU SERVICES COMPANY	Baseload Contract Labor		0593000	554,656.19
LHOIST NORTH AMERICA	Staff Augmentation		Various	91,865.19
LIGHTING CHARLOTTE LLC	Other Contracts		Various	83,873.20
LIGHTSERVE CORPORATION	Other Contracts		Various	347,305.40
LIME ENERGY CO	Other Contracts		Various	247,632.95
LIME ENERGY SERVICES CO	Other Contracts		0557000	351,793.38
LINCOLN DERR PLLC	Other Contracts		Various	83,252.64
LINETEC SERVICES LLC	Baseload Contract Labor		Various	11,697,505.61
LIT CONSULTING LLC	Other Contracts		Various	97,000.00
LITTLER MENDELSON PC	Other Contracts		Various	69,870.48
LIVEOPS AGENT SERVICES LLC	Other Contracts		Various	795,997.96
LLOYD C WILLIAMS III LLC	Baseload Contract Labor		Various	56,685.98
LMT	Peak/Unplanned Contract Labor		0107000	33,147.34
LMT	Peak/Unplanned Contract Labor		0532100	33,147.34
LOADSPRING SOLUTIONS INC	Staff Augmentation		Various	53,079.27
LOCKE LANE CONSTRUCTION COMPANY INC	Baseload Contract Labor		Various	5,921,534.39
LONG CANE TRAILS LLC	Turnkey Service Contract Labor		0107000	86,773.26
LOST TIME CONTROL WEST INC	Baseload Contract Labor		Various	2,107,458.30
LYNN THOMAS GRADING INC	Turnkey Service Contract Labor		Various	3,621,662.93
M ARTHUR GENSLER JR & ASSOCIATES INC	Turnkey Service Contract Labor		Various	1,851,165.39
M C DEAN INC	Turnkey Service Contract Labor		Various	138,492.00
M J ELECTRIC LLC	Turnkey Service Contract Labor		Various	2,332,690.57
MACQUARIE PHYSICAL COMMODITIES UK LTD	Other Contracts		Various	2,532,500.00
MAINSTREAM COMMERCIAL DIVERS INC	Turnkey Service Contract Labor		Various	3,916,687.34
MAINTENANCE AND RESTORATION SERVICES	Other Contracts		Various	124,775.60
MARK D WALSH MD	Contract/Outside Services NLBR		Various	68,118.00
MARMON WATER INC	Baseload Contract Labor		Various	278,815.49
MASTEC NORTH AMERICA INC	Baseload Contract Labor		Various	8,223,883.29
MATRIX SERVICE INC	Baseload Contract Labor		0593000	394,742.74
MAXIM CRANE WORKS LP	Turnkey Service Contract Labor		Various	89,758.30
MAXLITE INC	Other Contracts		Various	540,115.55
MAXSON & ASSOCIATES INC	Turnkey Service Contract Labor		Various	139,795.00
MB HAYNES CORP	Baseload Contract Labor		Various	148,200.05
MB HAYNES CORPORATION	Other Contracts		Various	99,145.86
MCCALL BROTHER DIVING INC	Baseload Contract Labor		Various	90,540.00
MCDANIEL CONSTRUCTION OF CHEROKEE CTY	Baseload Contract Labor		0107000	64,968.00
MCDONOUGH CONSTRUCTION RENTALS INC	Turnkey Service Contract Labor		Various	222,953.59
MCG MECHANICAL	Turnkey Service Contract Labor		Various	847,946.91
MCGUIRE WOODS LLP	Other Contracts		Various	3,695,522.24
MCKIM & CREED INC	Baseload Contract Labor		Various	7,658,049.08
MCKINSEY & COMPANY INC - UNITED STATES	Turnkey Service Contract Labor		Various	2,366,666.67
MCR PERFORMANCE SOLUTIONS LLC	Staff Augmentation		Various	478,773.40
MEADE INC	Turnkey Service Contract Labor		0593000	73,949.87
MEARS GROUP INC	Baseload Contract Labor		0107000	1,620,810.76
MECHANICAL ADVANTAGE INC	Baseload Contract Labor		Various	835,893.86
MECHANICAL CONTRACTORS INC	Other Contracts		Various	1,607,233.70
MECHANICAL DYNAMICS & ANALYSIS LLC	Turnkey Service Contract Labor		Various	797,651.50
MECHANICAL EQUIPMENT COMPANY	Baseload Contract Labor		0107000	112,927.80
MERRICK GROUP	Peak/Unplanned Contract Labor		Various	981,012.87
MERRILL COMMUNICATIONS LLC	Other Contracts		Various	344,657.46
MESA ASSOCIATES INC	Turnkey Service Contract Labor		Various	962,040.83
MESA ASSOCIATES LLC	Baseload Contract Labor		Various	9,757,611.59

CHARGES FOR OUTSIDE PROFESSIONAL AND OTHER CONSULTATIVE SERVICES				
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			(d)	
MESSAGEBROADCAST LLC	Other Contracts		Various	865,864.51
MGAD LLC	Other Contracts		Various	110,500.00
MGX EQUIPMENT SERVICES LLC	Other Contracts		Various	84,178.86
MICHAELS ENERGY INC	Other Contracts		Various	996,792.50
MICROSOFT/CDW	Turnkey Service Contract Labor		0528000	99,351.32
MILLER INDUSTRIAL SUPPLY INC	Baseload Contract Labor		Various	115,651.31
MILLER TRANSFER	Turnkey Service Contract Labor		Various	184,934.20
MILLIKEN & COMPANY	Other Contracts		0557000	56,470.62
MIRION TECHNOLOGIES CANBERRA INC	Other Contracts		Various	5,165,203.43
MISTRAS GROUP INC	Turnkey Service Contract Labor		Various	299,116.17
MITSUBISHI POWER AMERICAS INC	Turnkey Service Contract Labor		Various	11,760,025.05
MIXONSITE USA INC	Turnkey Service Contract Labor		0108600	308,854.60
MOBILE COMMUNICATIONS AMERICA INC	Turnkey Service Contract Labor		Various	3,212,020.50
MOBYDICK TOTAL SOLUTIONS LLC	Turnkey Service Contract Labor		Various	70,408.70
MODERN HIRE INC	Contract/Outside Services NLBR		Various	81,700.00
MODERN PLUMBING & BACKFLOW LLC	Other Contracts		Various	484,732.82
MOHR SEPARATIONS RESEARCH INC	Baseload Contract Labor		0107000	60,825.22
MOLE MASTER SERVICES CORP	Turnkey Service Contract Labor		Various	115,969.00
MORETECH INC	Other Contracts		Various	76,854.64
MORGAN CORP	Turnkey Service Contract Labor		Various	23,283,671.99
MORGAN LEWIS	Other Contracts		0107000	227,314.00
MORGAN LEWIS & BOCKIUS LLP	Other Contracts		Various	166,784.77
MORRIS & ASSOCIATES	Turnkey Service Contract Labor		0530000	20,900.00
MORRIS & ASSOCIATES	Turnkey Service Contract Labor		0532100	64,823.00
MORRIS & ASSOCIATES INC	Turnkey Service Contract Labor		Various	144,415.00
MORRIS MECHANICAL INC	Turnkey Service Contract Labor		Various	95,290.84
MOUNTAIN ENVIRONMENTAL SERVICES INC	Baseload Contract Labor		Various	133,880.49
MPR ASSOCIATES INC	Turnkey Service Contract Labor		Various	1,025,281.42
MSS SOLUTIONS LLC	Baseload Contract Labor		Various	214,520.78
MUSGROVE CONSTRUCTION INC	Baseload Contract Labor		Various	320,136.89
MWRESOURCE INC	Baseload Contract Labor		Various	1,907,409.14
NAC INTERNATIONAL	Turnkey Service Contract Labor		Various	89,211.74
NALCO COMPANY LLC	Turnkey Service Contract Labor		Various	2,359,955.98
NASS	Peak/Unplanned Contract Labor		Various	379,750.00
NATIONAL HEAT EXCHANGE CLEANING CORP	Turnkey Service Contract Labor		0512100	79,437.00
NATIONAL HEAT EXCHANGER	Turnkey Service Contract Labor		Various	50,000.02
NCS CORP	Contract/Outside Services NLBR		Various	556,389.27
NELSON TREE SERVICE LLC	Baseload Contract Labor		0593000	100,012.13
NEMEC INDUSTRIES LLC	Turnkey Service Contract Labor		0107000	71,050.00
NETCO INC	Contract/Outside Services NLBR		0107000	93,500.22
NETCO INC	Contract/Outside Services NLBR		0524000	9,426.47
NETZERO USA HOLDING INC	Other Contracts		Various	305,497.30
NEW MARKET WASTE SOLUTIONS LLC	Turnkey Service Contract Labor		Various	74,279.64
NEW RIVER ELECTRICAL CORPORATION	Baseload Contract Labor		Various	9,759,635.89
NEXTAXIOM TECHNOLOGY	Contract/Outside Services NLBR		Various	146,934.14
NEXTERA ENERGY CAPITAL HOLDING INC	Baseload Contract Labor		0107000	112,945.00
NEXUS SOLUTIONS USA INC	Baseload Contract Labor		Various	516,265.00
NORTH AMERICA SUBSTATION	Turnkey Service Contract Labor		0532100	193,200.00
NORTH AMERICAN SUBSTATION SERVICES LLC	Other Contracts		Various	762,307.14
NORTH CAROLINA WILDLIFE RESOURCES	Turnkey Service Contract Labor		Various	537,651.90
NORTH CAROLINA 811 INC	Baseload Contract Labor		Various	502,757.50
NORTH CAROLINA ADVANCED ENERGY CORP	Turnkey Service Contract Labor		Various	309,380.29
NORTH CAROLINA COMMUNITY ACTION ASSOC	Other Contracts		Various	1,959,424.47
NORTH CAROLINA DEPARTMENT OF	Other Contracts		Various	73,376.34
NORTH CAROLINA RAILROAD HOLDINGS I LLC	Baseload Contract Labor		0107000	2,372,000.00
NORTH CAROLINA STATE UNIVERSITY	Other Contracts		Various	169,800.00
NORTH INDUSTRIAL MACHINE LLC	Staff Augmentation		Various	491,452.00
NORTH STATE ENVIRONMENTAL INC	Baseload Contract Labor		Various	2,488,158.51
NORTHERN STAR INDUSTRIES INC	Baseload Contract Labor		Various	1,476,301.22
NOVACHARGE INC	Other Contracts		Various	1,784,305.30
NOVACHARGE LLC	Other Contracts		Various	1,672,183.17
NRC	Other Contracts		0107000	783,168.00
NRG PAYS LLC	Other Contracts		0557000	66,372.79
NUCLEAR ENERGY INSTITUTE	Turnkey Service Contract Labor		Various	541,939.44
NUMERICAL ADVISORY SOLUTIONS LLC	Turnkey Service Contract Labor		Various	83,271.60
NUTSHELL LLC	Turnkey Service Contract Labor		Various	269,326.27
NV5 GEOSPATIAL INC	Staff Augmentation		Various	151,615.89
NWS	Turnkey Service Contract Labor		Various	165,916.00
NWS TECHNOLOGIES LLC	Turnkey Service Contract Labor		Various	342,922.00
O L PARKER & SON GRADING CO	Baseload Contract Labor		Various	151,645.75
OBERMEYER HYDRO ACCESSORIES INC	Baseload Contract Labor		Various	489,496.75
OBR COOLING TOWERS INC	Turnkey Service Contract Labor		Various	862,902.80

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)	
OFFICE ENVIRONMENTS INC	Turnkey Service Contract Labor		Various	659,138.71
ONECBI LLC	Turnkey Service Contract Labor		Various	14,345,192.57
ONECIS	Turnkey Service Contract Labor		Various	568,895.00
ONECIS INSURANCE COMPANY	Turnkey Service Contract Labor		Various	776,732.05
ONESOURCE RESTORATION LLC	Turnkey Service Contract Labor		0593000	509,041.58
ONLINE INFORMATION SERVICES INC	Contract/Outside Services NLBR		Various	1,097,148.66
ONSHORE QUALITY CONTROL SPECIALISTS INC	Baseload Contract Labor		Various	211,668.72
OPEN ACCESS TECHNOLOGY INTERNATIONAL INC	Turnkey Service Contract Labor		Various	383,115.88
OPEN ENERGY SOLUTIONS INC	Contract/Outside Services NLBR		Various	1,116,562.97
OPEN TEXT INC	Other Contracts		Various	142,299.37
OPERATIONAL TECHNOLOGY INTEGRATORS	Turnkey Service Contract Labor		Various	225,000.00
OPEX CORPORATION	Other Contracts		0903200	240,196.25
OPINION DYNAMICS CORPORATION	Other Contracts		Various	354,280.00
OPTIKA SCENICWORKS INC	Other Contracts		Various	181,035.00
ORANO USA LLC	Other Contracts		Various	9,586,605.79
ORBITAL ENERGY	Baseload Contract Labor		Various	165,819.37
ORC UTILITY&INFRASTRUCTURE LAND SERVICES	Turnkey Service Contract Labor		Various	500,385.39
ORR PROTECTION SYSTEMS INC	Baseload Contract Labor		Various	76,950.06
OTIS ELEVATOR COMPANY	Baseload Contract Labor		Various	290,726.41
OUTAGE SOLUTIONS LLC	Contract/Outside Services NLBR		Various	2,376,169.25
OVERLAND CONTRACTING INC	Other Contracts		Various	4,980,689.71
OWEN LOCKSMITH SERVICES LLC	Turnkey Service Contract Labor		Various	55,250.00
P CASSELS LAW PLLC	Other Contracts		Various	187,521.50
PACE ANALYTICAL SERVICES LLC	Other Contracts		Various	4,721,540.16
PACIFIC NETTING PRODUCTS INC	Turnkey Service Contract Labor		0107000	75,000.00
PALMETTO ASPHALT MAINTENANCE	Baseload Contract Labor		Various	100,092.00
PALMETTO UTILITY PROTECTION SERVICE INC	Baseload Contract Labor		Various	314,124.03
PAR WESTERN LINE CONTRACTORS LLC	Baseload Contract Labor		Various	9,603,855.17
PARAGON ENERGY SOLUTIONS LLC	Turnkey Service Contract Labor		Various	246,210.02
PARAGON SYSTEMS INC	Baseload Contract Labor		Various	9,665,466.04
PARK STREET STRATEGIES	Other Contracts		Various	525,331.40
PARKER POE ADAMS & BERNSTEIN LLP	Other Contracts		Various	631,851.69
PARTNERS COMMUNICATIONS SERVICES INC	Turnkey Service Contract Labor		Various	1,787,763.93
PATRICK ENGINEERING INC	Staff Augmentation		Various	610,122.67
PATTERSON POPE	Turnkey Service Contract Labor		0107000	53,608.00
PATTERSON POPE INC	Other Contracts		Various	127,895.18
PAYPAL KARENIGEIGER	Other Contracts		0524000	55,235.90
PB PARENT HOLDCO LP	Baseload Contract Labor		Various	205,782.73
PCI	Peak/Unplanned Contract Labor		0531100	108,499.28
PENHALL COMPANY	Turnkey Service Contract Labor		Various	67,974.63
PERCHERON PROFESSIONAL SERVICES LLC	Turnkey Service Contract Labor		Various	3,581,213.19
PERFECTGIFT LLC	Other Contracts		Various	289,100.00
PERFORMANCE CONTRACTING GROUP INC	Baseload Contract Labor		Various	886,195.43
PERFORMANCE CONTRACTORS INC	Peak/Unplanned Contract Labor		Various	5,513,036.00
PERFORMANCE DESIGN TECHNOLOGIES INC	Turnkey Service Contract Labor		Various	79,700.00
PETERS EQUIPMENT COMPANY LLC	Turnkey Service Contract Labor		0107000	213,396.52
PHILLIP J MUNGO CO INC	Baseload Contract Labor		Various	1,222,895.35
PHILLIPS INDUSTRIAL SERVICES CORP	Turnkey Service Contract Labor		Various	305,170.00
PHILLIPS RECOVERIES INC	Turnkey Service Contract Labor		0107000	61,800.00
PHOENIX INDUSTRIAL SERVICES LLC	Turnkey Service Contract Labor		Various	204,558.08
PHOENIX SPIRIT GROUP LLC	Baseload Contract Labor		Various	2,123,958.06
PICKETT & ASSOCIATES LLC	Baseload Contract Labor		Various	267,238.33
PIEDMONT MAINTENANCE & SERVICES	Turnkey Service Contract Labor		Various	826,317.09
PIKE CORPORATION	Baseload Contract Labor		Various	4,274,470.63
PIKE ELECTRIC LLC	Baseload Contract Labor		Various	165,959,866.06
PILLSBURY WINTHROP SHAW PITTMAN LLP	Other Contracts		Various	78,660.25
PIONEER MOTOR BEARING	Turnkey Service Contract Labor		0107000	67,703.00
PIONEER MOTOR BEARING	Turnkey Service Contract Labor		0531100	14,277.00
PLANK ROAD FORESTRY LLC	Baseload Contract Labor		Various	1,043,843.45
PLASTOCOR INC	Turnkey Service Contract Labor		Various	1,872,600.00
PLUS FINANCE INC	Baseload Contract Labor		0593000	114,813.99
PME OF OHIO INC	Turnkey Service Contract Labor		Various	245,393.05
POWELL ELECTRICAL SYSTEMS INC	Turnkey Service Contract Labor		Various	562,370.63
POWER DELIVERY ALLIANCE LLC	Turnkey Service Contract Labor		0593000	1,355,805.08
POWER ENGINEERS INC	Baseload Contract Labor		Various	143,164.55
POWER GRID ENGINEERING LLC	Baseload Contract Labor		Various	8,036,066.74
POWER LINE SERVICES INC	Baseload Contract Labor		Various	7,552,788.20
POWER RELAYING SOLUTIONS PLLC	Turnkey Service Contract Labor		Various	121,398.72
POWER SERVICES GROUP INC	Turnkey Service Contract Labor		Various	983,929.22
POWER SYSTEM SENTINEL TECHNOLOGIES LLC	Turnkey Service Contract Labor		Various	57,950.00
POWER TECHNICAL SERVICES LLC	Turnkey Service Contract Labor		Various	216,433.97
POWERGRID DISTRIBUTION SERVICES LLC	Baseload Contract Labor		Various	5,946,206.69

CHARGES FOR OUTSIDE PROFESSIONAL AND OTHER CONSULTATIVE SERVICES				
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POWERGRID SERVICES LLC	Turnkey Service Contract Labor		Various	550,385.36
POWERHOUSE RECYCLING INC	Turnkey Service Contract Labor		0108600	107,853.60
POWERSECURE INC	Other Contracts		Various	52,693.93
PRECISE WELDING SERVICE LLC	Peak/Unplanned Contract Labor		Various	2,998,090.07
PRECISION VALVE GROUP INC	Baseload Contract Labor		Various	59,106.51
PREMIER CORROSION PROTECTION SERVICE INC	Turnkey Service Contract Labor		0107000	81,146.10
PRICE WATERHOUSE COOPERS LLP	Contract/Outside Services NLBR		Various	253,050.81
PRIMORIS T&D SERVICES LLC	Baseload Contract Labor		Various	15,291,728.62
PRIVATE PROFESSIONAL SERVICES INC	Turnkey Service Contract Labor		Various	316,663.91
PROCESS EQUIPMENT INC	Turnkey Service Contract Labor		Various	282,775.80
PROCUTTERS LAWNSCAPES INC	Baseload Contract Labor		Various	199,348.15
PROFESSIONAL LIGHTING & SUPPLY INC	Other Contracts		Various	118,745.38
PROGRESSIVE SOLUTIONS LLC	Baseload Contract Labor		Various	2,732,882.96
PROJECT RESOURCES GROUP INC	Baseload Contract Labor		Various	384,841.09
PROJECTILE TUBE CLEANING INC	Baseload Contract Labor		0513100	61,860.00
PROMODULAR LLC	Turnkey Service Contract Labor		Various	64,400.00
PRO-SEAL INC	Baseload Contract Labor		Various	84,330.00
PTI TRANSFORMERS LP	Baseload Contract Labor		0107000	90,000.00
PUREFLOW INC	Baseload Contract Labor		Various	914,132.88
QCS ACQUISITION CORP	Turnkey Service Contract Labor		Various	353,217.50
QSI INC	Baseload Contract Labor		Various	69,908,595.54
QUALITY OIL COMPANY LLC	Baseload Contract Labor		Various	185,959.82
QUALITY SITE SOLUTIONS	Turnkey Service Contract Labor		Various	57,951.58
QUALTEK RECOVERY LOGISTICS LLC	Baseload Contract Labor		Various	373,757.33
QUALTRICS LLC	Other Contracts		Various	671,658.00
QUALUS LLC	Baseload Contract Labor		Various	4,491,493.57
QUANTUM SPATIAL INC	Staff Augmentation		Various	1,339,785.43
QUASAR RESOURCES PTY LTD	Other Contracts		Various	6,671,500.00
QUEEN LIGHTING LLC	Other Contracts		Various	118,069.24
QUEST DIAGNOSTICS	Other Contracts		Various	236,313.48
QUESTLINE INC	Other Contracts		Various	53,804.11
QUINN EMANUEL URQUHART & SULLIVAN LLC	Other Contracts		Various	79,748.15
R AND D STRATEGIC SOLUTIONS LLC	Other Contracts		0923000	109,772.09
R E DUPILL & ASSOCIATES LTD	Other Contracts		Various	95,003.95
RADIATION SAFETY & CONTROL SERVICES INC	Turnkey Service Contract Labor		Various	53,273.66
RADIOFT INC	Contract/Outside Services NLBR		0107000	104,875.00
RADIX LOT LLC	Other Contracts		Various	73,971.27
RAMCO FABRICATORS INC	Baseload Contract Labor		Various	77,482.98
RANDOLPH COUNTY	Baseload Contract Labor		0107000	600,000.00
RANDY COBB GRADING LLC	Turnkey Service Contract Labor		Various	108,571.70
RE MASON	Turnkey Service Contract Labor		Various	698,334.00
REAGENT CHEMICAL & RESEARCH INC	Turnkey Service Contract Labor		Various	103,356.67
REARDEN CONSULTING LLC	Peak/Unplanned Contract Labor		0107000	95,666.48
REGIONAL UTILITY SERVICES INC	Baseload Contract Labor		Various	1,476,346.63
REI CONSTRUCTION SERVICES INC	Turnkey Service Contract Labor		Various	4,182,482.75
REI ENGINEERS INC	Other Contracts		Various	483,014.25
REINHAUSEN MANUFACTURING INC	Baseload Contract Labor		0107000	469,317.79
RELADYNE LLC	Other Contracts		0531100	314,500.00
RELADYNE RELIABILITY SERVICES INC	Baseload Contract Labor		Various	188,562.00
REMBCO GEOTECHNICAL CONTRACTORS INC	Turnkey Service Contract Labor		0108600	57,113.00
RENEWABLE DESIGN ASSOCIATES LLC	Turnkey Service Contract Labor		Various	468,677.61
RENTZ EDEN OIL LLC	Baseload Contract Labor		Various	86,988.67
RESIDENTIAL GRADINNG & SEPTIC LLC	Turnkey Service Contract Labor		Various	66,000.00
RESEARCH TRIANGLE INSTITUTE	Turnkey Service Contract Labor		Various	206,000.75
RESERVOIR ENVIRONMENTAL MANAGEMENT INC	Other Contracts		Various	152,195.78
RESOURCE ASSET MANAGEMENT SOLUTIONS LLC	Baseload Contract Labor		Various	750,807.86
RESOURCE INNOVATIONS INC	Other Contracts		Various	819,205.17
RETUBECO INC	Other Contracts		0107000	150,167.00
RENEW INTERNATIONAL LLC	Baseload Contract Labor		0593000	123,452.26
REXEL USA INC	Baseload Contract Labor		Various	300,951.97
RILEY POWER INC	Baseload Contract Labor		0512100	57,429.00
RIMMER SERVICES LLC	Baseload Contract Labor		Various	96,359.50
RIVERHILL PSYCHOLOGICAL ASSOCIATES SC	Turnkey Service Contract Labor		Various	84,825.15
RJ LEE GROUP INC	Other Contracts		Various	146,855.80
RJ LEEPER CONSTRUCTION LLC	Turnkey Service Contract Labor		Various	2,376,661.46
RJK PROPERTY LLC	Other Contracts		0557000	57,523.31
ROANOKE CEMENT 0000192629	Turnkey Service Contract Labor		Various	1,058,020.87
ROBERT E MASON & ASSOCIATES INC	Turnkey Service Contract Labor		Various	3,630,958.10
ROBINSON GRAY STEPP & LAFFITTE LLC	Other Contracts		Various	193,044.49
ROBISON CONTRACTING INC	Turnkey Service Contract Labor		Various	799,457.40
ROOFERS SUPPLY OF GREENVILLE INC	Other Contracts		Various	478,855.86
ROTATING EQUIPMENT REPAIR INC	Turnkey Service Contract Labor		Various	842,251.00

CHARGES FOR OUTSIDE PROFESSIONAL AND OTHER CONSULTATIVE SERVICES				
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ROYSTER OIL CO INC	Baseload Contract Labor		Various	101,259.32
RSI	Turnkey Service Contract Labor		0530000	135,000.00
R-V INDUSTRIES INC	Turnkey Service Contract Labor		Various	342,680.00
S&ME INC	Turnkey Service Contract Labor		Various	2,436,686.76
SAEDACCO INC	Turnkey Service Contract Labor		Various	187,264.41
SALISBURY STREET HOTEL LLC	Other Contracts		0186195	75,200.56
SANBORN HEAD ENGINEERING PC	Other Contracts		Various	244,911.71
SARENS NUCLEAR & INDUSTRIAL SERVICES LLC	Turnkey Service Contract Labor		Various	59,572.84
SARGENT & LUNDY ENGINEERS	Baseload Contract Labor		Various	416,761.53
SARGENT & LUNDY LLC	Contract/Outside Services NLBR		Various	1,666,893.39
SAVAGE SERVICES CORPORATION	Baseload Contract Labor		Various	1,591,976.26
SCHNABEL ENGINEERING SOUTH PC	Other Contracts		Various	68,047.97
SCHNEIDER ELECTRIC ENGINEERING LLC	Baseload Contract Labor		0107000	508,399.16
SCHNEIDER ELECTRIC GRID AUTOMATION INC	Other Contracts		Various	187,438.52
SCHNEIDER ENGINEERING CORPORATION	Baseload Contract Labor		Various	4,144,067.49
SCHWEITZER ENGINEERING LABORATORIES INC	Baseload Contract Labor		Various	461,947.27
SCOPE SERVICES INC	Baseload Contract Labor		Various	540,327.05
SD MYERS LLC	Baseload Contract Labor		0513100	189,194.00
SECURITAS CRITICAL INFRASTRUCTURE SERV	Baseload Contract Labor		Various	480,784.14
SECURMAR LLC	Turnkey Service Contract Labor		Various	629,519.00
SEL ENGINEERING SERVICES INC	Baseload Contract Labor		Various	353,228.91
SENIOR FLEXONICS PATHWAY	Turnkey Service Contract Labor		0107000	488,162.00
SENTRY EQUIPMENT CORP	Baseload Contract Labor		Various	53,857.56
SEQUOIA SERVICES LLC	Turnkey Service Contract Labor		Various	17,389,746.32
SERVICE ELECTRIC COMPANY	Turnkey Service Contract Labor		0593000	255,823.20
SEVERE SERVICE SPECIALISTS INC	Turnkey Service Contract Labor		Various	117,444.68
SEWELL CONTRACTORS INC	Baseload Contract Labor		Various	1,773,147.59
SGC ENGINEERING LLC	Turnkey Service Contract Labor		Various	464,155.78
SGH	Turnkey Service Contract Labor		Various	75,395.00
SGS NORTH AMERICA INC	Other Contracts		Various	174,024.64
SIDLEY AUSTIN LLP	Other Contracts		Various	60,258.50
SIEMENS	Contract/Outside Services NLBR		Various	109,992.00
SIEMENS ENERGY INC	Turnkey Service Contract Labor		Various	39,892,384.96
SIEMENS HP TURBINE	Turnkey Service Contract Labor		0532100	610,189.00
SIEMENS INDUSTRY INC	Baseload Contract Labor		Various	910,935.37
SIEMENS LARGE DRIVES LLC	Baseload Contract Labor		Various	673,380.19
SIGNATURE UTILITY SERVICES LLC	Baseload Contract Labor		Various	728,590.45
SIGNIFY NORTH AMERICA CORPORATION	Other Contracts		Various	269,128.90
SIJ HOLDINGS LLC	Other Contracts		Various	57,053.80
SIMPSON GUMPERTZ & HEGER INC	Turnkey Service Contract Labor		Various	1,068,765.39
SITETRACKER INC	Other Contracts		Various	102,105.01
SMART ENERGY SYSTEMS INC	Other Contracts		Various	243,122.25
SMARTLING INC	Contract/Outside Services NLBR		Various	77,488.04
SMITH ANDERSON BLOUNT DORSETT	Baseload Contract Labor		Various	864,103.14
SMITH SERVICES LLC	Baseload Contract Labor		Various	95,951.00
SOLI ORGANIC INC	Other Contracts		0557000	716,464.79
SOLIDSTATE CONTROLS LLC	Turnkey Service Contract Labor		Various	235,146.05
SONIC SYSTEMS INTERNATIONAL INC	Staff Augmentation		Various	257,324.38
SOUTHEAST INDUSTRIAL EQUIPMENT INC	Contract/Outside Services NLBR		Various	128,865.99
SOUTHEAST POWER CORP	Baseload Contract Labor		Various	54,563,224.99
SOUTHEAST VALVE INC	Baseload Contract Labor		Various	768,609.66
SOUTHEAST WOODLAND SERVICES	Baseload Contract Labor		Various	4,303,274.71
SOUTHEASTERN AUTOMATION INC	Other Contracts		Various	339,208.85
SOUTHEASTERN DOCK & DOOR	Baseload Contract Labor		Various	165,288.90
SOUTHEASTERN LAND COMPANY INC	Turnkey Service Contract Labor		Various	3,703,384.89
SOUTHERN ELEVATOR	Turnkey Service Contract Labor		Various	88,291.00
SOUTHERN ELEVATOR CO INC	Turnkey Service Contract Labor		Various	2,218,274.43
SOUTHERN FIELD MAINTENANCE AND	Baseload Contract Labor		0512100	76,520.91
SOUTHERN INDUSTRIAL CONSTRUCTORS INC	Baseload Contract Labor		Various	162,881.61
SOUTHLAND EXCAVATING LLC	Turnkey Service Contract Labor		Various	1,237,925.01
SOUTHWEST RESEARCH INSTITUTE	Other Contracts		Various	174,858.50
SOUTHWESTERN BELL TELEPHONE COMPANY	Baseload Contract Labor		Various	145,316.73
SOUTHWIRE COMPANY LLC	Turnkey Service Contract Labor		0107000	70,078.50
SPARKS ENERGY INC	Turnkey Service Contract Labor		0593000	84,271.79
SPARTANBURG COUNTY SCHOOL DISTRICT NO 7	Other Contracts		Various	136,318.31
SPECIALIZED RIGGERS & ERECTORS INC	Baseload Contract Labor		Various	495,233.64
SPECTRO ANALYTICAL INSTRUMENTS INC	Other Contracts		0186480	81,977.73
SPHERIS GALLERY INC	Turnkey Service Contract Labor		Various	423,508.79
SPRINKLR INC	Other Contracts		Various	533,542.04
STAHURA CONVEYOR PRODUCTS INC	Turnkey Service Contract Labor		Various	205,350.96
STANTEC CONSULTING SERVICES INC	Staff Augmentation		Various	594,142.88
STATE ELECTRIC SUPPLY CO INC	Other Contracts		Various	238,742.00

CHARGES FOR OUTSIDE PROFESSIONAL AND OTHER CONSULTATIVE SERVICES				
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			(d)	
STATE LINE LIGHTING INC	Other Contracts		Various	255,310.10
STBEAVER LLC	Baseload Contract Labor		Various	97,049.68
STEPTOE & JOHNSON LLP	Other Contracts		Various	102,615.00
STERLING INFOSYSTEMS INC	Other Contracts		Various	92,850.34
STEVE WOODSON INCORPORATED	Baseload Contract Labor		Various	220,769.43
STEWART ENGINEERING INC	Turnkey Service Contract Labor		Various	55,830.97
STEWARTS GRADING HAULING INC	Baseload Contract Labor		Various	500,077.37
STORM SERVICES LLC	Baseload Contract Labor		0593000	116,037.80
STR MECHANICAL LLC	Baseload Contract Labor		Various	181,074.71
STRUCTURAL INTEGRITY ASSOCIATES	Turnkey Service Contract Labor		0107000	65,000.00
STRUCTURAL INTEGRITY ASSOCIATES INC	Turnkey Service Contract Labor		Various	1,811,353.50
STRUCTURAL PRESERVATION SYSTEMS LLC	Turnkey Service Contract Labor		Various	667,152.00
STUDSVIK	Turnkey Service Contract Labor		Various	123,547.00
STUDSVIK SCANDPOWER INC	Turnkey Service Contract Labor		Various	79,822.00
SUBGRID SOLUTIONS LLC	Baseload Contract Labor		Various	917,155.12
SUBSTATION CONCRETE SERVICES INC	Baseload Contract Labor		Various	25,434,636.57
SUEZ WTS USA INC	Turnkey Service Contract Labor		Various	70,803.02
SULLIVAN & CROMWELL LLP	Other Contracts		Various	574,850.36
SUMMIT ENVIRONMENTAL SERVICES LLC	Contract/Outside Services NLBR		Various	1,298,562.57
SUMMIT SOLUTIONZ INC	Other Contracts		Various	196,935.30
SUMTER UTILITIES INC	Baseload Contract Labor		Various	109,043,635.69
SUNBELT RENTALS	Rent		Various	218,111.77
SUNBELT RENTALS #000	Rent		Various	232,513.58
SUNBELT RENTALS INC	Other Contracts		Various	2,891,677.79
SUPERBOLT INC	Turnkey Service Contract Labor		0107000	216,375.00
SUPERIOR CRANES INC	Baseload Contract Labor		Various	934,906.98
SUPERIOR ENVIRONMENTAL SOLUTIONS LLC	Turnkey Service Contract Labor		Various	682,294.04
SUPERIOR FORESTRY SERVICES INC	Baseload Contract Labor		0571000	185,007.11
SUPERIOR INDUSTRIAL MAINTENANCE CO	Turnkey Service Contract Labor		Various	1,406,212.78
SUPERIOR PIPING FABRICATORS & ERECTORS	Turnkey Service Contract Labor		Various	798,141.19
SUPERIOR SOUND & CONSULTING LLC	Turnkey Service Contract Labor		Various	627,257.00
SYNTERRA CORP	Baseload Contract Labor		Various	3,608,366.00
SYSTEM ONE HOLDINGS LLC	Peak/Unplanned Contract Labor		Various	3,486,839.36
SYSTEM ONE LLC	Turnkey Service Contract Labor		0107000	235,235.00
T&T LAWN CARE INC	Baseload Contract Labor		Various	180,738.35
TANNER INDUSTRIES INC	Turnkey Service Contract Labor		Various	80,446.20
TAPROGGE AMERICA CORP	Turnkey Service Contract Labor		Various	128,664.96
TAS ENERGY INC	Baseload Contract Labor		Various	199,819.00
TB HYDRO SP Z OO	Turnkey Service Contract Labor		Various	219,537.50
TBC ASSOCIATES II LLC	Baseload Contract Labor		Various	51,948.61
TEAM INDUSTRIAL	Turnkey Service Contract Labor		0530000	27,059.50
TEAM INDUSTRIAL	Turnkey Service Contract Labor		0531100	27,059.50
TEAM INDUSTRIAL SERVICES INC	Turnkey Service Contract Labor		Various	726,724.28
TEC INDUSTRIAL LLC	Turnkey Service Contract Labor		Various	228,913.24
TECH ASSOC	Turnkey Service Contract Labor		Various	53,250.00
TECH USA LLC	Staff Augmentation		Various	877,057.88
TECHSERV CONSULTING AND TRAINING LTD	Baseload Contract Labor		Various	1,279,847.58
TEI CONSTRUCTION SERVICES INC	Turnkey Service Contract Labor		Various	1,471,618.19
TEL-AFFECTS LLC	Other Contracts		Various	2,893,386.30
TELEDYNE LECROY INC	Turnkey Service Contract Labor		Various	329,384.00
TELEDYNE TECHNOLOGIES	Turnkey Service Contract Labor		0107000	130,000.00
TENCARVA MACHINERY COMPANY	Turnkey Service Contract Labor		Various	436,139.15
TENEX JOINT-STOCK COMPANY	Other Contracts		Various	31,846,976.02
TENEX-USA INCORPORATED	Other Contracts		Various	6,700,000.00
TEP OPCO LLC	Turnkey Service Contract Labor		Various	3,999,167.81
TERRACON CONSULTANTS INC	Baseload Contract Labor		Various	1,808,615.80
TERRASOURCE GLOBAL CORPORATION	Baseload Contract Labor		Various	199,308.68
TERRY F HAYES MD	Contract/Outside Services NLBR		Various	64,830.00
TESSCO TECHNOLOGIES INC	Turnkey Service Contract Labor		Various	785,289.33
THE ATLANTIC GROUP INC	Staff Augmentation		Various	79,743,701.72
THE BABCOCK & WILCOX COMPANY	Turnkey Service Contract Labor		Various	776,521.20
THE BOSTON CONSULTING GROUP INC	Turnkey Service Contract Labor		Various	480,000.00
THE COLT GROUP INTERMEDIATE HOLDINGS LLC	Other Contracts		Various	90,770.00
THE DIVERSIFIED UTILITY GROUP LLC	Turnkey Service Contract Labor		Various	2,711,059.72
THE ENVOY GROUP LLC	Turnkey Service Contract Labor		Various	258,960.57
THE F A BARTLETT TREE EXPERT COMPANY	Baseload Contract Labor		0571000	51,050.00
THE FISHEL CO	Other Contracts		Various	14,235,865.00
THE GEL GROUP INC	Other Contracts		Various	563,073.83
THE HILLER COMPANIES INC	Turnkey Service Contract Labor		Various	57,647.68
THE JOHN R MCADAMS COMPANY INC	Turnkey Service Contract Labor		Various	454,112.04
THE LYON FIRM PA	Other Contracts		Various	114,887.50
THE MERRICK GROUP	Turnkey Service Contract Labor		0532100	844,231.00

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)
THE MERRICK GROUP INC	Turnkey Service Contract Labor		Various	6,593,399.81
THE METROLINA LANDSCAPE COMPANY	Other Contracts		Various	324,103.90
THE NATIONAL THEATRE FOR CHILDREN INC	Other Contracts		Various	369,500.26
THE SEFA GROUP	Turnkey Service Contract Labor		Various	9,545,782.93
THE SELECT GROUP US LLC	Contract/Outside Services NLBR		Various	268,920.51
THE STRESS CENTER CORP	Turnkey Service Contract Labor		Various	109,529.43
THE TURNING POINT GROUP LLC	Contract/Outside Services NLBR		Various	139,937.16
THE UX CONSULTING COMPANY LLC	Other Contracts		Various	55,850.00
THEOREM GEO ASSOCIATES ENGINEERING PLLC	Turnkey Service Contract Labor		Various	615,994.92
THEOREM GEO INC	Baseload Contract Labor		Various	321,956.66
THERMAL ENGINEERING INTERNATIONAL	Turnkey Service Contract Labor		Various	7,980,350.00
THINK POWER SOLUTIONS LLC	Baseload Contract Labor		Various	5,627,460.54
THOMAS BROOKS WOODLIEF	Turnkey Service Contract Labor		Various	185,725.00
THOMAS LAND CARE	Other Contracts		Various	57,284.55
TIDAL ELECTRICAL SVCS INC	Other Contracts		Various	203,635.62
TIGERTEK INDUSTRIAL SERVICES INC	Turnkey Service Contract Labor		Various	62,056.05
TIMKEN MOTOR & CRANE SERVICES LLC	Turnkey Service Contract Labor		Various	1,954,957.42
TLT-TURBO INC	Turnkey Service Contract Labor		Various	890,061.40
TN SOLUTIONS INC	Turnkey Service Contract Labor		Various	551,958.17
TOL-CO INC	Turnkey Service Contract Labor		Various	51,039.03
TOTAL ENERGY CLAIM LLC	Other Contracts		Various	234,322.01
TOWN OF SALEM	Turnkey Service Contract Labor		Various	85,000.00
TRACY MACDOUGALL	Other Contracts		Various	170,031.66
TRAFFIC CONTROL SERVICES LLC	Baseload Contract Labor		Various	11,740,242.28
TRANE COMFORT SOLUTIONS	Turnkey Service Contract Labor		Various	621,923.90
TRANE US INC	Turnkey Service Contract Labor		Various	151,284.55
TRANS ASH INC	Turnkey Service Contract Labor		Various	79,472,169.74
TRC ENGINEERS INC	Other Contracts		Various	737,564.86
TRC ENVIRONMENTAL CORPORATION	Baseload Contract Labor		Various	107,526.34
TRESCAL INC	Baseload Contract Labor		Various	51,425.15
TRIDENT NEXT GEN SERVICE LLC	Turnkey Service Contract Labor		Various	398,317.94
TRIDENT NGS	Turnkey Service Contract Labor	0532100	Various	123,225.00
TRIDENT POWER SUPPORT SERVICES LLC	Turnkey Service Contract Labor		Various	432,811.74
TRIFECTA SERVICES COMPANY	Turnkey Service Contract Labor		Various	212,935.00
TRILLIUM VALVES USA	Turnkey Service Contract Labor		Various	1,479,884.87
TRIPLE J SOLUTIONS	Baseload Contract Labor		Various	318,831.50
TROUTMAN PEPPER HAMILTON SANDERS LLP	Other Contracts		Various	3,891,273.44
TRUE NORTH CONSULTING LLC	Turnkey Service Contract Labor		Various	505,778.83
TSG SOLUTIONS INC	Turnkey Service Contract Labor		Various	1,407,255.94
TURBINE GENERATOR CONSULTING INC	Turnkey Service Contract Labor		Various	731,470.51
TURBINEPROS LLC	Baseload Contract Labor		Various	397,825.08
TWG HOME WARRANTY SERVICES	Other Contracts		Various	287,905.41
TYNDALE ENTERPRISES INC	Baseload Contract Labor		Various	230,373.16
UNIFIRST CORP	Baseload Contract Labor		Various	108,244.42
UNION TURF & LANDSCAPE INC	Baseload Contract Labor		Various	551,483.44
UNITED CONVEYOR SUPPLY CO	Turnkey Service Contract Labor		Various	682,946.18
UNITED ELECTRICAL CONTRACTORS INC OF	Baseload Contract Labor		Various	226,923.36
UNITED ENERGY SERVICES LLC	Baseload Contract Labor		Various	58,419.68
UNITED ENGINEERS & CONSTRUCTORS INC	Other Contracts		Various	29,883,769.18
UNITED MAIL	Other Contracts		Various	84,923.08
UNITED RENTALS	Rent		Various	358,444.06
UNITED RENTALS NORTH AMERICA INC	Turnkey Service Contract Labor		Various	692,015.22
UNITED SITE SERVICES OF FLORIDA LLC	Turnkey Service Contract Labor		Various	63,197.16
UNITED STATES ENRICHMENT CORPORATION	Other Contracts		Various	8,482,889.51
UNITED UTILITY SERVICES HOLDINGS LP	Baseload Contract Labor		Various	106,409.42
UNIVAR SOLUTIONS USA INC	Baseload Contract Labor		Various	469,090.36
UNIVERSAL CONVEYOR RENTAL & LEASING INC	Turnkey Service Contract Labor		Various	144,742.74
UNIVERSAL VOICE DATA	Turnkey Service Contract Labor		Various	5,147,670.72
UNIVERSITY OF NORTH CAROLINA	Other Contracts		Various	383,147.73
UPLIGHT INC	Other Contracts		Various	808,900.36
URENCO LIMITED	Other Contracts	0120100	Various	36,418,937.04
US NUCLEAR REG COMM	Other Contracts		Various	120,470.00
USIC HOLDING INC	Baseload Contract Labor		Various	3,697,458.11
USIC HOLDINGS INC	Baseload Contract Labor		Various	11,050,123.97
UTILI-SERVE LLC	Baseload Contract Labor		Various	35,541,909.33
UTILITY LINES CONSTRUCTION SERVICES INC	Baseload Contract Labor		Various	5,000,835.12
UTILITY LINES CONSTRUCTION SVC	Baseload Contract Labor		Various	246,081,873.54
UTILITY PARTNERS OF AMERICA LLC	Baseload Contract Labor		Various	10,761,056.23
UTILITYPOWER LLC	Turnkey Service Contract Labor	0593000	Various	150,176.35
VACUUM TRUCK RENTAL LLC	Baseload Contract Labor		Various	66,600.00
VALVE & ACTUATION SERVICES LLC	Turnkey Service Contract Labor		Various	355,485.58
VANQUISH FENCING INC	Baseload Contract Labor		Various	12,167,812.50

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VENTURESUM CORPORATION	Baseload Contract Labor		Various	396,931.77
VEOLIA NORTH AMERICA INC	Turnkey Service Contract Labor		Various	778,984.16
VEOLIA WATER TECHNOLOGIES INC	Other Contracts		Various	1,145,240.87
VEOLIA WTS USA INC	Turnkey Service Contract Labor		0511000	64,782.83
VERACITY TECHNOLOGY SOLUTIONS LLC	Baseload Contract Labor		Various	223,092.00
VERIFIABLE RESULTS LLC	Other Contracts		0557000	63,500.00
VERTIV CORPORATION	Other Contracts		Various	130,240.61
VESTA INDUSTRIAL CONTRACTORS INC	Baseload Contract Labor		Various	600,982.12
VESTA SFS JV LLC	Baseload Contract Labor		Various	352,355.20
VGO MARKET INC	Other Contracts		Various	144,800.00
VICTORY POWERLINE SERVICES	Turnkey Service Contract Labor		Various	2,751,935.47
VIKING TURBINE SERV INC	Baseload Contract Labor		Various	330,548.99
VIRGINIA TRANSFORMER CORP	Baseload Contract Labor		Various	567,259.02
VOITH HYDRO INC	Turnkey Service Contract Labor		Various	16,105,296.50
W & K ENTERPRISES LLC	Turnkey Service Contract Labor		Various	697,914.09
W A KENDALL AND COMPANY LLC	Baseload Contract Labor		Various	1,484,627.70
W D WRIGHT CONTRACTING INC	Baseload Contract Labor		Various	34,884,753.87
W O GRUBB STEEL ERECTION INC	Turnkey Service Contract Labor		Various	538,705.00
W W GRAINGER INC	Other Contracts		Various	204,886.16
WADSWORTH INSPECTION SERVICES INC	Turnkey Service Contract Labor		Various	55,468.75
WALZER MECHANICAL LLC	Other Contracts		Various	232,412.78
WARTSILA NORTH AMERICA INC	Turnkey Service Contract Labor		0107000	541,414.30
WASTE HARMONICS LLC	Turnkey Service Contract Labor		Various	378,226.65
WASTE MANAGEMENT OF CAROLINAS INC	Turnkey Service Contract Labor		Various	204,135.11
WASTE MANAGEMENT OF SOUTH CAROLINA INC	Other Contracts		Various	87,393.56
WATER ENVIRONMENT CONSULTANTS LLC	Baseload Contract Labor		Various	67,073.06
WATER PURIFICATION CONSULTANTS INC	Baseload Contract Labor		Various	93,286.96
WAYNE BROTHERS INC	Turnkey Service Contract Labor		Various	1,688,361.99
WAYPOINT ANALYTICAL LLC	Other Contracts		Various	70,174.94
WEATHERGARD INC	Other Contracts		Various	4,650,640.48
WEBB HEATING AND AIR CONDITIONING	Turnkey Service Contract Labor		Various	158,186.54
WEC	Other Contracts		0107000	50,000.00
WEED CONTROL INC	Baseload Contract Labor		Various	1,146,442.99
WEG ELECTRIC CORP	Turnkey Service Contract Labor		Various	105,748.00
WELLS TECHNOLOGY INC	Other Contracts		Various	53,673.58
WESCO	Turnkey Service Contract Labor		Various	1,834,016.88
WESCO DISTRIBUTION INC	Baseload Contract Labor		Various	578,296.43
WEST MONROE HOLDINGS LLC	Other Contracts		Various	201,000.00
WESTECH INC	Turnkey Service Contract Labor		Various	837,612.65
WESTERN CAROLINA ELECTRICAL SUPPLY	Other Contracts		Various	186,135.09
WESTERN OILFIELDS SUPPLY COMPANY	Turnkey Service Contract Labor		Various	224,825.47
WESTINGHOUSE	Turnkey Service Contract Labor		Various	1,738,332.56
WESTINGHOUSE CRDM	Turnkey Service Contract Labor		0532100	300,000.00
WESTINGHOUSE ELECTRIC LLC	Turnkey Service Contract Labor		Various	25,651,683.16
WHALEY ASPHALT SERVICE INC	Baseload Contract Labor		Various	109,581.00
WHITING	Turnkey Service Contract Labor		Various	165,144.00
WHITING CORP	Turnkey Service Contract Labor		Various	1,600,508.30
WHITING SERVICES INC	Other Contracts		Various	172,843.33
WILDLANDS HOLDINGS III LLC	Turnkey Service Contract Labor		0108640	54,362.80
WILLDAN ENERGY SOLUTIONS INC	Other Contracts		Various	7,170,774.57
WILLIAM RYAN ENTERPRISES INC	Other Contracts		0107000	105,946.36
WILLIAM RYAN ENTERPRISES INC	Other Contracts		0524000	(3,892.25)
WILLIAMS ELECTRIC UTILITY SERVICES LLC	Baseload Contract Labor		Various	10,055,926.29
WILLIAMS INDUSTRIAL SERVICES LLC	Turnkey Service Contract Labor		Various	93,907.32
WILLIAMS SCOTSMAN INC	Turnkey Service Contract Labor		Various	989,787.11
WIND RIVER ENVIRONMENTAL LLC	Turnkey Service Contract Labor		Various	51,858.22
WMC ENERGY BV	Other Contracts		0120100	17,689,500.00
WNC WHITE CORPORATION	Baseload Contract Labor		0107000	77,000.00
WOMBLE BOND DICKINSON US LLP	Other Contracts		Various	417,409.48
WORLD WIDE INSULATION LLC	Turnkey Service Contract Labor		0108640	54,861.93
WORLD WIDE TECHNOLOGY LLC	Turnkey Service Contract Labor		Various	1,214,794.40
WRIGHT TREE SERVICE INC	Baseload Contract Labor		Various	7,935,102.15
WSI	Turnkey Service Contract Labor		0530000	50,000.00
WSI CORP	Turnkey Service Contract Labor		0530000	31,088.81
WSI CORP	Turnkey Service Contract Labor		0531100	31,088.82
WSP USA ENVIRONMENT & INFRASTRUCTURE INC	Turnkey Service Contract Labor		Various	4,732,998.74
WSP USA INC	Turnkey Service Contract Labor		Various	254,838.89
WTC UTILITY SERVICES LLC	Baseload Contract Labor		Various	264,013.46
XTRA COMPANIES INC	Turnkey Service Contract Labor		Various	53,150.19
XYLEM DEWATERING SOLUTIONS INC	Turnkey Service Contract Labor		Various	106,450.58
XYLEM INC	Baseload Contract Labor		Various	4,289,240.31
XYLEM WATER SOLUTIONS USA INC	Other Contracts		Various	59,750.00

CHARGES FOR OUTSIDE PROFESSIONAL AND OTHER CONSULTATIVE SERVICES				
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			(d)	
YARBROUGH LANDSCAPING	Baseload Contract Labor		Various	53,133.00
YOUNG OFFICE ENVIRONMENTS INC	Turnkey Service Contract Labor		Various	163,817.90
YOUNT CONSTRUCTION CO INC	Turnkey Service Contract Labor		Various	153,762.00
ZACHRY NUCLEAR ENGINEERING INC	Turnkey Service Contract Labor		Various	3,814,195.96
ZAPATA GROUP INC	Turnkey Service Contract Labor		Various	275,082.48
ZEBRA RECOVERY LLC	Turnkey Service Contract Labor		Various	635,772.35
(PC) 1020 CED	Baseload Contract Labor			1,447.88
000001224840	Turnkey Service Contract Labor			7,990.63
1ST QUALITY AIR INC	Baseload Contract Labor			15,258.51
210 EAST TRADE STREET HOLDINGS LLC	Other Contracts			37,876.23
24 HR GARAGE DOOR SERV	Other Contracts			1,723.01
24HR GARAGE DOOR SERVICE	Baseload Contract Labor			22,580.37
321 EQUIPMENT CO	Turnkey Service Contract Labor			17,937.00
3FLOW INC	Turnkey Service Contract Labor			3,075.00
A & B PORTABLE TOLIETS INC	Turnkey Service Contract Labor			47,241.23
A K O INC	Turnkey Service Contract Labor			2,040.00
A STEP ABOVE HOME & TREE LLC	Staff Augmentation			2,600.00
A&A CARPORTS LLC	Other Contracts			5,241.70
A&A FIRE PROTECTION LLC	Turnkey Service Contract Labor			1,108.20
A&K PAINTING COMPANY INC	Turnkey Service Contract Labor			34,820.00
A-1 FENCE COMPANY INC	Baseload Contract Labor			12,885.14
AAA CITY PLUMBING, INC	Other Contracts			658.00
ABC BANNERS SIGNS INC	Other Contracts			1,683.38
ABRAMS WIRELESS INC	Staff Augmentation			43,437.13
ABSG CONSULTING INC	Baseload Contract Labor			39,761.81
AC CONTROLS COMPANY INC	Turnkey Service Contract Labor			11,920.87
AC MARRIOTT ASHVLE DTW	Rent			1,972.46
ACCION GROUP LLC	Turnkey Service Contract Labor			22,686.25
ACE PLUMBING	Other Contracts			850.00
ACME INDUSTRIAL PIPING INC	Turnkey Service Contract Labor			3,129.53
ACRONYM MEDIA INC	Other Contracts			1,295.00
ACT COMPOSITE TIMBERS LLC	Turnkey Service Contract Labor			10,013.72
ADDITEL CORPORATION	Turnkey Service Contract Labor			4,480.00
ADVANCED APPLIANCE SERVICE INC	Other Contracts			40,330.95
ADVANCED CALIBRATION DESIGNS INC	Turnkey Service Contract Labor			5,030.00
ADVANCED INSPECTION TECHNOLOGIES INC	Baseload Contract Labor			3,050.00
ADVANTAGE RESEARCH MONITORING INC	Other Contracts			5,868.00
AECOM TECHNICAL SERVICES OF NORTH	Contract/Outside Services NLBR			44,048.83
AERO	Turnkey Service Contract Labor			27,990.00
AFC URGENT CARE AND FAMILY CARE OF	Other Contracts			990.00
AGGREKO HOLDINGS INC	Other Contracts			37,642.97
AGILENT TECHNOLOGIES,	Other Contracts			8,677.34
AGT	Turnkey Service Contract Labor			40,543.00
AIR HYGIENE INTERNATIONAL INC	Baseload Contract Labor			4,760.00
AIR MONITOR CORPORATION	Baseload Contract Labor			4,254.30
AIRCLEAN TECHNOLOGIES INC	Other Contracts			16,692.01
AIRGAS SPECIALTY PRODUCTS INC	Baseload Contract Labor			14,406.78
AIRITE INC	Baseload Contract Labor			39,694.00
ALEX RAMSEY	Baseload Contract Labor			1,800.00
ALEX TURNER JR	Baseload Contract Labor			1,500.00
ALEXIS AILEEN MCNABB	Staff Augmentation			1,710.00
ALK INVESTMENTS LLC	Other Contracts			18,165.61
ALLIED UNIVERSAL	Turnkey Service Contract Labor			1,500.00
ALLIED UNIVERSAL TECHNOLOGY SERVICES	Turnkey Service Contract Labor			843.62
ALL-OVER TOWING	Baseload Contract Labor			1,200.00
ALTEC INDUSTRIES INC	Baseload Contract Labor			13,288.42
ALTERNATIVE SUPPORT APPARATUS	Other Contracts			19,102.39
AM CONSERVATION GROUP INC	Other Contracts			38,837.77
AMERICAN 00179640148365	Baseload Contract Labor			613.73
AMERICAN COMPLIANCE TE	Other Contracts			1,484.72
AMERICAN EQUIPMENT CO INC	Other Contracts			10,652.64
AMERICAN METAL FABRICATORS INC	Baseload Contract Labor			3,278.91
AMERICAN TOWER CORPORATION	Turnkey Service Contract Labor			19,900.00
AMERICAN WELDING & GAS INC	Other Contracts			17,195.67
AMERICH CORPORATION	Other Contracts			658.00
AMETEK ARIZONA INSTRUMENT LLC	Baseload Contract Labor			12,378.48
AMPHION ANALYTICAL ENGINEERING PA	Baseload Contract Labor			3,800.00
AMS TESTING	Turnkey Service Contract Labor			45,000.00
AMZN MKTP US T93BB7WR2	Baseload Contract Labor			1,417.36
AMZN MKTP US TEOV93MO0	Baseload Contract Labor			1,347.25
ANCHOR QEA LLC	Turnkey Service Contract Labor			862.03
ANDERSON ASPHALT SERVICES INC	Baseload Contract Labor			2,000.00

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				(d)
ANDERSON COUNTY	Baseload Contract Labor			5,183.45
ANDERSON FIRE AND SAFE	Other Contracts			1,700.00
ANDERSON UNIVERSITY	Turnkey Service Contract Labor			744.50
ANDREW L THOMPSON	Staff Augmentation			1,000.00
ANIXTER INC	Baseload Contract Labor			7,355.50
ANTHONY L BENFIELD	Turnkey Service Contract Labor			2,013.77
APEX ENGINEERING SERVICES INC	Turnkey Service Contract Labor			14,282.50
APEX SITE SOLUTIONS LLC	Baseload Contract Labor			23,067.24
APEX SYSTEMS LLC	Other Contracts			28,017.00
APPALACHIAN OUTHOUSES	Other Contracts			6,534.50
APPALACHIAN OUTHOUSES INC	Turnkey Service Contract Labor			26,460.00
APPALACHIAN SITEWORK INC	Baseload Contract Labor			27,116.47
APPLE.COM/US	Turnkey Service Contract Labor			689.08
APPLIED INSPECTION SYSTEMS INC	Baseload Contract Labor			7,000.00
APPLIED POLYMER SYSTEMS	Baseload Contract Labor			3,934.49
APPLIED TECHNICAL SERVICES LLC	Baseload Contract Labor			41,881.38
APX INC	Other Contracts			4,133.34
ARAMARK UNIFORM & CAREER APPAREL GROUP	Turnkey Service Contract Labor			27,030.32
ARC	Peak/Unplanned Contract Labor			24,000.00
ARCHAEOLOGICAL CONSULTANTS OF THE	Turnkey Service Contract Labor			7,150.00
AREA WIDE PROTECTIVE	Other Contracts			651.34
ARGUS GROUP HOLDINGS LLC	Turnkey Service Contract Labor			15,694.00
ARREGAS LAWN CARE PLUS	Baseload Contract Labor			6,300.00
ASC LLC	Other Contracts			25,794.25
ASHCROFT INC	Turnkey Service Contract Labor			961.48
ASHEVILLE CONTRACTING CO INC	Baseload Contract Labor			6,530.51
ASSOCIATED SCAFFOLDING CO INC	Baseload Contract Labor			6,282.24
AT&T	Baseload Contract Labor			21,207.78
ATC GROUP SERVICES LLC	Staff Augmentation			1,295.00
ATLANTA PALLET RACK	Rent			656.78
ATLANTIC ULTRAVIOLET CORPORATION	Baseload Contract Labor			19,063.57
ATLAS COPCO COMPRESSOR	Other Contracts			1,950.00
ATLAS TECHNICAL CONSULTANTS LLC	Staff Augmentation			2,754.30
AUTOBKS SHOWCASE RENTA	Rent			3,628.00
AUTOMA TECH INC	Turnkey Service Contract Labor			2,495.00
AVI FOODSYSTEMS INC	Turnkey Service Contract Labor			7,863.57
AVTEC INC	Other Contracts			37,587.62
AWP SAFETY	Other Contracts			3,696.32
B C CANNON COMPANY INC	Baseload Contract Labor			3,000.00
B C CANNON INC	Baseload Contract Labor			25,630.00
B H GRANING LANDSCAPES INC	Turnkey Service Contract Labor			25,976.35
BAKER BOHNERT LLC	Turnkey Service Contract Labor			11,044.00
BAKER TESTING SERVICES	Other Contracts			800.00
BAKER TESTING SERVICES INC	Turnkey Service Contract Labor			29,259.97
BARBARA W MURPHY	Turnkey Service Contract Labor			1,000.00
BARCO INC	Turnkey Service Contract Labor			20,931.22
BARNHART	Turnkey Service Contract Labor			14,603.00
BARRIER ISLAND CONSULT	Other Contracts			9,250.00
BARTLETT CONTROLS LLC	Baseload Contract Labor			9,696.90
BARUCH ENTERPRISES LLC	Other Contracts			33,760.79
BASIC CONCEPTS INC	Turnkey Service Contract Labor			45,991.82
BATTELLE	Other Contracts			5,000.00
BATTELLE MEMORIAL INSTITUTE	Other Contracts			7,805.25
BATTERIES PLUS HOLDING CORPORATION	Other Contracts			1,865.68
BBP SALES LLC	Turnkey Service Contract Labor			38,706.01
BC SOLUTIONS LLC	Other Contracts			3,038.50
BCP TECHNICAL SERVICES INC	Turnkey Service Contract Labor			21,524.75
BEAMEX INC	Baseload Contract Labor			15,243.00
BEARDEN PALLETS	Turnkey Service Contract Labor			4,560.00
BECKMAN COULTER INC	Other Contracts			5,618.27
BECO INC	Baseload Contract Labor			1,475.00
BEDNASH CONSULTING INC	Turnkey Service Contract Labor			11,150.00
BENFIELD SANITATION SERVICES INC	Turnkey Service Contract Labor			908.06
BENJAMIN TRENT BARKER	Other Contracts			16,490.00
BENNETT EQUIPMENT & SU	Rent			2,074.74
BENNICK ENTERPRISES LLC	Turnkey Service Contract Labor			13,395.24
BERG ENGINEERING AND SALES COMPANY INC	Turnkey Service Contract Labor			4,615.00
BEVERAGE SOUTH INC	Baseload Contract Labor			25,665.08
BGW GROWTH SERVICES	Other Contracts			1,764.00
BGW GROWTH SERVICES LLC	Staff Augmentation			5,666.75
BHC TRUCKING INC	Baseload Contract Labor			888.37
BHI-WE 04/23	Staff Augmentation			38,158.88

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BHM NC NEWSPAPERS-ADV	Other Contracts			42,203.58
BIG CREEK WATER AND SEWERAGE DIST	Turnkey Service Contract Labor			47,847.92
BIG ROCK PIPELINE LLC	Baseload Contract Labor			9,000.00
BILLS LOK & KEE	Baseload Contract Labor			4,468.32
BINSWANGER HOLDING CORPORATION	Other Contracts			10,337.67
BIOONE ASHEVILLE	Other Contracts			600.00
BIOTAGE LLC	Other Contracts			8,701.73
BIRS INC	Baseload Contract Labor			3,160.11
BLACKWOOD SOLUTIONS INC	Other Contracts			21,356.66
BLOOD HOUND LLC	Other Contracts			658.75
BLOSSMAN GAS	Turnkey Service Contract Labor			800.00
BLOSSMAN GAS INC	Other Contracts			1,609.29
BLR ENTERPRISES INC	Baseload Contract Labor			1,498.00
BLUE AND CO	Other Contracts			2,447.70
BLUE RIDGE LIGHTING SUPPLY INC	Other Contracts			41,813.95
BLUEGRASS CONCRETE CUTTING INC	Baseload Contract Labor			14,020.00
BLYTHE COMPANY LLC	Baseload Contract Labor			3,196.00
BO'S HYDRAULICS INC	Rent			1,555.76
BOGGEROS PORTABLE TOIL	Rent			1,759.67
BONITZ INC	Other Contracts			30,590.00
BONNIE LINGLE SECHLER	Baseload Contract Labor			1,662.00
BORDER STATES INDUSTRI	Baseload Contract Labor			4,324.80
BOYER ENTERPRISES	Baseload Contract Labor			20,374.92
BRADDOCK METALLURGICAL INC - CHARLOTTE	Baseload Contract Labor			24,068.50
BRADLEY NEWTON	Baseload Contract Labor			1,050.00
BRADLEYS SCREEN PRINTI	Other Contracts			1,391.61
BRADY SALES & SERVICE INC	Other Contracts			34,708.32
BRAKEFIELD AT RIVERWAL	Rent			1,874.78
BRENT MACKKEY	Other Contracts			22,500.00
BRIAN E HOXIT	Turnkey Service Contract Labor			18,000.00
BRIAN KELLY REAGAN	Staff Augmentation			14,160.00
BRIAN VINCENT	Staff Augmentation			800.00
BRIDGETOWER EVENT PART	Rent			1,781.00
BRITAX CHILD SAFETY INC	Other Contracts			1,848.01
BROAD RIVER ELECTRIC COOPERATIVE INC	Baseload Contract Labor			24,230.65
BROCKINGTON AND ASSOCIATES INC	Turnkey Service Contract Labor			4,231.09
BRODIE METER CO LLC	Baseload Contract Labor			3,439.00
BROWNS BACKHOE AND GRADING LLC	Baseload Contract Labor			5,498.71
BTS RAIN FOR RENT	Rent			1,965.88
BULBS COM INC	Other Contracts			42,361.87
BUREAU VERITAS COMMODITIES AND TRADE INC	Baseload Contract Labor			9,500.00
BUREAU VERITAS N AMERI	Other Contracts			5,229.00
BUREAU VERITAS NORTH AMERICA INC	Other Contracts			2,218.15
BURGESS INC	Other Contracts			7,340.00
BURGESS SALES & SUPPLY INC	Turnkey Service Contract Labor			7,082.29
BUTCHS BARBEQUE & BREA	Baseload Contract Labor			6,905.31
BV DRP SYNERGY JV LLC	Other Contracts			2,000.00
B-W GRINDING SERVICES INC	Baseload Contract Labor			10,339.00
BYNDER LLC	Other Contracts			15,660.00
C & C BOILER SALES & SERVICE INC	Baseload Contract Labor			19,591.12
C E HOLT REFRIGERATION INC	Other Contracts			1,293.09
C RAY KENNEDY	Other Contracts			10,494.04
CA NORTH CAROLINA HOLDINGS INC	Other Contracts			1,707.95
CADIEU TREE EXPERTS INC	Baseload Contract Labor			5,850.00
CAESARS HEAD COMMUNITY CENTER INC	Rent			2,500.00
CALEB A TUCKER	Staff Augmentation			3,000.00
CAMBRIDGE ACQUISITIONS LLC	Rent			18,922.30
CAMP CREEK TECHNOLOGIES INC	Turnkey Service Contract Labor			26,757.00
CAMPBELL INC	Staff Augmentation			30,306.56
CAMPBELL SCIENTIFIC IN	Turnkey Service Contract Labor			2,880.00
CAMPBELL SCIENTIFIC INC	Baseload Contract Labor			2,849.72
CAPE FEAR COMMUNITY CO	Other Contracts			15,774.50
CAPITAL LIGHTING & SUPPLY LLC	Other Contracts			15,640.77
CAPITAL MACHINERY SYSTEMS INC	Baseload Contract Labor			35,256.50
CAPITAL MAINTENANCE CO INC	Turnkey Service Contract Labor			6,627.25
CAPTIVE-AIRE SYSTEMS INC	Other Contracts			13,939.00
CAROLINA AIR SOLUTIONS	Other Contracts			1,749.75
CAROLINA CAT CLT PARTS	Rent			2,028.88
CAROLINA CAT GBO RNT	Rent			1,103.76
CAROLINA CAT POWER SYS	Other Contracts			3,669.75
CAROLINA CAT RENTAL-HK	Rent			4,635.87
CAROLINA CONCRETE COMP	Other Contracts			3,572.20

CHARGES FOR OUTSIDE PROFESSIONAL AND OTHER CONSULTATIVE SERVICES				
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CAROLINA DOOR SPECIALTIES INC	Turnkey Service Contract Labor			44,325.65
CAROLINA EARTHSCAPES	Baseload Contract Labor			28,766.00
CAROLINA ENVIRONMENTAL RESPONSE TEAM INC	Turnkey Service Contract Labor			9,739.88
CAROLINA EYECARE OF LI	Other Contracts			823.60
CAROLINA INDUSTRIAL EQUIPMENT LLC	Baseload Contract Labor			2,706.53
CAROLINA METAL BUILDINGS INC	Other Contracts			16,545.00
CAROLINA MOBILE	Other Contracts			7,983.00
CAROLINA PREMIER WINDOW FILMS	Other Contracts			39,662.70
CAROLINA ROOTER OF NORTH CAROLINA INC	Baseload Contract Labor			1,076.72
CAROLINA SCALE INC	Turnkey Service Contract Labor			677.45
CAROLINA SEALS INC	Other Contracts			34,995.81
CAROLINA TRACTOR & EQUIPMENT	Other Contracts			2,356.87
CAROLINA TRACTOR & EQUIPMENT CO	Other Contracts			8,191.08
CAROTEK INC	Baseload Contract Labor			17,698.06
CARPET RENTALS INC	Turnkey Service Contract Labor			19,624.48
CARROLL SIGNS & ADVERTISING OF NC LLC	Turnkey Service Contract Labor			4,059.00
CARTER BROWN	Baseload Contract Labor			810.00
CATAWBA VALLEY MEDICAL CENTER	Other Contracts			4,455.00
CATERING BY SHERRY LAY	Turnkey Service Contract Labor			1,400.63
CBS NUCLEAR SERVICES INC	Peak/Unplanned Contract Labor			3,651.86
CC JENSEN INC	Baseload Contract Labor			9,848.00
CDP INC	Other Contracts			1,950.00
CENTURY III INC	Other Contracts			24,549.90
CERTIFIED MECHANICAL INC	Other Contracts			24,013.98
CERTREC CORPORATION	Other Contracts			779.45
CH2M HILL INC	Turnkey Service Contract Labor			729.00
CHAMPION COMFORT EXPER	Other Contracts			894.00
CHAMPIONX LLC	Other Contracts			1,608.75
CHARAH	Turnkey Service Contract Labor			47,342.99
CHARLES TOMBRAS ADVERTISING INC	Other Contracts			3,081.66
CHARLOTTE SCALE CO INC	Turnkey Service Contract Labor			20,528.77
CHARLOTTE SYMPHONY ORCHESTRA SOCIETY INC	Turnkey Service Contract Labor			15,630.40
CHARTER COMMUNICATIONS HOLDINGS LLC	Baseload Contract Labor			2,032.24
CHARTWELL INC	Other Contracts			15,843.80
CHASE REAL ESTATE SERVICES	Other Contracts			812.50
CHEMAQUA INC	Turnkey Service Contract Labor			1,535.88
CHEMICAL WASTE MANAGEMENT INC	Baseload Contract Labor			22,568.78
CHEMTRAC INC	Turnkey Service Contract Labor			11,690.00
CHEMTREAT INC	Other Contracts			28,501.20
CHEROKEE SMALL ENGINES	Other Contracts			645.95
CHERYL C PLUMMER	Baseload Contract Labor			11,000.00
CHICK-FIL-A #01479	Rent			969.75
CHRISTOPHER CLANTON	Baseload Contract Labor			900.00
CHRISTOPHER G TREXLER	Baseload Contract Labor			900.00
CIM USA	Other Contracts			35,650.00
CINCINNATI INC	Other Contracts			14,369.57
CINTAS CORP	Turnkey Service Contract Labor			16,797.75
CITY OF CHARLOTTE	Other Contracts			26,432.15
CITY OF EDEN	Turnkey Service Contract Labor			35,430.57
CITY OF EDEN NC	Baseload Contract Labor			1,397.25
CITY OF GASTONIA	Turnkey Service Contract Labor			996.94
CITY OF MORGANTON	Rent			2,084.26
CITY OF WINSTON - SALEM	Baseload Contract Labor			6,200.83
CITY OF WINSTON SALEM	Other Contracts			4,291.52
CITY WORKS EQUIPMENT & SUPPLY LLC	Baseload Contract Labor			3,997.85
CLARION EVENTS INC	Other Contracts			9,924.80
CLAUDE B LINGLE JR	Baseload Contract Labor			1,667.00
CLEAN COMBUSTION & ENERGY INC	Turnkey Service Contract Labor			14,575.00
CLEAR CHOICE PLUMBING & DRAIN LLC	Baseload Contract Labor			3,357.50
CLEARSPAN FABRIC STRUCTURES INTL INC	Baseload Contract Labor			23,739.74
CLEAVELAND PRICE INC	Baseload Contract Labor			15,000.00
CLINE ACQUISITION CORP	Other Contracts			1,278.00
CLINE HOSE & HYDRAULICS LLC	Turnkey Service Contract Labor			24,411.46
CLYDE BERGEMANN INC	Baseload Contract Labor			10,814.28
CMG VENTURES II LLC	Baseload Contract Labor			924.96
CNC DOOR COMPANY	Other Contracts			5,837.66
COALITION FOR RENEWABLE NATURAL GAS	Other Contracts			15,000.00
COAST INTERNATIONAL SERVICES INC	Baseload Contract Labor			24,113.57
COASTAL CAROLINA HEALTH CARE PA	Other Contracts			807.00
COMBS CONSTRUCTION COMPANY INC	Baseload Contract Labor			29,950.00
COMMERCE DRIVE II LLC	Turnkey Service Contract Labor			2,086.00
COMMERCE DRIVE WAREHOUSE GROUP LLC	Turnkey Service Contract Labor			834.40

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COMMERCIAL INDUSTRIAL LIGHTING	Other Contracts			39,758.70
COMMONWEALTH EQUIPMENT CORPORATION	Baseload Contract Labor			19,278.92
COMMUNICATORS INC.	Rent			2,367.67
COMP-CAL	Other Contracts			1,612.80
COMPUMERIC-BEARSAYER	Turnkey Service Contract Labor			10,284.55
CONCO SERVICES	Turnkey Service Contract Labor			49,953.00
CONCO SERVICES LLC	Turnkey Service Contract Labor			8,981.00
CONCRETE REPAIR & RESTORATION	Turnkey Service Contract Labor			32,500.00
CONCRETE SUPPLY CO LLC	Baseload Contract Labor			3,177.88
CONFIDENTIAL SERVICES INC	Turnkey Service Contract Labor			29,012.64
CONSOLIDATED PIPE & SUPPLY CO INC	Turnkey Service Contract Labor			18,800.00
CONSTRUCTCONNECT INC	Other Contracts			1,925.69
CONTERRA ULTRA BROADBAND HOLDINGS INC	Turnkey Service Contract Labor			1,621.50
CONTROL AUTOMATION	Other Contracts			2,121.81
CONTROL STOP	Other Contracts			786.62
CONVERGINT TECHNOLOGIES LLC	Turnkey Service Contract Labor			21,310.46
COOK ELECTRIC OF MEBANE INC	Contract/Outside Services NLBR			27,144.62
COOKE RENTALS	Rent			3,391.50
COOKE RENTALS INC	Turnkey Service Contract Labor			14,830.75
COOKE RENTALS-DENVER	Rent			6,182.06
COOKS LAWN CARE & M...	Other Contracts			4,950.00
COOKS LAWN CARE & MAINTENANCE LLC	Other Contracts			7,450.00
COPERION K-TRON SALINA INC	Turnkey Service Contract Labor			5,402.00
COPPERLEAF TECHNOLOGIES INC	Turnkey Service Contract Labor			28,125.64
CORRPRO COMPANIES INC	Baseload Contract Labor			17,819.00
COUCOU CORP	Turnkey Service Contract Labor			3,938.00
COUNTRY GARDENS GARDEN CENTER INC	Baseload Contract Labor			14,887.56
COVANTA HOLDING CORPORATION	Turnkey Service Contract Labor			6,133.33
COWLES MURPHY GLOVER & ASSOCIATES INC	Turnkey Service Contract Labor			3,255.00
CP	Peak/Unplanned Contract Labor			48,634.10
CPI SECURITY SYSTEMS I	Other Contracts			1,484.73
CR ELECTRICAL DISTRIBUTION SERVICES INC	Baseload Contract Labor			16,000.00
CRACKER BARREL #625 SA	Rent			1,797.87
CRAIG H BENSON PHD PE	Other Contracts			20,000.00
CRANE & RIGGING CORPORATION	Baseload Contract Labor			8,723.18
CRANE 1 SERVICES INC	Baseload Contract Labor			4,440.00
CRANE NUCLEAR PFT CORP	Turnkey Service Contract Labor			14,172.00
CREDITRISKMONITOR.COM INC	Contract/Outside Services NLBR			5,600.00
CRESCENT SUPPLY CO INC	Other Contracts			42,280.86
CRIMSON ENGINEERED SOLUTIONS LLC	Other Contracts			19,390.00
CROWN CASTLE GT CORP	Turnkey Service Contract Labor			40,668.75
CSC CORPORATE DOMAINS INC	Contract/Outside Services NLBR			27,950.64
CSI	Turnkey Service Contract Labor			45,227.00
CSX TRANSPORTATION INC	Rent			30,644.04
CU MBA PROGRAM	Rent			2,250.00
CULVER COMPANY INC	Turnkey Service Contract Labor			30,745.32
CURTIN CONVENTION & EX	Other Contracts			632.66
CURTIS WRIGHT	Turnkey Service Contract Labor			28,174.99
CURTIS WRIGHT/AP SERVICES	Peak/Unplanned Contract Labor			21,019.05
CUSHMAN & WAKEFIELD OF NORTH CAROLINA	Turnkey Service Contract Labor			9,500.00
CUSTOM CABLE	Other Contracts			3,315.77
D & D ASPHALT PAVING & TRUCKING INC	Baseload Contract Labor			5,381.00
D & K JACKSON FARMS LLC	Baseload Contract Labor			9,946.00
D&E DISTRIBUTING INC	Baseload Contract Labor			4,661.73
DANIEL L & BEVERLY A WILLIG	Other Contracts			2,275.00
DANNY DAVIS ELECTRICAL	Other Contracts			15,100.00
DANNY R PELFREY	Baseload Contract Labor			32,725.00
DARBY ELECTRIC CO INC	Baseload Contract Labor			12,676.22
DARRELL WAYNE MCATEER JR	Staff Augmentation			1,500.00
DAVID FAHY AND ASSOCIATES LLC	Other Contracts			5,660.12
DAVIS MARTIN POWELL & ASSOC INC	Turnkey Service Contract Labor			9,435.00
DAYSTAR MACHINING TECHNOLOGIES INC	Turnkey Service Contract Labor			11,945.00
DBJ CORPORATION	Turnkey Service Contract Labor			35,038.77
DEACON DUMPSTERS LLC	Rent			3,861.00
DEANS INC	Other Contracts			3,990.00
DEBORAH C BURNS	Other Contracts			4,666.00
DEFAULT	Turnkey Service Contract Labor			7,816.50
DEHN INC	Turnkey Service Contract Labor			8,800.00
DELL MARKETING LP	Baseload Contract Labor			1,345.27
DELTA 00678880206852	Turnkey Service Contract Labor			818.80
DENVER PLUMBING CO INC	Turnkey Service Contract Labor			12,268.02
DEPENDABLE DOCK AND DOOR SERVICE LLC	Turnkey Service Contract Labor			5,238.07

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DETEK	Other Contracts			12,698.60
DEWESOFT LLC	Contract/Outside Services NLBR			7,110.00
DIAMOND GROUND PRODUCT	Other Contracts			662.21
DIAMOND T PROMOTIONAL	Other Contracts			6,611.85
DIGITAL WORKPLACE GROUP USA INC	Other Contracts			4,200.00
DILO COMPANY INC	Turnkey Service Contract Labor			9,857.91
DITECH INDUSTRIES LLC	Baseload Contract Labor			43,114.02
DIVERSIFIED INFORMATION SOURCES INC	Turnkey Service Contract Labor			12,054.95
DIXIE ELECTRO MECHANICAL SERVICES INC	Turnkey Service Contract Labor			49,162.23
DLP PERSON URGENT CARE LLLC	Other Contracts			3,805.00
DO SUPPLY	Baseload Contract Labor			1,047.28
DOBBS EQUIPMENT	Other Contracts			1,372.96
DOCKMASTERS INCORPORATED	Turnkey Service Contract Labor			11,285.14
DOC-NIST 301-975-3880	Other Contracts			6,195.00
DOCTORS CARE PA	Other Contracts			2,030.00
DODSON BROS EXTERMINATING CO INC	Baseload Contract Labor			3,426.00
DOGGETT COMMERCIAL CON	Other Contracts			2,658.20
DOGWOOD FARMS BELEWS CREEK LLC	Other Contracts			7,150.00
DOMINION	Turnkey Service Contract Labor			33,000.00
DOOSAN HF CONTROLS CORPORATION	Baseload Contract Labor			43,346.00
DR BOSE INDUSTRIAL & FAMILY MEDICINE PLL	Other Contracts			2,295.00
DRACOOOL - USA	Baseload Contract Labor			8,258.00
DRILLCO NATIONAL GROUP	Turnkey Service Contract Labor			12,750.00
DRX HIGH POINT PLLC	Other Contracts			665.00
DTN LLC	Other Contracts			30,588.00
DTV DIRECTV SERVICE	Other Contracts			1,532.32
DUKE ENERGY CAROLINAS	Baseload Contract Labor			1,268.56
DUKE ENERGY CORPORATION	Other Contracts			9,833.15
DURHAM PUBLIC SCHOOLS	Other Contracts			14,758.49
DUSTIN DYSON	Staff Augmentation			2,300.00
DYERS INC	Turnkey Service Contract Labor			20,603.50
DZ ATLANTIC GROUP INC	Baseload Contract Labor			21,738.07
DZ-WE 04/23	Staff Augmentation			6,172.37
E PAGE LEGGETT	Other Contracts			2,098.50
EAST COAST VALVE SERVICES INC	Baseload Contract Labor			12,661.00
ECNS GLOBAL CONSULTANTS PLLC	Other Contracts			7,595.00
ECOMPANYSTORE	Baseload Contract Labor			727.88
EDDYFI CORP	Other Contracts			32,718.00
EDISON ELECTRIC INSTITUTE INC	Baseload Contract Labor			4,125.00
EDUARDO RIVERA	Staff Augmentation			1,595.00
EDWARDS MOVING AND RIGGING INC	Turnkey Service Contract Labor			18,112.00
EH WACHS	Rent			8,988.51
ELECTRIC SUPPLY & EQUIPMENT COMPANY	Turnkey Service Contract Labor			3,107.58
ELECTRICAL ENGINEERING CONSULTING &	Other Contracts			17,577.25
ELECTRICAL TEST INSTRUMENTS LLC	Turnkey Service Contract Labor			11,129.00
ELIJAH EAST	Staff Augmentation			2,530.00
ELITE CUSTOM SIGNS INC	Other Contracts			2,847.00
ELIZABETH LOFTS 0	Baseload Contract Labor			792.00
ELLINGER & CARR PLLC	Other Contracts			5,775.00
ELMORE ENGINEERING	Turnkey Service Contract Labor			10,000.00
EMBASSY SUITES GREENVI	Rent			750.00
EMD MILLIPORE CORPORATION	Other Contracts			46,449.62
EMERSON PROCESS MANAGEMENT	Turnkey Service Contract Labor			9,106.42
EMERSON PROCESS MANAGEMENT LLLP	Contract/Outside Services NLBR			14,333.60
EMI DIAGNOSTIC SERVICES	Turnkey Service Contract Labor			23,850.00
EMMET MARVIN & MARTIN LLP	Other Contracts			21,850.40
EMS SOLUTIONS INC	Other Contracts			847.89
EMSL ANALYTICAL INC	Other Contracts			24,966.75
EN ENGINEERING	Other Contracts			6,300.00
EN SPECIALTY SERVICES LLC	Baseload Contract Labor			2,117.00
ENERGY PRODUCTS DISTRIBUTION	Other Contracts			1,665.40
ENERGY RESOURCES INTERNATIONAL INC	Peak/Unplanned Contract Labor			1,770.00
ENERGY TECHNOLOGIES INC	Peak/Unplanned Contract Labor			24,214.88
ENERGYSOLUTIONS SERVICES INC	Turnkey Service Contract Labor			41,217.60
ENERPHASE INDUSTRIAL SOLUTIONS INC	Baseload Contract Labor			2,501.93
ENGINE SYSTEMS INC	Other Contracts			8,000.00
ENGINEERED MONITORING SOLUTIONS	Baseload Contract Labor			1,292.85
ENTERPRISE HOLDINGS INC	Other Contracts			21,132.25
ENVIRO-EQUIPMENT INC	Other Contracts			4,194.27
ENVIRONMENT ONE CORPORATION	Staff Augmentation			30,468.32
ENVIRONMENTAL FABRICS INCORPORATED	Baseload Contract Labor			2,675.00
ENVIRONMENTAL PROCESS SYSTEMS INC	Turnkey Service Contract Labor			15,100.00

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ENVIRONMENTAL SYSTEMS CORPORATION	Baseload Contract Labor			23,352.00
ENVIRONMENTAL TESTING SOLUTIONS INC	Other Contracts			18,575.00
EOS GROUP INC	Baseload Contract Labor			25,950.00
EPRI	Turnkey Service Contract Labor			10,700.00
EQUINOX ENVIRONMENTAL CONSULTATION	Turnkey Service Contract Labor			18,999.29
ERA - A WATERS COMPANY	Other Contracts			761.69
ESTATE OF BRANDON M COFER	Other Contracts			1,512.18
ESTES MECHANICAL INC.	Other Contracts			1,767.00
ETS INC	Baseload Contract Labor			5,244.06
ETT ENVIRONMENTAL INC	Other Contracts			23,850.90
EUROFINS CEI INC	Other Contracts			18,198.67
EUROFINS ENVIRONMENT TESTING NORTHEAST	Other Contracts			3,314.50
EV CONNECT INC	Other Contracts			1,450.02
EVANCO ENVIRONMENTAL TECHNOLOGIES INC	Turnkey Service Contract Labor			22,765.00
EVANS POWER CONSULTING INC	Other Contracts			15,000.00
EVAPTECH	Peak/Unplanned Contract Labor			990.00
EVERBRIDGE INC	Other Contracts			16,924.95
EVERSHEDS SUTHERLAND USA LLP	Contract/Outside Services NLBR			38,125.82
EVIDENT SCIENTIFIC INC	Turnkey Service Contract Labor			19,188.31
EXCEL SERVICES CORPORATION	Contract/Outside Services NLBR			12,500.37
EXPERIAN EXP PAY CC	Other Contracts			13,746.40
EXPERIAN INFORMATION SOLUTIONS INC	Other Contracts			28,997.22
EXPOSURE CONTROL TECHNOLOGIES	Other Contracts			7,975.00
EXPRESS CARE OF YADKIN	Other Contracts			1,150.00
EXXONMOBIL OIL CORPORATION	Turnkey Service Contract Labor			22,519.76
EYE CONTACT EXPRESS	Other Contracts			689.08
EZCATERCITY BARBEQUE	Rent			949.51
EZCATERFATZ CAFE	Rent			2,480.04
EZCATERSALSARITAS FRE	Rent			1,244.62
EZCATERUNCLE MADDIOS	Rent			678.49
EZCATERWHICH WICH	Other Contracts			718.73
F&M MAFCO INC	Turnkey Service Contract Labor			627.00
FAI FINANCIAL ACCOUNTING INSTITUTE	Other Contracts			17,500.00
FARO TECHNOLOGIES INC	Baseload Contract Labor			2,728.50
FASTENAL COMPANY	Baseload Contract Labor			2,686.49
FASTMED URGENT CARE	Other Contracts			7,963.50
FASTSIGNS	Other Contracts			7,062.00
FASTSIGNS OF DURHAM	Other Contracts			996.21
FATZ GREER	Rent			824.02
FEDERAL RENT-A-FENCE	Baseload Contract Labor			2,671.20
FEDEX OFFIC17900017988	Other Contracts			751.57
FEDEX OFFICE 800000836	Other Contracts			4,493.16
FERGUSON ENTERPRISES LLC	Turnkey Service Contract Labor			13,295.96
FILNOR INC	Baseload Contract Labor			2,100.00
FILTER SPECIALTY	Turnkey Service Contract Labor			11,020.00
FIRE AND RESCUE CONCEPTS LLC	Other Contracts			2,500.00
FIRECHECK CO2 SERVICE	Baseload Contract Labor			31,930.00
FIRSTHEALTH OF THE CAROLINAS INC	Other Contracts			1,239.00
FISERV INC	Other Contracts			19,163.51
FITZPATRICK ENGINEERING GROUP PLLC	Turnkey Service Contract Labor			9,750.00
FJ RABON CONSTRUCTION	Other Contracts			650.00
FJ RABON CONSTRUCTION INC	Baseload Contract Labor			1,350.00
FLOW SYSTEMS	Baseload Contract Labor			4,467.25
FLOWSERVE US INC	Contract/Outside Services NLBR			22,807.12
FLUKE CORPORATION	Other Contracts			789.00
FLW SOUTHEAST INC	Baseload Contract Labor			17,764.71
FOOTHILLS CONSERVANCY OF NORTH CAROLINA	Turnkey Service Contract Labor			4,321.26
FORD MOTOR COMPANY	Other Contracts			37,537.50
FORMAGRID INC	Other Contracts			25,380.00
FORSYTH MEMORIAL HOSPITAL INC	Other Contracts			14,644.00
FORTILINE INC	Turnkey Service Contract Labor			3,435.00
FORZA PIZZA LLC	Other Contracts			2,100.00
FOSTER LAKE & POND MGM	Turnkey Service Contract Labor			3,585.00
FPA INC	Other Contracts			6,927.00
FRAMATOME INC.	Other Contracts			11,182.38
FRHAM SAFETY PRODUCTS INC	Other Contracts			6,198.50
FS-COMPRESSION CO LLC	Baseload Contract Labor			9,702.60
GABRIELLE CLARK	Turnkey Service Contract Labor			47,642.90
GALA AFFAIRS	Rent			973.70
GAN GREENVILENEWS-CCC	Other Contracts			7,411.60
GANNETT GEORGIA-SOUTH CAROLINA	Other Contracts			2,888.54
GAR ENGINEERING INC	Turnkey Service Contract Labor			35,590.00

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GARDNER DENVER NASH LLC	Peak/Unplanned Contract Labor			5,140.80
GARY EAST	Staff Augmentation			5,995.00
GASTON SKILLS INCORPORATED	Other Contracts			2,984.80
GASTON SPRINKLER INC	Baseload Contract Labor			44,270.50
GATEWAY CONSULTING GROUP INC	Staff Augmentation			25,918.76
GE ENERGY SERVICES INC	Baseload Contract Labor			46,826.00
GE GRID SOLUTIONS US LLC	Baseload Contract Labor			889.50
GE GRID SOLUTIONS LLC	Baseload Contract Labor			2,668.50
GENERAL DYNAMICS MISSION SYSTEMS INC	Other Contracts			10,748.03
GENERATING SOLUTIONS LLC	Contract/Outside Services NLBR			15,540.00
GEONUCLEAR INC	Other Contracts			49,590.00
GEOPHYSICAL SURVEY SYSTEMS INC	Turnkey Service Contract Labor			3,900.00
GEORGE BURNETT BROCKENBROUGH	Other Contracts			7,000.00
GEORGE PRUITT PLUMBING	Other Contracts			1,945.38
GEORGIA TECH RESEARCH CORPORATION	Baseload Contract Labor			18,000.00
GEOSYNTEC CONSULTANTS OF NC PC	Staff Augmentation			21,999.51
GFL ENVIRONMENTAL HOLDINGS INC	Other Contracts			3,535.58
GLASDON INC	Turnkey Service Contract Labor			892.20
GLOBAL COOLING INC	Other Contracts			4,000.00
GLOBAL CREDIT SERVICES LLC	Contract/Outside Services NLBR			6,835.00
GLOBAL SECURITIZATION SERVICES LLC	Contract/Outside Services NLBR			3,500.00
GO SMART ENERGY INC	Other Contracts			43,472.70
GO-FORTH SERVICES INC	Baseload Contract Labor			16,516.05
GOLDEN TRIANGLE 3 LLC	Baseload Contract Labor			30,375.00
GOLDER ASSOCIATES NC INC	Baseload Contract Labor			26,418.26
GOODWAY TECHNOLOGIES CORPORATION	Baseload Contract Labor			1,252.00
GOOSE BUSTERS INC	Contract/Outside Services NLBR			4,800.00
GOTYOUCOVERED	Rent			22,504.69
GOVTPERMITS/CERTIFICAT	Other Contracts			3,441.08
GRAINGER	Baseload Contract Labor			706.16
GRAND RENTAL STATION	Rent			23,821.99
GREEN LIGHT ENERGY SOLUTIONS INC	Other Contracts			6,664.50
GREEN RESOURCE LLC	Turnkey Service Contract Labor			22,602.00
GREENSBORO REFRIGERATION SERVICES INC	Turnkey Service Contract Labor			2,385.67
GREENSTONE CONSTRUCTION LLC	Turnkey Service Contract Labor			19,032.01
GREENTECH SOLUTIONS GROUP LLC	Other Contracts			35,543.00
GREENVILLE MOB OWNERS LLC	Other Contracts			23,598.23
GREENVILLE SCALE CO	Turnkey Service Contract Labor			3,290.38
GREENWAY WASTE SOLUTIONS OF HARRISBURG	Baseload Contract Labor			6,473.50
GREENWOOD ROCK & MULCH	Baseload Contract Labor			775.22
GREGORY LANCASTER	Staff Augmentation			1,710.00
GREGORY PEST	Turnkey Service Contract Labor			3,279.00
GREGORY PEST CONTROL	Other Contracts			25,688.95
GRID SOLUTIONS US LLC	Baseload Contract Labor			2,668.50
GRIFFIN WASTE SERVICES	Rent			2,121.46
GRIFFIN WASTE UPSTATE	Other Contracts			2,629.94
GTC CONTROL SOLUTIONS INC	Baseload Contract Labor			15,452.75
GTG ENGINEERING, INC.	Other Contracts			1,457.00
GUARDWAY CORPORATION	Turnkey Service Contract Labor			37,918.84
GUILDLINE INSTRUMENTS LTD	Turnkey Service Contract Labor			11,835.00
GUILFORD COUNTY	Other Contracts			1,100.00
GULF COAST BEARING & SEAL INC	Contract/Outside Services NLBR			11,782.72
GULFSTREAM STEEL & SUPPLY	Contract/Outside Services NLBR			38,400.00
GUY M TURNER CRANE & RIGGING INC	Baseload Contract Labor			27,642.20
HALEY & ALDRICH CONSTRUCTION SERVICES	Other Contracts			16,815.75
HALLAM ASSOCIATES INC	Other Contracts			1,800.00
HANCO INTERNATIONAL -	Other Contracts			4,968.01
HARDEN RENTALS	Rent			780.99
HARNESS HEALTH PARTNERS	Other Contracts			4,349.00
HARNESS HEALTH PARTNERS LLC	Other Contracts			9,263.00
HAROLD BECK & SONS	Baseload Contract Labor			12,289.74
HART HALSEY LLC	Baseload Contract Labor			30,864.00
HARVEY D LEGRANT JR	Staff Augmentation			990.00
HASTINGS FIBER GLASS PRODUCTS INC	Turnkey Service Contract Labor			1,348.60
HATCH ASSOCIATES CONSULTANTS INC	Baseload Contract Labor			2,751.52
HAZ MAT ENVIRONMENTAL	Other Contracts			5,680.19
HBA WORLDWIDE	Turnkey Service Contract Labor			3,249.00
HBK ENGINEERING LLC	Baseload Contract Labor			7,814.00
HELLOLANDING.COM	Rent			6,526.62
HENRY GRAY JR	Staff Augmentation			1,100.00
HENRYS ELECTRIC MOTOR SERVICE INC	Turnkey Service Contract Labor			27,936.82
HERC RENTALS	Rent			48,675.90

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)
HEXAGON MANUFACTURING INTELLIGENCE INC	Baseload Contract Labor			4,416.96
HEXAGON METROLOGY INC	Turnkey Service Contract Labor			7,211.34
HICO AMERICA SALES AND TECHNOLOGY INC	Baseload Contract Labor			4,598.00
HIGH DENSITY POLY ENTERPRISES INC	Turnkey Service Contract Labor			12,010.21
HIGH PERFORMANCE FAN CO LLC	Other Contracts			1,100.00
HIGH TEMPERATURE TECHNOLOGIES INC	Turnkey Service Contract Labor			29,040.00
HIGHLANDESTCOF CAFEQPS	Other Contracts			35,342.95
HILCO TRANSPORT INC	Baseload Contract Labor			46,570.05
HILL FIRE PROTECTION LLC	Turnkey Service Contract Labor			6,770.00
HILTON CHARLOTTE AIRPT	Rent			18,044.18
HILTON GARDEN INN ORLA	Rent			1,592.16
HILTON STONE JR	Baseload Contract Labor			4,500.00
HINSON BROTHERS PLUMBI	Other Contracts			675.00
HMT LLC	Baseload Contract Labor			5,660.00
HOLIDAY ICE INC	Turnkey Service Contract Labor			20,184.75
HOLIDAY INN ASHEVILLE	Rent			2,885.76
HOLLAND & HART LLP	Other Contracts			5,193.80
HONEYWELL	Turnkey Service Contract Labor			10,350.80
HONEYWELL INTERNATIONAL	Turnkey Service Contract Labor			15,806.15
HONEYWELL INTERNATIONAL INC	Contract/Outside Services NLBR			3,978.00
HORIZON HYDRAULIC SALES & SERVICE INC	Turnkey Service Contract Labor			2,034.00
HOTEL GREENVILLE VENTURE LLC	Rent			32,822.96
HOWARD BROTHERS ELECTRIC OF CHARLOTTE	Other Contracts			6,490.00
HUDSPETH GRADING INC	Turnkey Service Contract Labor			18,647.92
HUNT ELECTRIC SUPPLY COMPANY INC	Other Contracts			39,671.50
HUNTER MADISON BACORN	Staff Augmentation			990.00
HUSEBY INC	Other Contracts			7,362.31
HUTTER ENTERPRISES INC	Contract/Outside Services NLBR			21,267.00
HYATT REG CLEARWATER E	Rent			9,284.16
HYDRATIGHT	Rent			23,914.71
HYDRATIGHT OPERATIONS	Rent			18,220.43
HYDRO SERVICE & SUPPLY INC	Other Contracts			3,015.85
HYER INDUSTRIES INC	Peak/Unplanned Contract Labor			12,552.10
I2G SOUTHEASTERN PRECI	Other Contracts			6,324.59
ICL CALIBRATION LABORATORIES INC	Turnkey Service Contract Labor			942.00
IDDEAL	Turnkey Service Contract Labor			41,800.00
IEG LLC	Baseload Contract Labor			6,430.00
IET LABS INC	Turnkey Service Contract Labor			2,055.00
IIA NUCLEAR SERVICES	Turnkey Service Contract Labor			29,746.00
ILLINOIS TOOL WORKS INC	Turnkey Service Contract Labor			10,210.00
ILLUMINATING TECHNOLOGIES INC	Other Contracts			10,100.65
IMA	Turnkey Service Contract Labor			4,200.00
IMA POWER SERVICES	Other Contracts			2,158.24
IMAGEMARK BUSINESS QPS	Other Contracts			8,139.70
IMAGEMARK BUSINESS SERVICES INC	Turnkey Service Contract Labor			2,011.89
IMAGINE PARENT LLC	Other Contracts			4,612.91
IMAGING BUSINESS MACHINES LLC	Other Contracts			42,352.80
IMPERIA ENGINEERING PARTNERS LLC	Baseload Contract Labor			49,900.00
IN B. H. GRANING LAND	Other Contracts			856.00
IN BILLINGSLEY & BROO	Other Contracts			600.00
IN BURLESON PLUMBING	Other Contracts			4,151.40
IN CARROLL SIGNS	Other Contracts			7,362.01
IN D.A.E.S. SECURITY	Other Contracts			5,150.25
IN EDM	Other Contracts			3,770.00
IN ELSOHLY LABORATORI	Other Contracts			4,971.00
IN HST, INC.	Other Contracts			845.00
IN INTERACT AUTHENTIC	Other Contracts			875.00
IN JOHN GLEN ALEXANDE	Other Contracts			717.07
IN KUSZMAUL DESIGN &	Other Contracts			5,369.19
IN LCG OF NC INC	Other Contracts			1,600.00
IN OLIVE HILL WELDING	Other Contracts			1,400.00
IN OPTIKA SCENICWORKS	Turnkey Service Contract Labor			1,122.70
IN PHYSICIANS' RECORD	Other Contracts			636.26
IN POINT SECURITY INC	Other Contracts			1,058.35
IN ROCHESTER'S PLUMBI	Other Contracts			900.00
IN S&M SPORT SHOP LLC	Other Contracts			1,002.94
IN S&S COATING SERVIC	Other Contracts			19,125.00
IN SNUBBER USERS GROU	Other Contracts			3,600.00
IN SOUTHLAND PAVEMENT	Other Contracts			600.00
IN SPIRACLE MEDIA, LL	Other Contracts			4,400.00
IN STROHMAN ENTERPRIS	Other Contracts			2,455.00
IN TOMMY CHRISTOPHER	Other Contracts			4,048.00

CHARGES FOR OUTSIDE PROFESSIONAL AND OTHER CONSULTATIVE SERVICES				
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				(d)
IN WNC PORTABLE TOILE	Other Contracts			1,404.74
INDOFF INCORPORATED	Other Contracts			10,180.79
INDUSTRIAL ELECTROPLAT	Other Contracts			1,425.00
INDUSTRIAL HANDLING SO	Other Contracts			3,208.68
INDUSTRIAL SERVICE CO LTD	Baseload Contract Labor			13,650.00
INDVENTECH LLC	Other Contracts			1,100.00
INFINITY CONTRACTORS INC	Staff Augmentation			6,000.00
INFORMATION SYSTEMS LABORATORIES INC	Staff Augmentation			5,000.00
INFOSIGHT CORPORATION	Baseload Contract Labor			27,977.50
INNOVATIVE OFFICE SYSTEMS LLC	Other Contracts			1,499.51
INOVIS ENERGY INC	Other Contracts			44,450.65
INSTITUTE OF NUCLEAR P	Rent			1,335.00
INTEGRAL ANALYTICS INC	Other Contracts			25,090.80
INTERNATIONAL COOLING TOWER USA INC	Contract/Outside Services NLBR			7,000.00
INTERTEK TECHNICAL SERVICES INC	Turnkey Service Contract Labor			8,395.20
INTOXIMETERS INC	Other Contracts			16,121.72
INVAIR SYSTEMS LLC	Turnkey Service Contract Labor			25,255.05
IPACC	Turnkey Service Contract Labor			7,013.00
IPRESSROOM INC	Other Contracts			11,864.00
IREDELL HEALTH SYSTEM	Other Contracts			4,800.00
IRON MOUNTAIN	Other Contracts			2,026.98
IRON MOUNTAIN INC	Turnkey Service Contract Labor			20,770.45
J DAVIS CONSTRUCTION INC	Baseload Contract Labor			12,191.99
J L ROGERS & CALLCOTT ENGINEERS INC	Other Contracts			28,525.21
J R RITCHIE ELECTRIC INC	Baseload Contract Labor			30,070.00
JACKSON CORRUGATED LLC	Other Contracts			33,531.93
JACOBUS ENERGY LLC	Turnkey Service Contract Labor			39,229.62
JAMES F SAMUEL	Baseload Contract Labor			27,783.10
JAMES RIVER EQUIPMENT VA LLC	Baseload Contract Labor			3,044.78
JAMES RODNEY HAMRICK	Baseload Contract Labor			1,710.00
JAMES VOYTKO JR	Staff Augmentation			3,425.00
JANIS B LAZENBY	Baseload Contract Labor			5,000.00
JASON L COONEY	Turnkey Service Contract Labor			1,000.00
JASON STROUPE	Baseload Contract Labor			1,170.00
JEFF L MICKEY	Baseload Contract Labor			6,639.25
JEFFREY DEAN THOMPSON	Baseload Contract Labor			810.00
JEHSEN HUGHES	Turnkey Service Contract Labor			25,178.00
JEREMIAH HANDY	Staff Augmentation			3,465.00
JERRY CURTIS ARTHURS	Staff Augmentation			3,200.00
JERRY DEAKLE & ASSOCIATES INC	Baseload Contract Labor			1,592.66
JERRY S HONEYCUTT	Turnkey Service Contract Labor			8,850.00
JERRY SOLES JR	Baseload Contract Labor			650.00
JESS L JOHNSON	Other Contracts			6,500.00
JESSE L CRISP	Turnkey Service Contract Labor			20,000.00
JESSE W RUBINO	Baseload Contract Labor			600.00
JETCLEAN AMERICA LLC	Turnkey Service Contract Labor			12,380.00
JMS SOUTHEAST INC	Baseload Contract Labor			9,243.85
JODY T LONG	Turnkey Service Contract Labor			5,450.00
JOHN A LEBAR	Other Contracts			9,671.82
JOHN KIMBRELL	Turnkey Service Contract Labor			29,223.20
JOHN MICHAEL DELANY	Staff Augmentation			800.00
JOHN R STEELY	Staff Augmentation			4,897.55
JOHN WHITESIDES	Baseload Contract Labor			900.00
JOHNSON CONTROLS	Turnkey Service Contract Labor			42,130.80
JONATHAN LEMONS	Staff Augmentation			2,090.00
JOSEPH GUARINO	Other Contracts			1,338.00
JOSEPH M SELLS	Staff Augmentation			2,090.00
JOSEPH MATTHEW PARKER	Turnkey Service Contract Labor			600.00
JOSEPH P LUBERT	Baseload Contract Labor			1,260.00
JOULE POWER & TECH SVC	Other Contracts			1,220.00
JPW ASSOCIATES INC	Other Contracts			2,174.58
JR MACHINE LLC	Contract/Outside Services NLBR			5,026.83
JS LANDSCAPING AND LAWN MAINTENANCE	Baseload Contract Labor			2,750.00
JULIANS PLUMBING LLC	Other Contracts			832.00
JULITA	Other Contracts			1,560.00
K&L GATES LLP	Other Contracts			39,090.50
K2D ENVIRONMENTAL INC	Staff Augmentation			12,221.60
KADANT UNAFLEX LLC	Other Contracts			14,310.05
KANAWHA SCALES & SYSTEMS INC	Baseload Contract Labor			38,863.99
KAPLAN CATERING	Baseload Contract Labor			2,533.05
KARLA D DUNN	Rent			3,500.00
KC KIM CONSULTING GMBH	Baseload Contract Labor			4,482.52

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)	
KEER AMERICA CORPORATION	Turnkey Service Contract Labor			3,000.00
KELLER AND HECKMAN LLP	Other Contracts			3,995.16
KENDRICKS OF ROXBORO INC	Baseload Contract Labor			5,818.35
KENT M JEWETT	Other Contracts			36,609.11
KEREK MCHAM	Staff Augmentation			3,575.00
KESSEL ENGINEERING GROUP PLLC	Turnkey Service Contract Labor			14,039.65
KEVIN W LAIL	Other Contracts			30,079.40
KEYSIGHT TECHNOLOGIES INC	Turnkey Service Contract Labor			1,404.98
KIMPTON TYRON PARK HOT	Rent			675.00
KINECTRICS	Turnkey Service Contract Labor			9,333.03
KINEMATRICS INC	Other Contracts			17,945.00
KING ELECTRIC CO INC	Baseload Contract Labor			2,339.68
KINGS III OF AMERICA LLC	Baseload Contract Labor			3,088.27
KLEEN LINE LTD	Turnkey Service Contract Labor			1,856.10
KNOWLEDGE SOURCE INC	Turnkey Service Contract Labor			16,678.33
KNOWLEDGE SOURCE, INC.	Other Contracts			4,185.00
KONECRANES INC	Other Contracts			9,600.00
KOORSEN FIRE AND SECURITY INC	Baseload Contract Labor			47,950.00
KUCERA INTL INC	Baseload Contract Labor			17,773.00
KVA INC	Baseload Contract Labor			20,330.00
L S STARRETT COMPANY	Turnkey Service Contract Labor			1,084.00
LABELLA ASSOCIATES	Staff Augmentation			33,400.00
LAKE ELECTRIC CO., INC	Other Contracts			5,784.96
LAKE NORMAN SURVEYING & MAPPING PLLC	Turnkey Service Contract Labor			26,678.44
LANDIS CONSULTING LLC	Other Contracts			33,600.00
LANGLEY & BROMBERG LLC	Other Contracts			34,403.73
LANGSTON	Turnkey Service Contract Labor			5,466.00
LAURA BRIDGES 0	Rent			22,275.00
LDS VACUUM PRODUCTS INC	Turnkey Service Contract Labor			3,910.00
LDSI INC	Turnkey Service Contract Labor			14,874.90
LEAP SERVICE PARTNERS LLC	Other Contracts			2,861.00
LEARS WELDING FABRICAT	Other Contracts			7,580.00
LEFLER ELECTRONICS INC	Baseload Contract Labor			11,973.79
LEONARD STANLEY JENKINS	Turnkey Service Contract Labor			27,500.00
LEWIS SYSTEMS & SERVICE CO INC	Turnkey Service Contract Labor			45,085.00
LEXISNEXIS RISK DATA MANAGEMENT INC	Contract/Outside Services NLBR			27,415.95
LEXNEX RISK DATA EOM	Other Contracts			1,632.17
LIBURDI DIMETRIC CORPORATION	Baseload Contract Labor			1,829.86
LIBURDI DIMETRICS CORPORATION	Turnkey Service Contract Labor			38,923.48
LIFTING GEAR HIRE CORPORATION	Baseload Contract Labor			31,016.18
LIFTONE GREENVILLE	Rent			13,953.90
LIFTONE LLC	Turnkey Service Contract Labor			14,712.54
LIGHTBORNE COMMUNICATIONS INC	Other Contracts			3,639.98
LIGHTBOX PARENT L P	Turnkey Service Contract Labor			23,390.56
LIGHTHOUSE WORLDWIDE SOLUTIONS INC	Turnkey Service Contract Labor			2,127.00
LIGHTING DIRECT & ENERGY CONSULTING LLC	Other Contracts			3,688.00
LIGHTRIVER TECHNOLOGIES INC	Turnkey Service Contract Labor			38,760.15
LINDE GAS & EQUIPMENT INC	Other Contracts			8,855.08
LINES UP INC	Other Contracts			32,175.00
LISENBY GRADING LLC	Turnkey Service Contract Labor			1,650.00
LITCHFIELD CAVO LLP	Other Contracts			6,475.75
LITTLEJOHN	Other Contracts			30,180.00
LITTLEJOHN PORTABLE TO	Rent			814.40
LITTLEJOHN PORTABLE TOILETS	Turnkey Service Contract Labor			22,655.00
LIVE NATION WORLDWIDE	Other Contracts			12,000.00
LJS DEVELOPMENT INC	Other Contracts			10,214.60
LKH HEATING AND COOLING LLC	Other Contracts			22,733.95
LOCAL DUMPSTER RENTAL	Rent			4,608.80
LOC-DOC INC	Baseload Contract Labor			1,214.20
LOMAN GARRETT LLC	Other Contracts			2,219.20
LONE STAR BLOWER INC	Baseload Contract Labor			38,662.70
LOUIS DEBRUHL	Baseload Contract Labor			900.00
LOWES COMPANIES INC	Other Contracts			8,811.20
LOWRY OIL CO	Baseload Contract Labor			28,323.27
LOYE GRADING AND TREE SERVICE INC	Baseload Contract Labor			3,750.00
LSOLOMON	Other Contracts			950.00
LUCAS TAX & ENERGY CONSULTING	Other Contracts			3,000.00
M D BRIDGES ELECTRICAL SERVICES INC	Baseload Contract Labor			1,250.00
MACALJON SCL INC	Other Contracts			19,375.39
MACHINE PHOTOGRAPHY LLC	Other Contracts			7,747.00
MACHINERY MAINTENANCE & REBUILDERS INC	Baseload Contract Labor			9,300.00
MAILFINANCE	Other Contracts			983.86

CHARGES FOR OUTSIDE PROFESSIONAL AND OTHER CONSULTATIVE SERVICES				
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MAINSTREAM DIVERS	Turnkey Service Contract Labor			2,623.00
MAKO POWER LLC	Turnkey Service Contract Labor			10,500.00
MANDOLIN HVAC & CONSTRUCTION LLC	Other Contracts			11,473.23
MANN MANUFACTURING SERVICES INC	Other Contracts			9,084.28
MARK D HUNCIK	Other Contracts			4,625.00
MARMIC FIRE & SAFETY CO INC	Other Contracts			33,486.26
MARRIOTT ORLANDO LAKE	Rent			2,166.75
MARSH USA INC	Turnkey Service Contract Labor			38,405.00
MARSHALL DENNEHEY WARNER COLEMAN AND	Other Contracts			1,583.94
MARTIN MARIETTA MATERIALS	Baseload Contract Labor			4,004.89
MARTIN MARIETTA MATERIALS INC	Baseload Contract Labor			7,130.44
MARTY LUFFMAN	Staff Augmentation			6,930.00
MARVIN P MURRAY	Baseload Contract Labor			3,250.00
MARY W SULLIVAN	Baseload Contract Labor			5,000.00
MASON JAMES LIGHTING & SUPPLY LLC	Other Contracts			13,864.40
MASTER MACHINE WORKS I	Other Contracts			627.88
MATHESON TRI-GAS	Other Contracts			10,361.44
MATRIX OCCUPATIONAL HEALTH INC	Other Contracts			5,850.00
MATTHEWS GATEWAY PROJECT LLC	Other Contracts			14,758.49
MAXSON ASSOC.	Turnkey Service Contract Labor			3,927.00
MCCOLLUM WATER CONDITIONING INC	Baseload Contract Labor			34,987.36
MCCONNELL GOLF LLC	Other Contracts			7,379.24
MCDONOUGH BOLYARD PECK INC	Turnkey Service Contract Labor			18,094.00
MCGILL ASSOCIATES PA	Staff Augmentation			7,000.00
MCGRATH RENTCORP	Turnkey Service Contract Labor			4,725.36
MCGUIRE WOOD & BISSETTE PA	Other Contracts			6,948.00
MCLEAN CONTRACTING COMPANY	Baseload Contract Labor			17,493.75
MCLEOD OCCUPATIONAL HEALTH FLORENCE	Other Contracts			610.00
MCMASTER-CARR	Baseload Contract Labor			1,081.45
MCNAUGHTON-MCKAY ELECTRIC CO	Baseload Contract Labor			5,557.36
MCNEELYS STORE & RENTA	Rent			5,363.74
MEASUREMENTS INTERNATIONAL	Turnkey Service Contract Labor			1,500.00
MECHANICAL CONTRACTORS	Other Contracts			1,294.30
MECHTELL INC	Contract/Outside Services NLBR			8,744.62
MECKLENBURG CO REV COL	Other Contracts			2,200.00
MECKLENBURG COUNTY	Other Contracts			7,857.00
MED CENTRAL HEALTH RESOURCES	Other Contracts			2,830.00
MED CLEMSONEYE CCFS	Other Contracts			791.80
MEDAC HEALTH SERVICES PA	Other Contracts			2,055.00
MEDIA POWER INC	Baseload Contract Labor			647.30
MEDSTAT OF GOLDSBORO INC	Other Contracts			1,400.00
MEENAN PA	Other Contracts			6,040.00
MET ONE INSTRUMENTS IN	Other Contracts			9,896.00
METAL GOODS MANUFACTURING COMPANY	Turnkey Service Contract Labor			5,775.00
METROLINA ASSOCIATION FOR THE BLIND	Other Contracts			11,021.98
METSO OUTOTEC USA INC	Turnkey Service Contract Labor			17,332.93
METTLER-TOLEDO INTERNATIONAL INC	Turnkey Service Contract Labor			20,137.19
MICHAEL ALLEN SUTTON	Staff Augmentation			990.00
MICHAEL DAVID COLLINS	Staff Augmentation			3,190.00
MICHAEL HUDAK	Staff Augmentation			2,310.00
MICHAEL WILLIAMS	Baseload Contract Labor			1,350.00
MICROBILT CORPORATION	Other Contracts			2,103.35
MIDAMERICA SAFETY SOLUTIONS LLC	Baseload Contract Labor			1,157.82
MID-ATLANTIC CRANE AND EQUIPMENT CO	Other Contracts			10,460.17
MILLIPORE AMERICAS	Turnkey Service Contract Labor			22,207.08
MINEARC SYSTEMS AMERICA LLC	Baseload Contract Labor			17,605.82
MIRION TECHNOLOGIES (C)	Other Contracts			48,234.27
MIRION TECHNOLOGIES-CONAX NUCLEAR INC	Turnkey Service Contract Labor			16,195.83
MITSUBISHI ELECTRIC POWER PRODUCTS INC	Other Contracts			25,917.20
MITSUBISHI ELECTRICS	Other Contracts			2,521.20
MOBILE MINI INC	Baseload Contract Labor			38,772.70
MOBILE SERVICES INC	Turnkey Service Contract Labor			7,700.00
MOHR TEST AND MEASUREMENT LLC	Turnkey Service Contract Labor			8,206.00
MONGODB INC	Staff Augmentation			2,175.00
MOOSE HOLDING COMPANY INC	Turnkey Service Contract Labor			1,000.00
MOREDIRECT INC	Turnkey Service Contract Labor			24,387.88
MOREHOUSE INSTRUMENT COMPANY	Turnkey Service Contract Labor			15,725.00
MORETECH	Other Contracts			4,239.43
MOSES H CONE MEMORIAL HOSPITAL	Other Contracts			2,700.00
MOTOR RACING NETWORK LLC	Turnkey Service Contract Labor			44,442.70
MOTOROLA SOLUTIONS INC	Other Contracts			39,479.62
MOTOROLA SOLUTIONS ONL	Other Contracts			840.05

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)	
MPM FOOD EQUIPMENT GROUP INC	Other Contracts			9,800.00
MPW INDUSTRIAL WATER SERVICES INC	Baseload Contract Labor			18,989.87
MR CONCRETE OF THE FOOTHILLS	Baseload Contract Labor			15,800.00
MSI-VIKING GAGE LLC	Turnkey Service Contract Labor			3,870.77
MULTI DISTRIBUTING LLC	Turnkey Service Contract Labor			38,600.00
MURRAY & TRETTEL INC	Contract/Outside Services NLBR			8,000.00
MWP CONTRACTORS LLC	Turnkey Service Contract Labor			27,483.06
MYLDR COM	Turnkey Service Contract Labor			4,890.20
NAATBATT INTERNATIONAL	Other Contracts			7,500.00
NALCO	Turnkey Service Contract Labor			18,000.00
NANTAHALA TALC & LIMESTONE	Baseload Contract Labor			2,012.20
NANTAHALA TALC LIMESTO	Other Contracts			18,597.37
NATIONAL COMPLIANCE MANAGEMENT SERVICE	Other Contracts			12,500.00
NATIONAL CONTAINER GRO	Other Contracts			4,475.00
NATIONAL DATA GRAPHICS CORP	Baseload Contract Labor			2,837.69
NATIONAL ENERGY & UTILITY AFFORDABILITY	Other Contracts			16,000.00
NATIONAL GYPSUM SERVICES COMPANY	Other Contracts			1,665.06
NATIONAL TRENCH SAFETY	Rent			1,106.19
NATL BOARD OF B & PV I	Other Contracts			2,239.14
NATURES WAY LANDSCAPE OF GREENSBORO	Turnkey Service Contract Labor			900.00
NAVEX GLOBAL INC	Other Contracts			6,473.75
NC BOARD OF EXAMINERS	Other Contracts			4,989.15
NC DEPARTMENT OF LABOR	Baseload Contract Labor			35,400.00
NC DEQ HAZARDOUS WASTE	Turnkey Service Contract Labor			2,625.00
NC DEQ STORMWATER	Other Contracts			739.08
NC DOL BOILER	Other Contracts			4,268.00
NCC SERVICES LIMITED	Other Contracts			1,446.94
NCDA&CS-MTN TRAINING	Other Contracts			5,250.00
NCHHS	Other Contracts			5,927.90
NCHLDGS NEWS-ADV	Other Contracts			1,483.40
NEI	Turnkey Service Contract Labor			26,967.00
NESTLE WATERS NORTH AMERICA	Contract/Outside Services NLBR			9,379.67
NEW GREEN LEGACY SERVICES INC	Peak/Unplanned Contract Labor			4,000.00
NEWPARK MATS & INTEGRATED SERVICES LLC	Baseload Contract Labor			12,840.75
NEWSPAPER SERVICES 1	Other Contracts			5,547.78
NEWTON MACHINE CO INC	Baseload Contract Labor			6,750.00
NEXT LEVEL PIPE LINING INC	Other Contracts			27,310.00
NEXT SPORTS & ENTERTAINMENT LLC	Other Contracts			10,947.09
NICKELSTON INDUSTRIES INC	Baseload Contract Labor			2,350.00
NISC UBP LLC	Other Contracts			13,503.31
NIXON POWER SERVICES LLC	Turnkey Service Contract Labor			9,777.61
NOR NORTHERN TOOL	Turnkey Service Contract Labor			2,426.99
NORFOLK SOUTHERN RAILWAY COMPANY	Other Contracts			48,114.99
NORTH CAROLINA DEPARTMENT OF COMMERCE	Baseload Contract Labor			7,277.80
NORTH CAROLINA PERFORMING ARTS CENTER	Other Contracts			3,700.00
NORTH CAROLINA RESTAURANT AND LODGING	Other Contracts			14,230.33
NORTH INDUSTRIAL MACHI	Other Contracts			2,750.00
NORTHERN TOOL EQUIP-SC	Baseload Contract Labor			984.37
NORTHPOINTE LEASING LLC	Rent			1,501.52
NORTHSTATE UTILITY LOCATING INC	Turnkey Service Contract Labor			31,970.40
NOVA ANALYTICAL SYSTEMS INC	Baseload Contract Labor			2,535.50
NOVA OFFICE STRATEGIES INC	Baseload Contract Labor			31,992.89
NTS LABS LLC	Turnkey Service Contract Labor			8,708.00
NUAIRE INC	Other Contracts			800.00
NUANCE COMMUNICATIONS INC	Other Contracts			10,359.36
NUCON INTERNATIONAL INC	Turnkey Service Contract Labor			6,209.38
NUTRIEN AG SOLUTION 23	Other Contracts			831.06
NZUSA OF UPSTATE	Other Contracts			30,589.46
OBRIEN ATKINS ASSOCIATES PA	Staff Augmentation			3,250.00
OCEAN CHARLOTTE LLC	Baseload Contract Labor			11,850.65
OCONEE COUNTY	Baseload Contract Labor			35,105.00
OCONEE COUNTY QUARRY	Other Contracts			1,465.30
OCONEE FENCE	Other Contracts			10,500.00
OCONEE JOINT REGIONAL SEWER AUTHORITY	Other Contracts			19,244.27
ODELL OIL CO INC	Baseload Contract Labor			17,585.21
OERLIKON METCO US INC	Baseload Contract Labor			33,662.13
OLAV & CO INC	Contract/Outside Services NLBR			1,200.00
OLD NORTH STATE MAGAZINES LLC	Other Contracts			8,587.50
OLDCASTLE INFRASTRUCTURE INC	Baseload Contract Labor			1,065.77
OLIVE HILL WELDING & FABRICATION INC	Turnkey Service Contract Labor			35,660.00
OM LIGHTING INC	Other Contracts			4,600.00
ONE CALL PLUMBING INC	Baseload Contract Labor			2,225.00

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OPC GASTON COLLEGE T&F	Other Contracts			31,679.28
OPTO-CAL	Turnkey Service Contract Labor			2,450.00
ORR PROTECTION SYSTEMS	Turnkey Service Contract Labor			1,203.60
OSPINSIGHT INTERNATIONAL INC	Turnkey Service Contract Labor			4,756.65
OXBLUE CORPORATION	Turnkey Service Contract Labor			37,301.27
OXFORD INSTRUMENTS AMERICA INC	Turnkey Service Contract Labor			26,901.00
PAC LIGHTING INC	Other Contracts			48,935.00
PACE ANALYTICAL	Other Contracts			1,980.90
PACER SERVICE CENTER	Contract/Outside Services NLBR			649.20
PALMERS LLC	Turnkey Service Contract Labor			2,804.91
PALMETTO AIR & WATER BALANCE LLC	Turnkey Service Contract Labor			2,975.60
PALMETTO ROCK SERVICES INC	Turnkey Service Contract Labor			21,595.00
PANNIER CORPORATION	Turnkey Service Contract Labor			2,000.00
PARKSIDE PROPERTIES LLC	Other Contracts			7,379.24
PARTY REFLECTIONS INC	Other Contracts			7,815.72
PARTY TIME RENTALS INC	Other Contracts			7,008.10
PATEWOOD HOLDINGS LLC	Other Contracts			11,328.75
PATRICIA BRUCE DAVIS	Baseload Contract Labor			990.00
PATRIOT CONCRETE CUTTING	Turnkey Service Contract Labor			7,136.00
PAYNTER SECURITY CONSULTING GROUP INC	Baseload Contract Labor			3,948.20
PAYPAL ROBUSTDATA	Turnkey Service Contract Labor			2,169.00
PCB PIEZOTRONICS INC	Turnkey Service Contract Labor			8,176.00
PDA LEASING INC	Baseload Contract Labor			1,716.64
PDBLOWERS INC	Turnkey Service Contract Labor			33,600.00
PDMA CORP	Turnkey Service Contract Labor			39,555.00
PDMA CORPORATION	Other Contracts			3,888.97
PEAK LEASING LLC	Turnkey Service Contract Labor			6,748.80
PEAK PLUMBING OF HICKORY LLC	Other Contracts			3,685.00
PEELER ENVIRONMENTAL	Turnkey Service Contract Labor			2,600.00
PENN TOOL SALES & SERVICE INC	Turnkey Service Contract Labor			10,624.94
PERFORMANCE CONTRACTING	Other Contracts			5,200.97
PERFORMANCE FIRE PROTECTION LLC	Other Contracts			8,045.98
PERKINELMER US LLC	Other Contracts			7,979.40
PETER D ALMIRALL	Other Contracts			28,986.25
PHC CORPORATION OF NORTH AMERICA	Other Contracts			15,200.00
PICKENS COUNTY	Staff Augmentation			12,850.00
PICKENS COUNTY SHERIFFS OFFICE	Baseload Contract Labor			4,020.00
PIEDMONT DISPOSAL INC	Other Contracts			5,189.51
PIEDMONT PHYSICIAN NETWORK LLC	Other Contracts			4,530.00
PIEDMONT PIPE CONSTRUCTION INC	Other Contracts			7,185.00
PINK PORTABLES LLC	Baseload Contract Labor			1,476.60
PITNEY BOWES GLOBAL FINANCIAL SVC LLC	Rent			5,276.72
PLAYRACE INC	Turnkey Service Contract Labor			7,416.23
PLUFF MUD VENTURES INC	Turnkey Service Contract Labor			20,088.07
PLUMBING & AIR EXPERTS	Other Contracts			851.81
PLUMBING AND AIR EXPERTS LLC	Baseload Contract Labor			11,396.00
POINT SECURITY INC	Baseload Contract Labor			30,763.85
POLARIS LABORATORIES	Other Contracts			1,940.16
POND & COMPANY	Baseload Contract Labor			8,100.00
PORDIS LLC	Turnkey Service Contract Labor			11,789.52
PORTER AND CRESS BUILDERS LLC	Turnkey Service Contract Labor			8,984.47
PORTER SCALES	Other Contracts			681.60
POST GLOVER RESISTORS INC	Turnkey Service Contract Labor			21,142.36
POTOMAC ECONOMICS LTD	Contract/Outside Services NLBR			41,117.40
POWER COSTS INC	Contract/Outside Services NLBR			29,704.50
POWER ENGINEERS CONSULTING INC	Baseload Contract Labor			5,257.50
POWER GENERATION CONSULTANTS INC	Baseload Contract Labor			25,675.00
POWER PRODUCTS AND SOLUTIONS LLC	Turnkey Service Contract Labor			3,600.00
POWER SYSTEMS MFG LLC	Baseload Contract Labor			32,513.56
POWER VISION INC	Contract/Outside Services NLBR			33,785.57
POWERCOMM SOLUTIONS LLC	Turnkey Service Contract Labor			1,900.00
PRAXAIR DISTRIBUTION INC	Other Contracts			10,532.85
PRAYOSHA 3 LLC	Other Contracts			22,303.50
PRECISELY SOFTWARE INCORPORATED	Other Contracts			1,331.43
PRECISION ELECTRONIC	Other Contracts			4,805.00
PRECISION MACHINE PRODUCTS INC	Peak/Unplanned Contract Labor			9,024.56
PREFERRED METAL TECHNOLOGIES INC	Turnkey Service Contract Labor			36,518.00
PREFERRED PRIMARY CARE PLLC	Other Contracts			3,165.00
PREMIER INDOOR COMFORT SYSTEMS LLC	Other Contracts			966.00
PREMIER TRAILERS LEAS	Rent			5,213.50
PRESTON WILSON	Turnkey Service Contract Labor			1,000.00
PRICE POWER EQUIPMENT	Rent			619.01

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PROCORE TECHNOLOGIES INC	Other Contracts			6,500.01
PROGRESSIVE LLC	Turnkey Service Contract Labor			31,412.53
PROJECT HOSTS INC	Baseload Contract Labor			22,959.52
PROJECTLINK LLC	Turnkey Service Contract Labor			8,400.00
PROLEC-GE WAUKESHA INC	Baseload Contract Labor			10,600.00
PROMED HEALTHCARE PLLC	Other Contracts			2,620.00
PROTECH FIRE INC	Baseload Contract Labor			19,590.00
PROTECTIVE RESOURCES INC	Other Contracts			1,084.60
PRO-VIGIL INC	Baseload Contract Labor			11,645.55
PSI CONTROL SOLUTIONS LLC	Other Contracts			8,650.00
PTK ENTERPRISES LLC	Turnkey Service Contract Labor			2,710.12
PWC HOLDINGS NO 21 LLC	Other Contracts			42,101.14
QDI QUEST DIAGNOSTICS	Other Contracts			3,893.60
QEMS INC	Other Contracts			625.00
QUADIENT LEASING USA INC	Other Contracts			1,035.08
QUALITECH SOLUTIONS INC	Contract/Outside Services NLBR			13,788.53
QUALITROL COMPANY LLC	Baseload Contract Labor			1,431.81
QUALITY PEST CONTROL	Other Contracts			1,854.00
QUANTA TECHNOLOGY LLC	Baseload Contract Labor			34,482.00
QUESTLINE DIGITAL INC	Other Contracts			26,856.89
QUORUM ANALYTICS INC	Other Contracts			22,172.30
R L KUNZ INC	Other Contracts			8,800.00
R&G LABORATORIES INC	Turnkey Service Contract Labor			48,090.05
R&S SPORTING GOODS CEN	Baseload Contract Labor			731.90
R3 CONTINUUM LLC	Other Contracts			11,951.00
RADECO INC	Turnkey Service Contract Labor			792.00
RADIAN RESEARCH INC	Turnkey Service Contract Labor			13,026.52
RADWELL INTERNATIONAL INC	Turnkey Service Contract Labor			12,855.00
RADWELL INTERNATIONAL LLC	Turnkey Service Contract Labor			10,349.07
RAIN FOR RENT	Turnkey Service Contract Labor			14,996.72
RAINER MCGEE	Other Contracts			11,000.00
RAINY DAY HOLDING CORPORATION	Other Contracts			8,863.94
RALEIGH WINELECTRIC CO	Other Contracts			5,766.00
RAMCO MANUFACTURING COMPANY	Turnkey Service Contract Labor			12,118.57
RAME INVESTMENTS INC	Turnkey Service Contract Labor			27,781.71
RANDALL ENTERPRISES INC	Baseload Contract Labor			27,284.00
RANDOLPH DAVIS BROOME	Turnkey Service Contract Labor			15,268.76
RANDY COBB GRADING	Turnkey Service Contract Labor			11,751.00
RAPID SIGNS LLC	Baseload Contract Labor			13,457.50
RAPTOR REALTY INVESTMENTS 6 LLC	Other Contracts			7,065.82
RAW MATERIALS COMPANY	Baseload Contract Labor			3,025.45
RCS SERVICES SOUTHEAST LLC	Other Contracts			850.00
RDI TECHNOLOGIES INC	Contract/Outside Services NLBR			3,135.00
READYREFRESH/WATERSERV	Other Contracts			1,547.23
REBECCA MARISELA GOMEZ	Baseload Contract Labor			1,620.00
REDBLUE LIGHTING SOLUTIONS LLC	Other Contracts			25,213.80
RED-D-ARC WELDERENTALS INC	Turnkey Service Contract Labor			31,346.65
REDGUARD LLC	Rent			2,862.00
REEL COH INC	Baseload Contract Labor			5,119.95
REI	Turnkey Service Contract Labor			30,609.00
RELX INC	Contract/Outside Services NLBR			31,122.07
RENFROW BROTHERS INC	Baseload Contract Labor			44,586.57
RENTOKIL NORTH AMERICA INC	Baseload Contract Labor			16,674.00
REP HOLDINGS INC	Other Contracts			3,320.00
REPUBLIC SERVICES INC	Turnkey Service Contract Labor			10,252.43
REPUBLIC WASTE SERVICES OF NC LLC	Turnkey Service Contract Labor			944.11
RESCUE EXTRICATION DELIVERY SPECIALISTS	Baseload Contract Labor			4,550.30
RESEARCH TRIANGLE FOUNDATION OF	Other Contracts			25,010.33
RESIDENTIAL GRADING	Turnkey Service Contract Labor			10,000.00
REXNORD INDUSTRIES LLC	Other Contracts			5,969.92
REYNOLDS CONTROL SYSTEMS INC	Turnkey Service Contract Labor			18,579.00
RH SYSTEMS LLC	Turnkey Service Contract Labor			6,375.00
RHINEHART	Other Contracts			3,503.50
RHINEHART FIRE SERVICE	Other Contracts			1,794.50
RHINEHART FIRE SERVICES	Other Contracts			28,663.75
RHODES GRADING	Baseload Contract Labor			29,915.00
RICE LAKE WEIGHING SYSTEMS	Turnkey Service Contract Labor			3,345.00
RICHARD CASEY COGDILL	Staff Augmentation			1,800.00
RICHARD JOEL PROCTOR	Staff Augmentation			1,710.00
RICHARD M COTTON	Baseload Contract Labor			600.00
RICHARD W MCCOY	Turnkey Service Contract Labor			14,000.00
RICK SMOAK PHOTOGRAPHY INC	Other Contracts			1,865.00

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ROBERT E. MASON & ASSO	Baseload Contract Labor			3,136.54
ROCKINGHAM COUNTY	Baseload Contract Labor			32,153.51
ROCKY MOUNT FAMILY MEDICAL CENTER	Other Contracts			1,108.00
ROGERS WELL AND PUMP	Other Contracts			16,163.00
ROLLING ENERGY RESOURCES	Other Contracts			3,500.00
RON WHITES AIR COMPRESSOR SALES INC	Turnkey Service Contract Labor			8,860.60
ROSEMOUNT INC	Baseload Contract Labor			12,169.34
ROSS ENGINEERING CORPORATION	Turnkey Service Contract Labor			3,500.00
ROSS MARKETING SOLUTIONS	Other Contracts			33,236.61
ROTORK CONTROLS INC	Other Contracts			7,225.00
ROWBOAT DOCK & DREDGE INC	Other Contracts			15,366.10
RUBEN TODD CALHOUN	Staff Augmentation			4,400.00
RUDY STARR ELECTRIC COMPANY INC	Turnkey Service Contract Labor			3,334.79
RVP PHOTOGRAPHY LLC	Other Contracts			1,400.00
S&G SMITH CORPORATION	Baseload Contract Labor			28,848.71
S&ME	Other Contracts			5,400.00
S&P GLOBAL	Other Contracts			20,000.00
S&R ENTERPRISES LLC OF THE CAROLINAS	Turnkey Service Contract Labor			42,700.00
S2O DESIGN AND ENGINEERING	Turnkey Service Contract Labor			44,000.03
SAFE AIR SYSTEMS	Other Contracts			6,734.70
SAFEARTH AMERICAS CORP	Baseload Contract Labor			38,600.00
SAFETY AND HEALTH COUNCIL OF NC	Staff Augmentation			4,545.00
SAFETY TEST & EQUIPMENT CO INC	Baseload Contract Labor			3,897.54
SALEM AUTOMATION	Turnkey Service Contract Labor			38,500.00
SALEM AUTOMATION INC	Turnkey Service Contract Labor			13,000.00
SALES FOCUS INC	Other Contracts			12,450.00
SALESFORCECOM INC	Turnkey Service Contract Labor			2,132.32
SALISBURY POST	Other Contracts			5,846.73
SAMS CLUB #4917	Rent			623.66
SAMUEL DALE PARSONS	Other Contracts			5,436.86
SANDLAPPER CONCRETE LL	Baseload Contract Labor			2,332.00
SAP INDUSTRIES INC	Other Contracts			4,512.60
SBA SITES LLC	Turnkey Service Contract Labor			9,500.00
SC OFFICE ELEV AMUSE	Turnkey Service Contract Labor			1,000.00
SCHENCK USA CORPORATION	Baseload Contract Labor			5,846.48
SCHNEIDER ELECTRIC BUILDINGS	Turnkey Service Contract Labor			39,785.95
SCHNEIDER ELECTRIC USA INC	Turnkey Service Contract Labor			45,360.00
SCHWEITZER ENGINEERING	Baseload Contract Labor			6,871.38
SCHWEITZER ENGINEERING LABS INC	Other Contracts			2,150.00
SCIH ICE HOLDINGS INC	Other Contracts			607.15
SCOTT RYAN LOWDER	Staff Augmentation			8,500.00
SCOTTY ALLEN DAVES	Baseload Contract Labor			3,510.00
SE SYSTEMS INC	Other Contracts			39,490.00
SEAMON WHITESIDE & ASSOCIATES INC	Staff Augmentation			22,225.00
SECRETARIAT ECONOMISTS LLC	Other Contracts			2,450.00
SECURADYNE SYSTEMS INTERMEDIATE LLC	Baseload Contract Labor			28,789.36
SECURADYNE SYSTEMS TEXAS LLC	Baseload Contract Labor			2,615.57
SECURITY CENTRAL	Other Contracts			1,251.30
SECURITY HOLDINGS LLC	Turnkey Service Contract Labor			3,993.97
SECURITY THRU DESIGN LLC	Turnkey Service Contract Labor			4,200.00
SEDGWICK CLAIMS MANAGEMENT SERVICES INC	Baseload Contract Labor			8,500.00
SELF MEDICAL GROUP	Other Contracts			1,810.00
SENECA LIGHT & WATER PLANT	Turnkey Service Contract Labor			38,714.66
SENECA LIGHT AND WATER	Turnkey Service Contract Labor			27,517.00
SENSIA LLC	Turnkey Service Contract Labor			38,497.41
SENTRY ELECTRIC AND CONTROLS INC	Baseload Contract Labor			15,795.76
SERVO EQUIPMENT & SUPPLY	Other Contracts			1,255.00
SEVEN OAKS SUPPLY HARDWARE DIVISION INC	Turnkey Service Contract Labor			6,662.10
SEXTON & PEAKE INC	Other Contracts			25,000.00
SFI ELECTRONICS LLC	Baseload Contract Labor			10,270.56
SGA NARMOUR WRIGHT DESIGN	Turnkey Service Contract Labor			44,000.00
SHAMROCK ENVIRONMENTAL CORPORATION	Baseload Contract Labor			24,055.47
SHERATON CHARLOTTE	Rent			22,120.55
SHERRILL FURNITURE COMPANY	Other Contracts			4,495.40
SHI INTERNATIONAL CORP	Turnkey Service Contract Labor			1,915.17
SHON JOHNSON	Baseload Contract Labor			1,845.00
SHORTRIDGE INSTRUMENTS INC	Turnkey Service Contract Labor			11,646.00
SHROPSHIRE ELECTRICAL SERVICES LLC	Baseload Contract Labor			3,275.00
SHUTTERSTOCK INC	Other Contracts			1,115.18
SIB ENERGY LLC	Other Contracts			12,822.00
SIGN SYSTEMS INC	Other Contracts			3,354.45
SIGN TECHNIQUES	Baseload Contract Labor			1,036.57

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SIMS CRANE & EQUIP CO	Baseload Contract Labor			1,583.60
SISTERS OF MERCY URGENT CARE	Other Contracts			1,092.00
SITE ONE	Baseload Contract Labor			1,835.00
SITE SELECTION GROUP LLC	Staff Augmentation			38,750.00
SITEIMPROVE INC	Contract/Outside Services NLBR			40,721.11
SITEONE LANDSCAPE SUPPLY HOLDING LLC	Turnkey Service Contract Labor			1,088.88
SITWORKS LLC	Baseload Contract Labor			34,349.51
SJ SEABROOK INC	Other Contracts			25,284.00
SKADDEN ARPS SLATE MEAGHER & FLOM LLP	Other Contracts			16,844.50
SKC COMMUNICATIONS PRODUCTS LLC	Turnkey Service Contract Labor			36,743.36
SKUMATZ ECONOMIC RESEARCH ASSOCIATES INC	Other Contracts			26,997.00
SLOPE CARE LLC	Baseload Contract Labor			11,420.79
SMA SOLAR TECHNOLOGY AMERICA LLC	Turnkey Service Contract Labor			37,565.57
SMAR INTERNATIONAL	Turnkey Service Contract Labor			27,860.00
SMART ELECTRIC POWER ALLIANCE	Other Contracts			18,244.75
SMART ENERGY SOLUTIONS	Other Contracts			17,214.50
SME INC	Other Contracts			6,177.30
SMITH ROOT INC	Other Contracts			3,871.45
SMITHS HAULING AND GRADING	Baseload Contract Labor			3,850.00
SMOKE PIT GASTONIA	Rent			882.79
SOLAR AND STORAGE MODELLING PTY LTD	Other Contracts			650.19
SOLAR LIGHTING INTERNATIONAL INC	Turnkey Service Contract Labor			10,650.00
SOLAR SUPPORT LLC	Baseload Contract Labor			22,764.82
SOLIDIFICATION PRODUCT	Other Contracts			3,731.69
SOLO COMMERCIAL LED LIGHTING INC	Other Contracts			2,651.20
SONIC	Staff Augmentation			1,096.86
SONIC SYSTEMS	Staff Augmentation			4,436.05
SORBENT RECYCLERS INC	Baseload Contract Labor			25,010.00
SOUTH CAROLINA ASSOCIATION OF	Other Contracts			26,000.00
SOUTH CAROLINA TEL-CON INC	Turnkey Service Contract Labor			32,200.00
SOUTH CAROLINA WILDLIFE FEDERATION	Staff Augmentation			10,000.00
SOUTH MCDOWELL QUARRY	Baseload Contract Labor			2,165.65
SOUTHEASTERN ARCHAEOLOGICAL	Baseload Contract Labor			20,000.00
SOUTHEASTERN DOCK AND DOOR	Other Contracts			44,585.00
SOUTHEASTERN WIND COALITION INC	Other Contracts			5,000.00
SOUTHERN CATHODIC PROTECTION COMPANY	Baseload Contract Labor			32,879.67
SOUTHERN COMPANY SERVICES INC	Staff Augmentation			39,145.56
SOUTHERN ELECTRICAL EQUIPMENT CO INC	Baseload Contract Labor			692.10
SOUTHERN EXPRESS INC	Baseload Contract Labor			41,400.00
SOUTHERN FASTENERS & SUPPLY LLC	Baseload Contract Labor			14,653.14
SOUTHERN INDUSTRIAL AUTOMATION	Baseload Contract Labor			10,867.72
SOUTHERN LIGHTING SERVICES	Other Contracts			37,225.00
SOUTHERN PALMETTO PRIMARY CARE	Other Contracts			985.00
SOUTHERN PARTS & ENGINEERING COMPANY LLC	Turnkey Service Contract Labor			8,610.00
SOUTHERN PROCTION AGENCY	Baseload Contract Labor			742.00
SOUTHERN STATES DALLAS	Other Contracts			1,328.26
SOUTHERNREP	Other Contracts			3,674.02
SOUTHLAND TRANSPORTATION	Baseload Contract Labor			5,015.00
SOUTHPOINT SOLUTIONS LLC	Other Contracts			11,056.17
SOUTHWOOD CORPORATION	Contract/Outside Services NLBR			12,927.42
SP ALLPADLOCKS.COM	Turnkey Service Contract Labor			3,808.63
SPARTANBURG REGIONAL	Other Contracts			4,410.00
SPATCO ENERGY SOLUTIONS LLC	Baseload Contract Labor			1,244.31
SPIDER DEVELOPMENT	Other Contracts			24,000.00
SQ 828 APPLIANCE REPA	Other Contracts			2,942.82
SQ A SANI-CAN SERVICE	Rent			1,432.46
SQ AIKEN RIDGE LANDWO	Other Contracts			2,935.00
SQ AR MAINTENANCE INC	Other Contracts			1,988.75
SQ BID YOU ANEW LLC	Other Contracts			2,625.00
SQ BLANTON ENTERPRISE	Other Contracts			2,569.71
SQ BROOKS WOODLIEF	Other Contracts			2,850.00
SQ CASSTEVENS LAWNCAR	Other Contracts			18,700.00
SQ CATAWBA FALLS EVEN	Rent			903.00
SQ CC THE LOCKSMITH	Other Contracts			19,356.10
SQ CJ SOLUTIONS	Other Contracts			35,620.61
SQ ELEVATOR INSPECTIO	Other Contracts			2,200.00
SQ EXPONENTIAL TALENT	Other Contracts			1,003.07
SQ GREENVILLE HEADSHO	Other Contracts			900.00
SQ JEFF JEFFCOAT	Other Contracts			2,250.00
SQ JEFF W. JORDAN JR.	Rent			1,578.90
SQ JODY BLACKWELL	Other Contracts			1,270.00
SQ MACHINERY MAINTENA	Other Contracts			13,250.00

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)
STANTEC	Turnkey Service Contract Labor			10,000.00
STAT TRANSPORTATION LL	Other Contracts			4,000.00
STATE CONSTRUCTION INC	Baseload Contract Labor			1,350.00
STATE OF NORTH CAROLINA	Baseload Contract Labor			39,265.00
STATE OF SOUTH CAROLINA	Other Contracts			15,793.25
STEEL-FAB INC	Turnkey Service Contract Labor			11,655.00
STEIN SERVICE & SUPPLY LLC	Turnkey Service Contract Labor			12,488.00
STELLA-JONES CORPORATION	Baseload Contract Labor			2,679.28
STEPHEN L LANKFORD	Baseload Contract Labor			2,250.00
STERICYCLE INC/SHRED-I	Other Contracts			612.40
STERLING CONTRACTING INC	Baseload Contract Labor			2,190.00
STEVEN M FETTER	Other Contracts			15,312.50
STIMMEL ASSOCIATES PA	Staff Augmentation			7,720.08
STOKES COUNTY	Staff Augmentation			38,400.00
STORM TECHNOLOGIES INC	Baseload Contract Labor			10,369.47
STORR OFFICE ENVIRONMENTS	Turnkey Service Contract Labor			5,302.80
STRADER FARMS	Baseload Contract Labor			1,525.00
STRATEGEN CONSULTING LLC	Other Contracts			31,638.00
STRATEGIC SECURITY SOLUTIONS LLC	Baseload Contract Labor			7,434.06
STRESS ENGINEERING SERVICES INC	Turnkey Service Contract Labor			8,950.00
STRUERS INC	Other Contracts			6,607.00
STURGILL ENGINEERING PA	Other Contracts			3,891.75
SUBCARRIER COMMUNICATIONS INC	Turnkey Service Contract Labor			4,654.50
SUBPIXEL CREATIVE LLC	Other Contracts			2,729.25
SUBURBAN PROPANE LP	Other Contracts			21,304.43
SUNBELT RENTALS # 610	Rent			735.47
SUNBELT RENTALS #0088	Rent			2,390.17
SUNBELT RENTALS #028	Rent			855.00
SUNBELT RENTALS #052	Rent			1,030.24
SUNBELT RENTALS #056	Rent			1,708.57
SUNBELT RENTALS #0582	Rent			4,310.15
SUNBELT RENTALS #1059	Rent			997.20
SUNCOAST ELEVATOR	Turnkey Service Contract Labor			3,000.00
SUNCOAST ELEVATOR INSP	Other Contracts			983.00
SUNSHINE UNIFORM SERVICE INC	Turnkey Service Contract Labor			6,451.22
SUPERIOR CRANES	Rent			869.06
SUPERIOR SOUND AND CON	Turnkey Service Contract Labor			16,839.00
SURRY PORT A JOHN	Baseload Contract Labor			1,778.00
SURVEYING AND MAPPING LLC	Turnkey Service Contract Labor			11,471.05
SW PROMOTIONS LLC	Other Contracts			1,624.72
SWAFFORD PLUMBING LLC	Other Contracts			995.00
SWAN ANALYTICAL USA INC	Turnkey Service Contract Labor			9,630.00
SYCAMORE LANDSCAPE SOLUTIONS LLC	Baseload Contract Labor			3,957.00
SYMBIAN ANALYTICS LLC	Staff Augmentation			43,383.01
SYNERGY CATALYST	Baseload Contract Labor			8,142.55
T & S FIRE & SECURITY INC	Turnkey Service Contract Labor			26,703.00
TALX CORPORATION	Other Contracts			10,743.03
TANNER W DRUM	Baseload Contract Labor			810.00
TAPAROGGE	Turnkey Service Contract Labor			20,000.00
TAPROGGE AMERICA CORPORATION	Turnkey Service Contract Labor			15,000.00
TAPROGGE	Peak/Unplanned Contract Labor			15,500.00
TARHEEL PAPER AND SUPPLY CO	Other Contracts			29,037.80
TEAM INDUSTRIAL SERVICES	Turnkey Service Contract Labor			39,000.00
TECHNICAL ASSOCIATES	Other Contracts			2,449.00
TECHNICAL ASSOCIATES OF CHARLOTTE PC	Turnkey Service Contract Labor			3,600.00
TEKSCOM INC	Turnkey Service Contract Labor			3,293.00
TEKTRONIX INC	Baseload Contract Labor			17,121.17
TENNANT SALES AND SERVICE CO	Turnkey Service Contract Labor			30,391.54
TENNESSEE DRH	Other Contracts			850.00
TENNESSEE MACHINE TOOL	Rent			1,236.00
TEQUIPMENT	Baseload Contract Labor			6,521.29
TERRACON CONSULTANTS I	Other Contracts			5,600.00
TESTEX INC	Baseload Contract Labor			21,429.19
TFS THERMOEBERLINELLC	Other Contracts			19,895.40
THE ARLINGTON RESIDENTIAL ASSOCIATION OF	Turnkey Service Contract Labor			5,000.00
THE ATLANTIC GROUP	Staff Augmentation			2,901.42
THE BIG SALAD	Other Contracts			12,000.00
THE BLOSSMAN COMPANIES	Other Contracts			681.92
THE BOARD OF TRUSTEES OF THE UNIVERSITY	Staff Augmentation			14,550.00
THE CHARLOTTE-MECKLENBURG HOSPITAL	Other Contracts			6,250.00
THE DODD STUDIO LLC	Baseload Contract Labor			800.00
THE EI GROUP INC	Baseload Contract Labor			9,027.50

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)
THE FOUNTAINS CONDOMINIUM OWNERS	Other Contracts			13,200.00
THE GREAT PLAINS INSTITUTE FOR	Other Contracts			26,751.27
THE HARTFORD STEAM BOILER INSPECTION	Baseload Contract Labor			3,865.31
THE HOME DEPOT #1105	Baseload Contract Labor			1,470.79
THE JOURNAL	Other Contracts			6,282.00
THE MILLENNIUM GROUP OF DELAWARE INC	Turnkey Service Contract Labor			20,293.01
THE SCHNEIDER CORPORATION	Turnkey Service Contract Labor			18,375.50
THE STITCH PALETTE INC	Other Contracts			1,189.04
THEOREM GEO ASSOCIATES INC	Turnkey Service Contract Labor			3,331.36
THERMALTECH ENGINEERING INC	Other Contracts			13,209.00
THERMO FISHER SCIENTIFIC ASHEVILLE LLC	Other Contracts			24,800.00
THOMAS C STEWART II	Baseload Contract Labor			10,750.00
THOMAS CONCRETE INC SO	Baseload Contract Labor			1,241.26
THOMAS E HALL JR INC	Baseload Contract Labor			32,810.41
THOMAS EUGENE BELL II	Staff Augmentation			3,200.00
THOMAS M BROWN INC	Other Contracts			10,045.00
THOMAS QUINN SERVICES	Other Contracts			17,250.00
THOMPSON CONSTRUCTION GROUP INC	Baseload Contract Labor			22,886.28
THOMPSON INDUSTRIAL CLEANING	Baseload Contract Labor			44,731.00
THOMPSON INDUSTRIAL SERVICES LLC	Turnkey Service Contract Labor			25,577.90
THUNDER SCIENTIFIC CORPORATION	Turnkey Service Contract Labor			21,900.00
TIERRA RESOURCE CONSULTANTS LLC	Staff Augmentation			5,713.64
TIGER CONTROLS INC	Turnkey Service Contract Labor			21,289.83
TIM CONNER ENTERPRISES	Turnkey Service Contract Labor			23,862.50
TIME WARNER CABLE LLC	Baseload Contract Labor			1,452.39
TKS ELECTRICAL CONTRACTORS INC	Baseload Contract Labor			7,668.77
TMC TAYLOR CONSTRUCTION INC	Turnkey Service Contract Labor			38,493.00
TMEIC CORPORATION AMERICAS	Baseload Contract Labor			8,868.78
TN AMERICAS LLC	Staff Augmentation			28,289.20
TNV INC	Baseload Contract Labor			47,473.17
TODD BURLEW	Staff Augmentation			5,000.00
TOI TOI USA	Rent			5,154.30
TOMCO2 SYSTEMS COMPANY	Turnkey Service Contract Labor			14,779.44
TONY WALKER	Staff Augmentation			3,200.00
TOPPAN VINTAGE INC	Other Contracts			12,687.00
TOWER ELEVATOR SYSTEMS INC	Baseload Contract Labor			11,553.98
TOWER SYSTEMS INC	Other Contracts			43,257.00
TOWN OF WILKESBORO	Baseload Contract Labor			9,600.00
TOWNLEY ENGINEERING & MANUFACTURING CO	Baseload Contract Labor			25,739.67
TOWNLEY FOUNDRY & MACHINE CO INC	Turnkey Service Contract Labor			16,350.00
TOWNSEND TREE SERVICE COMPANY INC	Baseload Contract Labor			15,428.49
TRADETECH	Other Contracts			19,090.32
TRADITIONS ON THE LAKE	Rent			616.28
TRANSCANADA TURBINES INC	Baseload Contract Labor			20,461.98
TRANSCAT INC	Baseload Contract Labor			17,046.98
TRANSFORMER MAINTENANCE & SERVICE INC	Baseload Contract Labor			6,900.00
TRANTECH RADIATOR PRODUCTS INC	Baseload Contract Labor			10,725.00
TRC ENGINEERS LLC	Turnkey Service Contract Labor			32,644.50
TREE DIMENSIONS	Other Contracts			617.70
TRI COUNTY HOSE & HYDR	Other Contracts			3,358.64
TRIAD PROPERTY ENHANCEMENT	Baseload Contract Labor			9,328.38
TRIAD TRASH LLC	Baseload Contract Labor			2,887.23
TRIANGLE CONSULTING GROUP LLC	Staff Augmentation			2,767.50
TRIANGULATION INC	Turnkey Service Contract Labor			13,250.00
TRI-CITIES DOOR CORPORATION	Baseload Contract Labor			11,122.00
TRI-CITY CONCRETE LLC	Baseload Contract Labor			4,709.45
TRIDENT	Turnkey Service Contract Labor			30,770.00
TRIDENT NEXT GEN SERVI	Other Contracts			13,740.78
TRI-LIFT NC INC	Baseload Contract Labor			1,560.83
TRILLIUM	Peak/Unplanned Contract Labor			7,723.48
TRIMBLE INC	Staff Augmentation			4,350.00
TRIPLE T PORTA-JONS INC	Baseload Contract Labor			1,479.94
TROY MOSELEY 0	Other Contracts			2,070.00
TRUSTY CARE LAWN SERVICE LLC	Baseload Contract Labor			928.76
TSI	Other Contracts			2,675.62
TURBINE MASTER INC	Turnkey Service Contract Labor			20,072.20
TURBO AIR INC	Other Contracts			4,815.00
TURBO RESEARCH INC	Baseload Contract Labor			48,041.81
UECOMPRESSION INC	Baseload Contract Labor			12,269.00
ULINE SUPPLY INC	Baseload Contract Labor			7,633.30
UNEX	Turnkey Service Contract Labor			3,157.53
UNIFIRST CORPORATION	Other Contracts			6,890.27

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)
UNITECH	Turnkey Service Contract Labor			10,850.00
UNITECH SERVICES GROUP	Other Contracts			37,174.65
UNITED BEHAVIORAL HEALTH	Contract/Outside Services NLBR			31,080.00
UNITED RENTALS #005876	Rent			890.00
UNITED RENTALS #15388	Rent			5,802.26
UNITED RENTALS 1307	Rent			741.09
UNITED RENTALS 3386	Rent			9,195.50
UNIVAR USA INC	Baseload Contract Labor			16,504.22
UNIVERSAL AIR PRODUCTS CORPORATION	Other Contracts			6,659.19
UNIVERSAL ENGINEERING SCIENCES HOLDINGS	Turnkey Service Contract Labor			4,250.00
UNIVERSAL PROTECTION SERVICE LP	Other Contracts			8,650.00
UNIVERSAL PUMP AND CONTROL	Baseload Contract Labor			5,850.00
UNIVERSE TECHNICAL TRANSLATION	Other Contracts			44,120.05
UNIVERSITY OF GEORGIA FOUNDATION	Other Contracts			3,120.00
UNTD RNTLS 180214	Rent			1,538.09
UPSTATE MEDICAL ASSOCIATES PA	Other Contracts			2,195.00
UPSTATE WELDING AND FABRICATION	Turnkey Service Contract Labor			24,580.00
US DEPARTMENT OF HOMELAND SECURITY	Other Contracts			2,960.00
US FISH & WILDLIFE SERVICE	Other Contracts			2,500.00
US FITNESS PRODUCTS INC	Baseload Contract Labor			44,264.34
US NATIONAL WHITEWATER	Rent			2,363.35
USA LAMP & BALLAST RECYCLING INC	Turnkey Service Contract Labor			7,161.72
USDA APHIS ACT HLDR	Other Contracts			36,063.68
USDA FOREST SERVICE	Other Contracts			606.63
UTILITIES SERVICE ALLIANCE INC	Other Contracts			26,197.50
UTILITIES TELECOM COUNCIL	Baseload Contract Labor			2,760.00
UTILITY INNOVATION HOLDINGS INC	Other Contracts			18,475.00
UTILITY RELAY COMPANY	Baseload Contract Labor			10,543.13
VAISALA INC	Baseload Contract Labor			953.00
VALMONT COMPOSITE STRUCTURES	Baseload Contract Labor			700.00
VALMONT INDUSTRIES INC	Baseload Contract Labor			700.00
VALVE & PUMP SPECIALTIES INC	Turnkey Service Contract Labor			3,253.00
VAUGHN AND MELTON CONSULTING ENGINEERS	Turnkey Service Contract Labor			4,415.00
VECELLIO & GROGAN INC	Turnkey Service Contract Labor			41,500.00
VENABLE LLP	Other Contracts			1,297.00
VERITIV OPERATING COMPANY	Turnkey Service Contract Labor			901.30
VERTICAL BRIDGE ENGINEERING LLC	Turnkey Service Contract Labor			1,550.00
VERTICAL STRUCTURES INC	Turnkey Service Contract Labor			1,400.00
VIBRATION MONITORING	Turnkey Service Contract Labor			16,960.00
VICTORY LIGHTS INC	Other Contracts			34,992.90
VIDEORAY LLC	Baseload Contract Labor			32,465.00
VILLAGE OF ALAMANCE	Baseload Contract Labor			7,417.00
VISION SQUARE EYE CARE	Other Contracts			1,753.78
VOGT POWER INTERNATIONAL INC	Baseload Contract Labor			32,800.00
VOITH US INC	Turnkey Service Contract Labor			39,609.29
VOLT DOCTORS	Baseload Contract Labor			889.15
VOSS ELECTRIC CO	Other Contracts			45,403.48
VRBO HAC6Q709	Rent			7,600.65
VRBO HAMWDHBF	Rent			1,706.82
VRBO HAVG819C	Rent			671.23
VRBO HAX4RWVX	Rent			735.64
VULCAN MATERIALS COMPANY	Baseload Contract Labor			3,069.00
WALLACE C GAITHER SR	Baseload Contract Labor			1,667.00
WASTE CONNECTIONS LONE STAR INC	Staff Augmentation			3,762.67
WASTE MANAGEMENT	Other Contracts			14,100.92
WASTE MGMT	Turnkey Service Contract Labor			4,252.00
WASTEAWAY INDUSTRIES L	Rent			5,640.95
WATER CHEMISTRY INC	Turnkey Service Contract Labor			1,485.00
WATERFALL SECURITY SOLUTIONS LTD	Turnkey Service Contract Labor			44,348.50
WAVE - AV UPSTATE	Other Contracts			600.00
WCR INC	Turnkey Service Contract Labor			22,104.00
WCU KIMMEL SCHOOL WEB	Other Contracts			3,500.00
WEIR SLURRY GROUP INC	Baseload Contract Labor			28,772.00
WELDORS SUPPLY HOUSE I	Other Contracts			2,038.69
WESTERN ENERGY SUPPORT & TECHNOLOGY	Turnkey Service Contract Labor			20,409.68
WESTERN SERVICES CORPORATION	Baseload Contract Labor			28,720.00
WESTIN CHARLOTTE	Rent			9,877.96
WHEEL HOUSE MEDIA LLC	Other Contracts			21,895.11
WHITE CAP #003	Baseload Contract Labor			847.35
WHITE CAP #074	Baseload Contract Labor			980.74
WHITE CAP 576	Baseload Contract Labor			4,187.29
WILEY X INC	Baseload Contract Labor			31,188.15

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)	
WOMACK ELECTRIC SUPPLY	Other Contracts			16,109.50
WOOD ENVIRON	Turnkey Service Contract Labor			7,388.72
WOOD ENVIRONMENT & INFRASTRUCTURE	Turnkey Service Contract Labor			3,096.24
WOP CAPITAL CLUB LLC	Turnkey Service Contract Labor			8,000.00
WRANGLER HOLDCO CORP	Turnkey Service Contract Labor			5,980.55
WRIGHT OIL CO LLC	Baseload Contract Labor			787.82
WT HILL SAND AND GRAVE	Other Contracts			2,390.00
WWP NC PEST CONTROL	Other Contracts			7,200.00
WWP SCOUTS PEST CTRL	Other Contracts			1,596.00
WWW.ENERPAC.COM	Baseload Contract Labor			2,632.20
WWW.NCRR.COM	Turnkey Service Contract Labor			5,647.50
WYNDHAM ORLANDO RESORT	Rent			1,107.83
YOKOGAWA CORPORATION OF AMERICA	Baseload Contract Labor			5,650.47
YORK COUNTY NATURAL GAS AUTHORITY	Baseload Contract Labor			35,097.00
YORK ELECTRIC COOPERATIVE INC	Staff Augmentation			15,261.70
YORK FASTENERS INC	Other Contracts			3,328.80
YSI INC	Other Contracts			20,241.29
Z3 GWS ENVIRONMENTAL	Turnkey Service Contract Labor			2,889.00
ZECO SYSTEMS INC	Other Contracts			49,730.00
ZIPPY ICE INC	Turnkey Service Contract Labor			11,144.72
ZTL BEST OVERHEAD DOOR	Other Contracts			4,445.00

NOTE 1: SPECIFIC ADDRESSES AVAILABLE UPON REQUEST

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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 purchased or sold, were accepted for filing by the Commission.
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	There have been no new acquisitions or acquisition adjustments	284,106				284,106
3	in the year ended December 31, 2023.					
4						
5	Entry to clear fully amortized plant acquisition adjustments and				284,106	(284,106)
6	accumulated provision from accounts 114/115					
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17	TOTAL ACCOUNT 114	284,106			284,106	0
18						
19	<u>Account 115</u>					
20						
21	Annual amortization of acquisition adjustment arising from purchase	194,221				194,221
22	on May 9, 1989 from Johnson C. Smith University as approved					
23	by Commission letter dated August 7, 1991.					
24						
25	Annual amortization of acquisition adjustment arising from purchase	64,281				64,281
26	on November 26, 1991, from Doran Textiles Systems approved by					
27	Commission letter dated August 11, 1992.					
28						
29	Annual amortization of acquisition adjustment arising from purchase	25,604				25,604
30	on August 19, 1992, from the Board of Public Works in Gaffney, SC					
31	as approved by Commission letter dated February 11, 1993.					
32						
33	Entry to clear fully amortized plant acquisition adjustments and		284,106			(284,106)
34	accumulated provision from accounts 114/115					
35						
36						
37						
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52						
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54						
55						
56						
57						
58						
59						
60						
61						
62						
63	TOTAL ACCOUNT 115	284,106	284,106			0

LEASE RENTALS CHARGED

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.

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.

3. For leases having annual charges of \$250,000 or more, report the data called for in all the columns below.

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, 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.

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.

Line No.	Name of Lessor (a)	Basic Details of Lease (b)	Terminal Dates of Lease, Primary (P) or Renewal (R) (c)
1	American Tower Corporation, LLC	Tower Space Leases	(A)
2	Broad Street Hospitality, LLC	Office Space - Greenville, SC	09/30/24 (P)
3	Burke Solar, LLC	Solar Lease	08/31/41 (P)
4	Cambridge Acquisitions, LLC	Office Space - Charlotte, NC	06/30/26 (R)
5	CIP Charlotte Portfolio LLC	Tower Space Leases	
6	City of Charlotte	Hangar Leases - Airport - Charlotte, NC	
7	CK Cato Industrial 1, LLC	Solar Lease	
8	Communications Properties, LLC	Tower Space Leases	
9	Crown Atlantic Co, LLC	Tower Space Leases	
10	Crown Castle Corporation	Tower Space Leases	
11	Franklin W. Howey, Jr, Trustee and Alison S. Howey	Solar Lease	(A)
12	Freedom Plaza, LLC	Office Space - Washington, DC	02/28/37 (P)
13	Global Signal Acquisitions, LLC	Tower Space Leases	
14	Global Tower, LLC	Tower Space Leases	
15	Hawthorn Associates	Office Space - Raleigh, NC	11/30/23 (R)
16	Hamilton Capitol Center LLC	Office Space - Columbia, SC	1/31/2024
17	Hibriten Mountain, LLC	Tower Space Leases	
18	Hoosier Energy Rural Electric Cooperative, Inc.	Tower Space Leases	
19	Norfolk Southern Railway Company	Rail Space Leases	
20	Pinnacle Towers, LLC	Tower Space Leases	(A)
21	Roger P. Spillman	Solar Lease	
22	SBA Towers, Inc.	Tower Space Leases	
23	Tribune Broadcasting Indianapolis, LLC	Tower Space Leases	
24	Tryon Property Owner, LLC - 400 South Tryon	Office Space - Charlotte, NC	12/31/24 (R)
25	White Point Paces Partners, LLC	Office Space - Charlotte, NC	(F)
26			
27	Key Equipment Finance & Wilmington Trust Co.	Railcars	Various
28	Trinity Rail (Trinity Industries)	Railcars	Various
29	GATX Corp	Railcars	
30	Progress Rail	Railcars	
31	Residco	Railcars	Various
32	Wells Fargo	Railcars	Various
33			
34			
35	ALTEC Capital	Automobile fleets	
36	Bank of America & Leasing Capital	Automobile fleets	
37	BB&T Equipment Finance	Automobile fleets	12/31/26 (P)
38	The CIT Group	Automobile fleets	5/31/21 (P)
39	Global Rentals	Automobile fleets	
40	PNC Equipment Finance, LLC	Automobile fleets	5/31/25 (P)
41	US Bancorp Equipment Finance, Inc.	Automobile fleets	
42			
43			
44			
45			
46			
47			
48			

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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.

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 whichever occurs first.

7. In column (b) for each leasing arrangement, report in order, classified by generating station, trans-

Report in column (d), as of the date of the current lease term, the original cost of the property leased, estimated

mission line, distribution system, large substation, or other operating unit or system, followed by any other

leasing arrangements not covered under the preceding classifications:

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.

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

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 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	(B)	(C)	813,846		(A)		931	(A)
2	(B)	(C)	376,417		3,349,721		931	650,149
3			405,875		1,453,174		549	9,148,076
4	(B)	(C)	258,574		2,886,866		931	926,838
5			80,320				912	
6			58,220				931	
7			35,896				550	
8			82,370				931	
9			65,401				931	
10	(B)	(C)	1,733,076		(A)		931	(A)
11	(B)	(C)	438,257		2,571,653		549	7,493,349
12			150,633				426	
13			105,670				931	
14			331,602				931	
15			180,030		937,589		931	4,657,613
16			22,652		77,575		931	376,423
17			29,923				931	
18			40,593				931	
19			44,050				931	
20	(B)	(C)	181,352		748,063		931	90,873
21			84,805				549	
22			220,246				931	
23			10,075				931	
24	(B)	(C)	1,886,278		90,177,953		Various	5,747,251
25	(B)	(E)	1,631,561		6,614,143		931	12,630,623
26								
27	(B)	(C)	6,019,994		104,509,069		Various	24,079,975
28	(B)	(C)	1,164,400		12,953,855		Various	2,916,520
29	(B)	(C)	384,910		4,733,194		Various	392,230
30			120,600				Various	
31	(B)	(C)	399,000		2,654,425		Various	432,250
32	(B)	(C)	4,161,600		16,326,555		Various	12,592,800
33								
34								
35	(B)	(C)	8,888,107				Various	6,259,006
36	(B)	(C)	7,560,871				Various	4,102,369
37	(B)	(C)	723,123				Various	163,427
38			86,682				Various	
39			247,170				Various	
40	(B)	(C)	2,579,726				Various	2,672
41	(B)	(C)	190,340				Various	(G)
42								
43								
44								
45								
46								
47								
48								

NOTES TO LEASE RENTALS CHARGED

- (A) There are multiple leases associated with this lessor. The leases in total exceed \$250,000, but no individual lease exceeds that amount.
- (B) Original cost or fair market value of leased property is not available.
- (C) Applicable expenses are those for operation, maintenance and taxes.
- (D) The leased property is office space on certain floors in a multi-story building. A portion of this lease shall expire on 6/30/2030 with option to renew through 6/30/2045. The other portion of the lease expires 10/31/2031 with option to renew through 10/31/2046.
- (E) Applicable expenses are those for operation and maintenance.
- (F) The leased property is office space on certain floors. The lease shall expire on 4/30/2030.
- (G) US Bancorp leases expired in December 2019 and are now renewed monthly.

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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)
1	<u>Account 425 - Miscellaneous Amortization</u>	
2		
3		
4		\$ -
5		
6		
7		-
8		
9		
10		-
11		
12	Total Account 425	\$ -
13		
14	<u>Account 426 - Miscellaneous Income Deductions</u>	
15	<u>426.1 - Donations</u>	
16	Morehead Title Company	1,394,947
17	Duke Energy Foundation	388,026
18	Panthers Football LLC	213,324
19	South Carolina I-77 Alliance	190,000
20	United States Golf Association Inc	179,185
21	Charlotte Hornets Foundation Inc	156,000
22	Benevity Inc	150,178
23	Cit Joules	150,000
24	Piedmont Triad Charitable Foundation	145,230
25	Gale Force Sports & Entertainment LLC	128,651
26	Champions For Education Inc	109,543
27	Knights Baseball LLC	100,000
28	Tepper Sports Holding Inc	91,474
29	Charlotte Motor Speedway LLC	90,000
30	Nuclear Energy Institute	89,467
31	Foundation For The Carolinas	87,917
32	Charlotte Regional Business Alliance	85,000
33	The Business Roundtable Inc	72,317
34	Greenville Drive	70,000
35	Greensboro Chamber Of Commerce	60,000
36	Greenville Arena District	60,000
37	Levy Premium Foodservice LP	51,920
38	Share Charlotte	51,300
39	Charlotte Sports Foundation	50,220
40	A-L Tier LLC	50,000
41	Charlotte Motor Speedway	43,623
42	World Business Council For	42,415
43	Spectrum Arena Events	40,270
44	Alliance For Transportation	38,525
45	National Association For The Advancement of Colored People	39,300
46	Apparo Solutions Inc	37,486
47	PGA Tournament Corp Inc	37,125
48	Carolina Panthers	27,927
49	American Nuclear Society	26,076
50	Conservatives For Clean Energy Inc	25,000
51	Greenville Pro Soccer LLC	25,000
52	Kenan-Flagler Business School Foundation	25,000
53	Miracle Hill Ministries Inc	25,000
54	South Carolina National Heritage Corridor	25,000
55	Charlotte Hornets	24,739
56	Johnson C Smith University	23,532

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57	Wells Fargo Golf	23,248
58	Edison Electric Institute Inc	22,623
59	Piedmont Triad Partnership	20,000
60	United Service Organizations Inc	20,000
61	City Of Anderson	18,500
62	North Carolina Department Of Environment and Natural Resources	18,095
63	Greenville Arts Festival	17,500
64	Mill Community Ministries	17,023
65	Catawba County Economic Development	17,000
66	Conservative Climate Foundation Inc	16,740
67	The Lynnwood Foundation Inc	16,740
68	South Carolina Charities Inc	16,625
69	Charlotte Center City Partners	16,364
70	Colliers Engineering & Design Ct Pc	15,473
71	Catawba Lands Conservancy	15,000
72	City Of Greenville	15,000
73	Classroom Central Inc	15,000
74	North Carolina Center For Non-Profit	15,000
75	Research Triangle Regional Partnership	15,000
76	Sustain Charlotte	15,000
77	One Spartanburg Inc	14,727
78	American National Red Cross	14,000
79	Ceci Events Inc	13,577
80	Second Harvest Food Bank Of Metrolina	13,016
81	Clemson University Foundation	12,500
82	North Carolina Agricultural & Technical State University	12,500
83	North Carolina State University	12,500
84	Renaissance West Community Initiative	12,500
85	Research Triangle Foundation Of North Carolina	12,500
86	South Carolina State University	12,500
87	United Way Of The Greater Triangle	12,500
88	Anderson Interfaith Ministries Inc	12,000
89	North American Young Generation In Nuclear	11,000
90	National Minority Supplier Development	10,741
91	Duke Energy Share The Light Fund	10,500
92	Corporate Imaging Concepts LLC	10,356
93	Carolinas-Virginia Minority Supplier	10,000
94	Coalition For A Better 2050	10,000
95	Development Corporation Of Anderson County	10,000
96	Family First Inc	10,000
97	Gardhouse Limited	10,000
98	Greenville Area Development Corporation	10,000
99	Greenwood Community Improvement	10,000
100	Heritage Classic Foundation	10,000
101	Junior Achievement	10,000
102	Leadership Charlotte	10,000
103	Our Upstate-SC	10,000
104	Rain Inc	10,000
105	United Way Of Greenville County	10,000
106	The Conference Board Inc	9,944
107	Roosevelt Institute	8,974
108	Nat Energy & Util Afford Co	8,667
109	Afro-American Cultural Center	8,370
110	American Association Of Blacks In Energy	8,370
111	Congressional Black Caucus Foundation	8,370
112	Prevent Cancer Foundation	8,370
113	The Artists And Athletes Alliance Inc	8,370

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114	The Lagrant Foundation	8,370
115	US Chamber Of Commerce Foundation	8,370
116	Furman University	8,300
117	Union County	8,250
118	City Of Mauldin	8,000
119	Economic Development Alliance Of Pickens	8,000
120	Triune Mercy Center	8,000
121	Anmed Health Foundation	7,500
122	Duke University	7,500
123	Event 2023 North Carolina	7,500
124	Fall For Greenville	7,500
125	National Institute Of Minority Economic Development	7,500
126	North Carolina Wildlife Federation Inc	7,500
127	The American Council Of Young Political Leaders	7,500
128	United Way Of Piedmont Inc	7,500
129	Young Women's Christian Association Of Charlotte NC Inc	7,500
130	Association Of Edison Illuminating	7,430
131	FedEx Office 15100015198	7,296
132	American City Business Journals Inc	7,261
133	Women's Business Enterprise National Council	7,104
134	Cabarrus Economic Development Inc	7,000
135	City Of Simpsonville	7,000
136	Holy Angels Foundation Inc	7,000
137	Winston-Salem Professional Tennis Inc	6,800
138	Cybergrants LLC	6,649
139	Cleveland County Economic Development	6,500
140	North Carolina Black Alliance	6,000
141	South Carolina Emergency Management	6,000
142	Rebuilding Together Inc	5,524
143	Downtown Greensboro Foundation	5,500
144	Western Carolina University Foundation	5,500
145	Amy Fairchild	5,266
146	North Carolina Independent Colleges & Universities	5,250
147	Leadership South Carolina	5,200
148	Ceres Inc	5,022
149	Alamance County Economic Development	5,000
150	Alexander County	5,000
151	Camp Blue Skies Foundation	5,000
152	Carolina Farm Credit ACA	5,000
153	Carolina Raptor Center Inc	5,000
154	Chapman Cultural Center Inc	5,000
155	Charlotte Mecklenburg Library Foundation	5,000
156	Chatham County Economic	5,000
157	Chester Development Association	5,000
158	Child Care Resources Inc	5,000
159	Citizens Economic Development	5,000
160	City Of Lancaster	5,000
161	Daily Bread Ministries Inc	5,000
162	Davidson County Economic Development	5,000
163	Ducks Unlimited Inc	5,000
164	Freedom School Partners Inc	5,000
165	Gaston County Development Board	5,000
166	Good Fellows Club Inc	5,000
167	Greater Greer Development Corporation	5,000
168	Greater Winston-Salem Development Corp	5,000
169	Greer Relief & Resources Agency	5,000
170	Habitat For Humanity Of The Charlotte	5,000

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171	Henderson County Partnership For Economic Development	5,000
172	ICEDC Statesville Foundation	5,000
173	Kershaw County Committee Of 100	5,000
174	Latin Americans Working For Achievement	5,000
175	North Carolina Museum Of Life & Science	5,000
176	North Carolina State University College	5,000
177	Salisbury-Rowan Edc	5,000
178	SC Women's Leadership Network	5,000
179	South Carolina Appalachian Council Of Governments	5,000
180	Town Of Fort Mill	5,000
181	Union County Community Arts Council Inc	5,000
182	University City Foundation	5,000
183	Urban League Of Central Carolinas Inc	5,000
184	Veterans Bridge Home	5,000
185	Western Piedmont Council Of Governments	5,000
186	DBH Hickory LLC	4,800
187	Environmental Resources Management Inc	4,500
188	Greater Durham Chamber Of Commerce	4,500
189	Tryon Equestrian Properties LLC	4,500
190	Lancaster County	4,450
191	Cystic Fibrosis Foundation	4,162
192	Guilford Merchants Association	4,000
193	North Carolina Business Committee	4,000
194	Carolina Small Business Development Fund	3,750
195	North Carolina Department Of Agriculture	3,750
196	University Of North Carolina	3,750
197	Tempo Holding Company LLC	3,609
198	Arts Council Of York County	3,600
199	Economic Development Partnership Of North Carolina	3,600
200	Friends Of Lake James State Park	3,500
201	Kathy G Hawkins	3,500
202	Lincoln Economic Development Association	3,500
203	New Mexico State University Foundation	3,500
204	Pilot Club Of Seneca	3,500
205	Environmental Council Of The States Inc	3,348
206	Foundation For Public Relations Research	3,348
207	Leadership Council On Legal Diversity	3,348
208	Washingtonian Media Inc	3,348
209	World Affairs Council Of Charlotte	3,348
210	Imagine An Answer To Kids Brain Cancer	3,348
211	University Of Georgia	3,120
212	Oconee Medical Hospital Foundation	3,100
213	Together SC	3,100
214	Andersons Emergency Kitchen Inc	3,000
215	Catawba Riverkeeper Foundation Inc	3,000
216	Chronicle Media Group LLC	3,000
217	Metrolina Native American Affiliate	3,000
218	Mosaic Master Owners Association Inc	3,000
219	Oconee Alliance Inc	3,000
220	Pops At The Post Inc	3,000
221	Rowan-Cabarrus Community College	3,000
222	The Foundation For Fort Mill Schools Inc	3,000
223	North Carolina Community Foundation Inc	2,933
224	Moore County Partners In Progress	2,625
225	Ecompanystore	2,602
226	Environmental Federation Of NC	2,595
227	National Veteran Business Development	2,537

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228	Clean Hydrogen Future Coalition	2,511
229	Abbeville County Economic Development	2,500
230	Anderson County	2,500
231	Artspace Inc	2,500
232	Asheboro Randolph County Area	2,500
233	Association For The Preservation Of The Eno River Valley, Inc	2,500
234	Burke Partnership For Economic Development	2,500
235	Central SC Alliance	2,500
236	Charlotte Mecklenburg NAACP Branch	2,500
237	City Of York	2,500
238	Communities In Schools Of Charlotte-	2,500
239	Connect Powdersville	2,500
240	Durham Parks Foundation	2,500
241	Ebenezer Volunteer Fire Dept	2,500
242	Evening Post Publishing Newspaper Group	2,500
243	Friends Of The Nc State Museum Of Natural	2,500
244	Good Friends Charlotte	2,500
245	Greater Oconee Chamber Of Commerce	2,500
246	Haywood Electric Membership Corp	2,500
247	Hope Of Lancaster Inc	2,500
248	Lindsay Pettus Greenway	2,500
249	McDowell Economic Development	2,500
250	Meals On Wheels Of Greenville Inc	2,500
251	National Conference For Community And Justice	2,500
252	Natural Science Center Of Greensboro Inc	2,500
253	North Carolina Central University	2,500
254	North Carolina Literary And Historical Association	2,500
255	Our Daily Bread Inc	2,500
256	Pathways Community Center Inc	2,500
257	Right Moves For Youth Inc	2,500
258	Robeson Community College Foundation	2,500
259	Rural Economic Development Center Inc	2,500
260	Rutherford County Economic Development	2,500
261	Sit-In Movement Inc	2,500
262	South Carolina Association Of Regional Councils	2,500
263	South Carolina State Conference NAACP	2,500
264	Spencer Partnership Inc	2,500
265	State Capitol Foundation Inc	2,500
266	Surry County Economic Development	2,500
267	Teach For America Inc	2,500
268	Town Of Kershaw	2,500
269	Transylvania Partnership Inc	2,500
270	Treescharlotte	2,500
271	Upstate SC Alliance	2,500
272	Wilkes Community College Foundation Inc	2,500
273	Wilkes County Economic Development	2,500
274	Greensboro Baseball LLC	2,400
275	McDowell County	2,350
276	Leadership North Carolina	2,338
277	Professional Engineers Of North Carolina	2,250
278	Family Promise Of Pickens County	2,206
279	Dominion Energy Services Inc	2,030
280	Henderson County Education Foundation	2,025
281	American Society Of Corporate Executives	2,009
282	Cherokee County Development Board	2,000
283	Cleveland County Alws Inc	2,000
284	Communities In Schools Of NC Inc	2,000

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285	Hodges-Cokesbury Fire And Rescue	2,000
286	Livingstone College	2,000
287	Macon County Heritage Center	2,000
288	Mountain Bizcapital Inc	2,000
289	Nantahala Gorge Association	2,000
290	Piedmont Emergency Relief Center	2,000
291	Roper Mountain Science Center Association	2,000
292	Rotary Of Bryson City	2,000
293	Stokes County Arts Council Inc	2,000
294	The Cove Group	2,000
295	Town Of Wingate	2,000
296	Transylvania Community Arts Council	2,000
297	Utility Economic Development Association	2,000
298	Indiana Latino Expo	1,916
299	South Carolina Council On Competitiveness	1,875
300	The Dunstan Group	1,872
301	Durham Bulls Baseball Club Inc	1,872
302	Cherry Bekaert And Holland LLP	1,754
303	Trees SC	1,750
304	Cushman & Wakefield Us Inc	1,700
305	Utility Broadband Alliance Inc	1,700
306	Hortons Kids Inc	1,674
307	Mayo Clinic	1,674
308	Motisco Limited	1,674
309	The Keystone Center	1,674
310	Megs House	1,640
311	Charlotte Pride Inc	1,552
312	Mecklenburg County Bar	1,523
313	Artsplus	1,500
314	Cleveland County Schools	1,500
315	East Stokes Outreach Ministry	1,500
316	El Centro Hispano Inc	1,500
317	Foundation For Carolinas	1,500
318	Fort Mill Economic Partners Inc	1,500
319	Graham Revitalization Economic	1,500
320	Greenwood Performing Arts Inc	1,500
321	Hubert Smith	1,500
322	Latin American Chamber Of Commerce Of Charlotte	1,500
323	Lenoir Rhyne University	1,500
324	Mountain Projects Inc	1,500
325	Nc Urban Forest Council	1,500
326	North Carolina A & T S	1,500
327	Oconee County Habitat For Humanity	1,500
328	River Hills Lake Wylie Lions Charities	1,500
329	South Carolina Farm Bureau Land Trust	1,500
330	Southwestern Community College	1,500
331	Spartanburg Community College Foundation	1,500
332	Stecoah Valley Arts Crafts Educational	1,500
333	The Echo Foundation	1,500
334	The Open Door House	1,500
335	Dan River Basin Association	1,485
336	Charlotte Dragon Boat Association	1,475
337	American Legion Auxiliary	1,360
338	India Association Of Charlotte	1,341
339	United Tribes Of North Carolina	1,339
340	South Carolina Farm Bureau Federation	1,325
341	Abstract Designs LLC	1,297

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 (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)
342	Land Of Sky Regional Council	1,250
343	Leadership Triangle Inc	1,250
344	North Carolina General Assembly	1,250
345	North Carolina Museum Of History Foundation	1,250
346	Caldwell County Chamber Of Commerce	1,200
347	Friends Of Great Smoky Mountains	1,200
348	Town Of Highlands	1,200
349	United States Power Squadron	1,200
350	Next Sports & Entertainment LLC	1,125
351	North Carolina Department Of Commerce	1,064
352	Fishmaster Guide Service Inc	1,037
353	The Leadership Council On Legal	1,004
354	Alexander County Economic Development	1,000
355	Anderson Free Clinic Inc	1,000
356	Anderson Lights Of Hope	1,000
357	Anderson-Oconee-Pickens Business	1,000
358	Barbara Black	1,000
359	Big Brothers Big Sisters Of Central Carolinas	1,000
360	Blue Ridge Community College Educational	1,000
361	Boys & Girls Clubs Of Greater Gaston Inc	1,000
362	Cabarrus County NAACP	1,000
363	Carolina Show Ski Team	1,000
364	Carolinas Air Pollution Control Association	1,000
365	Central Carolina Tech College Foundation	1,000
366	Children & Family Resource Center	1,000
367	City Of Archdale	1,000
368	City Of Reidsville	1,000
369	Connect Lake Greenwood Inc	1,000
370	Connie Maxwell Childrens Home	1,000
371	Conserving Carolina	1,000
372	Daniel-Edwards Band Boosters	1,000
373	Dixie High School Foundation Inc	1,000
374	Durham Literacy Center Inc	1,000
375	Durham Public Schools Foundation	1,000
376	First Flight Alliance	1,000
377	Fort Mill School District #4 Of York County South Carolina	1,000
378	Fresh Start Transitional Project	1,000
379	Friends Of The Anderson County Museum	1,000
380	Friends Of The Reedy River Inc	1,000
381	Gulford Education Alliance	1,000
382	Heart Math Tutoring	1,000
383	Historic Preservation Society Of Durham	1,000
384	Humane Society Of Greenwood	1,000
385	Isothermal Community College	1,000
386	Leadership Winston-Salem	1,000
387	Oconee Humane Society	1,000
388	Orange County Arts Alliance	1,000
389	Our Communities Of Northwest Stokes	1,000
390	Our Minds Our Voices	1,000
391	Palmetto Council Inc Boy Scouts Of America	1,000
392	Pickens County Branch NAACP	1,000
393	Piedmont Environmental Alliance Inc	1,000
394	Piedmont Technical College Foundation	1,000
395	Roosevelt Community Watch	1,000
396	Rutherford County Arts Council Inc	1,000
397	Rutherford County Schools Education	1,000
398	Senior Services Inc	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)
399	South Carolina Peach Festival Inc	\$ 1,000
400	Southwestern NC Planning & Econ Development Commission	1,000
401	Stanly County	1,000
402	Stokes Partnership For Children	1,000
403	Sunsystem Development Corporation	1,000
404	The Arras Foundation	1,000
405	The Arts Center	1,000
406	The Dream Center Of Pickens County	1,000
407	The Emily Krzyzewski Family Life Center	1,000
408	The Salvation Army	1,000
409	The Winston-Salem Foundation	1,000
410	Town Of Cleveland	1,000
411	Tranquility Point	1,000
412	Triangle Land Conservancy	1,000
413	Tri-County Community College Foundation	1,000
414	United Way Of Lancaster County	1,000
415	United Way Of Pickens County	1,000
416	Upper Palmetto YMCA	1,000
417	Webb Squared	1,000
418	Yadkin Valley Broadcasting Corporation	1,000
419		
420		
421		
422		
423		
424		
425		
426		
427		
428		
429	Items under \$1,000 (232 items)	71,569
430	Miscellaneous (6 items)	134,930
431	Shareholder Contributions (1 item)	8,000,000
432	BPM Sharing - SC	569,119
433		
434	Total Account 426.1	\$ 15,124,500
435		
436	<u>426.2 - Life Insurance Expense</u>	
437	Life Insurance Benefits	\$ -
438		
439	Total Account 426.2	\$ -
440		
441	<u>426.3 - Penalties</u>	
442	SERC Reliability Corporation	\$ 12,110
443		
444	Total Account 426.3	\$ 12,110
445		
446	<u>426.4 - Expenditures for Certain Civic, Political & Related Activities</u>	
447	Miscellaneous Legislative Matters	
448	Governmental Affairs	\$ 1,170,998
449	Corporate Public Affairs	1,022,951
450	Allocated	3,569,528
451	Facilities Leases	299,319
452	Stock Compensation	791,767
453		
454	Total Account 426.4	\$ 6,854,563

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	\$ 7,579,988		\$ 7,579,988	
3	Docket E-7, Sub 989 (2011 rate case amort)			-	(31,161)
4	Docket E-7, Sub 1029 (2013 rate case amort)			-	31,162
5	Docket E-7, Sub 1146 (2016 rate case)		829,826	829,826	3,641,712
6	Docket M-100, Sub 142 (Deferral) / Docket E-7, Sub 1146 (Amort)		555,412	555,412	959,601
7	Docket E-7, Sub 1214 (2018 rate case amort)		801,000	801,000	2,118,774
8	Docket E-7 Sub 1214 2019 / Docket E-7 Sub 1276 2021 (Rate Case Expenses)			-	
9					
10					
11					
12					
13	Subtotal-North Carolina Utilities Commission	\$ 7,579,988	\$ 2,186,238	\$ 9,766,226	\$ 6,720,088
14					
15					
16					
17	<u>The Public Service Commission Of South Carolina:</u>				
18	SC PSC Fees	\$ 3,685,221		\$ 3,685,221	
19	Docket 2009-226-E		10,133	10,133	120,106
20	Docket 2011-271-E		15,945	15,945	291,483
21	Docket 2013-59-E		5,000	5,000	633,331
22	Docket 2018-319-E		267,795	267,795	379,377
23					
24					
25					
26					
27					
28					
29	Subtotal - The Public Service Commission of South Carolina	\$ 3,685,221	\$ 298,873	\$ 3,984,094	\$ 1,424,297
30					
31					
32					
33					
34	<u>Federal Energy Regulatory Commission:</u>				
35	FERC Order 472 Annual Charges	\$ 4,366,604	\$ -	\$ 4,366,604	-
36					
37					
38					
39					
40					
41					
42					
43					
44	Subtotal - Federal Energy Regulatory Commission	\$ 4,366,604	\$ -	\$ 4,366,604	
45					
46					
47					
48					
49					
50					
51					
52	<u>Misc. Legal Expenses:</u>				
53	Transmission	\$ 140		\$ 140	
54	Distribution	12,722		12,722	
55	Production	167,657		167,657	
56	Other	(92,710)		(92,710)	
57		\$ 87,809	\$ -	\$ 87,809	
58					
59					
60					
61					
62					
63					
64	TOTAL	\$ 15,719,622	\$ 2,485,111	\$ 18,204,733	\$ 8,144,385

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			Line No.
CHARGED CURRENTLY TO			Deferred to Account 182.3 (i)	Contra Account (j)	Amount (k)	Deferred in Account 182.3, End of Year (l)	
Department (f)	Account No. (g)	Amount (h)					
Electric	928	\$ 7,579,988					1
Electric	182	-	-		-	(31,161)	2
Electric	182	-	-		-	31,162	3
Electric	182	-	-		928	2,811,886	4
Electric	182	-	118,958	928	555,412	523,147	5
Electric	928	-		928	801,000	1,317,774	6
Electric	182		18,038,153		-	18,038,153	7
							8
							9
							10
							11
							12
		\$ 7,579,988	\$ 18,157,111			\$ 22,690,961	13
							14
							15
Electric	928	\$ 3,685,221					16
Electric	182	-	-	928	10,133	109,973	17
Electric	182	-	-	928	15,945	275,538	18
Electric	182	-	-	928	5,000	628,331	19
Electric	182	-	-	928	267,795	111,582	20
							21
							22
							23
							24
							25
							26
							27
							28
		\$ 3,685,221	\$ -			\$ 1,125,424	29
							30
							31
							32
							33
Electric	928	\$ 4,366,604					34
							35
							36
							37
							38
							39
							40
							41
							42
							43
							44
		\$ 4,366,604	\$ -				45
							46
							47
							48
							49
							50
							51
Electric	928	\$ 140					52
Electric	928	12,722					53
Electric	928	167,657					54
Electric	928	(92,710)					55
							56
		\$ 87,809	\$ -				57
							58
							59
							60
							61
							62
							63
		\$ 15,719,622	\$ 18,157,111		\$ 2,485,111	\$ 23,816,385	64

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