

DUKE ENERGY CAROLINAS, LLC
POWER WHEELED TO SOUTHEASTERN POWER ADMINISTRATION PREFERENCE CUSTOMERS
2020 SUMMARY

NORTH CAROLINA

Total Municipalities	12,081,000
Total Cooperatives	<u>0</u>
Total Power Wheeled to SEPA Preference Customers in North Carolina	12,081,000

SOUTH CAROLINA

Total Municipalities	1,424,000
Total Cooperatives	<u>0</u>
Total Power Wheeled to SEPA Preference Customers in South Carolina	1,424,000

TOTAL COMPANY

Total System Power Wheeled to SEPA Preference Customers	13,505,000
SEPA Received - Not Yet Declared	<u>0</u>
Total SEPA Energy Received (Delivered to Duke)	<u><u>13,505,000</u></u>

DUKE ENERGY CAROLINAS, LLC
POWER WHEELED TO SOUTHEASTERN POWER ADMINISTRATION PREFERENCE CUSTOMERS
NORTH CAROLINA
2020

<u>MUNICIPALITIES</u>	<u>DEL. NO.</u>	<u>LOCATION</u>	<u>KWH</u>
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	3,049,020
City of Concord	2	Concord, NC	3,433,588
Town of Dallas	2	Dallas, NC	1,050,776
Town of Forest City	1	Forest City, NC	0
Town of Forest City	2	Forest City, NC	726,314
Town of Forest City	3	Forest City, NC	1,476,920
City of Kings Mountain	2	Kings Mountain, NC	0
City of Kings Mountain	3	Kings Mountain, NC	2,343,941
Total NC Municipalities			<u>12,080,559</u>

DUKE ENERGY CAROLINAS, LLC
POWER WHEELED TO SOUTHEASTERN POWER ADMINISTRATION PREFERENCE CUSTOMERS
NORTH CAROLINA
2020

<u>COOPERATIVES</u>	<u>DEL. NO.</u>	<u>LOCATION</u>	<u>KWH</u>
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	Connestee, 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	Mooresville, 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
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 Wilkesboro, NC	0
Blue Ridge EMC Del 6B North Wilkesboro	7	N Wilkesboro, 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 Williardsville	8	Williardsville, 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
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Total NC Cooperatives			<u><u>0</u></u>

DUKE ENERGY CAROLINAS, LLC
POWER WHEELED TO SOUTHEASTERN POWER ADMINISTRATION PREFERENCE CUSTOMERS
SOUTH CAROLINA
2020

<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	1,193,856
Town of Due West	1	Due West, SC	230,586
City of Union	1	Duke-Union-PMPA	-
Total SC Municipalities			1,424,442

DUKE ENERGY CAROLINAS, LLC
POWER WHEELED TO SOUTHEASTERN POWER ADMINISTRATION PREFERENCE CUSTOMERS
SOUTH CAROLINA
2020

<u>COOPERATIVES</u>	<u>DEL. NO.</u>	<u>LOCATION</u>	<u>KWH</u>
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	Cateechee, 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			<u><u>0</u></u>

Annual Report of DUKE ENERGY CAROLINAS, LLC
 STATEMENT OF INCOME
 Allocated to North Carolina Electric (In Thousands)
 (See North Carolina Page 116 for bases of apportionment)

Year Ended December 31, 2020

Line	Account	Current Year	Prior Year
1	UTILITY OPERATING INCOME		
2	Operating Revenues (400)	\$ 4,984,393	\$ 5,270,181
3	Operating Expenses		
4	Operation Expenses (401)	1,906,038	2,135,377
5	Maintenance Expenses (402)	445,677	410,992
6	Depreciation Expense (403)	865,166	835,190
7	Depreciation Expense for Asset Retirement Costs (403.1)	(37)	39
8	Amort. & Depl. of Utility Plant (404-405)	51,526	51,924
9	Amort. of Utility Plant Acq. Adj. (406)	-	-
10	Amort. of Property Losses, Unrecovered Plant & Regulatory Study Costs (407)	33,311	41,400
11	Amort. of Conversion Expenses (407)	-	-
12	Regulatory Debits (407.3)	141,959	159,977
13	(Less) Regulatory Credits (407.4)	17,740	17,594
14	Taxes Other Than Income Taxes (408.1)	212,044	204,779
15	Income Taxes - Federal (409.1)	209,400	116,735
16	- Other (409.1)	22,762	8,934
17	Provision for Deferred Income Taxes (410.1)	769,472	1,084,142
18	(Less) Provision for Deferred Income Taxes-Cr. (411.1)	873,216	1,004,805
19	Investment Tax Credit Adj.-Net (411.4)	(3,089)	(3,083)
20	(Less) Gains from Disp. of Utility Plant (411.6)	-	-
21	Losses from Disp. of Util. Plant (411.7)	-	-
22	(Less) Gains from Disposition of Allowances (411.8)	6	-
23	Losses from Disposition of Allowances (411.9)	-	-
24	Accretion Expense (411.10)	-	-
25	TOTAL Utility Operating Expenses	3,763,267	4,024,007
26	Net Utility Operating Income	\$ 1,221,126	\$ 1,246,174

BASES OF APPORTIONMENT TO NORTH CAROLINA

<u>OPERATING REVENUE</u>	
Sales of Electricity	Direct Assigned
Other Operating Revenue	Miscellaneous Revenue Allocator ¹
<u>OPERATING EXPENSES</u>	
Fuel	KWH Energy ¹
Purchase Power	Purchase Power Allocator ¹
Administrative & General Expenses	A&G Allocator ¹
All Other O&M	Total O&M Allocator, excluding Fuel, Purchase Power and A&G ¹
Depreciation & Amortization Expenses	Depreciation & Amortization Allocator ¹
Regulatory Debits & Credits	Depreciation & Amortization Allocator ¹
Taxes Other Than Income Taxes	Net Plant Allocator ¹
Income Taxes	Pre-Tax Income Allocator ²
Provision for Deferred Income Taxes	Pre-Tax Income Allocator ²
Investment Tax Credit	Net Plant Allocator ¹
Gains & Losses from Disp. of Util. Plant	Net Plant Allocator ¹
Gains & Losses from Disposition of Allowances	Net Plant Allocator ¹
<u>OTHER ITEMS</u>	
Utility Plant & Accumulated Provision	Net Plant Allocator ¹
Materials & Supplies, other than Fuel Stock	Net Plant Allocator ¹
Fuel Stock	KWH Energy ¹
Nuclear Fuel	KWH Energy ¹

Notes:

¹ These allocators are calculated from and based on the Duke Energy Carolinas Cost of Service Study, using a Summer Coincident Peak method, most recently filed with the North Carolina Utility Commission.

² The Pre-Tax Income Allocator is derived by taking the ratio of Operating Revenue minus Operating Expenses, excluding Income Taxes & Provision for Deferred Income Taxes, for each state.

This information set forth above and on North Carolina Pages 114, 200, 202, 204-206, 227, 301 and 320-323 is furnished in compliance with North Carolina Utilities Commission Rule R1-32 as amended May 5, 1982 with the understanding and upon the condition that: (1) some of the figures are estimates and therefore subject to change; (2) the information is furnished without prejudice to the right of Duke Energy Progress, LLC ("Duke Energy Progress") to take a different position as to allocations and to present different information or different figures in any proceedings before the Utilities Commission involving this subject matter; (3) such information shall not be received in evidence as an admission by Duke Energy Progress in any proceedings before the Utilities Commission or the Superior Court of North Carolina; (4) the apportionment methodology listed above may include direct assignments in some cases.

Annual Report of DUKE ENERGY CAROLINAS, LLC
SUMMARY OF UTILITY PLANT AND ACCUMULATED PROVISIONS
FOR DEPRECIATION, AMORTIZATION AND DEPLETION
Allocated to North Carolina Electric (In Thousands)
(See North Carolina Page 116 for bases of apportionment)

Year Ended December 31, 2020

Line	Item	Amount
UTILITY PLANT		
1	Utility Plant	
2	In Service:	
3	Plant in Service (Classified)	\$ 30,300,602
4	Property Under Capital Leases	324,037
5	Plant Purchased or Sold	-
6	Completed Construction not Classified	3,684,463
7	Experimental Plant Unclassified	-
8	Total	<u>34,309,102</u>
9	Leased to Others	-
10	Held for Future Use	48,648
11	Construction Work in Progress	1,191,786
12	Acquisition Adjustments	207
13	TOTAL Utility Plant	<u>35,549,743</u>
14	Accumulated Provision for Depr., Amort., & Depl.	<u>12,957,540</u>
15	Net Utility Plant	<u>\$ 22,592,203</u>
16	Detail of Accumulated Provisions for Depreciation, Amortization, & Depletion:	
17	In Service:	
18	Depreciation	\$ 12,408,522
19	Amort. & Depl. of Producing Nat. Gas Land & Land Rights	-
20	Amort. of Underground Storage Land & Land Rights	-
21	Amort. of Other Utility Plant	548,812
22	TOTAL In Service	<u>12,957,334</u>
23	Leased to Others	
24	Depreciation	-
25	Amortization and Depletion	-
26	TOTAL Leased to Others	<u>-</u>
27	Held for Future Use	
28	Depreciation	-
29	Amortization	-
30	Total Held for Future Use	<u>-</u>
31	Abandonment of Leases (Natural Gas)	-
32	Amortization of Plant Acquisition Adjustment	206
33	TOTAL Accumulated Provision	<u>\$ 12,957,540</u>

Line	Description of Item	Balance Beginning of Year	Balance End of Year
1	Nuclear Fuel in Process of Refinement, Conversion, Enrichment & Fabrication (120.1)		
2	Fabrication	\$ 7,252	\$ 4,234
3	Nuclear Materials	208,590	157,649
4	Allowance for Funds Used During Construction	35,907	36,585
5	Other Overhead Construction Costs	-	-
6	SUBTOTAL	<u>251,749</u>	<u>198,468</u>
7	Nuclear Fuel Materials and Assemblies		
8	In Stock (120.2)	-	-
9	In Reactor (120.3)	788,972	767,335
10	SUBTOTAL	<u>788,972</u>	<u>767,335</u>
11	Spent Nuclear Fuel (120.4)	309,078	339,721
12	Nuclear Fuel Under Capital Leases (120.6)	-	-
13	(Less) Accum. Prov. for Amortization of Nuclear Fuel Assemblies (120.5)	772,604	718,926
14	TOTAL Nuclear Fuel Stock	<u>\$ 577,195</u>	<u>\$ 586,598</u>
15	Estimated net Salvage Value of Nuclear Materials in Line 9		
16	Estimated net Salvage Value of Nuclear Materials in Line 11		
17	Estimated Net Salvage Value of Nuclear Materials in Chemical Processing		
18	Nuclear Materials Held for Sale (157)		
19	Uranium		
20	Plutonium		
21	Other		
22	TOTAL Nuclear Materials Held for Sale		

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Annual Report of DUKE ENERGY CAROLINAS, LLC
ELECTRIC PLANT IN SERVICE (Accounts 101, 102, 103 and 106)
Allocated to North Carolina Electric (In Thousands)
(See North Carolina Page 116 for bases of apportionment)

Year Ended December 31, 2020

Line	Account	N. C. Balance at 12/31/2020	N. C. Balance at 12/31/2019
1	1. INTANGIBLE PLANT		
2	(301) Organization	\$ -	\$ -
3	(302) Franchises and Consents	139,869	139,573
4	(303) Miscellaneous Intangible Plant	657,541	620,224
5	TOTAL Intangible Plant	<u>797,410</u>	<u>759,797</u>
6	2. PRODUCTION PLANT		
7	A. Steam Production Plant		
8	(310) Land and Land Rights	23,340	23,339
9	(311) Structures and Improvements	1,036,415	1,016,408
10	(312) Boiler Plant Equipment	4,362,187	4,159,535
11	(313) Engines & Engine Driven Generators	-	-
12	(314) Turbogenerator Units	702,731	698,130
13	(315) Accessory Electric Equipment	292,455	291,774
14	(316) Misc. Power Plant Equipment	272,663	271,415
15	(317) Asset Retirement Costs for Steam Production	1,627,238	1,981,267
16	TOTAL Steam Production Plant	<u>8,317,029</u>	<u>8,441,868</u>
17	B. Nuclear Production Plant		
18	(320) Land and Land Rights	2,216	2,217
19	(321) Structures and Improvements	1,424,815	1,406,348
20	(322) Reactor Plant Equipment	2,899,062	2,842,477
21	(323) Turbogenerator Units	800,174	740,397
22	(324) Accessory Electric Equipment	951,778	939,614
23	(325) Misc. Power Plant Equipment	441,800	433,767
24	(326) Asset Retirement Costs for Nuclear Production	(183,318)	(183,331)
25	TOTAL Nuclear Production Plant	<u>6,336,527</u>	<u>6,181,489</u>
26	C. Hydraulic Production Plant		
27	(330) Land and Land Rights	38,316	38,128
28	(331) Structures and Improvements	320,182	313,460
29	(332) Reservoirs, Dams and Waterways	712,825	692,250
30	(333) Water Wheels, Turbines, and Generators	572,105	522,647
31	(334) Accessory Electric Equipment	110,405	100,974
32	(335) Misc. Power Plant Equipment	40,411	39,294
33	(336) Roads, Railroads, and Bridges	16,630	15,887
34	(337) Asset Retirement Costs for Hydraulic Production	-	-
35	TOTAL Hydraulic Production Plant	<u>1,810,874</u>	<u>1,722,640</u>

ELECTRIC PLANT IN SERVICE (Accounts 101, 102, 103 and 106)
 Allocated to North Carolina Electric (In Thousands)
 (See North Carolina Page 116 for bases of apportionment)

Line	Account	N. C. Balance at 12/31/2020	N. C. Balance at 12/31/2019
36	D. Other Production Plant		
37	(340) Land and Land Rights	6,728	6,729
38	(341) Structures and Improvements	376,738	283,393
39	(342) Fuel Holders, Products, and Accessories	134,200	138,199
40	(343) Prime Movers	855,879	1,029,610
41	(344) Generators	874,442	741,322
42	(345) Accessory Electric Equipment	149,878	161,326
43	(346) Misc. Power Plant Equipment	31,515	32,980
44	(347) Asset Retirement Costs for Other Production	10,652	10,653
45	TOTAL Other Production Plant	<u>2,440,032</u>	<u>2,404,212</u>
46	TOTAL Production Plant	<u>18,904,462</u>	<u>18,750,209</u>
47	3. TRANSMISSION PLANT		
48	(350) Land and Land Rights	148,478	143,391
49	(352) Structures and Improvements	129,425	121,722
50	(353) Station Equipment	1,602,720	1,489,505
51	(354) Towers and Fixtures	475,609	455,083
52	(355) Poles and Fixtures	445,403	433,967
53	(356) Overhead Conductors and Devices	640,395	605,601
54	(357) Underground Conduit	112	93
55	(358) Underground Conductors and Devices	8,079	6,836
56	(359) Roads and Trails	31	31
57	(359.1) Asset Retirement Costs for Transmission Plant	-	-
58	TOTAL Transmission Plant	<u>3,450,252</u>	<u>3,256,229</u>
59	4. DISTRIBUTION PLANT		
60	(360) Land and Land Rights	50,915	47,863
61	(361) Structures and Improvements	126,493	113,584
62	(362) Station Equipment	1,150,993	1,089,222
63	(363) Storage Battery Equipment	-	-
64	(364) Poles, Towers and Fixtures	1,325,328	1,249,341
65	(365) Overhead Conductors and Devices	1,895,052	1,750,441
66	(366) Underground Conduit	171,291	159,111
67	(367) Underground Conductors and Devices	1,721,822	1,602,438
68	(368) Line Transformers	1,247,342	1,168,877
69	(369) Services	921,845	874,360
70	(370) Meters	431,334	425,833
71	(371) Installations on Customer Premises	779,406	727,803
72	(372) Leased Property on Customer Premises	-	-
73	(373) Street Lighting and Signal Systems	208,631	190,098
74	(374) Asset Retirement Costs for Distribution Plant	-	-
75	TOTAL Distribution Plant	<u>10,030,452</u>	<u>9,398,971</u>

ELECTRIC PLANT IN SERVICE (Accounts 101, 102, 103 and 106)
 Allocated to North Carolina Electric (In Thousands)
 (See North Carolina Page 116 for bases of apportionment)

Line	Account	N. C. Balance at 12/31/2020	N. C. Balance at 12/31/2019
76	5. REGIONAL TRANSMISSION AND MARKET OPERATION PLANT		
77	(380) Land and Land Rights	-	-
78	(381) Structures and Improvements	-	-
79	(382) Computer Hardware	-	-
80	(383) Computer Software	-	-
81	(384) Communication Equipment	-	-
82	(385) Miscellaneous Regional Transmission and Market Operat	-	-
83	(386) Asset Retirement Costs for Regional Transmission and I	-	-
84	TOTAL Transmission and Market Operation Plant	-	-
85	6. GENERAL PLANT		
86	(389) Land and Land Rights	45,857	45,860
87	(390) Structures and Improvements	539,024	520,054
88	(391) Office Furniture and Equipment	148,050	136,977
89	(392) Transportation Equipment	10,635	10,146
90	(393) Stores Equipment	11,329	10,633
91	(394) Tools, Shop, and Garage Equipment	89,479	80,198
92	(395) Laboratory Equipment	4,069	4,798
93	(396) Power Operated Equipment	11,533	9,698
94	(397) Communication Equipment	176,208	146,782
95	(398) Miscellaneous Equipment	10,904	9,299
96	SUBTOTAL	1,047,088	974,445
97	(399) Other Tangible Property	-	-
98	(399.1) Asset Retirement Costs for General Plant	(679)	(679)
99	TOTAL General Plant	1,046,409	973,766
100	TOTAL (Accounts 101 and 106)	34,228,985	33,138,972
101	(102) Electric Plant Purchased	-	-
102	(Less)(102) Electric Plant Sold	-	-
103	(103) Experimental Plant Unclassified	-	-
104	TOTAL ELECTRIC PLANT IN SERVICE	34,228,985	33,138,972

Annual Report of DUKE ENERGY CAROLINAS, LLC
MATERIALS AND SUPPLIES
 Allocated to North Carolina Electric (In Thousands)
 (See North Carolina Page 116 for bases of apportionment)

Year Ended December 31, 2020

Line	Account	Balance Beginning of Year (a)	Balance End of Year
1	Fuel Stock (Account 151)	163,762	\$ 160,304
2	Fuel Stock Expenses Undistributed (Account 152)	-	-
3	Residuals and Extracted Products (Account 153)	-	-
4	Plant Materials and Operating Supplies (Account 154)		
5	Assigned to - Construction (Estimated)	397,561	331,505
6	Assigned to - Operations and Maintenance	-	-
7	Production Plant (Estimated)	109,834	189,280
8	Transmission Plant (Estimated)	6,681	5,873
9	Distribution Plant (Estimated)	11,945	10,920
10	Regional Transmission and Market Operation Plant (Estimated)	-	-
11	Assigned to - Other	-	-
12	TOTAL Account 154	<u>526,021</u>	<u>537,578</u>
13	Merchandise (Account 155)	-	-
14	Other Materials and Supplies (Account 156)	(3)	1
15	Nuclear Materials Held for Sale (Account 157)	-	-
16	Stores Expense Undistributed (Account 163)	32,113	33,624
17		-	-
18		-	-
19		-	-
20	TOTAL Materials and Supplies	<u>\$ 721,893</u>	<u>\$ 731,507</u>

(a) Electric only. Includes Account 163.

Line	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	\$ 2,234,441	\$ 2,279,506	21,550,801	21,991,115	1,788,300	1,755,221
3	(442) Commercial and Industrial Sales						
4	Small (or Comm.) (Act. 442.19) (1)	1,711,972	1,838,681	22,447,664	23,957,590	274,088	270,537
5	Large (or Ind.) (Act. 442.29) (2)	671,500	713,292	11,414,576	12,235,976	4,595	4,633
6	(444) Public Street and Highway Lighting	35,524	35,305	262,081	273,268	17,397	17,037
7	(445) Other Sales to Public Authorities	-	-	-	-	-	-
8	(446) Sales to Railroads and Railways	-	-	-	-	-	-
9	(448) Interdepartmental Sales	-	-	-	-	-	-
10	TOTAL Sales to Ultimate Consumers	4,653,437	4,866,784	55,675,122	58,457,949	2,084,380	2,047,428
11	(447) Sales for Resale	178,873	289,945	4,631,345	5,662,275	15	13
12	TOTAL Sales of Electricity	4,832,310	5,156,729	60,306,467	64,120,224	2,084,395	2,047,441
13	(Less) (449 1) Provision for Rate Refunds	(1,599)	25,560				
14	TOTAL Revenue Net of Provision for Refunds	4,833,909	5,131,169				
15	Other Operating Revenue						
16	(450) Forfeited Discounts	3,988	14,574				
17	(451) Miscellaneous Service Revenues	9,967	12,247				
18	(453) Sales of Water and Water Power	-	-				
19	(454) Rent from Electric Property	70,515	72,779				
20	(455) Interdepartmental Rents	-	-				
21	(456) Other Electric Revenues	(5,404)	(33,930)				
22	(456 1) Revenues from Transmission of Electricity of Others	71,418	73,342				
23							
24							
25							
26	TOTAL Other Operating Revenues	150,484	139,012				
27	TOTAL Electric Operating Revenues	\$ 4,984,393	\$ 5,270,181				

Notes:

(1) Small-Includes non-residential, non-industrial customers.

(2) Large-Includes manufacturing locations which use more than one-half of their electrical consumption in their manufacturing processes

Annual Report of DUKE ENERGY CAROLINAS, LLC
 SALES OF ELECTRICITY BY RATE SCHEDULE
 Allocated to North Carolina Electric
 (See North Carolina Page 116 for bases of apportionment)

Year Ended December 31, 2020

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	RS - Residential Service	12,087,475	1,287,561	1,022,960	11,816	0.1065
2	RE - Res. Water Htr. & Space Cond	9,064,135	910,064	747,683	12,123	0.1004
3	RET - Res Water Htr & Space Cond. Time of Use	-	-	-	-	-
4	RST - Residential Service Time of Use	32,358	3,309	2,766	11,698	0.1023
5	RB - Res. Service	-	-	-	-	-
6	RT - Res. Service	44,489	3,932	1,949	22,827	0.0884
7	WC - Res. Service/Controlled W-H	-	-	-	-	-
8	ES - Energy Star	167,582	17,555	12,942	12,949	0.1048
9	OPERATING REVENUE	-	-	-	-	-
10	Subtotal - Account 440	21,396,039	2,222,421	1,788,300	11,964	0.1039
11	Unbilled alloc. - Residential	154,762	12,020	-	-	0.0777
12	Duplicate Customers	-	-	-	-	-
13	Total Residential	21,550,801	2,234,441	1,788,300	12,051	0.1037
14	G - General Service	-	-	-	-	-
15	GA - General Service	-	-	-	-	-
16	OPT - General Service	13,525	778	10	1,352,500	0.0575
17	OL - Outdoor Lighting	342,472	89,401	274,331	1,248	0.2610
18	BC - Bldg Construction Service	14,643	2,980	8,106	1,806	0.2035
19	I - Industrial Service	1,945,140	150,510	3,638	534,673	0.0774
20	OPT - Industrial Service	-	-	-	-	-
21	PG - Parallel Generation	254	86	6	42,333	0.3386
22	Industrial Service	-	-	-	-	-
23	FL - Flood Lighting	(90)	(13)	-	-	0.1444
24	SG - (GEN) - Small General Service	-	-	-	-	-
25	SGS - Small General Service	4,060,991	465,235	240,376	32,461	-
26	LGS - Large General Service	4,546,413	358,764	9,108	499,167	0.0789
27	S - Unmetered Street Lights	-	-	-	-	-
28	Yard Lighting	-	-	-	-	-
29	OPTVG - General Service	12,949,621	764,326	16,254	796,704	0.0590
30	OPTVI - Industrial Service	8,862,950	490,508	1,082	8,191,266	0.0553
31	Water Heating	-	-	-	-	-
32	HO - Hourly Pricing	1,116,939	51,505	17	65,702,294	0.0461
33	MP - Multiple Premises	-	-	-	-	-
34	MFR - Miscellaneous Non-metered	-	66	86	-	-
35	OPERATING REVENUE	-	(7)	-	-	-
36	Subtotal - Account 442	33,852,858	2,374,139	553,014	61,215	0.0701
37	Duplicate Customers	-	-	(274,331)	-	-
38	Unbilled Alloc. - Commercial & Ind.	9,382	9,333	-	-	0.9948
39	Total Commercial & Industrial	33,862,240	2,383,472	278,683	121,508	0.0704
40	PL - Street and Public Lighting	253,323	33,325	11,421	22,180	0.1316
41	Total Billed	55,511,863	4,632,030	2,084,380	26,632	0.0834
42	Total Unbilled Revenue	163,259	21,407	-	-	0.1311
43	Total All	55,675,122	4,653,437	2,084,380	26,711	0.0836
1	TS - Traffic Signal - Safety Non Mtr.	9,562	2,044	5,969	1,602	0.2138
2	GL - Governmental Lighting Service	(3)	-	-	-	-
3	NL - Non Standard Lighting Service	84	101	7	12,000	1.2024
4	Subtotal - Account 444	262,966	35,470	17,397	35,782	1.5477
5	Unbilled Alloc. - Pub St & Highway	(885)	54	-	-	(0.0610)
6	Total Public Street and Highway	262,081	35,524	17,397	15,065	0.1355
7	Total Retail Unbilled Fuel Clause	-	-	-	-	-

Annual Report of DUKE ENERGY CAROLINAS, LLC
ELECTRIC OPERATION AND MAINTENANCE EXPENSES
Allocated to North Carolina Electric (in thousands)
(See North Carolina Page 116 for bases of apportionment)

Year Ended December 31, 2020

Line	Account	Amount for 2020	Amount for 2019
1	1. POWER PRODUCTION EXPENSES		
2	A. Steam Power Generation		
3	Operation		
4	(500) Operation Supervision and Engineering	\$ 8,653	\$ 8,651
5	(501) Fuel	373,433	511,930
6	(502) Steam Expenses	35,103	39,538
7	(503) Steam from Other Sources	-	-
8	(Less) (504) Steam Transferred-Cr.	-	-
9	(505) Electric Expenses	5,349	5,486
10	(506) Miscellaneous Steam Power Expenses	9,634	7,886
11	(507) Rents	-	-
12	(509) Allowances	17,797	16,214
13	TOTAL Operation	449,969	589,705
14	Maintenance		
15	(510) Maintenance Supervision and Engineering	9,012	9,061
16	(511) Maintenance of Structures	12,707	16,336
17	(512) Maintenance of Boiler Plant	21,226	27,250
18	(513) Maintenance of Electric Plant	8,040	9,563
19	(514) Maintenance of Miscellaneous Steam Plant	4,557	3,739
20	TOTAL Maintenance	55,542	65,949
21	TOTAL Power Production Expenses-Steam Power	505,511	655,654
22	B. Nuclear Power Generation		
23	Operation		
24	(517) Operation Supervision and Engineering	24,346	26,433
25	(518) Fuel	183,388	193,184
26	(519) Coolants and Water	5,860	5,556
27	(520) Steam Expenses	29,447	29,315
28	(521) Steam from Other Sources	-	-
29	(Less) (522) Steam Transferred-Cr.	-	-
30	(523) Electric Expenses	15,819	15,299
31	(524) Miscellaneous Nuclear Power Expenses	117,904	123,548
32	(525) Rents	-	-
33	TOTAL Operation	376,764	393,335
34	Maintenance		
35	(528) Maintenance Supervision and Engineering	36,394	37,293
36	(529) Maintenance of Structures	6,808	7,716
37	(530) Maintenance of Reactor Plant Equipment	52,162	46,199
38	(531) Maintenance of Electric Plant	29,045	29,517
39	(532) Maintenance of Miscellaneous Nuclear Plant	32,593	33,964
40	TOTAL Maintenance	157,002	154,689
41	TOTAL Power Production Expenses-Nuc. Power	533,766	548,024
42	C. Hydraulic Power Generation		
43	Operation		
44	(535) Operation Supervision and Engineering	5,713	6,044
45	(536) Water for Power	-	-
46	(537) Hydraulic Expenses	(903)	(644)
47	(538) Electric Expenses	3,821	3,880
48	(539) Miscellaneous Hydraulic Power Generation Expenses	5,853	6,492
49	(540) Rents	-	-
50	TOTAL Operation	14,484	15,772
51	C. Hydraulic Power Generation (Continued)		
52	Maintenance		
53	(541) Maintenance Supervision and Engineering	1,921	1,767
54	(542) Maintenance of Structures	459	413
55	(543) Maintenance of Reservoirs, Dams, and Waterways	2,070	2,102
56	(544) Maintenance of Electric Plant	3,499	4,203
57	(545) Maintenance of Miscellaneous Hydraulic Plant	3,017	2,795
58	TOTAL Maintenance	10,966	11,280
59	TOTAL Power Production Expenses-Hydraulic Power	25,450	27,052

Annual Report of DUKE ENERGY CAROLINAS, LLC
 ELECTRIC OPERATION AND MAINTENANCE EXPENSES
 Allocated to North Carolina Electric (in thousands)
 (See North Carolina Page 116 for bases of apportionment)

Year Ended December 31, 2020

Line	Account	Amount for 2020	Amount for 2019
60	D. Other Power Generation		
61	Operation		
62	(546) Operation Supervision and Engineering	4,694	5,826
63	(547) Fuel	274,872	290,744
64	(548) Generation Expenses	3,864	1,516
65	(549) Miscellaneous Other Power Generation Expenses	7,769	6,688
66	(550) Rents	(20)	(95)
67	TOTAL Operation	291,179	304,679
68	Maintenance		
69	(551) Maintenance Supervision and Engineering	3,226	3,467
70	(552) Maintenance of Structures	4,473	4,817
71	(553) Maintenance of Generating and Electric Plant	16,648	13,929
72	(554) Maintenance of Miscellaneous Other Power Generation Plant	3,214	3,612
73	TOTAL Maintenance	27,561	25,825
74	TOTAL Power Production Expenses-Other Power	318,740	330,504
75	E. Other Power Supply Expenses		
76	(555) Purchased Power	190,052	296,690
77	(556) System Control and Load Dispatching	-	-
78	(557) Other Expenses	227,414	90,437
79	TOTAL Other Power Supply Exp.	417,466	387,127
80	TOTAL Power Production Expenses	1,800,933	1,948,361
81	2. TRANSMISSION EXPENSES		
82	Operation		
83	(560) Operation Supervision and Engineering	12	18
84			
85	(561.1) Load Dispatch-Reliability	890	1,106
86	(561.2) Load Dispatch-Monitor and Operate Transmission System	6,016	6,248
87	(561.3) Load Dispatch-Transmission Service and Scheduling	493	495
88	(561.4) Scheduling, System Control and Dispatch Services	-	-
89	(561.5) Reliability, Planning and Standards Development	199	300
90	(561.6) Transmission Service Studies	-	58
91	(561.7) Generation Interconnection Studies	-	8
92	(561.8) Reliability, Planning and Standards Development Services	-	-
93	(562) Station Expenses	1,301	1,494
94	(563) Overhead Lines Expenses	716	799
95	(564) Underground Lines Expenses	-	-
96	(565) Transmission of Electricity by Others	1,476	2,366
97	(566) Miscellaneous Transmission Expenses	5,024	7,331
98	(567) Rents	4	54
99	TOTAL Operation	16,131	20,277
100	Maintenance		
101	(568) Maintenance Supervision and Engineering	-	-
102	(569) Maintenance of Structures	165	97
103	(569.1) Maintenance of Computer Hardware	-	1
104	(569.2) Maintenance of Computer Software	2,161	2,357
105	(569.3) Maintenance of Communication Equipment	-	-
106	(569.4) Maintenance of Miscellaneous Regional Transmission Plant	-	-
107	(570) Maintenance of Station Equipment	6,410	6,068
108	(571) Maintenance of Overhead Lines	12,560	13,365
109	(572) Maintenance of Underground Lines	(44)	(23)
110	(573) Maintenance of Miscellaneous Transmission Plant	36	40
111	TOTAL Maintenance	21,288	21,905
112	TOTAL Transmission Expenses	37,419	42,182

Annual Report of DUKE ENERGY CAROLINAS, LLC
ELECTRIC OPERATION AND MAINTENANCE EXPENSES
Allocated to North Carolina Electric (in thousands)
(See North Carolina Page 116 for bases of apportionment)

Year Ended December 31, 2020

Line	Account	Amount for 2020	Amount for 2019
113	3. REGIONAL MARKET EXPENSES		
114	Operation		
115	(575.1) Operation Supervision		
116	(575.2) Day-Ahead and Real-Time Market Facilitation		
117	(575.3) Transmission Rights Market Facilitation		
118	(575.4) Capacity Market Facilitation		
119	(575.5) Ancillary Service Market Facilitation		
120	(575.6) Market Monitoring and Compliance		
121	(575.7) Market Facilitation, Monitoring and Compliance Services		
122	(575.8) Rents		
123	TOTAL Operation		
124	Maintenance		
125	(576.1) Maintenance of Structures and Improvements		
126	(576.2) Maintenance of Computer Hardware		
127	(576.3) Maintenance of Computer Software		
128	(576.4) Maintenance of Communication Equipment		
129	(576.5) Maintenance of Miscellaneous Market Operation Plant		
130	TOTAL Maintenance		
131	TOTAL Regional Transmission and Market Op. Expenses		
132	4. DISTRIBUTION EXPENSES		
133	Operation		
134	(580) Operation Supervision and Engineering	916	961
135	(581) Load Dispatching	5,176	5,096
136	(582) Station Expenses	1,102	1,050
137	(583) Overhead Line Expenses	1,162	1,369
138	(584) Underground Line Expenses	8,581	7,974
139	(585) Street Lighting and Signal System Expenses	42	42
140	(586) Meter Expenses	7,556	7,026
141	(587) Customer Installations Expenses	7,486	7,178
142	(588) Miscellaneous Expenses	27,053	37,191
143	(589) Rents	37	83
144	TOTAL Operation	59,111	67,970
145	Maintenance		
146	(590) Maintenance Supervision and Engineering	1,047	1,565
147	(591) Maintenance of Structures	-	-
148	(592) Maintenance of Station Equipment	2,630	2,772
149	(593) Maintenance of Overhead Lines	144,439	100,327
150	(594) Maintenance of Underground Lines	9,518	11,757
151	(595) Maintenance of Line Transformers	1,970	1,742
152	(596) Maintenance of Street Lighting and Signal Systems	9,197	9,454
153	(597) Maintenance of Meters	1,530	1,338
154	(598) Maintenance of Miscellaneous Distribution Plant	2,213	2,017
155	TOTAL Maintenance	172,544	130,972
156	TOTAL Distribution Expenses	231,655	198,942
157	5 CUSTOMER ACCOUNTS EXPENSES		
158	Operation		
159	(901) Supervision	181	158
160	(902) Meter Reading Expenses	1,179	1,407
161	(903) Customer Records and Collection Expenses	47,878	47,077
162	(904) Uncollectible Accounts	9,983	12,624
163	(905) Miscellaneous Customer Accounts Expenses	212	184
164	TOTAL Customer Accounts Expenses	59,433	61,450

Annual Report of DUKE ENERGY CAROLINAS, LLC
 ELECTRIC OPERATION AND MAINTENANCE EXPENSES
 Allocated to North Carolina Electric (in thousands)
 (See North Carolina Page 116 for bases of apportionment)

Year Ended December 31, 2020

Line	Account	Amount for 2020	Amount for 2019
165	6. CUSTOMER SERVICE AND INFORMATIONAL EXPENSES		
166	Operation		
167	(907) Supervision	-	-
168	(908) Customer Assistance Expenses	-	1
169	(909) Informational and Instructional Expenses	89	150
170	(910) Miscellaneous Customer Service and Informational Expenses	10,805	12,927
171	TOTAL Cust. Service and Information. Expenses	10,894	13,078
172	7. SALES EXPENSES		
173	Operation		
174	(911) Supervision	-	-
175	(912) Demonstrating and Selling Expenses	12,207	10,385
176	(913) Advertising Expenses	363	250
177	(916) Miscellaneous Sales Expenses	206	195
178	TOTAL Sales Expenses	12,776	10,830
179	8. ADMINISTRATIVE AND GENERAL EXPENSES		
180	Operation		
181	(920) Administrative and General Salaries	21,734	114,723
182	(921) Office Supplies and Expenses	64,307	61,407
183	(Less) (922) Administrative Expenses Transferred-Credit	16,379	20,423
184	(923) Outside Services Employed	42,828	44,303
185	(924) Property Insurance	2,530	(7,159)
186	(925) Injuries and Damages	15,955	12,509
187	(926) Employee Pensions and Benefits	59,708	61,935
188	(927) Franchise Requirements	-	-
189	(928) Regulatory Commission Expenses	11,301	10,907
190	(Less) (929) Duplicate Charges-Cr.	26,756	26,359
191	(930.1) General Advertising Expenses	4,093	2,485
192	(930.2) Miscellaneous General Expenses	(16,663)	(18,131)
193	(931) Rents	35,173	34,957
194	TOTAL Operation	197,831	271,154
195	Maintenance		
196	(935) Maintenance of General Plant	774	372
197	TOTAL Administrative & General Expenses	198,605	271,526
198	TOTAL Electric Operation and Maintenance Expenses	2,351,715	2,546,369

Operation	1,906,038	2,135,377
Maintenance	445,677	410,992
Total	\$ 2,351,715	\$ 2,546,369

CLASS A ELECTRIC COMPANY STATISTICAL DATA
FOR THE YEAR 2020

North Carolina Residential Customer Data

- 1. Number of all electric homes (year-end) 771,245
- 2. Average annual KWH used per all electric home..... 11,825

North Carolina Employee Data
(Regular, Full-time Employees Only)*

- 3. Number of full-time North Carolina employees:
 - Yearly average..... 10,104
 - Year end 9,859
- 4. Total wages and salaries paid North Carolina employees.....\$1,345,614,644
- 5. Average annual wages and salaries per employee..... \$133,176

*All Duke Energy Carolinas and Duke Energy Business Services employees reported on North Carolina Unemployment Tax Returns.

GROSS ANNUAL PREMIUMS PAID
NEIL PRIMARY NUCLEAR PROPERTY INSURANCE (Note 1)
DURING 2020

<u>Station:</u>	<u>Premium</u>
Oconee Nuclear Station	\$ 5,732,803
McGuire Nuclear Station	4,216,419
Catawba Nuclear Station (Note 2)	<u>5,201,960</u>
Total	<u>\$ 15,151,182</u>
 Received during the year to develop the reserve to cover participating liability under the Insurance Agreement (Note 2)	 <u>\$ 7,277,555</u>

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

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

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Annual Report of DUKE ENERGY CAROLINAS, LLC
 STATEMENT OF INCOME
 Allocated to South Carolina Electric (In Thousands)
 (See South Carolina Page 116 for bases of apportionment)

Year Ended December 31, 2020

Line	Account	Current Year	Prior Year
1	UTILITY OPERATING INCOME		
2	Operating Revenues (400)	\$ 2,009,641	\$ 2,123,355
3	Operating Expenses		
4	Operation Expenses (401)	785,055	869,367
5	Maintenance Expenses (402)	166,520	161,105
6	Depreciation Expense (403)	314,722	265,240
7	Depreciation Expense for Asset Retirement Costs (403.1)	(14)	12
8	Amort. & Depl. of Utility Plant (404-405)	18,744	16,490
9	Amort. of Utility Plant Acq. Adj. (406)	-	-
10	Amort. of Property Losses, Unrecovered Plant & Regulatory Study Costs (407)	12,117	13,148
11	Amort. of Conversion Expenses (407)	-	-
12	Regulatory Debits (407.3)	51,640	50,806
13	(Less) Regulatory Credits (407.4)	6,453	5,587
14	Taxes Other Than Income Taxes (408.1)	84,578	83,235
15	Income Taxes - Federal (409.1)	90,626	53,974
16	- Other (409.1)	9,851	4,130
17	Provision for Deferred Income Taxes (410.1)	333,021	501,261
18	(Less) Provision for Deferred Income Taxes-Cr. (411.1)	377,920	464,579
19	Investment Tax Credit Adj.-Net (411.4)	(1,149)	(1,147)
20	(Less) Gains from Disp. of Utility Plant (411.6)	-	-
21	Losses from Disp. of Util. Plant (411.7)	-	-
22	(Less) Gains from Disposition of Allowances (411.8)	2	-
23	Losses from Disposition of Allowances (411.9)	-	-
24	Accretion Expense (411.10)	-	-
25	TOTAL Utility Operating Expenses	1,481,336	1,547,455
26	Net Utility Operating Income	\$ 528,305	\$ 575,900

BASES OF APPORTIONMENT TO SOUTH CAROLINA

<u>OPERATING REVENUE</u>	
Sales of Electricity	Direct Assigned
Other Operating Revenue	Miscellaneous Revenue Allocator ¹
<u>OPERATING EXPENSES</u>	
Fuel	KWH Energy ¹
Purchase Power	Purchase Power Allocator ¹
Administrative & General Expenses	A&G Allocator ¹
All Other O&M	Total O&M Allocator, excluding Fuel, Purchase Power and A&G ¹
Depreciation & Amortization Expenses	Depreciation & Amortization Allocator ¹
Regulatory Debits & Credits	Depreciation & Amortization Allocator ¹
Taxes Other Than Income Taxes	Net Plant Allocator ¹
Income Taxes	Pre-Tax Income Allocator ²
Provision for Deferred Income Taxes	Pre-Tax Income Allocator ²
Investment Tax Credit	Net Plant Allocator ¹
Gains & Losses from Disp. of Util. Plant	Net Plant Allocator ¹
Gains & Losses from Disposition of Allowances	Net Plant Allocator ¹
<u>OTHER ITEMS</u>	
Utility Plant & Accumulated Provision	Net Plant Allocator ¹
Materials & Supplies, other than Fuel Stock	Net Plant Allocator ¹
Fuel Stock	KWH Energy ¹
Nuclear Fuel	KWH Energy ¹

Notes:

¹ These allocators are calculated from and based on the Duke Energy Carolinas Cost of Service Study, using a Summer Coincident Peak method, most recently filed with the North Carolina Utility Commission.

² The Pre-Tax Income Allocator is derived by taking the ratio of Operating Revenue minus Operating Expenses, excluding Income Taxes & Provision for Deferred Income Taxes, for each state.

This information set forth above and on South Carolina Pages 114, 200, 202, 204-206, 227, 301 and 320-323 is furnished in compliance with North Carolina Utilities Commission Rule R1-32 as amended May 5, 1982 with the understanding and upon the condition that: (1) some of the figures are estimates and therefore subject to change; (2) the information is furnished without prejudice to the right of Duke Energy Progress, LLC ("Duke Energy Progress") to take a different position as to allocations and to present different information or different figures in any proceedings before the Utilities Commission involving this subject matter; (3) such information shall not be received in evidence as an admission by Duke Energy Progress in any proceedings before the Utilities Commission or the Superior Court of North Carolina; (4) the apportionment methodology listed above may include direct assignments in some cases.

Annual Report of DUKE ENERGY CAROLINAS, LLC
SUMMARY OF UTILITY PLANT AND ACCUMULATED PROVISIONS
FOR DEPRECIATION, AMORTIZATION AND DEPLETION
Allocated to South Carolina Electric (In Thousands)
(See South Carolina Page 116 for bases of apportionment)

Year Ended December 31, 2020

Line	Item	Amount
UTILITY PLANT		
1	Utility Plant	
2	In Service:	
3	Plant in Service (Classified)	\$11,272,384
4	Property Under Capital Leases	120,548
5	Plant Purchased or Sold	-
6	Completed Construction not Classified	1,370,688
7	Experimental Plant Unclassified	-
8	Total	<u>12,763,620</u>
9	Leased to Others	-
10	Held for Future Use	18,098
11	Construction Work in Progress	443,367
12	Acquisition Adjustments	77
13	TOTAL Utility Plant	<u>13,225,162</u>
14	Accumulated Provision for Depr., Amort., & Depl.	4,820,445
15	Net Utility Plant	<u>\$ 8,404,717</u>
16	Detail of Accumulated Provisions for Depreciation, Amortization, & Depletion:	
17	In Service:	
18	Depreciation	\$ 4,616,200
19	Amort. & Depl. of Producing Nat. Gas Land & Land Rights	-
20	Amort. of Underground Storage Land & Land Rights	-
21	Amort. of Other Utility Plant	204,168
22	TOTAL In Service	<u>4,820,368</u>
23	Leased to Others	
24	Depreciation	-
25	Amortization and Depletion	-
26	TOTAL Leased to Others	<u>-</u>
27	Held for Future Use	
28	Depreciation	-
29	Amortization	-
30	Total Held for Future Use	<u>-</u>
31	Abandonment of Leases (Natural Gas)	-
32	Amortization of Plant Acquisition Adjustment	77
33	TOTAL Accumulated Provision	<u>\$ 4,820,445</u>

Annual Report of DUKE ENERGY CAROLINAS, LLC
 NUCLEAR FUEL MATERIALS (Accounts 120.1 through 120.6 and 157)
 Allocated to South Carolina Electric (In Thousands)
 (See South Carolina Page 116 for bases of apportionment)

Year Ended December 31, 2020

Line	Description of Item	Balance Beginning of Year	Balance End of Year
1	Nuclear Fuel in Process of Refinement, Conversion, Enrichment & Fabrication (120.1)		
2	Fabrication	\$ 2,941	\$ 1,745
3	Nuclear Materials	84,590	64,970
4	Allowance for Funds Used During Construction	14,562	15,077
5	Other Overhead Construction Costs	-	-
6	SUBTOTAL	<u>102,093</u>	<u>81,792</u>
7	Nuclear Fuel Materials and Assemblies		
8	In Stock (120.2)	-	-
9	In Reactor (120.3)	319,951	316,234
10	SUBTOTAL	<u>319,951</u>	<u>316,234</u>
11	Spent Nuclear Fuel (120.4)	125,341	140,006
12	Nuclear Fuel Under Capital Leases (120.6)	-	-
13	(Less) Accum. Prov. for Amortization of Nuclear Fuel Assemblies (120.5)	313,314	296,284
14	TOTAL Nuclear Fuel Stock	<u>\$ 234,071</u>	<u>\$ 241,748</u>
15	Estimated net Salvage Value of Nuclear Materials in Line 9		
16	Estimated net Salvage Value of Nuclear Materials in Line 11		
17	Estimated Net Salvage Value of Nuclear Materials in Chemical Processing		
18	Nuclear Materials Held for Sale (157)		
19	Uranium		
20	Plutonium		
21	Other		
22	TOTAL Nuclear Materials Held for Sale		



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Line	Account	S. C. Balance at 12/31/2020	S. C. Balance at 12/31/2019
1	1. INTANGIBLE PLANT		
2	(301) Organization	\$ -	\$ -
3	(302) Franchises and Consents	52,034	51,911
4	(303) Miscellaneous Intangible Plant	244,617	230,676
5	TOTAL Intangible Plant	<u>296,651</u>	<u>282,587</u>
6	2. PRODUCTION PLANT		
7	A. Steam Production Plant		
8	(310) Land and Land Rights	8,683	8,680
9	(311) Structures and Improvements	385,565	378,026
10	(312) Boiler Plant Equipment	1,622,814	1,547,031
11	(313) Engines & Engine Driven Generators	-	-
12	(314) Turbogenerator Units	261,429	259,651
13	(315) Accessory Electric Equipment	108,799	108,518
14	(316) Misc. Power Plant Equipment	101,436	100,946
15	(317) Asset Retirement Costs for Steam Production	605,362	736,881
16	TOTAL Steam Production Plant	<u>3,094,088</u>	<u>3,139,733</u>
17	B. Nuclear Production Plant		
18	(320) Land and Land Rights	825	824
19	(321) Structures and Improvements	530,057	523,054
20	(322) Reactor Plant Equipment	1,078,504	1,057,185
21	(323) Turbogenerator Units	297,679	275,371
22	(324) Accessory Electric Equipment	354,079	349,465
23	(325) Misc. Power Plant Equipment	164,358	161,328
24	(326) Asset Retirement Costs for Nuclear Production	(68,198)	(68,185)
25	TOTAL Nuclear Production Plant	<u>2,357,304</u>	<u>2,299,042</u>
26	C. Hydraulic Production Plant		
27	(330) Land and Land Rights	14,254	14,181
28	(331) Structures and Improvements	119,113	116,583
29	(332) Reservoirs, Dams and Waterways	265,184	257,465
30	(333) Water Wheels, Turbines, and Generators	212,834	194,385
31	(334) Accessory Electric Equipment	41,073	37,554
32	(335) Misc. Power Plant Equipment	15,034	14,614
33	(336) Roads, Railroads, and Bridges	6,186	5,909
34	(337) Asset Retirement Costs for Hydraulic Production	-	-
35	TOTAL Hydraulic Production Plant	<u>673,678</u>	<u>640,691</u>

ELECTRIC PLANT IN SERVICE (Accounts 101, 102, 103 and 106)
 Allocated to South Carolina Electric (In Thousands)
 (See South Carolina Page 116 for bases of apportionment)

Line	Account	S. C. Balance at 12/31/2020	S. C. Balance at 12/31/2019
36	D. Other Production Plant		
37	(340) Land and Land Rights	2,503	2,502
38	(341) Structures and Improvements	140,154	105,401
39	(342) Fuel Holders, Products, and Accessories	49,925	51,399
40	(343) Prime Movers	318,403	382,937
41	(344) Generators	325,309	275,716
42	(345) Accessory Electric Equipment	55,758	60,001
43	(346) Misc. Power Plant Equipment	11,724	12,266
44	(347) Asset Retirement Costs for Other Production	3,963	3,962
45	TOTAL Other Production Plant	<u>907,739</u>	<u>894,184</u>
46	TOTAL Production Plant	<u>7,032,809</u>	<u>6,973,650</u>
47	3. TRANSMISSION PLANT		
48	(350) Land and Land Rights	55,237	53,331
49	(352) Structures and Improvements	48,148	45,272
50	(353) Station Equipment	596,242	553,982
51	(354) Towers and Fixtures	176,936	169,256
52	(355) Poles and Fixtures	165,698	161,403
53	(356) Overhead Conductors and Devices	238,239	225,238
54	(357) Underground Conduit	42	34
55	(358) Underground Conductors and Devices	3,006	2,543
56	(359) Roads and Trails	11	11
57	(359.1) Asset Retirement Costs for Transmission Plant	-	-
58	TOTAL Transmission Plant	<u>1,283,559</u>	<u>1,211,070</u>
59	4. DISTRIBUTION PLANT		
60	(360) Land and Land Rights	18,941	17,802
61	(361) Structures and Improvements	47,058	42,245
62	(362) Station Equipment	428,190	405,108
63	(363) Storage Battery Equipment	-	-
64	(364) Poles, Towers and Fixtures	493,046	464,660
65	(365) Overhead Conductors and Devices	704,995	651,031
66	(366) Underground Conduit	63,724	59,177
67	(367) Underground Conductors and Devices	640,549	595,985
68	(368) Line Transformers	464,034	434,733
69	(369) Services	342,943	325,196
70	(370) Meters	160,464	158,377
71	(371) Installations on Customer Premises	289,953	270,687
72	(372) Leased Property on Customer Premises	-	-
73	(373) Street Lighting and Signal Systems	77,615	70,702
74	(374) Asset Retirement Costs for Distribution Plant	-	-
75	TOTAL Distribution Plant	<u>3,731,512</u>	<u>3,495,703</u>

ELECTRIC PLANT IN SERVICE (Accounts 101, 102, 103 and 106)
 Allocated to South Carolina Electric (In Thousands)
 (See South Carolina Page 116 for bases of apportionment)

Line	Account	S. C. Balance at 12/31/2020	S. C. Balance at 12/31/2019
76	5. REGIONAL TRANSMISSION AND MARKET OPERATION PLANT		
77	(380) Land and Land Rights	-	-
78	(381) Structures and Improvements	-	-
79	(382) Computer Hardware	-	-
80	(383) Computer Software	-	-
81	(384) Communication Equipment	-	-
82	(385) Miscellaneous Regional Transmission and Market Operation Plant	-	-
83	(386) Asset Retirement Costs for Regional Transmission and Market Operation Plant	-	-
84	TOTAL Transmission and Market Operation Plant	<u>-</u>	<u>-</u>
85	6. GENERAL PLANT		
86	(389) Land and Land Rights	17,060	17,057
87	(390) Structures and Improvements	200,527	193,420
88	(391) Office Furniture and Equipment	55,077	50,945
89	(392) Transportation Equipment	3,956	3,773
90	(393) Stores Equipment	4,214	3,955
91	(394) Tools, Shop, and Garage Equipment	33,288	29,827
92	(395) Laboratory Equipment	1,514	1,785
93	(396) Power Operated Equipment	4,291	3,607
94	(397) Communication Equipment	65,552	54,592
95	(398) Miscellaneous Equipment	4,057	3,458
96	SUBTOTAL	<u>389,536</u>	<u>362,419</u>
97	(399) Other Tangible Property	-	-
98	(399.1) Asset Retirement Costs for General Plant	(252)	(252)
99	TOTAL General Plant	<u>389,284</u>	<u>362,167</u>
100	TOTAL (Accounts 101 and 106)	<u>12,733,815</u>	<u>12,325,177</u>
101	(102) Electric Plant Purchased	-	-
102	Less)(102) Electric Plant Sold	-	-
103	(103) Experimental Plant Unclassified	-	-
104	TOTAL ELECTRIC PLANT IN SERVICE	<u>\$ 12,733,815</u>	<u>\$ 12,325,177</u>

Annual Report of DUKE ENERGY CAROLINAS, LLC
MATERIALS AND SUPPLIES
 Allocated to South Carolina Electric (In Thousands)
 (See South Carolina Page 116 for bases of apportionment)

Year Ended December 31, 2020

Line	Account	Balance Beginning of Year (a)	Balance End of Year
1	Fuel Stock (Account 151)	\$ 66,410	\$ 66,065
2	Fuel Stock Expenses Undistributed (Account 152)	-	-
3	Residuals and Extracted Products (Account 153)	-	-
4	Plant Materials and Operating Supplies (Account 154)		
5	Assigned to - Construction (Estimated)	147,862	123,326
6	Assigned to - Operations and Maintenance	-	-
7	Production Plant (Estimated)	40,850	70,416
8	Transmission Plant (Estimated)	2,485	2,185
9	Distribution Plant (Estimated)	4,442	4,063
10	Regional Transmission and Market Operation Plant (Estimated)	-	-
11	Assigned to - Other	-	-
12	TOTAL Account 154	195,639	199,990
13	Merchandise (Account 155)	-	-
14	Other Materials and Supplies (Account 156)	(1)	1
15	Nuclear Materials Held for Sale (Account 157)	-	-
16	Stores Expense Undistributed (Account 163)	11,943	12,509
17		-	-
18		-	-
19		-	-
20	TOTAL Materials and Supplies	\$ 273,991	\$ 278,565

(a) Electric only. Includes Account 163.

Line	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	\$ 758,277	\$ 772,092	6,611,587	6,733,695	517,862	505,718
3	(442) Commercial and Industrial Sales						
4	Small (or Comm.) (Act. 442.19) (1)	474,061	534,070	5,181,091	5,619,076	92,864	91,637
5	Large (or Ind.) (Act. 442.29) (2)	464,196	507,908	8,198,366	9,035,920	1,504	1,490
6	(444) Public Street and Highway Lighting	8,994	8,397	50,719	47,639	5,542	4,544
7	(445) Other Sales to Public Authorities	-	-	-	-	-	-
8	(446) Sales to Railroads and Railways	-	-	-	-	-	-
9	(448) Interdepartmental Sales	-	-	-	-	-	-
10	TOTAL Sales to Ultimate Consumers	1,705,528	1,822,467	20,041,763	21,436,330	617,772	603,389
11	(447) Sales for Resale	240,590	251,866	4,225,875	4,364,224	6	7
12	TOTAL Sales of Electricity	1,946,118	2,074,333	24,267,638	25,800,554	617,778	603,396
13	(Less) (449.1) Provision for Rate Refunds	(11,579)	-				
14	TOTAL Revenue Net of Provision for Refunds	1,957,697	2,074,333				
15	Other Operating Revenue						
16	(450) Forfeited Discounts	1,376	5,139				
17	(451) Miscellaneous Service Revenues	3,440	4,319				
18	(453) Sales of Water and Water Power	-	-				
19	(454) Rent from Electric Property	24,340	25,666				
20	(455) Interdepartmental Rents	-	-				
21	(456) Other Electric Revenues	(1,865)	(11,966)				
22	(456.1) Revenues from Transmission of Electricity of Others	24,653	25,864				
23							
24							
25							
26	TOTAL Other Operating Revenues	51,944	49,022				
27	TOTAL Electric Operating Revenues	\$ 2,009,641	\$ 2,123,355				

Notes:

(1) Small-Includes non-residential, non-industrial customers.

(2) Large-Includes manufacturing locations which use more than one-half of their electrical consumption in their manufacturing processes.

Annual Report of DUKE ENERGY CAROLINAS, LLC
 SALES OF ELECTRICITY BY RATE SCHEDULE
 Allocated to South Carolina Electric
 (See North Carolina Page 116 for bases of apportionment)

Year Ended December 31, 2020

Line No.	Number and Title of Rate Schedule (a)	MWh Sold (b)	Revenue (\$000) (c)	Average Number of Customers (d)	KWh of Sales per Customer (e)	Revenue per KWh Sold (f)
1	RS - Residential Service	3,351,297	411,554	291,329	11,503	0.1228
2	RE - Res. Water Htr. & Space Cond.	3,063,737	329,598	242,251	12,647	0.1076
3	RET - Res. Water Htr & Space Cond. Time of Use	-	-	-	-	-
4	RST - Residential Service Time of Use	-	-	(1,385)	-	-
5	RB - Res. Service	71,786	8,812	5,633	12,744	0.1228
6	RT - Res. Service	6,369	631	(532)	(11,972)	0.0991
7	WC - Res. Service/Controlled W-H	42,084	621	2,431	17,311	0.0148
8	ES - Energy Star	31,672	3,595	2,714	11,670	0.1135
9	OPERATING REVENUE	1	(1)	(22,148)	(0)	(1.0000)
10	Subtotal - Account 440	6,566,946	754,810	520,293	12,622	0.1149
11	Unbilled alloc. - Residential	44,641	3,467	-	-	0.0777
12	Duplicate Customers	-	-	(2,431)	-	-
13	Total Residential	6,611,587	758,277	517,862	12,767	0.1147
14	G - General Service	3,630	60	84	43,214	0.0165
15	GA - General Service	-	-	-	-	-
16	OPT - General Service	2,611,812	181,719	4,995	522,885	0.0696
17	OL - Outdoor Lighting	162,754	35,541	121,353	1,341	0.2184
18	BC - Bldg. Construction Service	5,048	706	2,958	1,707	0.1399
19	I - Industrial Service	943,429	71,414	1,066	885,018	0.0757
20	OPT - Industrial Service	6,304,340	347,360	469	13,442,090	0.0551
21	PG - Parallel Generation	5,636	882	1	5,636,000	0.1565
22	Industrial Service	-	-	-	-	-
23	FL - Flood Lighting	(23)	(3)	-	-	0.1304
24	SG - (GEN) - Small General Service	-	-	-	-	-
25	SGS - Small General Service	1,225,314	151,178	83,731	14,634	-
26	LGS - Large General Service	976,612	92,398	2,503	390,177	0.0946
27	S - Unmetered Street Lights	-	-	4	-	-
28	Yard Lighting	-	-	-	-	-
29	OPTVG - General Service	-	-	71	-	-
30	OPTVI - Industrial Service	-	-	4	-	-
31	Water Heating	-	-	-	-	-
32	HO - Hourly Pricing	980,084	46,965	16	61,255,250	0.0479
33	MP - Multiple Premises	158,361	9,226	23	6,885,261	0.0583
34	MFR - Miscellaneous Non-metered	-	4	9	-	-
35	OPERATING REVENUE	(1)	(10)	(1,566)	1	10.0000
36	Subtotal - Account 442	13,376,996	937,440	215,721	62,011	0.0701
37	Duplicate Customers	-	-	(121,353)	-	-
38	Unbilled Alloc. - Commercial & Ind.	2,461	817	-	-	0.3320
39	Total Commercial & Industrial	13,379,457	938,257	94,368	141,780	0.0701
40	PL - Street and Public Lighting	47,393	8,374	3,923	12,081	0.1767
41	Total Billed	19,994,536	1,701,252	617,772	32,366	0.0851
42	Total Unbilled Revenue	47,227	4,276	-	-	0.0905
43	Total All	20,041,763	1,705,528	617,772	32,442	0.0851
1	TS - Traffic Signal - Safety Non Mtr.	3,198	627	1,618	1,977	0.1961
2	GL - Governmental Lighting Service	-	-	-	-	-
3	NL - Non Standard Lighting Service	3	1	1	3,000	0.3333
4	Subtotal - Account 444	50,594	9,002	5,542	17,057	0.7061
5	Unbilled Alloc. - Pub St & Highway	125	(8)	-	-	(0.0640)
6	Total Public Street and Highway	50,719	8,994	5,542	9,152	0.1773
7	Total Retail Unbilled Fuel Clause	-	-	-	-	-

Annual Report of DUKE ENERGY CAROLINAS, LLC
ELECTRIC OPERATION AND MAINTENANCE EXPENSES
Allocated to South Carolina Electric (in thousands)
(See South Carolina Page 116 for bases of apportionment)

Year Ended December 31, 2020

Line	Account	Amount for 2020	Amount for 2019
1	1. POWER PRODUCTION EXPENSES		
2	A. Steam Power Generation		
3	Operation		
4	(500) Operation Supervision and Engineering	\$ 3,232	\$ 3,391
5	(501) Fuel	150,675	205,462
6	(502) Steam Expenses	13,113	15,497
7	(503) Steam from Other Sources	-	-
8	(Less) (504) Steam Transferred-Cr.	-	-
9	(505) Electric Expenses	1,998	2,151
10	(506) Miscellaneous Steam Power Expenses	3,599	3,091
11	(507) Rents	-	-
12	(509) Allowances	6,648	6,355
13	TOTAL Operation	179,265	235,947
14	Maintenance		
15	(510) Maintenance Supervision and Engineering	3,367	3,552
16	(511) Maintenance of Structures	4,747	6,403
17	(512) Maintenance of Boiler Plant	7,930	10,681
18	(513) Maintenance of Electric Plant	3,004	3,748
19	(514) Maintenance of Miscellaneous Steam Plant	1,703	1,465
20	TOTAL Maintenance	20,751	25,849
21	TOTAL Power Production Expenses-Steam Power	200,016	261,796
22	B. Nuclear Power Generation		
23	Operation		
24	(517) Operation Supervision and Engineering	9,095	10,361
25	(518) Fuel	73,995	77,534
26	(519) Coolants and Water	2,189	2,178
27	(520) Steam Expenses	11,000	11,491
28	(521) Steam from Other Sources	-	-
29	(Less) (522) Steam Transferred-Cr.	-	-
30	(523) Electric Expenses	5,909	5,996
31	(524) Miscellaneous Nuclear Power Expenses	44,045	48,427
32	(525) Rents	-	-
33	TOTAL Operation	146,233	155,987
34	Maintenance		
35	(528) Maintenance Supervision and Engineering	13,596	14,618
36	(529) Maintenance of Structures	2,543	3,024
37	(530) Maintenance of Reactor Plant Equipment	19,486	18,108
38	(531) Maintenance of Electric Plant	10,850	11,570
39	(532) Maintenance of Miscellaneous Nuclear Plant	12,175	13,312
40	TOTAL Maintenance	58,650	60,632
41	TOTAL Power Production Expenses-Nuc. Power	204,883	216,619
42	C. Hydraulic Power Generation		
43	Operation		
44	(535) Operation Supervision and Engineering	2,134	2,369
45	(536) Water for Power	-	-
46	(537) Hydraulic Expenses	(337)	(253)
47	(538) Electric Expenses	1,428	1,521
48	(539) Miscellaneous Hydraulic Power Generation Expenses	2,186	2,545
49	(540) Rents	-	-
50	TOTAL Operation	5,411	6,182
51	C. Hydraulic Power Generation (Continued)		
52	Maintenance		
53	(541) Maintenance Supervision and Engineering	717	693
54	(542) Maintenance of Structures	172	162
55	(543) Maintenance of Reservoirs, Dams, and Waterways	773	824
56	(544) Maintenance of Electric Plant	1,307	1,647
57	(545) Maintenance of Miscellaneous Hydraulic Plant	1,127	1,095
58	TOTAL Maintenance	4,096	4,421
59	TOTAL Power Production Expenses-Hydraulic Power	9,507	10,603

Annual Report of DUKE ENERGY CAROLINAS, LLC
 ELECTRIC OPERATION AND MAINTENANCE EXPENSES
 Allocated to South Carolina Electric (in thousands)
 (See South Carolina Page 116 for bases of apportionment)

Year Ended December 31, 2020

Line	Account	Amount for 2020	Amount for 2019
60	D Other Power Generation		
61	Operation		
62	(546) Operation Supervision and Engineering	1,754	2,284
63	(547) Fuel	110,907	116,690
64	(548) Generation Expenses	1,444	594
65	(549) Miscellaneous Other Power Generation Expenses	2,902	2,622
66	(550) Rents	(7)	(37)
67	TOTAL Operation	117,000	122,153
68	Maintenance		
69	(551) Maintenance Supervision and Engineering	1,205	1,359
70	(552) Maintenance of Structures	1,671	1,888
71	(553) Maintenance of Generating and Electric Plant	6,219	5,460
72	(554) Maintenance of Miscellaneous Other Power Generation Plant	1,201	1,416
73	TOTAL Maintenance	10,296	10,123
74	TOTAL Power Production Expenses-Other Power	127,296	132,276
75	E Other Power Supply Expenses		
76	(555) Purchased Power	112,120	131,458
77	(556) System Control and Load Dispatching	-	-
78	(557) Other Expenses	84,954	35,448
79	TOTAL Other Power Supply Exp.	197,074	166,906
80	TOTAL Power Production Expenses	738,776	788,200
81	2. TRANSMISSION EXPENSES		
82	Operation		
83	(560) Operation Supervision and Engineering	5	7
84			
85	(561.1) Load Dispatch-Reliability	333	433
86	(561.2) Load Dispatch-Monitor and Operate Transmission System	2,248	2,449
87	(561.3) Load Dispatch-Transmission Service and Scheduling	184	194
88	(561.4) Scheduling, System Control and Dispatch Services	-	-
89	(561.5) Reliability, Planning and Standards Development	75	118
90	(561.6) Transmission Service Studies	-	23
91	(561.7) Generation Interconnection Studies	-	3
92	(561.8) Reliability, Planning and Standards Development Services	-	-
93	(562) Station Expenses	486	586
94	(563) Overhead Lines Expenses	268	313
95	(564) Underground Lines Expenses	-	-
96	(565) Transmission of Electricity by Others	551	927
97	(566) Miscellaneous Transmission Expenses	1,877	2,873
98	(567) Rents	1	21
99	TOTAL Operation	6,028	7,947
100	Maintenance		
101	(568) Maintenance Supervision and Engineering	-	-
102	(569) Maintenance of Structures	62	38
103	(569.1) Maintenance of Computer Hardware	-	1
104	(569.2) Maintenance of Computer Software	807	924
105	(569.3) Maintenance of Communication Equipment	-	-
106	(569.4) Maintenance of Miscellaneous Regional Transmission Plant	-	-
107	(570) Maintenance of Station Equipment	2,394	2,378
108	(571) Maintenance of Overhead Lines	4,692	5,239
109	(572) Maintenance of Underground Lines	(16)	(9)
110	(573) Maintenance of Miscellaneous Transmission Plant	13	16
111	TOTAL Maintenance	7,952	8,587
112	TOTAL Transmission Expenses	13,980	16,534

Annual Report of DUKE ENERGY CAROLINAS, LLC
ELECTRIC OPERATION AND MAINTENANCE EXPENSES
Allocated to South Carolina Electric (in thousands)
(See South Carolina Page 116 for bases of apportionment)

Year Ended December 31, 2020

Line	Account	Amount for 2020	Amount for 2019
113	3 REGIONAL MARKET EXPENSES		
114	Operation		
115	(575.1) Operation Supervision		
116	(575.2) Day-Ahead and Real-Time Market Facilitation		
117	(575.3) Transmission Rights Market Facilitation		
118	(575.4) Capacity Market Facilitation		
119	(575.5) Ancillary Service Market Facilitation		
120	(575.6) Market Monitoring and Compliance		
121	(575.7) Market Facilitation, Monitoring and Compliance Services		
122	(575.8) Rents		
123	TOTAL Operation		
124	Maintenance		
125	(576.1) Maintenance of Structures and Improvements		
126	(576.2) Maintenance of Computer Hardware		
127	(576.3) Maintenance of Computer Software		
128	(576.4) Maintenance of Communication Equipment		
129	(576.5) Maintenance of Miscellaneous Market Operation Plant		
130	TOTAL Maintenance		
131	TOTAL Regional Transmission and Market Op. Expenses		
132	4 DISTRIBUTION EXPENSES		
133	Operation		
134	(580) Operation Supervision and Engineering	342	377
135	(581) Load Dispatching	1,934	1,998
136	(582) Station Expenses	412	412
137	(583) Overhead Line Expenses	434	536
138	(584) Underground Line Expenses	3,206	3,125
139	(585) Street Lighting and Signal System Expenses	16	17
140	(586) Meter Expenses	2,822	2,754
141	(587) Customer Installations Expenses	2,797	2,814
142	(588) Miscellaneous Expenses	10,106	14,578
143	(589) Rents	14	32
144	TOTAL Operation	22,083	26,643
145	Maintenance		
146	(590) Maintenance Supervision and Engineering	391	614
147	(591) Maintenance of Structures	-	-
148	(592) Maintenance of Station Equipment	982	1,087
149	(593) Maintenance of Overhead Lines	53,958	39,324
150	(594) Maintenance of Underground Lines	3,556	4,608
151	(595) Maintenance of Line Transformers	736	683
152	(596) Maintenance of Street Lighting and Signal Systems	3,436	3,706
153	(597) Maintenance of Meters	572	524
154	(598) Maintenance of Miscellaneous Distribution Plant	827	790
155	TOTAL Maintenance	64,458	51,336
156	TOTAL Distribution Expenses	86,541	77,979
157	5. CUSTOMER ACCOUNTS EXPENSES		
158	Operation		
159	(901) Supervision	67	62
160	(902) Meter Reading Expenses	440	552
161	(903) Customer Records and Collection Expenses	17,886	18,453
162	(904) Uncollectible Accounts	3,730	4,948
163	(905) Miscellaneous Customer Accounts Expenses	79	72
164	TOTAL Customer Accounts Expenses	22,202	24,087

Annual Report of DUKE ENERGY CAROLINAS, LLC
 ELECTRIC OPERATION AND MAINTENANCE EXPENSES
 Allocated to South Carolina Electric (in thousands)
 (See South Carolina Page 116 for bases of apportionment)

Year Ended December 31, 2020

Line	Account	Amount for 2020	Amount for 2019
165	6. CUSTOMER SERVICE AND INFORMATIONAL EXPENSES		
166	Operation		
167	(907) Supervision	-	-
168	(908) Customer Assistance Expenses	-	-
169	(909) Informational and Instructional Expenses	33	59
170	(910) Miscellaneous Customer Service and Informational Expenses	4,036	5,067
171	TOTAL Cust. Service and Information. Expenses	4,069	5,126
172	7. SALES EXPENSES		
173	Operation		
174	(911) Supervision	-	-
175	(912) Demonstrating and Selling Expenses	4,560	4,070
176	(913) Advertising Expenses	136	98
177	(916) Miscellaneous Sales Expenses	77	77
178	TOTAL Sales Expenses	4,773	4,245
179	8. ADMINISTRATIVE AND GENERAL EXPENSES		
180	Operation		
181	(920) Administrative and General Salaries	8,890	48,293
182	(921) Office Supplies and Expenses	26,303	25,850
183	(Less) (922) Administrative Expenses Transferred-Credit	6,699	8,597
184	(923) Outside Services Employed	17,518	18,650
185	(924) Property Insurance	1,035	(3,014)
186	(925) Injuries and Damages	6,526	5,266
187	(926) Employee Pensions and Benefits	24,421	26,072
188	(927) Franchise Requirements	-	-
189	(928) Regulatory Commission Expenses	4,623	4,592
190	(Less) (929) Duplicate Charges-Cr.	10,944	11,096
191	(930.1) General Advertising Expenses	1,674	1,046
192	(930.2) Miscellaneous General Expenses	(6,816)	(7,633)
193	(931) Rents	14,386	14,715
194	TOTAL Operation	80,917	114,144
195	Maintenance		
196	(935) Maintenance of General Plant	317	157
197	TOTAL Administrative & General Expenses	81,234	114,301
198	TOTAL Electric Operation and Maintenance Expenses	951,575	1,030,472

Operation	785,055	869,367
Maintenance	166,520	161,105
Total	\$ 951,575	\$ 1,030,472

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DUKE ENERGY CAROLINAS
A DUKE ENERGY COMPANY
CONTRIBUTIONS IN AID OF CONSTRUCTION - Note (1), (2)
As of December 31, 2020

	<u>Q4 2020</u>	<u>YTD</u>
TAXABLE CIAC COLLECTED	\$ 8,087,036	\$ 34,499,470
NONTAXABLE CIAC COLLECTED	\$ 11,852,724	\$ 29,618,463
GROSS-UP COLLECTED ON CIAC	\$ 292,722	\$ 716,702

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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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, Chief Executive Officer 550 South Tryon Street, Charlotte, NC 28202	310,928	311,013		
4	Young, Steven Keith, Executive Vice President and Chief Financial Officer 550 South Tryon Street, Charlotte, NC 28202	86,431	86,997		
5	Esamann, Douglas, Executive Vice President Energy Solutions and President, Midwest/Florida Regions and Natural Gas Business 550 South Tryon Street, Charlotte, NC 28202	72,184	72,625		
6	Janson, Julia, Executive Vice President, External Affairs and President, Carolinas Region 550 South Tryon Street, Charlotte, NC 28202	31,892	32,130		
7	Jamil, Dhaa, Executive Vice President and Chief Operating Officer 550 South Tryon Street, Charlotte, NC 28202	26,233	28,370		
8	Gharley-Tagoe, Kodwo, Executive Vice President and Chief Legal Officer & Corporate Security 550 South Tryon Street, Charlotte, NC 28202	7,873	7,897		
9	Savoy, Brian, Senior Vice President, Chief Transformation and Administrative Officer 550 South Tryon Street, Charlotte, NC 28202	5,588	5,588		
10	Jacobs, Dwight L., Senior Vice President, Chief Accounting Officer, Tax and Controller 550 South Tryon Street, Charlotte, NC 28202	4,392	4,392		
11	Sideris, Harry, Senior Vice President, Customer Experience and Services 550 South Tryon Street, Charlotte, NC 28202	4,047	5,096		
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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	45,648,973,414	47,139,751,979	1,490,778,565
3	Construction Work in Progress (107)	200-201	1,377,950,765	1,635,152,997	257,202,232
4	TOTAL UTILITY PLANT (Enter Total of lines 2 and 3)		47,026,924,179	48,774,904,976	1,747,980,797
5	(Less) Accum. Prov. for Depr. Amort. Depl. (108, 111, 115)	200-201	16,817,702,401	17,777,984,760	960,282,359
6	Net Utility Plant (Enter Total of line 4 less 5)	-	30,209,221,778	30,996,920,216	787,698,438
7	Nuclear Fuel (120.1-120.4, 120.6)	202-203	1,897,184,564	1,843,556,134	(53,628,430)
8	(Less) Accum. Prov. for Amort. of Nucl. Assemblies (120.5)	202-203	1,085,918,361	1,015,209,659	(70,708,702)
9	Net Nuclear Fuel (Enter Total of line 7 less 8)	-	811,266,203	828,346,475	17,080,272
10	Net Utility Plant (Enter Total of lines 6 and 9)	-	31,020,487,981	31,825,266,691	804,778,710
11	Utility Plant Adjustments (116)	122	1,012,652	1,012,652	-
12	Gas Stored Underground - Noncurrent (117)	-	-	-	-
13	OTHER PROPERTY AND INVESTMENTS				
14	Nonutility Property (121)	221	131,017,053	140,438,952	9,421,899
15	(Less) Accum. Prov. for Depr. and Amort. (122)	-	44,059,231	47,725,837	3,666,606
16	Investments in Associated Companies (123)	-	-	-	-
17	Investment in Subsidiary Companies (123.1)	224-225	13,114,070	13,114,192	122
18	(For Cost of Account 123.1, See Footnote Page 224, line 42)				
19	Noncurrent Portion of Allowances	228-229	-	-	-
20	Other Investments (124)	-	94,370	94,370	-
21	Special Funds (125-128)	-	4,698,684,072	5,370,108,714	671,424,642
22	TOTAL Other Property and Investments (Total of lines 14-17, 20-21)		4,798,850,334	5,478,030,391	677,180,057
23	CURRENT AND ACCRUED ASSETS				
24	Cash (131)	-	17,918,730	20,526,070	2,607,340
25	Special Deposits (132-134)	-	-	-	-
26	Working Fund (135)	-	300,000	300,000	-
27	Temporary Cash Investments (136)	-	-	-	-
28	Notes Receivable (141)	-	-	-	-
29	Customer Accounts Receivable (142)	-	403,887,593	456,500,076	52,612,483
30	Other Accounts Receivable (143)	-	251,468,704	179,462,706	(72,005,998)
31	(Less) Accum. Prov. for Uncollectible Acct.- Credit (144)	-	9,792,587	23,562,863	13,770,276
32	Notes Receivable from Associated Companies (145)	-	-	-	-
33	Accounts Receivable from Associated Companies (146)	-	129,185,628	125,451,735	(3,733,893)
34	Fuel Stock (151)	227	230,172,338	226,369,006	(3,803,332)
35	Fuel Stock Expenses Undistributed (152)	227	-	-	-
36	Residuals (Elec) and Extracted Products (153)	227	-	-	-
37	Plant Materials and Operating Supplies (154)	227	721,659,754	737,568,121	15,908,367
38	Merchandise (155)	227	-	-	-
39	Other Materials and Supplies (156)	227	(4,049)	1,920	5,969
40	Nuclear Materials Held for Sale (157)	202-203/227	-	-	-
41	Allowances (158.1 and 158.2)	228-229	53,693,503	65,184,534	11,491,031
42	(Less) Noncurrent Portion of Allowances	228-229	-	-	-
43	Stores Expense Undistributed (163)	-	44,056,245	46,132,904	2,076,659
44	Gas Stored Underground - Current (164.1)	-	-	-	-
45	Liquefied Natural Gas Stored and Held for Processing (164.2-164.3)	-	-	-	-
46	Prepayments (165)	-	28,888,827	25,246,838	(3,641,989)
47	Advances for Gas (166-167)	-	-	-	-
48	Interest and Dividends Receivable (171)	-	-	759,340	759,340
49	Rents Receivable (172)	-	545,731	913,503	367,772
50	Accrued Utility Revenues (173)	-	262,297,149	287,980,184	25,683,035
51	Miscellaneous Current and Accrued Assets (174)	-	6,242,526	4,353,783	(1,888,743)
52	Derivative Instrument Assets (175)	-	-	-	-
53	Derivative Instrument Assets - Hedges (176)	-	-	17,259,687	17,259,687
54	TOTAL Current and Accrued Assets (Enter Total of lines 24 thru 53)		2,140,520,092	2,170,447,544	29,927,452

COMPARATIVE BALANCE SHEET (ASSETS AND OTHER DEBITS) (Continued)

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)
55	DEFERRED DEBITS				
56	Unamortized Debt Expenses (181)	-	59,000,689	64,845,104	5,844,415
57	Extraordinary Property Losses (182.1)	230	-	-	-
58	Unrecovered Plant and Regulatory Study Costs (182.2)	230	366,766,246	335,029,063	(31,737,183)
59	Other Regulatory Assets (182.3)	232	3,720,926,188	3,261,947,553	(458,978,635)
60	Prelim. Survey and Investigation Charges (Electric) (183)	-	7,039,298	7,987,431	948,133
61	Prelim. Sur. and Invest. Charges (Gas) (183.1, 183.2)	-	-	-	-
62	Clearing Accounts (184)	-	833,581	855,385	21,804
63	Temporary Facilities (185)	-	-	-	-
64	Miscellaneous Deferred Debits (186)	233	987,491,346	982,425,171	(5,066,175)
65	Def. Losses from Disposition of Utility Plt. (187)	-	-	-	-
66	Research, Devel. and Demonstration Expend. (188)	352-353	-	-	-
67	Unamortized Loss on Reacquired Debt (189)	-	50,997,878	47,541,409	(3,456,469)
68	Accumulated Deferred Income Taxes (190)	234	3,270,273,770	3,345,683,309	75,409,539
69	Unrecovered Purchased Gas Costs (191)	-	-	-	-
70	TOTAL Deferred Debits (Enter Total of lines 56 thru 69)		8,463,328,996	8,046,314,425	(417,014,571)
71	TOTAL Assets and Other Debits (Enter Total of lines 10, 11, 12, 22, 54, and 70)		46,424,200,055	47,519,071,703	1,094,871,648

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	3,725,067,453	3,725,067,453	-
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	9,090,656,063	9,428,245,250	337,589,187
12	Unappropriated Undistributed Subsidiary Earnings (216.1)	118-119	4,810,163	9,696,592	4,886,429
13	(Less) Reacquired Capital Stock (217)	250-251	-	-	-
14	Accumulated Other Comprehensive Income (219)	-	(7,286,843)	(6,871,198)	415,645
15	TOTAL Proprietary Capital (Enter Total of lines 2 thru 14)		12,813,246,836	13,156,138,097	342,891,261
16	LONG-TERM DEBT				
17	Bonds (221)	256-257	10,708,317,678	11,157,562,110	449,244,432
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	791,498,466	547,425,730	(244,072,736)
21	Unamortized Premium on Long-Term Debt (225)	-	-	3,070,799	3,070,799
22	(Less) Unamortized Discount on Long-Term Debt - Debit (226)	-	23,340,288	23,157,605	(182,683)
23	TOTAL Long-Term Debt (Enter Total of lines 17 thru 22)		11,776,475,856	11,984,901,034	208,425,178
24	OTHER NONCURRENT LIABILITIES				
25	Obligations Under Capital Leases - Noncurrent (227)	-	274,737,695	386,505,754	111,768,059
26	Accumulated Provision for Property Insurance (228.1)	263	121,296,064	128,573,618	7,277,554
27	Accumulated Provision for Injuries and Damages (228.2)	263	606,243,808	575,011,909	(31,231,899)
28	Accumulated Provision for Pensions and Benefits (228.3)	263	79,508,958	71,669,574	(7,839,384)
29	Accumulated Miscellaneous Operating Provisions (228.4)	263	4,447,954	1,527,086	(2,920,868)
30	Accumulated Provision for Rate Refunds (229)	-	148,821,012	125,784,293	(23,036,719)
31	Asset Retirement Obligations (230)	-	5,734,233,569	5,350,500,118	(383,733,451)
32	TOTAL Other Noncurrent Liabilities (Enter Total of lines 25 thru 31)		6,969,289,060	6,639,572,352	(329,716,708)
33	CURRENT AND ACCRUED LIABILITIES				
34	Notes Payable (231)	-	-	-	-
35	Accounts Payable (232)	-	934,047,131	976,367,730	42,320,599
36	Notes Payable to Associated Companies (233)	-	28,975,000	505,961,000	476,986,000
37	Accounts Payable to Associated Companies (234)	-	233,331,103	212,548,259	(20,782,844)
38	Customer Deposits (235)	-	129,105,560	125,072,931	(4,032,629)
39	Taxes Accrued (236)	262-263	42,439,403	90,182,174	47,742,771
40	Interest Accrued (237)	-	115,047,741	116,973,756	1,926,015
41	Dividends Declared (238)	-	-	-	-
42	Matured Long-Term Debt (239)	-	-	-	-
43	Matured Interest (240)	-	-	-	-
44	Tax Collections Payable (241)	-	9,712,518	9,373,015	(339,503)
45	Miscellaneous Current and Accrued Liabilities (242)	-	393,739,710	380,032,370	(13,707,340)
46	Obligations Under Capital Leases - Current (243)	-	34,567,442	25,710,164	(8,857,278)
47	Derivative Instruments Liabilities (244)	-	6,242,526	4,353,783	(1,888,743)
48	Derivative Instruments Liabilities - Hedges (245)	-	42,805,336	12,966,783	(29,838,553)
49	TOTAL Current and Accrued Liabilities (Enter Total of lines 34 thru 48)		1,970,013,470	2,459,541,965	489,528,495

COMPARATIVE BALANCE SHEET (LIABILITIES AND OTHER CREDITS) (Continued)					
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)
50	DEFERRED CREDITS				
51	Customer Advances for Construction (252)	-	-	-	-
52	Accumulated Deferred Investment Tax Credits (255)	266-267	231,070,485	235,970,195	4,899,710
53	Deferred Gains from Disposition of Utility Plant (256)	-	-	-	-
54	Other Deferred Credits (253)	269	573,365,513	672,865,081	99,499,568
55	Other Regulatory Liabilities (254)	278	4,899,651,112	5,183,622,715	283,971,603
56	Unamortized Gain on Reacquired Debt (257)	269	-	-	-
57	Accumulated Deferred Income Taxes (281 - 283)	272-277	7,191,087,723	7,186,460,264	(4,627,459)
58	TOTAL Deferred Credits (Enter Total of lines 51 thru 57)		12,895,174,833	13,278,918,255	383,743,422
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71					
72	TOTAL Liabilities and Other Credits (Enter Total of lines 15, 23, 32, 49, and 58)		46,424,200,055	47,519,071,703	1,094,871,648

INVESTMENTS (Account 123, 124, 136)

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

Line No.	Description of Investment (a)	Book Cost * Beginning of Year (b)	Purchases or Additions During Year (c)	Sales or Other Dispositions During Year (d)
1				
2	Investments in Associated Companies -			
3	Account 123	See FERC Form 1		
4		Pages 224 - 225		
5				
6				
7	Other Investments - Account 124			
8				
9	Business Development Corporation of SC -			
10	Common Stock - 1959-1964	\$ 80,000	-	-
11				
12				
13	Other - Stocks - Various Dates	848	-	-
14	- Notes/Bonds - Various Dates	13,522	-	-
15				
16				
17				
18				
19				
20				
21				
22				
23				
24	Total Account 124	\$ 94,370	\$ -	\$ -
25				
26				
27				
28	Temporary Cash Investments - Account 136 (1)			
29				
30	Short Term Securities	\$ -	\$ -	\$ -
31				
32	Total Account 136	\$ -	\$ -	\$ -
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* If book cost is different to respondent, give cost to respondent in a footnote and explain the difference.

INVESTMENTS (Account 123, 124, 136) (Continued)				
5. For any securities, notes or accounts that were pledged designate such securities, notes, or accounts and in a footnote, and state the name of pledgee and purpose of the pledge. 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).		
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.
8,000	\$ 80,000	-	-	1
848	848	-	-	2
13,522	13,522	-	-	3
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				22
	\$ 94,370	\$ -	\$ -	23
				24
				25
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				27
				28
	\$ -	\$ -	\$ -	29
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	\$ -	\$ -	\$ -	31
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ACCUMULATED PROVISION FOR UNCOLLECTIBLE ACCOUNTS - CR. (Account 144)

Instructions:

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

Line No.	Item (a)	Utility Customers (b)	Merchandise Jobbing and Contract Work (c)	Officers and Employees (d)	Other* (e)	Total (f)
1	Balance Beginning of Year	\$ 9,000,069	\$ -	\$ -	\$ 792,518	\$ 9,792,587
2	Provision for Uncollectibles	26,076,821			681,571	26,758,392
3	Accounts Written Off	(25,419,413)			(12)	(25,419,425)
4	Collection of Accounts Written Off	12,225,523			(104,028)	12,121,495
5	Adjustments	309,814			-	
6	Balance End of Year	\$ 22,192,814	\$ -	\$ -	\$ 1,370,049	\$ 23,562,863
7	* Represents the reserve for miscellaneous accounts receivables					
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MISCELLANEOUS CURRENT AND ACCRUED ASSETS (Account 174)

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

Line No.	Item (a)	Balance End of year (b)
1	Current Portion Mark to Market Interest Rate Swap	4,353,783
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64	Total	\$ 4,353,783

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	Balance End of Year (l)
					Amount (e)	
1	DISTRIBUTED ENERGY RESOURCE PROJECTS	2,651,858	828,045	0107000, 0920000	(1,360,280)	2,119,623
2	316B RULE COMPLIANCE CAROLINAS WEST	2,552,014	575,053		-	3,127,067
3	316B RULE COMPLIANCE CAROLINAS EAST	1,224,424	85,921		-	1,310,344
4	MARSHALL 316B STUDY	154,140	-		-	154,140
5	DAN RIVER 316 (B) STUDIES	102,466	-		-	102,466
6	DAN RIVER 316B STUDY	86,082	-		-	86,082
7	LEE 316B STUDY	81,250	-		-	81,250
8	SPARTANBURG NEW OPER CENTER STUDY	57,409	-	0107000	(57,411)	(1)
9	BUCK CC 316(B) STUDIES	52,747	-		-	52,747
10	CRAB ORCHARD 100KV OPGW 1H652	28,443	(11)	0107000	(28,443)	(11)
11	WOODLEAF SOLAR OWNERS COST	14,885	178	0107000	(14,885)	178
	SIMPLE CYCLE CT STUDY / BUCK & MILL CREEK					
12	COMBINED CYCLE STUDIES	14,740	281,242		-	295,982
13	LEE SITE COMBINED CYCLE	11,165	30,941	0107000	(42,106)	0
14	CLEMSON UNIVERSITY COMBINED HEAT AND POWER	7	158,141		-	158,148
15	BAD CREEK II STUDY	-	488,956		-	488,956
22	Miscellaneous projects with a beginning and or ending balance less than or equal to \$10,000: (8 items)	7,668	60,362		(57,569)	10,461
23						
24						
25						
26	TOTAL	7,039,298	2,508,826		(1,560,694)	7,987,431

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 (Approval for the financing and related accounting was granted by the North Carolina Utilities Commission and the Public Service Commission of South Carolina.) (Account 189)								
2									
3									
4									
5									
6									
7		(1) \$62,916,000 12 5/8%	03-01-90	62,916,000	(6,889,320)	17,456	-	17,456	0
8		Bonds due 3-1-15							
9		Refunded with							
10		a portion of							
11		\$200,000,000 9 5/8%							
12		Bonds due 2-1-20							
13		issued 2-13-90.							
14									
15		(2) \$145,050,000 10 1/8%	12-23-91	145,050,000	(9,522,400)	554,960	-	289,545	265,416
16		Bonds due 5-1-09							
17		Refunded with							
18		\$150,000,000 8 3/8%							
19		Bonds due 12-1-21							
20		issued 12-5-91.							
21									
22		(3) \$120,610,000 9 3/8%	03-27-92	120,610,000	(6,679,239)	286,038	-	132,018	154,021
23		Bonds due 08-01-08							
24		Refunded with a							
25		portion of							
26		\$275,000,000 new							
27		debt issues with							
28		rates varying from							
29		7 1/2 % to 8 5/8 %.							
30		\$100,000,000 matured							
31		in April 1999.							
32		\$75,000,000 matured							
33		in March 2004.							
34		\$100,000,000 matures							
35		in March 2022.							
36		issued March 1992							
37									
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UNAMORTIZED LOSS AND GAIN ON REACQUIRED DEBT (Accounts 189, 257)

1. Report under separate sub-headings for Unamortized Loss and Unamortized Gain on Reacquired Debt, particulars of gain and loss on reacquisition applicable to each class and series of long-term debt, including maturity date. If a gain or loss resulted from a refunding transaction, include also the maturity date of the new issue.
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	(4) \$50,000,000 10 1/8%	03-27-92	50,000,000	(4,159,762)	178,139	-	82,218	95,921
5	Bonds due 12-01-15							
6	Refunded with a							
7	portion of							
8	\$275,000,000 new							
9	debt issues with							
10	rates varying from							
11	7 1/2 % to 8 5/8 %.							
12	\$100,000,000 matured							
13	in April 1999,							
14	\$75,000,000 matured							
15	in March 2004,							
16	\$100,000,000 matures							
17	in March 2022.							
18								
19	(5) \$92,800,000 9 1/2%	04-10-92	92,800,000	(4,078,641)	175,149	-	80,838	94,311
20	Bonds due 02-01-05							
21	Refunded with a							
22	portion of							
23	\$275,000,000 new							
24	debt issues with							
25	rates varying from							
26	7 1/2 % to 8 5/8 %.							
27	\$100,000,000 matured							
28	in April 1999,							
29	\$75,000,000 matured							
30	in March 2004,							
31	\$100,000,000 matures							
32	in March 2022							
33	issued March 1992							
34								
35	(6) \$175,000,000 9%	03-25-93	175,000,000	(12,558,558)	1,209,293	-	381,882	827,411
36	Bonds due 05-01-16							
37	Refunded with a							
38	portion of							
39	\$200,000,000 7 3/8%							
40	Bonds due 03-01-23							
41	issued on 03-09-93.							
42								
43	(7) \$125,146,000 of	07-28-93	125,146,000	(23,239,677)	7,160,623	-	530,416	6,630,207
44	\$150,000,000 10 1/8%	08-05-93						
45	Bonds due 05-01-20							
46	Refunded with a							
47	portion of							
48	\$150,000,000 7%							
49	Bonds due 07-01-33							
50	issued on 07-27-93.							

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	(8) \$100,000,000 7 1/2%	10-08-02	100,000,000	(5,704,292)	2,214,001	-	173,119	2,040,882
5	Series B 1st & Refunding Mortgage							
6	Refunded with a portion of							
7	\$350,000,000 6.45%							
8	Bonds due 10-15-32							
9	Redeemed 11-14-02							
10								
11	(9) \$153,018,000 of	08-11-93	153,018,000	(24,434,708)	2,662,324	-	742,975	1,919,350
12	\$200,000,000 9 5/8%	08-19-93						
13	Series B Bonds due 02-01-20							
14	Refunded with a							
15	portion of							
16	\$200,000,000 6 7/8%							
17	Bonds due 08-01-23							
18	issued on 08-17-93.							
19								
20	(10) \$150,000,000 8 1/2%	09-20-93	150,000,000	(10,635,305)	1,697,010	-	303,942	1,393,068
21	Bonds due 02-01-17							
22	Refunded with							
23	\$150,000,000 6 3/4%							
24	Bonds due 08-01-25							
25	issued on 08-24-93.							
26								
27	(11) \$24,854,000 10 1/8%	05-12-95	24,854,000	(2,154,954)	344,955	-	65,706	279,249
28	Bonds due 05-01-20							
29	Refunded with a portion of							
30	\$78,000,000 of Bonds							
31	issued on 04/19/95-04/20/95							
32	through Medium Term Note							
33	Facility with rates varying							
34	from 8.27% to 8.30%							
35	Maturing on 04-01-25							
36								
37	(12) \$46,982,000 9 5/8%	05-12-95	46,982,000	(3,866,856)	619,069	-	117,918	501,151
38	Bonds due 02-01-20							
39	Refunded with a portion of							
40	\$78,000,000 of Bonds							
41	issued on 04/19/95-04/20/95							
42	through Medium Term Note							
43	Facility with rates varying							
44	from 8.27% to 8.30%							
45	Maturing on 04-01-25							
46								
47								
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UNAMORTIZED LOSS AND GAIN ON REACQUIRED DEBT (Accounts 189, 257)

1. Report under separate sub-headings for Unamortized Loss and Unamortized Gain on Reacquired Debt, particulars of gain and loss on reacquisition applicable to each class and series of long-term debt, including maturity date. If a gain or loss resulted from a refunding transaction, include also the maturity date of the new issue.
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	(13) \$200,000,000 7%	12-31-98	200,000,000	(6,251,004)	1,017,031	-	114,060	902,971
5	Bonds due 09-01-2005							
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	(14) \$200,000,000 7.375%	12-31-98	200,000,000	(12,300,206)	2,001,226	-	224,437	1,776,790
13	Bonds due 03-01-2023							
14	Refunded with a portion of the							
15	proceeds of \$300,000,000 and							
16	\$200,000,000 of senior unsecured							
17	notes issued 12/98 and 1/99							
18	respectively							
19								
20	(15) \$3,000,000 7.37%	12-31-98	3,000,000	(88,440)	14,392	-	1,614	12,778
21	Bonds due 02-02-2004							
22	Refunded with a portion of the							
23	proceeds of \$300,000,000 and							
24	\$200,000,000 of 6% senior unsecured							
25	notes due 12/1/2028, issued 12/98							
26	and 1/99 respectively							
27								
28	(16) \$8,000,000 7.40%	12-31-98	8,000,000	(236,800)	38,524	-	4,320	34,204
29	Bonds due 02-10-2004							
30	Refunded with a portion of the							
31	proceeds of \$300,000,000 and							
32	\$200,000,000 of 6% senior unsecured							
33	notes due 12/1/2028, issued 12/98							
34	and 1/99 respectively							
35								
36	(17) \$50,000,000 7.38%	12-31-98	50,000,000	(1,476,000)	240,158	-	26,934	213,225
37	Bonds due 02-10-2004							
38	Refunded with a portion of the							
39	proceeds of \$300,000,000 and							
40	\$200,000,000 of 6% senior unsecured							
41	notes due 12/1/2028, issued 12/98							
42	and 1/99 respectively							
43								
44	(18) \$39,000,000 7.41%	12-31-98	39,000,000	(1,155,960)	188,052	-	21,090	166,962
45	Bonds due 02-10-2004							
46	Refunded with a portion of the							
47	proceeds of \$300,000,000 and							
48	\$200,000,000 of 6% senior unsecured							
49	notes due 12/1/2028, issued 12/98							
50	and 1/99 respectively							

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	(19) \$17,000,000 7.875%	06-25-99	17,000,000	(688,554)	109,296	-	25,222	84,074
5	Bonds Due 05-1-24							
6	The original bond issue was							
7	\$150,000,000. After the partial							
8	repurchase, \$133,000,000,							
9	remains outstanding							
10								
11	(20) \$133,000,000 7 7/8%	07-02-01	133,000,000	(8,020,719)	1,384,767	-	319,562	1,065,205
12	Bonds due 05-01-24							
13								
14	(21) \$50,000,000 8.27%	07-02-01	50,000,000	(3,401,336)	684,022	-	130,290	553,732
15	Med Term Notes due 04-01-25							
16								
17	(22) \$21,000,000 8.27%	07-02-01	21,000,000	(1,427,722)	287,122	-	54,690	232,432
18	Med Term Notes due 04-01-25							
19								
20	(23) \$2,000,000 8.28%	07-02-01	2,000,000	(136,099)	27,373	-	5,214	22,159
21	Med Term Notes due 04-01-25							
22								
23	(24) \$5,000,000 8.30%	07-02-01	5,000,000	(340,977)	68,582	-	13,063	55,519
24	Med Term Notes due 04-01-25							
25								
26	(25) \$250,000,000 6.458%	10-08-02	250,000,000	(36,004,574)	13,936,082	-	1,089,712	12,846,370
27	Series B 1st & Refunding Mortgage							
28	Refunded with a portion of							
29	\$350,000,000 6.45%							
30	Bonds due 10-15-32							
31	Redeemed 11-14-02							
32								
33	(26) \$350,000,000 7.2%	03-26-04	350,000,000	(9,761,604)	5,166,748	-	291,130	4,875,618
34	QUIPS due 09-30-37							
35	redeemed on 03-26-04							
36								
37	(27) \$200,000,000 6.6%	05-28-04	200,000,000	(6,357,971)	3,489,838	-	183,676	3,306,162
38	Retail Notes 12-31-38							
39	redeemed on 05-28-04							
40								
41	(28) \$250,000,000 7.2%	06-30-04	250,000,000	(6,888,916)	3,812,702	-	198,063	3,614,640
42	TruPs due 03-31-39							
43	Redeemed on 6-30-04							
44								
45	(29) \$250,000,000 6.6% Retail	04-30-07	250,000,000	(9,360,365)	1,412,940	-	627,949	784,991
46	Notes due 04-01-22							
47								
48								
49								
50	Total Account 189				50,997,878	0	6,249,059	44,748,819

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	(30) \$71,605,000 4.375%	11-01-20	71,605,000	(667,167)	0	667,167	10,186	656,981
5	Duke Energy Carolinas Project							
6	Pollution Control Bonds							
7	Series 2006A due 10-01-31							
8	Redeemed on 11/1/20							
9								
10	(31) \$50,000,000 4.625%	11-01-20	50,000,000	(716,758)	0	716,758	5,973	710,785
11	Duke Energy Carolinas Project							
12	Pollution Control Bonds							
13	Series 2008A due 11-01-40							
14	Redeemed on 11/1/20							
15								
16	(32) \$71,595,000 4.375%	11-01-20	71,595,000	(646,962)	0	646,962	9,877	637,085
17	Duke Energy Carolinas Project							
18	Pollution Control Bonds							
19	Series 2006B due 10-01-31							
20	Redeemed on 11/1/20							
21								
22	(33) \$50,000,000 4.625%	11-01-20	50,000,000	(794,355)	0	794,355	6,620	787,735
23	Duke Energy Carolinas Project							
24	Pollution Control Bonds							
25	Series 2008B due 11-01-40							
26	Redeemed on 11/1/20							
27								
28								
29								
30								
31								
32								
33								
34								
35								
36								
37								
38								
39								
40								
41								
42								
43								
44								
45								
46								
47								
48								
49								
50	Total Account 189				50,997,878	2,825,242	6,281,711	47,541,409

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)
10	Other	3,270,273,770	177,453,243	288,044,202
11				
12				
13				
14	Total Electric	3,270,273,770	177,453,243	288,044,202
15				
16	Gas			
17				
18	Other			
19				
20	Total Gas			
21				
22	Other (specify)			
23				
24	Total (Account 190)	3,270,273,770	177,453,243	288,044,202
25				
26				
27	Classification of Totals			
28	Federal Income Tax	2,868,879,207	156,056,497	250,395,945
29	State Income Tax	401,394,563	21,396,746	37,648,257
30	Local Income Tax			

NOTES

(1)	218 - Change in Accounting Method Tax Impact	210,560
	254 - Other Regulatory Liabilities	1,490,449
	288 - Investment Tax Credits	3,170,242
	Total	10,771,242
(2)	218 - Other Cooperative Income	120,000
	234 - Long Term Federal Payable	1,410,000
	254 - North Carolina Excess Deferred Income Taxes Gross Up	16,310,000
	294 - Federal Excess Deferred Income Taxes Gross Up	24,500,000
	Total	42,340,000

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	10
2,409,903	3,310,853		10,771,998 (1)		46,854,368 (2)	3,345,683,309	11
							12
2,409,903	3,310,853		10,771,998		46,854,368	3,345,683,309	13
							14
							15
							16
							17
							18
							19
							20
						0	21
							22
2,409,903	3,310,853		10,771,998		46,854,368	3,345,683,309	23
							24
							25
							26
2,105,921	2,739,740		10,563,817		41,128,128	2,933,288,165	27
303,982	571,113		208,181		5,726,242	412,395,144	28
							29
							30

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	118,035,904
2	Provision for Short-Term Incentive Program	84,581,109
3	Solar Interconnect Deposits	64,873,128
4	Performance Securities	50,525,078
5	SC Excess Deferred Income Tax Rider	44,497,570
6	Accrued Salaries and Wages	5,175,105
7	Severance Liability	4,126,770
8	Benefit Plans	3,601,817
9	Construction Contract Retentions	3,069,570
10	Transmission Open Access - Deposits	1,764,434
11	NC Pension	1,120,307
12	Insurance Liabilities	549,052
13	Owner-Controlled Insurance Program	511,179
14	Advanced Energy Corporation	146,811
15	Miscellaneous Items	138,542
16	Renewable Programs	53,566
17	Sharing of Profits from North Carolina Bulk Power Marketing Sales	(1,298,522)
18	Escheatments Payable	(1,439,049)
19		
20		
21		
22		
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64		
65		
66	TOTAL	\$ 380,032,370

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

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

Line No.	Item (a)	Balance Beginning of Year (b)	Debits		Credits		Balance End of Year (g)
			Account No. (c)	Amount (d)	Account No. (e)	Amount (f)	
1	Account 228.1-Provision for						
2	Property Insurance						
3							
4	Account 228.11-Provision for						
5	Property Insurance-						
6	Nuclear (1)	90,543,287	924	182,499	924	7,460,054	97,820,842
7							
8	Account 228.12-Provision for						
9	Property Insurance-						
10	Other (2)	500,000				-	500,000
11							
12	Account 228.13-Provision for						
13	Nuclear Liability						
14	Insurance (3)	30,252,776				-	30,252,776
15							
16	Total Account 228.1	121,296,063		182,499		7,460,054	128,573,618
17							
18							
19	Account 228.2-Provision for						
20	Injuries and Damages (4)						
21	Electric Dept.	606,243,808	426,232	34,332,067	426,925	3,100,168	575,011,909
22							
23							
24							
25	Total Account 228.2	606,243,808		34,332,067		3,100,168	575,011,909
26							
27							
28							
29	Accumulated Provision						
30	for Pensions and Benefits						
31							
32	Accounts 228.314, .315, and .318						
33	Provision for Post Retirement Benefits	45,033,797	254,242,926	9,677,252	254,242,926	111,233	35,467,778
34							
35	Accounts 228.325, .346, & 253.63						
36	Provision for Post Employment Benefits	34,475,162	926,146,242	7,268,096	926,146,242	8,994,730	36,201,796
37							
38	Total Account 228.3	79,508,958		16,945,348		9,105,963	71,669,574
39							
40							
41	Account 228.4						
42	Miscellaneous Operating						
43	Provisions						
44							
45	Deferred Compensation Plans	4,447,954	253,146,926	2,920,867		-	1,527,087
46							
47							
48							
49							
50							
51	Total Account 228.4	4,447,954		2,920,867		-	1,527,087
52							
53							
54	Total Accounts 228.1, 228.2,						
55	228.3, and 228.4	811,496,784		54,380,781		19,666,185	776,782,188

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.

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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)
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						
46						
47						
48						
49						
50						
51						
52						
53						
54						
55						
56	Balance					
57	Carry-					
58	forward	465,972,178	457,066,660		1,912,628	1,034,444

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	Utilized	Weighted Average Life of Property (d) (2)	Generated	Utilized
		(b) (1)	(c) (1)		(e) (1)	(f) (1)
1	Balance					
2	Brought					
3	Forward	465,972,178	457,066,660		1,912,628	1,034,444
4						
5	1985					
6	10% (7)	44,081,771	44,081,771	23 years	21,537	21,537
7						
8						
9	1986					
10	10%	39,825,637	39,825,637	25 years	170,510	170,510
11						
12	1987					
13	10%	10,492,458	10,492,458	56 years	990	990
14						
15	1988					
16	10%	12,209,939	12,209,939	57 years	-	-
17						
18	1989					
19	10%	13,647,463	13,647,463	59 years	-	-
20						
21	1990					
22	10%	13,797,224	13,797,224	58 years	-	-
23						
24	1991					
25	10%	1,987,997	1,987,997	57 years	-	-
26						
27	2009 (8)	67,500,000	0	(8)		
28	15%					
29						
30	2010					
31	15% (8)	28,047,642	0	(8)		
32	30% (9)	9,323,423	0	(9)		
33						
34	2011					
35	15% (8)	29,452,358	0	(8)		
36	30% (9)	2,331,896	0	(9)		
37						
38	2012					
39	15%					
40	30% (9)	(11,655,319)				
41						
42	2016					
43	30% (10)	9,240,000	0	(10)		
44	30% (10)	(448,900)	0	(10)		
45	30% (10)	512,489	0	(10)		
46						
47	2017					
48	30% (11)	35,550,000	0	(11)		
49	30% (11)	(1,595,006)	0	(11)		
50	30% (11)	85,098	0	(11)		
51						
52	2018					
53	30% (12)	5,322,556	0	(12)		
54						
55	2019					
56	30% (13)	3,845,302	0	(13)		
57	30% (13)	215,075	0	(13)		
58						
59	2020					
60	10% (14)	4,432,293		(14)		
61	30% (15)	4,330,313		(15)		
62						
63	Total	788,503,887	593,109,149		2,105,665	1,227,481

NOTES TO INVESTMENT TAX CREDITS GENERATED AND UTILIZED

- 232 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.
- 233 Investment tax credit utilized is deferred and amortized over the useful lives of the related properties (option 2 - ratable flow through).
- 234 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.
- 235 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.
- 236 There is no investment tax credit available to carry forward.
- 237 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.
- 238 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.
- 239 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.
- 240 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.
- 241 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 a net operating loss position. The weighted average useful life is 22 years.
- 242 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 a net operating loss position. The weighted average useful life is 22 years.
- 243 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 a net operating loss position. The weighted average useful life is 59 years.
- 244 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 a net operating loss position. The weighted average useful life is 22 years.

NOTES TO INVESTMENT TAX CREDITS GENERATED AND UTILIZED

- 248 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 ITC has not been utilized due to a net operating loss position. The weighted average useful life is 37 years.
- 250 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 a net operating loss position. The weighted average useful life is 59 years.

SALES OF ELECTRICITY -- BY COMMUNITIES

1. Report below the information called for concerning sales of electricity in each community of 10,000 population or more, or according to operating districts or divisions constituting distinct economic areas if the respondent's records do not readily permit recording by communities. If reporting is not by communities, the territory embraced within the reported area shall

be indicated. Except for state boundaries, community areas need not hold rigidly to political boundaries and may embrace a metropolitan area and immediate environs. The information called for by this schedule, however, may be reported by individual communities of such size as required by a state regulatory commission concerned.

Line No.	Community (a)	RESIDENTIAL SALES (Account 440)			COMMERCIAL AND INDUSTRIAL SALES (Account 442)		
		Operating revenues (b)	Megawatt-hours sold (c)	Av. No. of cust. per month (d)	Operating revenues (e)	Megawatt-hours sold (f)	Av. No. of cust. per month (g)
1	NORTH CAROLINA	(1)	(1)	(2)	(1)	(1)	(2)
2							
3							
4							
5	Northern Region, NC	987,991,182	9,563,982	800,547	1,068,006,866	15,193,783	251,050
6							
7							
8							
9	Central Region, NC	1,059,677,565	10,262,766	843,516	1,150,124,181	16,486,961	246,783
10							
11	Southern Region, NC	197,015,212	1,895,851	159,432	156,361,245	2,248,658	57,052
12							
13							
14							
15	2,244,683,959						
16	0.44						
17	0.47						
18	0.09						
19							
20							
21							
22							
23							
24	TOTAL NORTH CAROLINA	2,244,683,959	21,722,599	1,803,495	2,374,492,292	33,929,402	554,884
25							
26							
27							
28	SOUTH CAROLINA						
29							
30							
31							
32	Central Region, SC	107,927,089	926,943	74,211	117,361,114	1,641,779	33,678
33							
34	Southern Region, SC	650,243,586	5,723,343	447,271	825,433,713	11,809,607	181,329
35							
36							
37							
38							
39							
40	TOTAL SOUTH CAROLINA	758,170,675	6,650,286	521,481	942,794,827	13,451,386	215,007
41							
42							
43							
44	TOTAL BILLED	3,002,854,634	28,372,885	2,324,976	3,317,287,119	47,380,788	769,891
45							
46							
47	TOTAL UNBILLED REVENUE (3)	15,486,804	199,403		10,150,198	11,843	
48							
49							
50	TOTAL	3,018,341,438	28,572,288	2,324,976	3,327,437,317	47,392,631	769,891

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.
 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.

4. The totals for Accounts 440, 442, 444, and 445 should agree with the amounts for those accounts shown in Schedule entitled "Electric Operating Revenues."

PUBLIC STREET AND HIGHWAY LIGHTING (Account 444)			OTHER SALES TO PUBLIC AUTHORITIES (Account 445)			TOTAL			Line No.
Operating revenues (h)	Megawatt-hours sold (i)	Average No. of cust. per month (j)	Operating revenues (k)	Megawatt-hours sold (l)	Average No. of cust. per month (m)	Operating revenues (n)	Megawatt-hours sold (o)	Average No. of cust. per month (p)	Line No.
(1)	(1)	(2)	(1)	(1)	(2)	(1)	(1)	(2)	
14,589,259	100,329	7,752	-	-	-	2,070,587,307	24,858,095	1,059,349	1
			-	-	-				2
			-	-	-				3
			-	-	-				4
15,692,595	126,507	6,979	-	-	-	2,225,494,341	26,876,234	1,097,278	5
			-	-	-				6
			-	-	-				7
			-	-	-				8
4,084,070	29,150	2,726	-	-	-	357,460,527	4,173,658	219,209	9
			-	-	-				10
			-	-	-				11
			-	-	-				12
			-	-	-				13
			-	-	-				14
			-	-	-				15
			-	-	-				16
			-	-	-				17
			-	-	-				18
			-	-	-				19
			-	-	-				20
			-	-	-				21
			-	-	-				22
			-	-	-				23
34,365,924	255,986	17,457	-	-	-	4,653,542,175	55,907,987	2,375,835	24
			-	-	-				25
			-	-	-				26
			-	-	-				27
			-	-	-				28
			-	-	-				29
			-	-	-				30
			-	-	-				31
1,346,625	7,027	772	-	-	-	226,634,828	2,575,749	108,660	32
			-	-	-				33
5,423,421	30,848	3,208	-	-	-	1,481,100,720	17,563,798	631,808	34
			-	-	-				35
			-	-	-				36
			-	-	-				37
			-	-	-				38
			-	-	-				39
6,770,046	37,874	3,980	-	-	-	1,707,735,548	20,139,547	740,468	40
			-	-	-				41
			-	-	-				42
			-	-	-				43
41,135,970	293,860	21,437	-	-	-	6,361,277,723	76,047,533	3,116,303	44
			-	-	-				45
			-	-	-				46
			-	-	-				47
46,034	(760)					25,683,035	210,486	-	48
									49
41,182,004	293,100	21,437	-	-	-	6,386,960,758	76,258,019	3,116,303	50

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) 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	150,291	46,240
SOUTH CAROLINA	43,457	17,917
TOTAL DUPLICATIONS	193,748	64,158

(3) Unbilled revenue as of end of year:

Name of Respondent Duke Energy Carolinas, LLC	This Report is: <input checked="" type="checkbox"/> (1) An Original <input type="checkbox"/> (2) A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report Dec. 31, 2020
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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:		XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX
2					XXXXXXXXXXXXXXXXXXXX
3					XXXXXXXXXXXXXXXXXXXX
4					XXXXXXXXXXXXXXXXXXXX
5					XXXXXXXXXXXXXXXXXXXX
6					XXXXXXXXXXXXXXXXXXXX
7					XXXXXXXXXXXXXXXXXXXX
8					XXXXXXXXXXXXXXXXXXXX
9					XXXXXXXXXXXXXXXXXXXX
10					XXXXXXXXXXXXXXXXXXXX
11					XXXXXXXXXXXXXXXXXXXX
12					XXXXXXXXXXXXXXXXXXXX
13					XXXXXXXXXXXXXXXXXXXX
14					XXXXXXXXXXXXXXXXXXXX
15					XXXXXXXXXXXXXXXXXXXX
16	Total Gain	0	XXXXXXXXXXXXXXXXXXXX	0	XXXXXXXXXXXXXXXXXXXX
17					
18	Loss on Disposition of Property:				XXXXXXXXXXXXXXXXXXXX
19	Correction of Loss on disposal of 2.16 acres in Mooresville, NC in June/2018 - Fee Land (Note 1)	60,730		XXXXXXXXXXXXXXXXXXXX	(41,782)
20	Loss on Early Retirement of Catawba U1 Core Monitoring Software in April/2020	71,240		XXXXXXXXXXXXXXXXXXXX	3,567
21	Loss on Early Retirement of Catawba U2 Core Monitoring Software in April/2020	73,708		XXXXXXXXXXXXXXXXXXXX	17,198
22					XXXXXXXXXXXXXXXXXXXX
23	Other (original cost less than \$50K each, 1 transaction)	4,261		XXXXXXXXXXXXXXXXXXXX	4,261
24					XXXXXXXXXXXXXXXXXXXX
25					XXXXXXXXXXXXXXXXXXXX
26					XXXXXXXXXXXXXXXXXXXX
27					XXXXXXXXXXXXXXXXXXXX
28					XXXXXXXXXXXXXXXXXXXX
29					XXXXXXXXXXXXXXXXXXXX
30					XXXXXXXXXXXXXXXXXXXX
31	Note 1: Net credit due to the reversal of the loss of \$60,730 originally recorded on 2019 NCUC Pg. 305, line 21, which offsets with the corrected loss recorded in 2020.			XXXXXXXXXXXXXXXXXXXX	
32					XXXXXXXXXXXXXXXXXXXX
33	Total Loss	209,939	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	(16,760)

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		\$ (39,117)
3		
4	Total Income (Loss) - Account 415 and 416	\$ (39,117)
5		
6	<u>ACCOUNT 417 - NON-UTILITY OPERATIONS</u>	
7		
8		
9	Income related to Outside Services	\$ 7,117,675
10		
11		
12	<u>ACCOUNT 418 - NON-OPERATING RENTAL EXPENSE</u>	\$ (3,659,806)
13		
14		
15	<u>ACCOUNT 419 - INTEREST AND DIVIDEND INCOME</u>	
16		
17	Interest on Moneypool	2,719,353
18	Miscellaneous Interest Income	1,004,179
19	Interest Income	6,642
20		
21		
22	Total Income (Loss) - Account 419	\$ 3,730,174
23		
24	<u>ACCOUNT 421 - MISCELLANEOUS NON-OPERATING INCOME</u>	
25		
26	Gain on Disposition of Property	759,395
27	Loss on Disposition of Property	0
28	Lee Nuclear SC Impairment	13,690,112
29	Amortization of Transmission Expansion Projects Impairment	1,497,996
30	Sundry Revenues	77,085
31	Return on Deferred Items	26,002,766
32		
33	Total Income (Loss) - Account 421	\$ 42,027,355
34		
35		
36	TOTAL OTHER INCOME	\$ 49,176,282

SUMMARY OF ELECTRIC OPERATION AND MAINTENANCE EXPENSES

Line No.	Functional Classification (a)	Operation (b)	Maintenance (c)	Total (d)
1	Power Production Expenses			
2				
3	Electric Generation:			
4	Fossil Power	629,234,024	76,292,485	705,526,509
5	Nuclear Power	522,996,718	215,652,531	738,649,249
6	Hydraulic - Conventional	11,837,154	8,246,560	20,083,715
7	Hydraulic - Pumped Storage	8,057,876	6,815,342	14,873,217
8	Other Power	408,179,212	37,856,534	446,035,746
9	Other Power Supply Expenses	614,540,121	-	614,540,121
10				
11	Total Power Production Expenses	2,194,845,105	344,863,452	2,539,708,557
12				
13				
14				
15				
16	Transmission Expenses	22,159,099	29,240,310	51,399,409
17	Distribution Expenses	81,194,457	237,002,005	318,196,462
18	Customer Accounts Expenses	81,634,672	-	81,634,672
19	Customer Service and Informational Expenses	14,963,556	-	14,963,556
20	Sales Expenses	17,548,787	-	17,548,787
21	Adm. and General Expenses	278,747,648	1,091,425	279,839,073
22				
23				
24				
25				
26	Total Electric Operation and Maintenance Expenses	2,691,093,324	612,197,192	3,303,290,516
27				
28				
29				
30				
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34				
35				
36				
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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.

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)
3DEGREES GROUP INC	Other Contracts		0417320	165441.63
3S INCORPORATED	Baseload Contract Labor		0107000	212792
A P SERVICES LLC	Peak/Unplanned Contract Labor		Various	238871.38
A PLUS PLUMBING & REPAIR LLC	Other Contracts		0417320	168335
A SANI-CAN SERVICE INC	Turnkey Service Contract Labor		Various	181918.72
A&A FIRE PROTECTION LLC	Turnkey Service Contract Labor		0107000	92740
AAA COOPER TRANSPORTATION	Other Contracts		0163110	2374200.74
ABB ENTERPRISE SOFTWARE INC	Turnkey Service Contract Labor		Various	5465105.18
ABB INC	Turnkey Service Contract Labor		Various	4843028.49
ACCELERATED INNOVATIONS LLC	Other Contracts		0557000	77289.03
ACCENTURE INTERNATIONAL LIMITED	Turnkey Service Contract Labor		Various	1029522.45
ACCENTURE LLP	Other Contracts		Various	3320731.48
ACCION GROUP LLC	Turnkey Service Contract Labor		0242152	1014637.53
ACE INDUSTRIES INC	Turnkey Service Contract Labor		Various	2121576.78
ACENSIUM LLC	Staff Augmentation		0107000	90874.75
ACI PAYMENTS INC	Other Contracts		Various	4671523.75
ACRT INC	Baseload Contract Labor		Various	2204533.01
ACT INDEPENDENT TURBO SERVICE INC	Turnkey Service Contract Labor		0553000	533040
ACTION BATTERY WHOLESALERS INC	Baseload Contract Labor		Various	405067.17
ACTION SEPTIC TANK	Baseload Contract Labor		Various	78295
ACUITY TECHNOLOGIES HOLDING COMPANY LLC	Turnkey Service Contract Labor		0528000	100620
ACUREN INSPECTION INC	Peak/Unplanned Contract Labor		Various	615249.56
ACXIOM CORPORATION	Other Contracts		0417320	222458.81
			0557000	56084.91
ADKINS CARTER PA	Baseload Contract Labor		0107000	631159.89
ADVANCED COATINGS INSPECTIONS	Turnkey Service Contract Labor		0107000	169681.27
ADVANCED UNDERGROUND SPECIALISTS INC	Staff Augmentation		0107000	93870
ADVANCED WATER TREATMENT TECHNOLOGIES	Baseload Contract Labor		0107000	985839.43
ADVANTAGE RESEARCH MONITORING INC	Other Contracts		0417320	86897.48
AECOM ENERGY & CONSTRUCTION INC	Turnkey Service Contract Labor		Various	635488.68
AECOM TECHNICAL SERVICES INC	Baseload Contract Labor		Various	1166683.59
AECOM-WACHS INDUSTRIAL SERVICES INC	Turnkey Service Contract Labor		Various	261659.18
AERIAL SOLUTIONS INC	Baseload Contract Labor		Various	1233148.3
AGT SERVICES INC	Peak/Unplanned Contract Labor		Various	2861247.03
AIR COMPONENTS & SYSTEMS LTD	Turnkey Service Contract Labor		Various	183801.57
AIRCLEAN TECHNOLOGIES INC	Other Contracts		0417320	319884.5
AIRGAS INC	Baseload Contract Labor		Various	1356694.72
AIRITE INC	Baseload Contract Labor		Various	54986.76
AIRONE HEATING & AIR BY LOWELL BRANNAN	Baseload Contract Labor		0552000	66052.87
			0554000	17948
AIRTIGHT FACILITECH INC	Turnkey Service Contract Labor		0107000	510534.1
			0511000	92626.83
ALBERICI CONSTRUCTORS INC	Turnkey Service Contract Labor		0107000	4322333.39
ALIMAK GROUP USA INC	Baseload Contract Labor		Various	286441.81
ALLEGIS GROUP HOLDINGS INC	Baseload Contract Labor		0107000	169973.72
ALLEN LAW OFFICES PLLC	Staff Augmentation		0186195	193.05
			0923000	287311.74
ALLIANCE FOR SUSTAINABLE ENERGY LLC	Staff Augmentation		0182359	331958.59
ALLIANCE LAND SURVEYING	Turnkey Service Contract Labor		0107000	89324.5
			0183000	8506.4
ALLIED POWER GROUP LLC	Turnkey Service Contract Labor		0553000	398755
ALLISON FENCE CO INC	Baseload Contract Labor		Various	218017.83
ALLSOURCE ENTERPRISES LLC	Other Contracts		0524000	175304.75
			0532100	208877.23
ALSTOM GRID LLC	Baseload Contract Labor		0107000	1149110.85
			0588100	441637.99
ALSTOM RENEWABLE US LLC	Turnkey Service Contract Labor		0107000	1616905.72
ALTER EGO DBA UNION STREET BISTRO	Contract/Outside Services NLBR		0524000	74952.64
			0529000	8795.33
ALTERNATIVE ENERGY SYSTEMS CONSULTING	Other Contracts		0557000	334241.46
AMAZON WEB SERVICES INC	Staff Augmentation		0107004	256482.8
			0417320	59929.6
AMEREX CORPORATION	Baseload Contract Labor		0107000	674555
AMERICAN BABBITT BEARING INC	Turnkey Service Contract Labor		0107000	100325
			0544000	28200
AMERICAN EFFICIENCY SERVICES LLC	Turnkey Service Contract Labor		Various	90030.56
AMERICAN EFFICIENCY SERVICES, LLC	Turnkey Service Contract Labor		0530000	27800
			0531100	27800
AMERICAN FOREST MANAGEMENT INC	Other Contracts		0421060	58449.06
AMERICAN HYDRO CORPORATION	Turnkey Service Contract Labor		0107000	4794859.31
			0108600	655480
AMERICAN LIGHTING AND SIGNALIZATION LLC	Baseload Contract Labor		Various	7824059.4
ANALYSIS AND MEASUREMENT SERVICES CORP	Turnkey Service Contract Labor		Various	538738.47
ANDERSON FIRE & SAFETY INC	Turnkey Service Contract Labor		0529000	68842.3
ANDRITZ HYDRO CORP	Turnkey Service Contract Labor		0107000	13842538.02
			0108600	1368217.65
APCO WORLDWIDE LLC	Other Contracts		Various	673037.46
APEX LAWN & LANDSCAPE LLC	Baseload Contract Labor		Various	78474.03
APEX SYSTEMS LLC	Other Contracts		Various	303265.83
APPLIED INDUSTRIAL TECHNOLOGIES INC	Baseload Contract Labor		0107000	276964.42

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APPLIED TECHNICAL SERVICES INC	Baseload Contract Labor		Various	139311.01
ARBOR-CROWLEY LLC	Turnkey Service Contract Labor		0107000	1717092.36
			0108600	432268.71
ARBORMETRICS SOLUTIONS LLC	Baseload Contract Labor		Various	92682.39
ARC AMERICAN INC	Baseload Contract Labor		0593000	1029403.49
ARC DOCUMENT SOLUTIONS LLC	Other Contracts		Various	326878.6
ARC ENERGY SERVICES INC	Baseload Contract Labor		Various	3923941.67
ARCADIS US INC	Baseload Contract Labor		Various	2815071.11
ARCO ENTERPRISES INC	Other Contracts		Various	150386.16
ARCOS LLC	Turnkey Service Contract Labor		Various	91797.48
ARDMORE POWER LOGISTICS	Other Contracts		0163110	342948
ARINC INCORPORATED	Turnkey Service Contract Labor		0107000	610921
ARVOS LJUNGSTROM LLC	Baseload Contract Labor		0512100	150805.5
ASCENT HELICOPTERS LT	Baseload Contract Labor		0107000	1558475
			0571000	44220
ASPHALT AND CONCRETE REPAIR INC	Baseload Contract Labor		Various	68420.25
ASPLUNDH TREE EXPERT CO	Baseload Contract Labor		Various	111635056.4
ASTRAPE CONSULTING LLC	Baseload Contract Labor		Various	115751.14
AT&T MOBILITY	Turnkey Service Contract Labor		0903000	50318.5
			0912000	126182.03
ATLANTIC DZ	Peak/Unplanned Contract Labor		Various	90942.07
ATLANTIC PETROLEUM COMPANY LLC	Turnkey Service Contract Labor		Various	142061.18
ATLAS COPCO USA HOLDING INC	Baseload Contract Labor		Various	78181.35
ATLAS -SSI INC	Other Contracts		0530000	28643.2
			0531100	28643.19
ATRS CONSULTING INC	Turnkey Service Contract Labor		0186195	188471.14
AUBREY SILVEY ENTERPRISES INC	Baseload Contract Labor		0107000	8426889.89
AUSTIN MAINTENANCE & CONSTRUCTION INC	Baseload Contract Labor		Various	260730.42
AVALOTIS CORPORATION	Baseload Contract Labor		Various	3227582.6
AWP INC	Baseload Contract Labor		Various	7740958.96
AZZ ENCLOSURE SYSTEMS LLC	Turnkey Service Contract Labor		Various	1663270
AZZ SPECIALTY REPAIR AND OVERHAUL LLC	Turnkey Service Contract Labor		Various	2776695
B & J LAWN CARE	Turnkey Service Contract Labor		0537400	2331.92
			0545400	89670.78
B B STEELE INC	Other Contracts		Various	62436.72
BADGER DAYLIGHTING CORP	Baseload Contract Labor		Various	873819.25
BAGWELL FENCE COMPANY INC	Turnkey Service Contract Labor		Various	73553.01
BAHNSON INC	Turnkey Service Contract Labor		Various	431484.11
BAILES LIMITED PARTNERSHIP	Baseload Contract Labor		0107000	500000
BAIN & COMPANY INC	Staff Augmentation		0107000	2820000
			0923000	3211666
BAKER BOHNERT LLC	Baseload Contract Labor		Various	235988
BAKER HUGHES A GE COMPANY LLC	Turnkey Service Contract Labor		Various	682173.12
BAKER HUGHES HOLDINGS LLC	Baseload Contract Labor		Various	1190578.88
BANCTEC	Other Contracts		Various	418049.51
BARNHART CRANE & RIGGING	Turnkey Service Contract Labor		0107000	256225.55
			0108600	1530177.5
BARNHART PLANT SERVICES	Turnkey Service Contract Labor		Various	683604.78
BARTLETT	Peak/Unplanned Contract Labor		Various	3167392.4
BARTLETT HOLDINGS INC	Peak/Unplanned Contract Labor		Various	29928501.65
BARTLETT SERVICES IN	Other Contracts		0421060	67914
			0528000	38895
BASELOAD POWER GENERATION PARTS	Baseload Contract Labor		0107000	94565.07
BEARDENS SERVICE & REPAIR	Other Contracts		Various	85425
BENDTEC INC	Baseload Contract Labor		0107000	158930
BEVERIDGE & DIAMOND PC	Staff Augmentation		0923000	518253.78
BH MEDIA GROUP INC	Staff Augmentation		Various	70183.24
BHI ENERGY I SPECIALTY SERVICES LLC	Turnkey Service Contract Labor		0107000	1037902.46
BIDGELY INC	Turnkey Service Contract Labor		0912000	604692.1
BIRS INC	Baseload Contract Labor		0510900	2225.32
			0511000	57530.33
BLAC INC	Baseload Contract Labor		0107000	135872.53
			0108600	27153.7
BLACK & VEATCH CORPORATION	Turnkey Service Contract Labor		0107000	466395.1
BLACKHAWK ENGAGEMENT SOLUTIONS INC	Other Contracts		0557000	6289787.2
			0182560	2400
BLACKHAWK NETWORK INC	Other Contracts		0557000	9294982.52
BLACKOUT POWER LLC	Baseload Contract Labor		0593000	228619.71
BLANCHARD MACHINERY	Rent		Various	53173.01
BLANCHARD MACHINERY CO	Contract/Outside Services NLBR		Various	75931.54
BLAST ANALYTICS & MARKETING INC	Staff Augmentation		0912000	132671.24
			0923000	8619.04
BLASTING SOLUTIONS INC	Turnkey Service Contract Labor		Various	171715
BLOOD HOUND LLC	Staff Augmentation		Various	144873.75
BLUE EAGLE RENTALS	Rent		0107000	141793.85
BLUEGRASS CONCRETE CUTTING INC	Turnkey Service Contract Labor		0108600	532095.5
BLYTHE CONSTRUCTION INC	Turnkey Service Contract Labor		0107000	832630
BOLTTECH MANNINGS INC	Baseload Contract Labor		Various	99586.6
BONITZ FLOORING GROUP INC	Other Contracts		0107000	100086.6
			0108600	7533.4
BOOTH & ASSOCIATES LLC	Baseload Contract Labor		Various	717446.25
BOWLIN ENERGY LLC	Baseload Contract Labor		0593000	939471.52
BOYER ENTERPRISES EAST LLC	Turnkey Service Contract Labor		Various	194264.04
BOYLES ELECTRONICS INC	Baseload Contract Labor		0107000	213909.89
BRACE INTEGRATED SERVICES INC	Baseload Contract Labor		Various	750201.31
BRADY TRANE SERVICE INC	Baseload Contract Labor		Various	290693.89
BRASFIELD & GORRIE LLC	Baseload Contract Labor		0107000	10000
			0108600	1058880
BRAYMAN CONSTRUCTION CORPORATION	Turnkey Service Contract Labor		0107000	2549275
BRENTAG MID-SOUTH INC	Baseload Contract Labor		Various	155391.18
BRENT MACKAY	Other Contracts		0524000	57000
BRICO INCORPORATED	Baseload Contract Labor		Various	439037.75
BRIDGEVINE INC	Other Contracts		0417320	497193.4
BRINKMANN INSTRUMENTS INC	Other Contracts		Various	274636.43
BROCKINGTON AND ASSOCIATES INC	Turnkey Service Contract Labor		0107000	67396.17
			0545400	15196.8
BROOKS APPLIED LABS LLC	Other Contracts		0186480	227498.94

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BROWN SECURITY & LEO MANAGEMENT INC	Baseload Contract Labor		Various	250601.75
BROWNS LANDSCAPING INC	Baseload Contract Labor		Various	86141.01
BRUKS SIWERTELL INC	Baseload Contract Labor		0107000	239882.1
			0108600	62000
BULL CITY FINANCIAL SOLUTIONS INC	Turnkey Service Contract Labor		0903300	228465.28
BUNNELL-LAMMONS ENGINEERING INC	Baseload Contract Labor		0108640	968231.16
			0121500	35878.76
BURFORDS CONSTRUCTION LLC	Baseload Contract Labor		Various	4309356.19
BURFORDS TREE LLC	Baseload Contract Labor		0593000	499589.76
BURKE SOLAR LLC	Rent		0107000	141468.75
BURNS & MCDONNELL CONSULTANTS INC	Turnkey Service Contract Labor		Various	3401351.52
BURNS & MCDONNELL ENGINEERING CO INC	Baseload Contract Labor		Various	7372954.56
BUSINESS CONTROL SYSTEMS LP	Baseload Contract Labor		Various	461932.74
C C STRICKLAND & SONS INC	Turnkey Service Contract Labor		Various	919800.1
CA ADVANCED INC	Baseload Contract Labor		0593000	1240079.09
CAMERON TECHNOLOGIES US LLC	Turnkey Service Contract Labor		0107000	650276
CANNON ROOFING LLC	Turnkey Service Contract Labor		Various	187340.39
CANNON TECHNOLOGIES INC	Other Contracts		0557000	442015.9
CAPTCH VENTURES INC	Staff Augmentation		Various	458118.63
CARA L DAVIS MD	Contract/Outside Services NLBR		0524000	33793.25
			0923000	24665
CARDNO INC	Baseload Contract Labor		0108640	253953.84
CARLTON INDUSTRIES LP	Baseload Contract Labor		0107000	64608.69
CAROLINA CONDUIT SYSTEMS INC	Baseload Contract Labor		Various	11989954.9
CAROLINA DOOR SPECIALTIES INC	Turnkey Service Contract Labor		Various	53568.98
CAROLINA FORESTRY CORPORATION	Turnkey Service Contract Labor		0545400	81709.87
CAROLINA INDUSTRIAL TRUCKS INC	Other Contracts		Various	66575
CAROLINA METAL BUILDINGS INC	Turnkey Service Contract Labor		Various	573806.88
CAROLINA PEST MANAGEMENT	Other Contracts		Various	56568.95
CAROLINA PEST MANAGEMENT INC	Turnkey Service Contract Labor		Various	62343.6
CAROLINA POWER & SIGNALIZATION INC	Baseload Contract Labor		0107000	1338849.38
CAROLINA PRECISION SWITCHGEAR LLC	Baseload Contract Labor		Various	666093.93
CAROLINA SEALS INC	Other Contracts		0530000	25672.98
			0531100	25672.96
CAROLINA TRACTOR & EQUIPMENT COMPANY	Other Contracts		Various	2203243.35
CARRIER CORPORATION	Turnkey Service Contract Labor		Various	623177.24
CASCADE DRILLING LP	Baseload Contract Labor		0108540	227202.5
			0511000	56262.5
CB INFORMATION SERVICES INC	Other Contracts		0417320	179800
CDW	Other Contracts		0528000	138749
CEATI INTERNATIONAL	Baseload Contract Labor		0930700	141000
CELLXION LLC	Contract/Outside Services NLBR		0107000	81866
CENTER PHASE ENERGY LLC	Turnkey Service Contract Labor		0593000	234377.14
CENTRIC HOLDINGS LLC	Baseload Contract Labor		Various	1623796.9
CERTREC	Turnkey Service Contract Labor		0524000	193250
CES II LLC	Turnkey Service Contract Labor		Various	1334221.49
CGI TECHNOLOGIES AND SOLUTIONS INC	Staff Augmentation		0107004	61179.9
			0524000	78682.5
CH2M HILL INC	Turnkey Service Contract Labor		Various	135033.33
CHAD E BARRINGER	Other Contracts		0107000	65000
CHARAH LLC	Baseload Contract Labor		Various	11048343.04
CHARLES THOMAS CARTER JR	Other Contracts		0417320	96395.41
CHEMICAL WASTE MANAGEMENT INC	Turnkey Service Contract Labor		0228280	180403.14
			0588100	192482.47
CHEM-NUCLEAR SYSTEMS LLC	Turnkey Service Contract Labor		0520000	2205040.81
CHILLERTEK INC	Other Contracts		Various	157330
CHRISTOPHER SCOTT HANDY	Turnkey Service Contract Labor		0545400	72150
CIAMBRO CORPORATION	Turnkey Service Contract Labor		0107000	8349300.58
			0513100	93506.5
CITY ELECTRIC SUPPLY CO	Other Contracts		0557000	1250198.11
CITY FIRE & SAFETY INC	Turnkey Service Contract Labor		0506000	45732.83
			0511000	10187.34
CITY OF ASHEVILLE	Turnkey Service Contract Labor		0232178	200000
CITY OF EDEN	Turnkey Service Contract Labor		Various	1274087.76
CITY OF RALEIGH	Turnkey Service Contract Labor		0232178	200000
CK METRO LLC	Other Contracts		0107000	72755030.05
CLCI SERVICES LLC	Baseload Contract Labor		Various	442609.28
CLEAN COMBUSTION & ENERGY INC	Turnkey Service Contract Labor		0107000	92165
			0512100	8400
CLEARRESULT CONSULTING	Other Contracts		0557000	154770.65
CLEARRESULT CONSULTING INC	Other Contracts		0232002	-1443219.81
			0557000	3623487.91
CLIFFS PLUMBING AND DRAINS INC	Other Contracts		0417320	99114
CLINE VALVE TECHNICAL SERVICES INC	Peak/Unplanned Contract Labor		Various	132194.5
COCHRAN EXCAVATING LLC	Baseload Contract Labor		Various	298269.35
COGNIZANT TECHNOLOGY SOLUTIONS	Turnkey Service Contract Labor		0186120	62536.32
COGNIZANT WORLDWIDE LIMITED	Turnkey Service Contract Labor		Various	1936337
COHEN VENTURES INC	Other Contracts		0557000	933576.67
COLE LAND & TIMBER LLC	Baseload Contract Labor		Various	939254.99
COLITE INTERNATIONAL	Baseload Contract Labor		0107000	58016.06
COLOSSAL TRANSPORT SOLUTIONS LLC	Baseload Contract Labor		0107000	136640
COLT ATLANTIC SERVICES	Turnkey Service Contract Labor		Various	641909.38
COMBS CONSTRUCTION COMPANY INC	Baseload Contract Labor		0511000	159700
			0502070	51000
COMLABS GOVERNMENT SYSTEMS INC	Staff Augmentation		0107000	415704.97
			0524000	64537.08
COMMERCIAL LIGHTING SERVICES	Other Contracts		0557000	561015.21
COMMERCIAL INDUSTRIAL LIGHTING	Other Contracts		0557000	156259.34
COMMONWEALTH EQUIPMENT CORPORATION	Baseload Contract Labor		0108640	213480.36
COMPRESSED AIR SYSTEMS	Turnkey Service Contract Labor		Various	174811.42
CONCEPTWORKS INC	Baseload Contract Labor		0107000	69404
CONCRETE REPAIR & RESTORATION	Turnkey Service Contract Labor		Various	160878
CONSILIO HOLDINGS INC	Staff Augmentation		0186195	51958.4
			0923000	411903.7
CONSOLIDATED ELECTRICAL DISTRIBUTORS	Other Contracts		0557000	318024.28
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	Other Contracts		0121500	30409.57
			0557000	33385.27

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CONSOLIDATED SOUTHERN INDUSTRIES INC	Turnkey Service Contract Labor		Various	72727.49
CONTAINER PRODUCTS CORP	Other Contracts	0107000	0107000	117707
CONTAMINANT CONTROL INC	Turnkey Service Contract Labor		Various	133065.07
CONTECH INC	Turnkey Service Contract Labor	0528000	0528000	330836
CONTRACT LAND STAFF LLC	Baseload Contract Labor	0107000	0107000	2328239.31
		0588100	0588100	787.5
CONVERDYN	Other Contracts	0120100	0120100	526429.2
CONVERGENT OUTSOURCING INC	Other Contracts	0417320	0417320	61400.61
		0903000	0903000	4752002.49
CONVERGEONE INC	Turnkey Service Contract Labor		Various	188658.31
COPPERLEAF TECHNOLOGIES INC	Staff Augmentation		Various	680996.78
CORE VISUAL INSPECTION SERVICES	Peak/Unplanned Contract Labor		Various	1187308.99
CORMETECH INC	Baseload Contract Labor		Various	2702369.4
CORPS OF ENGINEERS	Turnkey Service Contract Labor	0545100	0545100	85000
COVANS INSULATION COMPANY INC	Baseload Contract Labor		Various	348197.88
CRANEMASTERS INC	Turnkey Service Contract Labor		Various	167830.2
CRIMSON ENGINEERED SOLUTIONS LLC	Other Contracts		Various	208250
CRISP AND CRISP INC	Baseload Contract Labor		Various	26309642.9
CROFTON CONSTRUCTION SERVICES	Baseload Contract Labor	0108600	0108600	6611702.94
CROWDER CONSTRUCTORS INC	Turnkey Service Contract Labor	0107000	0107000	1235047.91
CROWDER INDUSTRIAL CONSTRUCTION LLC	Turnkey Service Contract Labor		Various	29578352.51
CSX TRANSPORTATION INC	Baseload Contract Labor		Various	86443.89
CTW SPECIALTIES INC	Baseload Contract Labor	0512100	0512100	268867.35
CULVER COMPANY	Turnkey Service Contract Labor	0588100	0588100	64132.51
CULVER COMPANY INC	Turnkey Service Contract Labor	0588100	0588100	84132.5
		0923000	0923000	23040.94
CUMMINS INC	Turnkey Service Contract Labor		Various	86065.68
CURTISS-WRIGHT FLOW CONTROL CORP	Turnkey Service Contract Labor		Various	70380
CURTISS-WRIGHT FLOW CONTROL SERVICE LLC	Turnkey Service Contract Labor		Various	1799925.64
CURTISS-WRIGHT FLOW SERVICE CORP	Other Contracts	0163110	0163110	55125
		0524000	0524000	20000
CXT INC	Turnkey Service Contract Labor	0107000	0107000	602429.17
CYPRESS ENVIROSYSTEMS INC	Turnkey Service Contract Labor	0107000	0107000	783506.51
		0524000	0524000	7817.81
D H GRIFFIN WRECKING CO INC	Turnkey Service Contract Labor	0108600	0108600	55694.25
		0108640	0108640	55500
DAIKIN APPLIED AMERICAS INC	Baseload Contract Labor	0511000	0511000	183031.79
DALCO AND ASSOCIATES INC	Other Contracts	0107000	0107000	148766
DALLAS ELECTRICAL & PLUMBING CONTRACTORS	Other Contracts	0417320	0417320	276919.36
		0586000	0586000	414.04
DANIEL L SUN INC	Turnkey Service Contract Labor		Various	179944.28
DANNY R PELFREY	Turnkey Service Contract Labor	0107000	0107000	276903.35
DATA WATT SOLUTIONS INC	Turnkey Service Contract Labor	0107000	0107000	1076643.9
		0593000	0593000	1120.88
DAVEY TREE EXPERT COMPANY INC	Baseload Contract Labor		Various	3604610.93
DAVID A HEACOCK	Staff Augmentation	0524000	0524000	122286.68
DAVID GANZ MARKETING INC	Other Contracts	0557000	0557000	173019.21
DAVID MARCO	Baseload Contract Labor	0512100	0512100	50000
DAVID W BROWN	Turnkey Service Contract Labor	0107000	0107000	116460.38
DAVIS & FLOYD INC	Turnkey Service Contract Labor	0107000	0107000	74405.89
DAVIS H ELLIOT CONSTRUCTION COMPANY INC	Baseload Contract Labor	0593000	0593000	135647.42
DAVIS SERVICES INC	Other Contracts	0417320	0417320	561712.46
DENNING CONTRACTING COMPANY	Other Contracts		Various	168304.97
DENVER CONSTRUCTION COMPANY	Staff Augmentation	0107000	0107000	990312
DESCO INC	Other Contracts	0107000	0107000	29.67
		0557000	0557000	123602.54
DESHAZO LLC	Turnkey Service Contract Labor		Various	133180.2
DEWBERRY ENGINEERS INC	Baseload Contract Labor		Various	179420.5
DICKERSON FLORIDA INC	Turnkey Service Contract Labor	0107000	0107000	4080010.03
DIMENSION DATA NORTH AMERICA INC	Contract/Outside Services NLBR	0107000	0107000	725128.87
DIVERSIFIED ENVIRONMENTAL INFORMATION	Turnkey Service Contract Labor		Various	1069257.84
DIVERSIFIED INFORMATION SOURCES INC	Turnkey Service Contract Labor	0524000	0524000	82477
DIXON PRESBYTERIAN CHURCH	Turnkey Service Contract Labor	0107000	0107000	50920
DNV GL ENERGY USA INC	Other Contracts	0417320	0417320	73000
DOBLE ENGINEERING COMPANY	Other Contracts		Various	246093.96
DOMINION ENGINEERING INC	Peak/Unplanned Contract Labor	0530000	0530000	328500
DPR CONSTRUCTION	Turnkey Service Contract Labor	0107000	0107000	907667.95
DRAW ENTERPRISES INC	Baseload Contract Labor	0107000	0107000	787001.36
DSS POWER SOLUTIONS INC	Turnkey Service Contract Labor	0107000	0107000	72220.01
DUKE UNIVERSITY	Staff Augmentation	0182359	0182359	56000
DUN & BRADSTREET	Other Contracts	0417320	0417320	251877.81
		0903400	0903400	128033
DUNDICS ENTERPRISES INC	Staff Augmentation	0107000	0107000	77360
OZ ATLANTIC	Peak/Unplanned Contract Labor		Various	8379830.33
E S WALKER CONSTRUCTION INC	Turnkey Service Contract Labor	0107000	0107000	376670
EAGLE BURGMANN INDUSTRIES LP	Turnkey Service Contract Labor	0107000	0107000	112968.69
		0108600	0108600	20259.31
EARNHARDT GRADING INC	Turnkey Service Contract Labor	0108640	0108640	3353186.26
		0511000	0511000	1443994.95
EAST COAST POWER & LIGHTING LLC	Other Contracts	0107000	0107000	186400
		0417320	0417320	99117.5
EATON CORPORATION	Baseload Contract Labor		Various	239205.66
ECKEL AND VAUGHAN LLC	Other Contracts	0426400	0426400	138516
ECS SOUTHEAST LLP	Baseload Contract Labor	0107000	0107000	125503.87
EDWARDS INC	Baseload Contract Labor		Various	886852.59
EDWARDS MOVING AND RIGGING INC	Turnkey Service Contract Labor	0107000	0107000	279074
		0108600	0108600	39110.32
EGAIN CORPORATION	Other Contracts	0912000	0912000	59734.55
EGS FINANCIAL CARE INC	Other Contracts	0417320	0417320	66896.4
		0903000	0903000	2927386.55
EHV CONSULTING INC	Baseload Contract Labor		Various	1525183.92
EKATO CORPORATION	Baseload Contract Labor		Various	71158.2
ELECTRIC MOTOR & CONTRACTING CO INC	Turnkey Service Contract Labor	0530000	0530000	115516.5
		0531100	0531100	101516.5
ELECTRIC POWER INC	Baseload Contract Labor		Various	1535828.37
ELECTRIC POWER RESEARCH INSTITUTE EPRI	Contract/Outside Services NLBR		Various	9194811.85
ELECTRIC POWER SYSTEMS INTERNATIONAL INC	Baseload Contract Labor		Various	1312083.93

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ELECTRICAL RELIABILITY SERVICES INC	Staff Augmentation		Various	147522.81
ELMORE ENGR SERV INC	Turnkey Service Contract Labor		0107000	1029193.13
EMC CORPORATION	Turnkey Service Contract Labor		0107000	248575.17
EMERSON AUTOMATION SOLUTIONS FINAL CNTRL	Baseload Contract Labor		Various	736647.83
EMERSON PROCESS MANAGEMENT	Turnkey Service Contract Labor		Various	2828645.74
EMERSON PROCESS MANAGEMENT POWER & WATER	Turnkey Service Contract Labor		Various	6318473.33
EN SPECIALTY SERVICES PLLC	Baseload Contract Labor		Various	938266.72
ENDEVOR LLC	Turnkey Service Contract Labor		0107004	63931.94
ENERCO ENERGY SERVICES INC	Baseload Contract Labor		Various	717109.11
ENERCON SERVICES INC	Other Contracts		Various	377448.02
ENERGY AND ENVIRONMENTAL ECONOMICS INC	Staff Augmentation		0923000	8985.5
			0186046	41953
ENERGY FEDERATION INCORPORATED	Other Contracts		0557000	126184.78
ENERGY UNITED ELECTRIC MEMBERSHIP CORP	Baseload Contract Labor		Various	165785.94
ENERGYHUB INC	Other Contracts		0557000	2396649
ENERGYSOLUTIONS INC	Turnkey Service Contract Labor		Various	2712682.75
ENERTOUCH INC	Other Contracts		0557000	1914915.39
			0910100	611.45
ENGINE SYSTEMS INC	Turnkey Service Contract Labor		Various	99584.09
ENGINEERED PUMP SERVICES INC	Baseload Contract Labor		Various	461724.89
ENGINEERED TOWER SOLUTIONS PLLC	Contract/Outside Services NLBR		0107000	811526.12
ENGINEERING PLANNING AND MANAGEMENT INC	Baseload Contract Labor		Various	467861.5
ENOVATION PARTNERS LLC	Other Contracts		0417320	142500
ENTERPRISE HOLDINGS INC	Other Contracts		0593000	73146.33
			0143119	11921.69
ENVIRONMENTAL FABRICS INCORPORATED	Turnkey Service Contract Labor		0107000	75000
ENVIRONMENTAL HOLDING GROUP LLC	Turnkey Service Contract Labor		0108600	1278309
ENVIRONMENTAL SERVICES INC	Turnkey Service Contract Labor		0107000	93398.18
EQUIFAX INFORMATION SVCS LLC	Contract/Outside Services NLBR		0903400	738404.8
EQUINOX ENVIRONMENTAL CONSULTATION	Turnkey Service Contract Labor		0107000	109872.14
ERM-SOUTHEAST INC	Staff Augmentation		Various	1428502.94
ERNST & YOUNG LLP	Other Contracts		Various	10389048.01
ESCAL INSTITUTE OF ADVANCED TECHNOLOGIES	Other Contracts		0528000	70200
ESP ASSOCIATES INC	Turnkey Service Contract Labor		Various	1012607.99
ETHOSENERGY TC INC	Baseload Contract Labor		0107000	89530.09
ETT ENVIRONMENTAL INC	Other Contracts		0186480	66244.23
			0520000	40610.75
EVAPTECH INC	Turnkey Service Contract Labor		0531100	135679.58
EVERSHEDS SUTHERLAND USA LLP	Staff Augmentation		0923000	386724.91
EWT HOLDINGS III CORP	Baseload Contract Labor		Various	6386114.18
EXECUTREK SYSTEMS LLC	Baseload Contract Labor		0506000	1258220.62
EXELON	Other Contracts		0528000	62964
EXELON GENERATION COMPANY LLC	Other Contracts		0107000	81249
			0532100	7777.28
EXPERIS FINANCE US LLC	Staff Augmentation		Various	70071.93
EXPONENT INC	Staff Augmentation		0588100	15328.14
			0923000	47961.23
FCX PERFORMANCE	Baseload Contract Labor		0553000	101660
FERGUSON ENTERPRISES LLC	Turnkey Service Contract Labor		Various	163852.29
FIRECHECK CO2 SERVICE	Baseload Contract Labor		0107000	111198
			0552000	20950
FIRSTPOINT COLLECTION RESOURCES INC	Other Contracts		0903000	374906.73
FISERV INC	Other Contracts		0903200	130849.5
			0903300	373425
FLORIDA HANDLING SYSTEMS INC	Baseload Contract Labor		Various	187928.96
FLOTECH INC	Baseload Contract Labor		Various	116530.22
FLOWSERVE US INC	Turnkey Service Contract Labor		Various	547018.83
FLSMIDTH KREBS ENGINEERS INC	Turnkey Service Contract Labor		Various	926800
FLUKE ELECTRONICS CORPORATION	Turnkey Service Contract Labor		Various	99056.09
FOCUS LEARNING CORPORATION	Turnkey Service Contract Labor		0107004	26680
			0524000	52627.06
FORBES BROS TIMBERLINE CONSTRUCTION INC	Baseload Contract Labor		Various	4837041.94
FOSSIL CONSULTING SERVICES INC	Turnkey Service Contract Labor		Various	121121.53
FOUNTAIN SERVICES LLC	Other Contracts		0417320	95448.41
FRAMATOME	Turnkey Service Contract Labor		Various	3736053.97
FRAMATOME INC	Other Contracts		Various	51547806.27
FRAMATOME INC	Turnkey Service Contract Labor		0530000	44413.43
			0531100	44413.43
FRANKLIN ENERGY SERVICES LLC	Other Contracts		0557000	3428617.33
FRENZELIT INC	Baseload Contract Labor		Various	119710
FRHAM SAFETY PRODUCTS INC	Other Contracts		Various	370111.38
FRUITON CONSTRUCTION LLC	Baseload Contract Labor		0107000	102850
FRUTIGER COMPANY AG	Turnkey Service Contract Labor		0108640	91395
FTI CONSULTING INC	Other Contracts		0186195	161486.91
			0923000	17456.79
G & W ELECTRIC CO	Baseload Contract Labor		0107000	75576
GAINES OIL COMPANY	Other Contracts		0593000	885777.29
GARRETT & MOORE INC	Other Contracts		0186195	133074.38
GARTNER INC	Other Contracts		0417320	84126.4
			0912000	14569.26
GASTON FENCE CO INC	Turnkey Service Contract Labor		Various	844237.25
GATEWAY CONSULTING GROUP INC	Staff Augmentation		Various	235134.11
GE INSPECTION TECHNOLOGIES LP	Staff Augmentation		0551000	80250
GE OIL & GAS US HOLDING I INC	Contract/Outside Services NLBR		Various	118170.88
GE STEAM POWER INC	Contract/Outside Services NLBR		Various	2316803.87
GENERAL ATOMICS	Turnkey Service Contract Labor		0530000	31979
			0531100	31979
GENERAL ELECTRIC COMPANY	Baseload Contract Labor		0107000	652626.7
			0554000	12500
GENERAL ELECTRIC COMPANY INC	Other Contracts		0107000	0
			0531100	53324.88
GENERAL ELECTRIC INTERNATIONAL INC	Turnkey Service Contract Labor		Various	116477243.9
GEOLOGIC EXPLORATION INC	Turnkey Service Contract Labor		Various	1453886.17
GEONUCLEAR INC	Other Contracts		Various	56300
GEORGIA WESTERN INC	Baseload Contract Labor		Various	519038.07
GEOSYNTEC CONSULTANTS	Staff Augmentation		Various	192769.3
GEOSYNTEC CONSULTANTS OF NC PC	Staff Augmentation		Various	537382.02

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GE-PROLEC TRANSFORMERS INC	Other Contracts		0107000	744706
GCC GRADING LLC	Turnkey Service Contract Labor		Various	5376443.13
GLENN UNDERWATER SERVICES LLC	Baseload Contract Labor		Various	105753.64
GLOBAL RENTAL CO INC	Baseload Contract Labor		0107000	471523.95
			0108600	13770.76
GLOBAL TECHNICAL TRAINING SERVICES INC	Turnkey Service Contract Labor		0524000	139448
GNB VENTURES LLC	Baseload Contract Labor		Various	334511
GODWIN ELEVATOR CO INC	Baseload Contract Labor		0511000	41367.76
			0512100	10164.74
GOWDY ELECTRIC LLC	Other Contracts		0417320	82359
GPI GEOSPATIAL INC	Turnkey Service Contract Labor		0107000	1180606.01
GRACE CONSULTING INC	Turnkey Service Contract Labor		Various	166800.88
GRADCO LLC	Staff Augmentation		0923000	221821.87
GRADY ALLEN BRADLEY	Other Contracts		0417320	82197.5
GRAHAM COUNTY LAND COMPANY LLC	Baseload Contract Labor		0107000	147483
GRAYBAR ELECTRIC CO INC	Other Contracts		0557000	142990.48
GRAYCOR SOUTHERN INC	Turnkey Service Contract Labor		Various	22047103.92
GREENBERG TRAUERIG LLP	Staff Augmentation		0923000	166094.96
GREENSTONE CONSTRUCTION LLC	Baseload Contract Labor		0108640	50423.11
GREGORY ELECTRIC COMPANY INC	Other Contracts		0121500	93360
GREGORY NIX	Turnkey Service Contract Labor		0107000	93798.5
GREGORY POOLE EQUIPMENT COMPANY	Other Contracts		Various	135621.51
GRID ONE SOLUTIONS INC	Baseload Contract Labor		0107000	191244.52
GRID SOLUTIONS US LLC	Baseload Contract Labor		Various	382277.76
GRIFFIN GEAR INC	Baseload Contract Labor		Various	124345.66
GUIDANT GROUP INC	Staff Augmentation		Various	85808239.24
GUIDHOUSE INC	Other Contracts		Various	288641.14
GULF EQUIPMENT CORP	Turnkey Service Contract Labor		0107000	92173.7
			0524000	13806.21
GUY M TURNER INC	Baseload Contract Labor		Various	271580.14
GWYN ELECTRICAL PLUMBING HEATING	Other Contracts		0417320	473772.86
HACH COMPANY	Baseload Contract Labor		Various	158836.55
HAL ALEXANDER	Turnkey Service Contract Labor		Various	175364.11
HALL CONTRACTING CORP	Turnkey Service Contract Labor		0107000	64137.24
HARI BOL INC	Other Contracts		0557000	177362.56
HARRIS CORPORATION	Contract/Outside Services NLBR		0107000	442184.14
HAYNSWORTH SINKLER BOYD PA	Staff Augmentation		Various	760722.3
HAZ-MAT ENVIRONMENTAL SERVICES LLC	Turnkey Service Contract Labor		Various	1421207.78
HDR ENGINEERING INC OF THE CAROLINAS	Turnkey Service Contract Labor		Various	13611585.16
HELISERVICE LLC	Baseload Contract Labor		0107000	8758254
HELVEY & ASSOC INC	Turnkey Service Contract Labor		0903300	184251.85
HEPACO LLC	Turnkey Service Contract Labor		Various	51633.66
HERC RENTALS INC	Other Contracts		Various	448780.72
HIGH BRIDGE ASSOCIATES INC	Turnkey Service Contract Labor		0107000	425128.72
HIGH TEMPERATURE TECHNOLOGIES INC	Turnkey Service Contract Labor		0107000	109860
			0108600	0
HIGHTOWERS PETROLEUM CO	Turnkey Service Contract Labor		0512100	260300.98
HOFFMAN & HOFFMAN INC	Turnkey Service Contract Labor		0107000	281754
HOLIDAY TOURS INC	Baseload Contract Labor		0593000	61250
HONEYWELL INTERNATIONAL INC	Other Contracts		0557000	724349.86
HOPEWELL DESIGNS INC	Turnkey Service Contract Labor		0107000	53503.59
HORIZON LED ENERGY SOLUTIONS INC	Other Contracts		0557000	275590.04
HOTELTECH INTERNATIONAL	Other Contracts		0557000	50400
HOWDEN USA COMPANY	Contract/Outside Services NLBR		0107000	531300
HST INC	Baseload Contract Labor		Various	1096594.22
HUNTERDON TRANSFORMER CO	Baseload Contract Labor		0107000	157857
HUNTON ANDREWS KURTH LLP	Staff Augmentation		0181021	242669.08
			0923000	740219.25
HYDRA-POWER SYSTEMS INC	Turnkey Service Contract Labor		0107000	116995
HYDRATIGHT OPERATIONS INC	Contract/Outside Services NLBR		0530000	18418.29
			0531100	42239.96
HYDRO SOUTH INC	Baseload Contract Labor		Various	224344.92
HYDROAIRE SERVICE INC	Turnkey Service Contract Labor		0107000	476797.67
ICF RESOURCES LLC	Other Contracts		0923000	232341.59
			0930230	91257.45
IDDEAL CONCEPTS INC	Other Contracts		0528000	211749.75
IEG LLC	Turnkey Service Contract Labor		Various	315135.21
IEPSON CONSULTING ENTERPRISES INC	Other Contracts		0107000	67080
IG IGLOO HOLDINGS INC	Staff Augmentation		Various	189546.5
IHI SOUTHWEST TECHNOLOGIES INC	Turnkey Service Contract Labor		0530000	56414
IHS GLOBAL INC	Other Contracts		0524000	156278.32
			0921200	4823
IJUS LLC	Baseload Contract Labor		0107000	298397.5
			0593000	6395
ILLUME ADVISING LLC	Other Contracts		0557000	238229.2
IMPERIA ENGINEERING PARTNERS LLC	Turnkey Service Contract Labor		0107000	63650
			0528000	11020
INDUSTRIAL HANDLING SOLUTIONS LLC	Baseload Contract Labor		0107000	55605
INDUSTRIAL HELICOPTERS LLC	Baseload Contract Labor		0571000	787248
			0595200	309420
INDUSTRIAL MAINTENANCE & AUTOMATION INC	Baseload Contract Labor		Various	2559953.5
INDUSTRIAL RUBBER SPECIALTIES INC	Turnkey Service Contract Labor		Various	82656.01
INDUSTRIAL SCIENTIFIC CORP	Turnkey Service Contract Labor		Various	309818.18
INDUSTRIAL SERVICE CO LTD	Baseload Contract Labor		Various	137907
INFINITY CONTRACTORS INC	Baseload Contract Labor		0107000	178752
INFOSYS LIMITED	Turnkey Service Contract Labor		Various	196305.84
INFRATECH CORPORATION	Baseload Contract Labor		Various	14291338.18
INGERSOLL RAND INDUSTRIAL US INC	Turnkey Service Contract Labor		Various	111173.7
INGERSOLL-RAND COMPANY	Turnkey Service Contract Labor		0107000	18402.08
			0513100	57843.73
INMOMENT INC	Other Contracts		0912000	148369.2
IN-PLACE MACHINING CO	Turnkey Service Contract Labor		0107000	233834.81
			0531100	59303.98
INSIGHT DIRECT USA INC	Staff Augmentation		Various	2529579.39
INSIGHT SERVICES INC	Baseload Contract Labor		Various	77854.09
INSTITUTE OF NUCLEAR POWER OPERATIONS	Staff Augmentation		0524000	454710.57
			0532100	6484.12

CHARGES FOR OUTSIDE PROFESSIONAL AND OTHER CONSULTATIVE SERVICES

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INSTRUMENT & VALVE SERVICES COMPANY	Peak/Unplanned Contract Labor		Various	587303.33
INSTRUMENT MANUFACTURING COMPANY	Baseload Contract Labor		0107000	60163.67
			0593000	173.83
INTEGRATED POWER SERVICES LLC	Baseload Contract Labor		Various	2352639.03
INTEGRATED TECH CONSULTANTS INC	Staff Augmentation		Various	116279.49
INTERGRAPH CORPORATION	Staff Augmentation		Various	303388.18
INTERNATIONAL BUSINESS MACHINES CORP	Contract/Outside Services NLBR		Various	261362.51
INTREN LLC	Baseload Contract Labor		0593000	1608879.93
IPAC CONSULTING INC	Peak/Unplanned Contract Labor		0107000	51790.1
			0531100	96058.8
IQGEO GROUP PLC	Turnkey Service Contract Labor		Various	101775.43
IRBY CONSTRUCTION COMPANY	Baseload Contract Labor		0593000	264278.39
IRON MOUNTAIN INC	Turnkey Service Contract Labor		0524000	45879.96
			0923000	5471.21
ISM INC	Turnkey Service Contract Labor		Various	123380.5
ITEGRITI CORPORATION	Staff Augmentation		Various	160948.81
ITOCHU INTERNATIONAL INC	Other Contracts		0120100	5431781.25
ITRON INC	Contract/Outside Services NLBR		0557000	11.07
			0902000	63000
J & J PAINTING SOLUTION LLC	Turnkey Service Contract Labor		0107000	1836.67
			0596000	86902.04
J B RUSSELL & SONS CONSTRUCTION CO INC	Turnkey Service Contract Labor		Various	201795.05
J DAVIS CONSTRUCTION INC	Turnkey Service Contract Labor		0107000	124307.72
J E OSWALT AND SONS HEAVY HAULING AND	Other Contracts		0107000	51940
J L RAPER CORP	Turnkey Service Contract Labor		Various	3779087.57
J R RITCHIE ELECTRIC INC	Baseload Contract Labor		Various	59705.62
JAMES M PLEASANTS CO INC	Turnkey Service Contract Labor		0107000	96901
JAMES RIVER EQUIPMENT VA LLC	Baseload Contract Labor		0108640	174622.8
JE DUNN CONSTRUCTION COMPANY	Other Contracts		0923000	113060
JEFFREY DEAN MARTIN	Other Contracts		0107000	150000
JENKINS ELECTRIC COMPANY	Baseload Contract Labor		0107000	5022.36
			0544000	80968.04
JENSEN HUGHES	Turnkey Service Contract Labor		Various	517545.5
JENSEN HUGHES INC	Turnkey Service Contract Labor		Various	1019283.43
JERRY DEAKLE & ASSOCIATES INC	Baseload Contract Labor		0107000	113274.63
JIM DICKERSON PLUMBING INC	Other Contracts		0417320	343811
JINGOLI POWER LLC	Contract/Outside Services NLBR		0107000	396407.8
			0163110	3127971.15
JOHN T MEEHAN	Baseload Contract Labor		Various	8932229.95
JOHNSON CONTROLS US HOLDINGS LLC	Other Contracts		Various	369871.44
JONES LANG LASALLE AMERICAS INC	Other Contracts		Various	46655779.24
K MACHINE INDUSTRIAL SERVICES	Baseload Contract Labor		Various	943397.29
K2D ENVIRONMENTAL INC	Other Contracts		Various	114844.17
KAIZEN CONSULTING LLC	Turnkey Service Contract Labor		0912000	118920
KALSI ENGINEERING INC	Other Contracts		0528000	133000.01
KAM SERVICES INC	Baseload Contract Labor		Various	248808.93
KCI TECHNOLOGIES INC	Baseload Contract Labor		Various	3993548.3
KCIC LLC	Staff Augmentation		0923000	89331
KELLER INDUSTRIAL INC	Turnkey Service Contract Labor		0107000	88500
KENNETH O MILLER JR	Staff Augmentation		0923000	53437.5
KEYSIGHT TECHNOLOGIES INC	Other Contracts		Various	997638
KEYSTONE CONSTRUCTORS INC	Turnkey Service Contract Labor		Various	30471363.68
KF DAVIS HOMEBUILDERS AND CONSTRUCTION	Turnkey Service Contract Labor		0107000	109000
KINECTRICS AES INC	Contract/Outside Services NLBR		0107000	228549.8
			0528000	14970
KINEMATRICS INC	Other Contracts		0530000	37785
			0531100	37785
KIRK KEY INTERLOCK COMPANY	Baseload Contract Labor		0107000	197117.85
KIRKLAND INC	Baseload Contract Labor		0107000	152226
			0108600	70516
KLD ENGINEERING PC	Turnkey Service Contract Labor		0524000	82293.9
KOFAX INC	Staff Augmentation		0923000	276348.93
KONECRANES NUCLEAR EQUIPMENT AND	Turnkey Service Contract Labor		0107000	52791.63
			0532100	122822.44
KONTEK INDUSTRIES INC	Turnkey Service Contract Labor		0107000	146732.66
KPMG LLP	Staff Augmentation		0923000	2078886.36
KROEGER MARINE CONSTRUCTION INC	Other Contracts		0107000	136932
KRUT LED LLC	Other Contracts		0557000	394943.3
KUBRA DATA TRANSFER LTD	Other Contracts		Various	2792899.03
KVA INC	Baseload Contract Labor		0107000	2477963.33
			0566000	2216.95
L & M INDUS CONTRACTING INC	Baseload Contract Labor		0107000	317157.67
			0512100	87520.33
L3 MAPPS INC	Contract/Outside Services NLBR		0107000	41780
			0524000	40000
LABORATORY CORPORATION OF AMERICA	Turnkey Service Contract Labor		0524000	73788.51
			0923000	10906.27
LAKE ELECTRIC COMPANY INC	Turnkey Service Contract Labor		Various	1975147.37
LAKE NORMAN SURVEYING & MAPPING PLLC	Turnkey Service Contract Labor		0107000	100252.29
LAKE RESPONSE LLC	Turnkey Service Contract Labor		0537400	98298.5
LAKESIDE ENVIRONMENTAL CONSULTANTS LLC	Baseload Contract Labor		Various	1954249.83
LANDMASTERS INC	Turnkey Service Contract Labor		0524000	306176
LANGSTON CONSTRUCTION CO OF PIEDMONT LLC	Turnkey Service Contract Labor		0107000	19956389.16
			0108600	268693
LASER ABATEMENT SERVICES INC	Turnkey Service Contract Labor		0520000	84870
			0531100	27999
LAURY TMG JV	Baseload Contract Labor		0107000	8058.08
			0593000	122200
LAW OFFICE OF JEREMY D WEINSTEIN APC	Staff Augmentation		0182359	72905
			0923000	22769
LAW OFFICE OF ROBERT W KAYLOR PA	Staff Augmentation		Various	101412.22
LDSI INC	Turnkey Service Contract Labor		Various	224867.87
LED DESIGNS INC	Other Contracts		0557000	138881.41
LEE ELECTRICAL CONSTRUCTION INC	Baseload Contract Labor		0107000	386715
LEGACY ENVIRONMENTAL SERVICES LLC	Baseload Contract Labor		Various	1228070.82
LEIDOS ENGINEERING LLC	Baseload Contract Labor		0107000	3088680.13
LEWIS SUMNER CONSULTING LLC	Staff Augmentation		0524000	85146.53

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LEWIS TREE SERVICE	Baseload Contract Labor		0593000	390130.78
			0593100	544.3
LIFTOFF GREENVILLE	Rent		0107000	317375.6
			0108600	142944.57
LIGHTSERVE CORPORATION	Other Contracts		0402000	27100
			0557000	215390.29
LIME ENERGY SERVICES CO	Other Contracts		0557000	6205818.41
LINCOLN DERR PLLC	Staff Augmentation		0923000	33016.27
			0925000	64588.87
LINETEC SERVICES LLC	Baseload Contract Labor		0107000	18133990.92
			0571000	376236.35
LIVEOPS AGENT SERVICES LLC	Other Contracts		0903000	201278.85
LOC-DOC INC	Other Contracts		0107000	74767.81
LOCKE LANE CONSTRUCTION COMPANY INC	Baseload Contract Labor		Various	6431989.09
LOST TIME CONTROL WEST INC	Baseload Contract Labor		0584000	199270.05
LYNN THOMAS GRADING INC	Turnkey Service Contract Labor		Various	5235867.73
M ARTHUR GENSLER JR & ASSOCIATES INC	Turnkey Service Contract Labor		0107000	1606675.09
			0183000	57554.14
M R WILLIAMS INC	Turnkey Service Contract Labor		0232178	255000
MA MORTENSON COMPANY	Turnkey Service Contract Labor		0107000	34396203.98
MACQUARIE BANK LIMITED - LONDON BRANCH	Other Contracts		0120100	6769119.25
MAGIKMINDS INC	Turnkey Service Contract Labor		0107004	9717.24
			0923000	67716.64
MAINSTREAM COMMERCIAL DIVERS INC	Turnkey Service Contract Labor		Various	289424.43
MARINER	Baseload Contract Labor		0107004	92193.67
			0186120	550367.48
MARK D WALSH MD	Turnkey Service Contract Labor		0524000	6741
			0923000	51842.59
MARTIN BLAINE THE DIFFERENTIATORS LLC	Other Contracts		0426400	75093
MARTIN J VIRGILIO	Staff Augmentation		0524000	54742.56
MARTIN MARIETTA MATERIALS	Turnkey Service Contract Labor		0107000	6393.96
			0108600	55449.47
MASER CONSULTING CT PC	Turnkey Service Contract Labor		Various	1071566.95
MASER CONSULTING PA	Turnkey Service Contract Labor		Various	1751610.7
MASSACHUSETTS INSTITUTE OF TECHNOLOGY	Other Contracts		0417320	125000
MASTEC NORTH AMERICA INC	Baseload Contract Labor		0107000	628320.84
			0593000	1164591.1
MAXSON & ASSOCIATES INC	Turnkey Service Contract Labor		Various	170977.11
MAYER ELECTRIC SUPPLY COMPANY INC	Other Contracts		0557000	57593.83
MB HAYNES CORP	Baseload Contract Labor		0107000	604269.17
			0593000	202405.57
MB HAYNES CORPORATION	Other Contracts		0417320	51049.46
MCCALL BROTHER DIVING INC	Turnkey Service Contract Labor		Various	53570
MCCALL BROTHERS INC	Turnkey Service Contract Labor		0107000	33833.5
			0108600	43600
MCCALL-THOMAS ENGINEERING CO INC	Turnkey Service Contract Labor		0593000	57428.15
MCDONOUGH CONSTRUCTION RENTALS INC	Baseload Contract Labor		Various	86638.2
MCGUIRE WOODS LLP	Staff Augmentation		Various	2292620.52
MCHALE & ASSOCIATES INC	Turnkey Service Contract Labor		0107000	81194.79
MCKENNEYS INC	Turnkey Service Contract Labor		0107000	335994.98
			0506000	24519.08
MCKIM & CREED INC	Baseload Contract Labor		Various	585775.05
MCR PERFORMANCE SOLUTIONS LLC	Staff Augmentation		0107004	64120.4
			0524000	226224.17
MCWILLIAMS SALES & SERVICES INC	Turnkey Service Contract Labor		0107000	323400
MECHANICAL ADVANTAGE INC	Baseload Contract Labor		Various	348387.12
MECHANICAL CONTRACTORS INC	Other Contracts		Various	554188
MECHANICAL DYNAMICS & ANALYSIS LLC	Turnkey Service Contract Labor		Various	1204009
MECHANICAL EQUIPMENT COMPANY	Baseload Contract Labor		Various	71409.39
MECHANICAL SOLUTIONS INC	Turnkey Service Contract Labor		Various	121506.94
MERRILL COMMUNICATIONS LLC	Staff Augmentation		0186195	105933.74
			0923000	60.51
MESA ASSOCIATES LLC	Baseload Contract Labor		Various	7943181.41
MESSAGEBROADCAST LLC	Turnkey Service Contract Labor		Various	153308.88
METSO MINERALS INDUSTRIES INC	Turnkey Service Contract Labor		0512100	60164.18
MICHAEL B BURRELL ATTORNEY AT LAW	Turnkey Service Contract Labor		0107000	526620.7
MIRION TECHNOLOGIES CANBERRA INC	Turnkey Service Contract Labor		Various	290889.06
MISTRAS GROUP INC	Turnkey Service Contract Labor		Various	388605.05
MISTRAS GROUP INC SERVICES DIVISION	Contract/Outside Services NLRB		Various	861317.8
mitsubishi electric power products inc	Turnkey Service Contract Labor		0107000	7498996.4
			0417320	19600.04
mitsubishi hitachi power systems	Baseload Contract Labor		0107000	76254.08
MOBILE COMMUNICATIONS AMERICA INC	Baseload Contract Labor		0107000	1968841.49
MOBYDICK TOTAL SOLUTIONS LLC	Turnkey Service Contract Labor		0108640	114040
MODERN PLUMBING & BACKFLOW LLC	Other Contracts		0417320	84176.82
MONSLO EAVES	Staff Augmentation		0524000	349200
MOR PPM INC	Baseload Contract Labor		Various	118357.1
MOREHEAD TITLE COMPANY	Staff Augmentation		0107000	161855.9
MORETRENCH AMERICAN CORPORATION	Turnkey Service Contract Labor		0107000	1647390
MORGAN CORP	Turnkey Service Contract Labor		0107000	10224445.51
			0108640	7802823.55
MORGAN LEWIS & BOCKIUS LLP	Staff Augmentation		0107000	90067.29
			0923000	148167.08
MORIAH HEALTHCARE SERVICES LLC	Peak/Unplanned Contract Labor		0528000	42471
			0532100	27027
MORRIS & ASSOCIATES INC	Turnkey Service Contract Labor		0232002	-60920
			0530000	193007.23
MOTOROLA SOLUTIONS INC	Other Contracts		0107000	6821595.68
MOTT MACDONALD INC	Baseload Contract Labor		Various	194852.79
MOUNTAIN ENVIRONMENTAL SERVICES INC	Baseload Contract Labor		Various	777071.58
MPR ASSOCIATES INC	Turnkey Service Contract Labor		Various	981198.58
MSS SOLUTIONS LLC	Turnkey Service Contract Labor		Various	210146.37
MULLENLOWE US INC	Other Contracts		Various	52618.42
MULLIKIN LAW FIRM LLC	Other Contracts		0186195	21585
			0930150	29050
MWRESOURCE INC	Baseload Contract Labor		0107000	447409.5
NAC INTERNATIONAL	Turnkey Service Contract Labor		Various	186734.16

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)
NALCO COMPANY	Baseload Contract Labor		Various	1826576.13
NATHAN ASSOCIATES INC	Staff Augmentation		0186195	186010
			0923000	121471.35
NATIONAL ELECTRIC COIL COMPANY LP	Baseload Contract Labor		0107000	1127465.54
			0108600	259642.6
NATIONAL HEAT EXCHANGE CLEANING CORP	Peak/Unplanned Contract Labor		Various	193446.68
NATIONAL RAILROAD SAFETY SERVICES INC	Baseload Contract Labor		0107000	63277.16
NAVIGANT CONSULTING INC	Staff Augmentation		Various	440719.01
NCI RECEIVABLES SOLUTIONS LLC	Turnkey Service Contract Labor		0903000	3775
			0903200	122181.63
NCS CORP	Turnkey Service Contract Labor		Various	98187.96
NETZERO USA HOLDING INC	Other Contracts		0557000	182212
NEW MARKET WASTE SOLUTIONS LLC	Turnkey Service Contract Labor		Various	499139.84
NEW RIVER ELECTRICAL CORPORATION	Baseload Contract Labor		0107000	187843.14
NEWFIELDS ATLANTA LLC	Staff Augmentation		0923000	135322.77
NEXANT INC	Other Contracts		0557000	356259.43
			0912000	321206.88
NEXTAXIOM TECHNOLOGY	Turnkey Service Contract Labor		0107000	166573.67
			0107004	70976.76
NEXUS SOLUTIONS USA INC	Baseload Contract Labor		Various	219900
NGE SERVICES INC	Baseload Contract Labor		0107000	1085611.67
			0593000	175631.18
NICKERSON ENGINEERING SERVICES LLC	Turnkey Service Contract Labor		0107000	54021
			0108600	43100
NORTH AMERICAN SUBSTATION SERVICES LLC	Turnkey Service Contract Labor		Various	734023.49
NORTH CAROLINA WILDLIFE RESOURCES	Turnkey Service Contract Labor		Various	252732.32
NORTH CAROLINA 811 INC	Baseload Contract Labor		Various	483892.08
NORTH CAROLINA ADVANCED ENERGY CORP	Turnkey Service Contract Labor		0107000	451043.5
			0923000	42910
NORTH CAROLINA COMMUNITY ACTION ASSOC	Other Contracts		0557000	1720624
NORTH CAROLINA DEPARTMENT OF	Turnkey Service Contract Labor		Various	138762.69
NORTH CAROLINA STATE UNIVERSITY	Staff Augmentation		0182359	194705.14
			0923000	36279.2
NORTH FORK ELECTRIC INC	Baseload Contract Labor		0107000	86000
NORTHERN STAR INDUSTRIES INC	Baseload Contract Labor		0107000	79301
NOVA OFFICE STRATEGIES INC	Staff Augmentation		Various	103023.85
NUCLEADER CONSULTING LLC	Staff Augmentation		0524000	148179.57
NUCLEAR ENERGY INSTITUTE	Turnkey Service Contract Labor		0524000	29026.84
			0165400	44123
NUCON INTERNATIONAL INC	Turnkey Service Contract Labor		Various	114514.46
NUKEM INC	Other Contracts		0120100	15157375
NWL INC	Baseload Contract Labor		0107000	1495335.42
			0512100	16627.76
NWS TECHNOLOGIES	Turnkey Service Contract Labor		0530000	187710.5
			0531100	100533.5
O L PARKER & SON GRADING CO	Baseload Contract Labor		0107000	2405039.26
			0571000	980
O METALS GROUP LLC	Turnkey Service Contract Labor		Various	689814
OBBERMEYER HYDRO ACCESSORIES INC	Baseload Contract Labor		0107000	94875
OFFICE ENVIRONMENTS INC	Other Contracts		Various	295282.36
OGLESBY CONTRACTING COMPANY INC	Other Contracts		0107000	61875
OLAMETER CORPORATION	Other Contracts		0902000	1317753.93
ONE SOURCE LANDSCAPE ASSOCIATES INC	Baseload Contract Labor		Various	217200
ONECIS	Turnkey Service Contract Labor		0532100	635000
ONECIS INSURANCE COMPANY	Turnkey Service Contract Labor		0532100	740128.12
ONLINE INFORMATION SERVICES INC	Turnkey Service Contract Labor		0903300	218891.76
OPEN ACCESS TECHNOLOGY INTERNATIONAL INC	Turnkey Service Contract Labor		0107000	51769.8
			0569200	458727.11
OPEN ENERGY SOLUTIONS INC	Contract/Outside Services NLBR		Various	1675829.42
OPERATIONAL TECHNOLOGY INTEGRATORS	Turnkey Service Contract Labor		0107000	201371.58
OPEX CORPORATION	Other Contracts		Various	211046.25
OPINION DYNAMICS CORPORATION	Other Contracts		0557000	221681.15
OPTIKA SCENICWORKS INC	Contract/Outside Services NLBR		Various	54295.75
OPTML INC	Staff Augmentation		0107004	18483
			0903000	97081.31
ORANO TH	Turnkey Service Contract Labor		0517000	64753.2
ORANO USA LLC	Other Contracts		0120100	31726160.02
ORBITAL ENERGY	Baseload Contract Labor		Various	288945.68
ORC UTILITY&INFRASTRUCTURE LAND SERVICES	Turnkey Service Contract Labor		0107000	153853.88
ORR PROTECTION SYSTEMS INC	Turnkey Service Contract Labor		Various	398355.83
OSMOSE UTILITIES SERVICES INC	Baseload Contract Labor		Various	13552505.89
OTIS ELEVATOR COMPANY	Turnkey Service Contract Labor		Various	323719.85
OUTAGE SOLUTIONS INC	Turnkey Service Contract Labor		0107000	57332.55
			0512100	3790.1
OUTAGE SOLUTIONS LLC	Other Contracts		0107000	513994.12
OVERLAND CONTRACTING INC	Turnkey Service Contract Labor		0107000	16658811.74
P CASSELS LAW PLLC	Staff Augmentation		0108640	780
			0923000	100290
PACE ANALYTICAL SERVICES LLC	Other Contracts		Various	6284374.17
PALMETTO UTILITY PROTECTION SERVICE INC	Baseload Contract Labor		Various	243577.32
PAR ELECTRICAL CONTRACTORS INC	Turnkey Service Contract Labor		0593000	784537.82
PARAGON CONSULTING INC	Staff Augmentation		Various	133463.43
PARKER POE ADAMS & BERNSTEIN LLP	Staff Augmentation		Various	775540.18
PARRATT-WOLFF INC	Baseload Contract Labor		0108640	259560.5
PARTNERS COMMUNICATIONS SERVICES INC	Turnkey Service Contract Labor		0107000	320969.07
			0594000	3125
PATRICK ENGINEERING INC	Baseload Contract Labor		Various	120283.84
PENLAND CONTRACTING CO INC	Other Contracts		0121500	72603.12
PERCHERON PROFESSIONAL SERVICES LLC	Turnkey Service Contract Labor		0107000	1510239.61
PERFORMANCE CONTRACTING GROUP INC	Baseload Contract Labor		Various	806225.43
PERFORMANCE CONTRACTORS INC	Peak/Unplanned Contract Labor		Various	2176190.68
PHASOR ENGINEERING LLC	Baseload Contract Labor		0107004	40632
			0588100	144185.25
PHILLIP J MUNGO CO INC	Baseload Contract Labor		Various	497257.78
PHILLIPS INDUSTRIAL SERVICES CORP	Turnkey Service Contract Labor		0107000	1524479.5
			0545100	1476
PIEDMONT LLC	Turnkey Service Contract Labor		Various	461215.3

CHARGES FOR OUTSIDE PROFESSIONAL AND OTHER CONSULTATIVE SERVICES				
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PIEDMONT MAINTENANCE & SERVICES	Baseload Contract Labor		Various	857063.88
PIEDMONT PIPE CONSTRUCTION INC	Other Contracts		Various	77563.54
PIKE CORPORATION	Baseload Contract Labor		Various	8439529.38
PIKE ELECTRIC LLC	Baseload Contract Labor		Various	112594697.4
PILLSBURY WINTHROP SHAW PITTMAN LLP	Staff Augmentation		0426400	35571.48
			0923000	1124109.7
PIONEER MOTOR BEARING	Turnkey Service Contract Labor		Various	526426.8
PLANK ROAD FORESTRY LLC	Baseload Contract Labor		0107000	227726.73
PLASTOCOR INC	Turnkey Service Contract Labor		Various	2276501
PME OF OHIO INC	Baseload Contract Labor		0513100	78843.05
			0553000	89408.64
POOLED EQUIPMENT INVENTORY COMPANY	Other Contracts		0524000	905186.09
			0529000	22464.03
POWER CONSULTING ASSOCIATES INC	Baseload Contract Labor		Various	840750.9
POWER GENERATION CONSULTANTS INC	Baseload Contract Labor		0549000	89517.5
POWER GRID ENGINEERING LLC	Baseload Contract Labor		Various	4296202.47
POWERGRID SERVICES LLC	Baseload Contract Labor		0593000	602036.07
POWERHOUSE MECHANICAL REPAIR INC	Baseload Contract Labor		0107000	307137.38
POWERHOUSE RECYCLING INC	Turnkey Service Contract Labor		0108600	0
			0108640	145101
POWERSECURE INC	Other Contracts		Various	64753.37
PRECISE WELDING SERVICE LLC	Staff Augmentation		0107000	2209053.06
PRECISION MACHINE PRODUCTS INC	Peak/Unplanned Contract Labor		0530000	27946.51
			0531100	27946.51
PRECISION SURVEILLANCE CORPORATION	Turnkey Service Contract Labor		0107000	75087
			0529000	21875
PRECISION VALVE GROUP INC	Baseload Contract Labor		Various	201347.76
PRICE WATERHOUSE COOPERS LLP	Other Contracts		0186195	90731
PRIMORIS T&D SERVICES LLC	Baseload Contract Labor		Various	18290940.56
PRIVATE PROFESSIONAL SERVICES INC	Turnkey Service Contract Labor		0524000	122118.52
PROENERGY SERVICES LLC	Baseload Contract Labor		0552000	51995.95
PROFESSIONAL LIGHTING & SUPPLY INC	Other Contracts		0557000	122814
PROFESSIONAL SOLUTIONS LLC	Baseload Contract Labor		0107000	227146.02
			0108600	26516.16
PROGRESSIVE LLC	Turnkey Service Contract Labor		Various	92037.48
PROGRESSIVE SOLUTIONS LLC	Baseload Contract Labor		0571000	2725254.54
PROJECT RESOURCES GROUP INC	Baseload Contract Labor		0584000	63498.86
PRO-LINE WATER SCREEN SERVICES INC	Turnkey Service Contract Labor		0107000	253733.01
			0108600	34400
PROVIDENCE LAND GROUP	Turnkey Service Contract Labor		0107000	360333.85
PUREFLOW INC	Baseload Contract Labor		Various	1072137.14
PWC HOLDINGS NO 21 LLC	Other Contracts		0186195	175978
QCS ACQUISITION CORP	Baseload Contract Labor		Various	284025.63
Q-TECH EQUIP & SERVICES OF THE CAROLINAS	Turnkey Service Contract Labor		0107000	146410.5
QUALTEK RECOVERY LOGISTICS LLC	Turnkey Service Contract Labor		0593000	4910952.57
QUALTRICS LLC	Staff Augmentation		0417320	271.59
			0912000	561845
QUANTA UTILITY ENGINEERING SERVICES	Baseload Contract Labor		0107000	142563.55
			0584000	41058.66
QUANTUM SPATIAL INC	Staff Augmentation		0107000	1711292.72
			0571000	1369224.33
QUEST DIAGNOSTICS	Other Contracts		0923000	81834.77
QUESTLINE INC	Other Contracts		0557000	87131.49
			0913001	23192.68
QUINN EMANUEL URQUHART & SULLIVAN LLC	Staff Augmentation		0923000	189939.63
R L KUNZ INC	Turnkey Service Contract Labor		0107000	144138.72
RAC ENGINEERS & ECONOMISTS	Turnkey Service Contract Labor		0517000	66133.01
RAINY DAY HOLDING CORPORATION	Other Contracts		0557000	128339.64
RAMBOLL ENVIRON US CORP	Staff Augmentation		0923000	67647.77
RANDALL G CRAWFORD	Turnkey Service Contract Labor		0545400	114207.56
RANDY COBB GRADING LLC	Turnkey Service Contract Labor		0107000	73245
			0524000	37500
REARDEN INDUSTRIES INC	Turnkey Service Contract Labor		0108600	296000
RECIPROCATING INTELLIGENCE CORPORATION	Contract/Outside Services NLBR		0528000	1491878.27
RECOVERY LOGISTICS LLC	Turnkey Service Contract Labor		0593000	569667.9
REDVECTORCOM LLC	Staff Augmentation		0506000	108750
REEL COH INC	Baseload Contract Labor		0107000	2810577
REGIONAL UTILITY SERVICES INC	Turnkey Service Contract Labor		Various	2220598
REI CONSTRUCTION SERVICES INC	Turnkey Service Contract Labor		Various	1528394.12
REI ENGINEERS INC	Turnkey Service Contract Labor		Various	677786.9
REIVAX NORTH AMERICA INC	Turnkey Service Contract Labor		0107000	63892
RELADYNE LLC	Turnkey Service Contract Labor		0107000	161104.57
			0513100	11100
RELADYNE RELIABILITY SERVICES INC	Baseload Contract Labor		Various	337139.88
RELX INC	Contract/Outside Services NLBR		0107000	663.74
			0903400	54094.6
RENEWABLE DESIGN ASSOCIATES LLC	Turnkey Service Contract Labor		Various	247370.94
RENEWANCE INC	Turnkey Service Contract Labor		0108640	68000
REPUBLIC SERVICES INC	Contract/Outside Services NLBR		Various	1114407.21
REPUTATION INSTITUTE INC	Other Contracts		0912000	91200
			0923000	30400
RESEARCH TRIANGLE INSTITUTE	Turnkey Service Contract Labor		0535000	160936
RESEARCH TRIANGLE INSTITUTE	Staff Augmentation		0182359	50000
RESEARCH TRIANGLE REGIONAL PUBLIC	Turnkey Service Contract Labor		0232178	100000
RESERVOIR ENVIRONMENTAL MANAGEMENT INC	Turnkey Service Contract Labor		Various	104925.63
RESH MARKETING CONSULTANTS INC	Other Contracts		0186120	25900
			0426400	102900
RETUBECO INC	Turnkey Service Contract Labor		0107000	156725
			0108600	156725
REVENUE INTERNATIONAL LLC	Peak/Unplanned Contract Labor		0593000	140575
			0921200	-6680.96
REXEL USA INC	Turnkey Service Contract Labor		0513100	70662
			0557000	47519.89
RICHARD A WODYKA	Baseload Contract Labor		0232892	127875.5
RICHARD CATLIN & ASSOCIATES INC	Baseload Contract Labor		Various	95565.29
RILEY POWER INC	Turnkey Service Contract Labor		Various	6369881.35
RIO TINTO MARKETING PTE LTD	Other Contracts		0120100	6109339.5

CHARGES FOR OUTSIDE PROFESSIONAL AND OTHER CONSULTATIVE SERVICES

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RIVER CITY CONSTRUCTION INC	Turnkey Service Contract Labor		0593000	77586.59
RJ LEE GROUP INC	Other Contracts		0186480	143137.61
ROBERT E MASON & ASSOCIATES INC	Baseload Contract Labor		Various	2490897.9
ROBERT L COEN	Baseload Contract Labor		Various	137642.33
ROBINSON GRAY STEPP & LAFFITTE LLC	Staff Augmentation		Various	300818.24
ROBISON CONTRACTING INC	Turnkey Service Contract Labor		0108640	174892
			0588100	114283.16
ROTATING EQUIPMENT REPAIR INC	Turnkey Service Contract Labor		Various	173411
ROTORK CONTROLS INC	Contract/Outside Services NLBR		0530000	261092.31
			0531100	246807.3
RUHRPUMPEN INC	Baseload Contract Labor		0530000	32571.88
			0531100	32571.88
RYAN C RILEY	Other Contracts		0417320	131900
S&C ELECTRIC COMPANY	Baseload Contract Labor		0107000	990111.15
			0105100	3184.63
S&ME INC	Baseload Contract Labor		Various	732373.25
S&R ENTERPRISES LLC OF THE CAROLINAS	Turnkey Service Contract Labor		0552000	67800
S-3 GROUP	Other Contracts		0425400	90402.03
S-3 PUBLIC AFFAIRS LLC	Other Contracts		0426400	100200
SAEDACCO INC	Turnkey Service Contract Labor		0107000	208445.8
			0108640	1655311.56
SAFARILAND LLC	Turnkey Service Contract Labor		0107000	194139
SAFER SERVICES CORPORATION	Turnkey Service Contract Labor		0107000	871954.1
			0108600	17011.24
SAFETY AND HEALTH COUNCIL OF NC	Staff Augmentation		Various	56522.22
SALIENT POWER SOLUTIONS LLC	Other Contracts		0107000	984407.2
SARGENT & LUNDY ENGINEERS	Baseload Contract Labor		0107000	344106.74
SARGENT & LUNDY LLC	Baseload Contract Labor		0107000	385535.72
			0108600	49182.73
SAS INSTITUTE INC	Staff Augmentation		0557000	41921
			0912000	224752.5
SAVAGE SERVICES CORPORATION	Turnkey Service Contract Labor		0501150	1885520.54
			0512100	2429.97
SCHNEIDER ELECTRIC GRID AUTOMATION INC	Other Contracts		0557000	48739.38
			0910100	47802.15
SCHNEIDER ELECTRIC USA INC	Turnkey Service Contract Labor		Various	412107.4
SCHNEIDER ENGINEERING CORPORATION	Baseload Contract Labor		0107000	168472.13
SCHOCK MANUFACTURING	Baseload Contract Labor		0107000	709573.38
			0530000	259000
SCHWEITZER ENGINEERING LABORATORIES INC	Baseload Contract Labor		0107000	223688.69
SCHWEITZER ENGINEERING LABS INC	Baseload Contract Labor		0107000	997479.67
			0513100	18210
SCIENTECH - NES INC	Baseload Contract Labor		0163110	63349.68
SCOPE SERVICES INC	Baseload Contract Labor		Various	4601321.75
SCOTTMADDEN INC	Baseload Contract Labor		0186195	100965
			0923000	849628.85
SECURITAS CRITICAL INFRASTRUCTURE SERV	Baseload Contract Labor		Various	9150266.61
SEL ENGINEERING SERVICES INC	Turnkey Service Contract Labor		0107000	255971.75
SEQUOIA SERVICES LLC	Turnkey Service Contract Labor		0107000	8529182.73
			0108640	1571950.74
SEVERE SERVICE SPECIALISTS INC	Baseload Contract Labor		0107000	81085.75
			0512100	10800
SEWELL CONTRACTORS INC	Baseload Contract Labor		Various	1833136.62
SFI ELECTRONICS LLC	Baseload Contract Labor		Various	187561.95
SGS NORTH AMERICA INC	Other Contracts		Various	126295.24
SHAMROCK ENVIRONMENTAL CORPORATION	Baseload Contract Labor		Various	482691.4
SHANES RAILWORK INC	Baseload Contract Labor		0512100	113551.43
SHEALY ENVIRONMENTAL SERVICES INC	Other Contracts		0186480	65279.8
SHI	Turnkey Service Contract Labor		0107004	137238.59
			0524000	14237.67
SHIELD ENGINEERING INC	Baseload Contract Labor		0107000	222471.84
SHORELINE ALIGNMENT AND VIBRATION LLC	Turnkey Service Contract Labor		0531100	63613.95
SIEMENS	Turnkey Service Contract Labor		0531100	347483
SIEMENS DEMAG DELAVAL TURBOMACHINERY INC	Contract/Outside Services NLBR		0531100	87044
SIEMENS ENERGY INC	Turnkey Service Contract Labor		Various	28369861.28
SIEMENS INDUSTRY INC	Turnkey Service Contract Labor		Various	1645061.22
SIGNATURE UTILITY SERVICES LLC	Baseload Contract Labor		Various	1307318
SIMPLE ENERGY INC	Other Contracts		0557000	61250
SJ SEABROOK INC	Other Contracts		0121500	1015243.18
SKILTREK LLC	Turnkey Service Contract Labor		Various	144970.91
SLALOM LLC	Staff Augmentation		0557000	24091.1
			0923000	34064.64
SMART ENERGY SYSTEMS INC	Other Contracts		0107004	65229
			0912000	38800
SMITH ANDERSON BLOUNT DORSETT	Turnkey Service Contract Labor		Various	962131.58
SMITH SERVICES LLC	Baseload Contract Labor		Various	56685.61
SOLIDSTATE CONTROLS LLC	Baseload Contract Labor		Various	210535.06
SONIC	Peak/Unplanned Contract Labor		0532100	242014.59
SONIC SYSTEMS INTERNATIONAL INC	Turnkey Service Contract Labor		Various	4785168.94
SOS INTL LLC	Baseload Contract Labor		0923000	163936.17
SOUTH CAROLINA ASSOCIATION OF SOUTHEAST POWER CORP	Other Contracts		0557000	67340.29
	Baseload Contract Labor		0107000	25374732.55
			0571000	357357.31
SOUTHEAST VALVE INC	Baseload Contract Labor		Various	305841.66
SOUTHEAST WOODLAND SERVICES	Baseload Contract Labor		0593100	3375020.61
SOUTHEASTERN AUTOMATION INC	Other Contracts		Various	75815.39
SOUTHEASTERN DOCK & DOOR	Turnkey Service Contract Labor		Various	86867.02
SOUTHEASTERN LAND COMPANY INC	Turnkey Service Contract Labor		Various	2163863.61
SOUTHERN ELEVATOR CO INC	Turnkey Service Contract Labor		Various	989133.65
SOUTHERN FIELD MAINTENANCE AND SOUTHERN INDUSTRIAL CONSTRUCTORS INC	Baseload Contract Labor		Various	513864.75
	Baseload Contract Labor		0107000	419951.81
			0108600	199896.07
SOUTHLAND EXCAVATING LLC	Turnkey Service Contract Labor		Various	3112081.34
SOUTHWEST RESEARCH INSTITUTE	Other Contracts		Various	78029
SOUTHWIRE COMPANY LLC	Baseload Contract Labor		0107000	173607.76
SPE UTILITY CONTRACTORS FD LLC	Baseload Contract Labor		0593000	87972.04
SPECIALIZED RIGGERS & ERECTORS INC	Turnkey Service Contract Labor		Various	188914.93

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SPECTRO ANALYTICAL INSTRUMENTS INC	Other Contracts		0186480	76264.17
			0519000	11213.7
SPEEDPAY INC	Other Contracts		Various	4086515.24
SPRINGMAN CONSULTING LLC	Baseload Contract Labor		0107000	30811.38
			0923000	106409
SPRINKLR INC	Other Contracts		0524000	3600
			0912000	89028.52
SPROSTY NETWORK LLC	Other Contracts		0417320	227106
			0557000	145380.35
SO BROOKS WOODLIEF	Other Contracts		0421060	21114.04
			0528000	60344
STANTEC CONSULTING SERVICES INC	Baseload Contract Labor		Various	498761.35
STATE ELECTRIC SUPPLY CO INC	Other Contracts		0557000	322494.61
STATE LINE LIGHTING INC	Other Contracts		0557000	392581
STBEAVER LLC	Baseload Contract Labor		Various	111782.88
STEEL SPECIALTY INC	Baseload Contract Labor		0553000	62232.52
STEEL-FAB INC	Baseload Contract Labor		0107000	562932
STEPTOE & JOHNSON LLP	Staff Augmentation		0923000	240836
STERLING INFOSYSTEMS INC	Other Contracts		0923000	57255.62
STEVEN M FETTER	Other Contracts		0186195	51093.75
STEWART ENGINEERING INC	Turnkey Service Contract Labor		0107000	307203.93
			0108640	9810
STEWARTS GRADING HAULING INC	Baseload Contract Labor		Various	1624036.89
STONELAUREL CONSULTING INC	Other Contracts		0107000	160400
STR MECHANICAL LLC	Baseload Contract Labor		0511000	192301.65
STRUCTURAL INTEGRITY ASSOCIATES INC	Other Contracts		Various	2616473.6
STUDSVIK	Turnkey Service Contract Labor		0517000	106796
STUDSVIK SCANDPOWER INC	Turnkey Service Contract Labor		0517000	150000
			0524000	18500
SUBSTATION CONCRETE SERVICES INC	Baseload Contract Labor		Various	18353688.88
SUB-ZERO SERVICES LLC	Turnkey Service Contract Labor		0530000	59700
SULZER TURBO SERVICES HOUSTON INC	Turnkey Service Contract Labor		0553000	382860
SUMMIT ENVIRONMENTAL SERVICES LLC	Baseload Contract Labor		Various	1440021.29
SUMTER UTILITIES INC	Baseload Contract Labor		Various	59674292.44
SUNBELT RENTALS	Rent		Various	79972.34
SUNBELT RENTALS INC	Baseload Contract Labor		Various	1359989.62
SUNBELT RENTALS INC PC	Rent		Various	452993.32
SUN-RAISED FARMS LLC	Baseload Contract Labor		0549000	153266.31
SUNSHINE TREE & FENCE INC	Baseload Contract Labor		Various	214374.65
SUNSHINE UNIFORM SERVICE INC	Turnkey Service Contract Labor		Various	60645.32
SUPERIOR CONCRETE FENCE OF TEXAS INC	Baseload Contract Labor		0107000	83400
SUPERIOR CRANES INC	Baseload Contract Labor		Various	531354.37
SUPERIOR INDUSTRIAL MAINTENANCE CO	Baseload Contract Labor		Various	763104.87
SUPERIOR PIPING FABRICATORS & ERECTORS	Turnkey Service Contract Labor		0107000	131089.23
			0512100	79879
SUPERIOR SOUND & CONSULTING LLC	Turnkey Service Contract Labor		Various	217742.31
SYNTERRA	Staff Augmentation		0506000	51000
			0253070	110000
SYNTERRA CORP	Baseload Contract Labor		Various	7510522.84
T & S FIRE & SECURITY INC	Turnkey Service Contract Labor		0552000	67371.2
TAPROGGE AMERICA CORP	Turnkey Service Contract Labor		Various	1148323.66
TEAM INDUSTRIAL SERVICES INC	Peak/Unplanned Contract Labor		Various	754302.59
TEC INDUSTRIAL LLC	Baseload Contract Labor		0107000	42380
			0108640	178506.2
TECH USA LLC	Staff Augmentation		Various	999599.1
TEI CONSTRUCTION SERVICES INC	Turnkey Service Contract Labor		Various	9705896.87
TENCARVA MACHINERY COMPANY	Baseload Contract Labor		Various	180378.14
TENDRIL NETWORKS INC	Other Contracts		Various	490290
TENEX JOINT-STOCK COMPANY	Other Contracts		0120100	12177149.85
TEP DESIGN BUILD INC	Turnkey Service Contract Labor		0107000	570409.1
TERRACON CONSULTANTS INC	Turnkey Service Contract Labor		Various	1548676.74
THE ATLANTIC GROUP INC	Staff Augmentation		Various	63477869.56
THE BABCOCK & WILCOX COMPANY	Turnkey Service Contract Labor		0107000	376530
			0512100	143450
THE CALVERT COMPANY	Turnkey Service Contract Labor		0107000	346711
THE DAY & ZIMMERMANN GROUP INC	Staff Augmentation		Various	101371.99
THE FISHEL CO	Baseload Contract Labor		0593000	510216.91
THE GEL GROUP INC	Other Contracts		Various	558015.31
THE HYDAKER WHEATLAKE COMPANY	Baseload Contract Labor		0593000	187599.64
THE JOHN R MCADAMS COMPANY INC	Turnkey Service Contract Labor		0107000	196356.44
			0105100	6350
THE KERCHER GROUP INC	Staff Augmentation		0912000	77895
THE LAW OFFICE OF LEN S ANTHONY	Staff Augmentation		0182572	29541.45
			0186195	20833.35
THE MERRICK GROUP INC	Peak/Unplanned Contract Labor		Various	6456641.8
THE MESSINA GROUP	Other Contracts		0426400	351939.5
THE MILLENNIUM GROUP OF DELWARE INC	Turnkey Service Contract Labor		0923000	52128.26
THE MONTGOMERY LAW FIRM PLLC	Staff Augmentation		0524000	97000
THE NATIONAL THEATRE FOR CHILDREN INC	Other Contracts		0557000	638014.41
THE NORTH HIGHLAND COMPANY	Baseload Contract Labor		Various	253836.3
THE OKONTA COMPANY INC	Staff Augmentation		0186984	94985.67
THE PARK MINISTRIES INC	Baseload Contract Labor		0107000	100000
THE SCHNEIDER CORPORATION	Turnkey Service Contract Labor		Various	780173.35
THE SEFA GROUP	Contract/Outside Services NLRB		Various	3533396.16
THE SELECT GROUP US LLC	Turnkey Service Contract Labor		Various	636860.49
THE SPECIAL EVENT LINED CO INC	Baseload Contract Labor		0923000	77250
THEOREM GEO ASSOCIATES ENGINEERING PLLC	Turnkey Service Contract Labor		Various	261124.37
THEOREM GEO ASSOCIATES LLC	Turnkey Service Contract Labor		Various	438831.84
THERMAL ENGINEERING INTERNATIONAL	Turnkey Service Contract Labor		0107000	210677.9
THINKING MACHINE FILMS	Other Contracts		0557000	64212.13
THOMPSON CONSTRUCTION GROUP INC	Baseload Contract Labor		Various	520981.17
TIDAL ELECTRICAL SVCS INC	Other Contracts		0107000	1380.25
			0417320	189378.82
TIERRA RESOURCE CONSULTANTS LLC	Other Contracts		0910100	139256
			0923000	43985
TIMKEN MOTOR & CRANE SERVICES LLC	Turnkey Service Contract Labor		Various	1559942.7
TINSLEY SURVEYING COMPANY INC	Turnkey Service Contract Labor		0107000	134479.37

CHARGES FOR OUTSIDE PROFESSIONAL AND OTHER CONSULTATIVE SERVICES

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TLT-TURBO INC	Turnkey Service Contract Labor		0517000	5882.5
TN AMERICAS LLC	Turnkey Service Contract Labor		Various	462888.5
			0517000	83322.77
			0528000	544600
TODESCO TECHNICAL SERVICES LLC	Baseload Contract Labor		0107000	592148
TOL-CO INC	Baseload Contract Labor		Various	131305.17
TOM ROCHESTER & ASSOCIATES INC	Baseload Contract Labor		0107000	287483
TOSHIBA AMERICA ENERGY SYSTEMS CORP	Turnkey Service Contract Labor		Various	554562.13
TOWER ENGINEERING PROFESSIONALS INC	Turnkey Service Contract Labor		0107000	5116494.35
TOWER SYSTEMS INC	Turnkey Service Contract Labor		0530000	25667.5
			0531100	25667.5
TRACTEL LTD	Peak/Unplanned Contract Labor		0529000	57600.5
TRACY MACDOUGALL	Other Contracts		0417320	121868.1
TRAFFIC CONTROL SERVICES LLC	Baseload Contract Labor		0107000	155973.95
			0593000	8714.76
TRANE US INC	Baseload Contract Labor		Various	114906.25
TRANS ASH INC	Turnkey Service Contract Labor		0108640	11925210.7
TRAX CORP	Turnkey Service Contract Labor		0107000	74455
TRC ENGINEERS LLC	Turnkey Service Contract Labor		Various	75961.75
TRIANGULATION INC	Baseload Contract Labor		0511000	55563.38
			0512100	43347.5
TRILLIUM VALVES USA	Turnkey Service Contract Labor		0107000	186311.85
TRINOR LLC	Turnkey Service Contract Labor		0107004	63501.73
TRK ENGINEERING SERVICES INC	Turnkey Service Contract Labor		0107000	137880
TROUTMAN PEPPER HAMILTON SANDERS LLP	Staff Augmentation		0186195	1799779.14
			0923000	297908.73
TROUTMAN SANDERS LLP	Staff Augmentation		0186195	1373932.11
			0923000	189393.87
TROY CONSTRUCTION LLC	Baseload Contract Labor		0552000	162050
TRUE NORTH CONSULTING LLC	Turnkey Service Contract Labor		Various	578793.8
TRUE NORTH PARTNERS LLC	Baseload Contract Labor		0107000	346264.5
TSC INC	Other Contracts		0417320	317539.56
TSO SOLUTIONS INC	Turnkey Service Contract Labor		0107000	13997855.05
TURBINE GENERATOR CONSULTING INC	Turnkey Service Contract Labor		Various	617326.86
TURBINE LASER ALIGNMENT	Baseload Contract Labor		0553000	63740
TURBINE MASTER INC	Baseload Contract Labor		0553000	62270
TUZENEW TECHNICAL SERVICES INC	Turnkey Service Contract Labor		0107000	55124
TWG HOME WARRANTY SERVICES	Other Contracts		0417320	149950.04
UNIFIED TECHNOLOGY SYSTEMS INC	Turnkey Service Contract Labor		Various	125681.62
UNIFIRST CORP	Baseload Contract Labor		Various	213103.32
UNION TURF & LANDSCAPE	Baseload Contract Labor		Various	431344.14
UNITED CONVEYOR CORP	Turnkey Service Contract Labor		0107000	335590.56
UNITED CONVEYOR SUPPLY CO	Turnkey Service Contract Labor		0107000	902486.16
			0512100	64472
UNITED ELECTRICAL CONTRACTORS INC OF	Baseload Contract Labor		Various	278365.46
UNITED RENTALS NORTH AMERICA INC	Other Contracts		Various	368462.25
UNITED STATES ENRICHMENT CORPORATION	Other Contracts		0120100	4846690.97
UNIVERSAL VOICE DATA	Turnkey Service Contract Labor		Various	2559979
UNIVERSE TECHNICAL TRANSLATION	Other Contracts		Various	176974.34
UNIVERSITY OF NORTH CAROLINA	Staff Augmentation		Various	1144493.56
UPSTATE SURVEYING ASSOCIATES LLC	Other Contracts		0121500	78225
URS CORPORATION - NORTH CAROLINA	Turnkey Service Contract Labor		0108640	329143.56
USDA FOREST SERVICE	Other Contracts		0107000	64441.76
			0593000	1218
USIC LOCATING SERVICES LLC	Baseload Contract Labor		Various	9195487.69
UTIL-SERVE LLC	Baseload Contract Labor		Various	16333851.43
UTILITY LINES CONSTRUCTION SERVICES INC	Baseload Contract Labor		Various	5279138.85
UTILITY LINES CONSTRUCTION SVC	Baseload Contract Labor		Various	102596981.2
UTILITY PARTNERS OF AMERICA LLC	Turnkey Service Contract Labor		Various	19768858.59
UTILITY TECHNOLOGY ENGINEERS-	Baseload Contract Labor		0107000	342406.19
VALCOR ENGINEERING CORPORATION	Turnkey Service Contract Labor		0530000	89398
			0531100	89398.01
VALVE & ACTUATION SERVICES LLC	Baseload Contract Labor		Various	185577.02
VANQUISH FENCE FOR AUGUSTA RD.	Contract/Outside Services NLBR		0107000	278965.5
VANQUISH FENCING INC	Contract/Outside Services NLBR		0107000	8861790.08
VAUGHN AND MELTON CONSULTING ENGINEERS	Turnkey Service Contract Labor		0107000	253503.33
VENTURESUM CORPORATION	Baseload Contract Labor		Various	665083.25
VEOLIA NORTH AMERICA INC	Baseload Contract Labor		Various	597094.59
VEOLIA ES ALARON LLC	Turnkey Service Contract Labor		0107000	137500
			0108600	4761978.23
VEOLIA WATER TECHNOLOGIES INC	Other Contracts		Various	1273208.06
VERTIV CORPORATION	Turnkey Service Contract Labor		Various	76082.73
VESTA INDUSTRIAL CONTRACTORS INC	Baseload Contract Labor		Various	7160710.92
VGO MARKET INC	Other Contracts		0557000	130008
VIBROSYSTEM INC	Turnkey Service Contract Labor		0107000	87397.75
VICTORY LIGHTS INC	Other Contracts		0557000	75553.88
VICTORY POWERLINE SERVICES	Turnkey Service Contract Labor		0107000	563221.58
			0186120	405692.54
VIDEORAY LLC	Baseload Contract Labor		0107000	82533.66
VIKING TURBINE SERV INC	Baseload Contract Labor		0553000	156127.8
VOITH HYDRO INC	Turnkey Service Contract Labor		Various	18716084.92
W & K ENTERPRISES LLC	Baseload Contract Labor		Various	845957.63
W A CHESTER LLC	Baseload Contract Labor		0107000	608327.89
W D WRIGHT CONTRACTING INC	Baseload Contract Labor		Various	6793064.54
W W GRAINGER INC	Other Contracts		Various	87582.64
WADSWORTH INSPECTION SERVICES INC	Baseload Contract Labor		0107000	156539.51
WASTE MANAGEMENT	Other Contracts		Various	98291.52
WASTE MANAGEMENT OF CAROLINAS INC	Turnkey Service Contract Labor		Various	145248.64
WASTE MANAGEMENT OF R&B LANDFILL INC	Baseload Contract Labor		Various	248388.92
WASTE MANAGEMENT OF SOUTH CAROLINA INC	Turnkey Service Contract Labor		Various	92152.1
WATANA ENGINEERING P C	Baseload Contract Labor		Various	1250109.28
WATANA ENGINEERING PC	Baseload Contract Labor		0107000	32462.22
			0584000	31954.52
WATANA ENGINEERING PLLC	Baseload Contract Labor		Various	4889696.42
WATER ENVIRONMENT CONSULTANTS LLC	Baseload Contract Labor		0107000	8404.13
			0108640	51706.99
WAYNE BROTHERS INC	Turnkey Service Contract Labor		0107000	674120.4

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WAYPOINT ANALYTICAL LLC	Other Contracts		0186480	57788.31
WEATHERGARD INC	Turnkey Service Contract Labor		Various	1156921.06
WEBB HEATING AND AIR CONDITIONING	Baseload Contract Labor		0511000	102602.88
WEED CONTROL INC	Baseload Contract Labor		Various	617438.32
WEIR SLURRY GROUP INC	Baseload Contract Labor		Various	370505.86
WESCO	Baseload Contract Labor		Various	1555999.84
WESCO DISTRIBUTION INC	Baseload Contract Labor		Various	762248.06
WESTECH INC	Turnkey Service Contract Labor		0107000	5974815.52
WESTERN BUILDERS OF SYLVA INC	Turnkey Service Contract Labor		0107000	290141
WESTERN CAROLINA ELECTRICAL SUPPLY	Other Contracts		0557000	75684.88
WESTERN OILFIELDS SUPPLY COMPANY	Baseload Contract Labor		Various	393810.23
WESTERN UNION FINANCIAL SERVICES INC	Other Contracts		0903300	182914.5
WESTINGHOUSE ELECTRIC LLC	Other Contracts		Various	33682437.6
WHITING SERVICES INC	Turnkey Service Contract Labor		Various	854948.26
WILLDAN ENERGY SOLUTIONS INC	Other Contracts		0557000	1365233.8
WILLIAMS SCOTSMAN INC	Baseload Contract Labor		Various	606027.82
WILLIS TOWERS WATSON US LLC	Other Contracts		0186195	62840.85
WINSTON & STRAWN LLP	Staff Augmentation		0528000	108442.12
WOMBLE BOND DICKINSON US LLP	Staff Augmentation		Various	464148.63
WOOD	Staff Augmentation		0228280	5147.76
			0253070	59454.92
WOOD ENVIRONMENT & INFRASTRUCTURE	Baseload Contract Labor		Various	4165971.16
WORKFORCE SOFTWARE LLC	Turnkey Service Contract Labor		0107004	116658.3
WRIGHT TREE SERVICE INC	Baseload Contract Labor		Various	11735472.41
WSP USA INC	Turnkey Service Contract Labor		Various	61438.14
XYLEM DEWATERING SOLUTIONS INC	Turnkey Service Contract Labor		Various	214382.42
YOUNT CONSTRUCTION CO INC	Baseload Contract Labor		0107000	149060
			0512100	7708
ZACHRY ENGINEERING CORPORATION	Staff Augmentation		0120100	60910
ZACHRY INDUSTRIAL INC	Contract/Outside Services NLBR		0107000	9557.65
			0108640	70103849.2
ZACHRY NUCLEAR ENGINEERING INC	Turnkey Service Contract Labor		Various	716910.08
ZAPATA GROUP INC	Baseload Contract Labor		0107000	867125.11
ZAPATA INCORPORATED	Baseload Contract Labor		0107000	1116173.94
ZEBRA ENVIRONMENTAL & INDUSTRIAL SERVICE	Turnkey Service Contract Labor		Various	440596.29

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1020 CED	Baseload Contract Labor			1404.45
1ST QUALITY AIR	Other Contracts			2938.19
1ST QUALITY AIR INC	Turnkey Service Contract Labor			2878.66
2860 CED	Baseload Contract Labor			8324.37
321 EQUIPMENT CO	Baseload Contract Labor			4426
3FLOW INC	Turnkey Service Contract Labor			1800
3SPACE INC	Turnkey Service Contract Labor			48207
4B C OAKWOOD EXECUSTAY	Baseload Contract Labor			35950.76
64 PORTABLES INC	Baseload Contract Labor			33821.7
A & B PORTABLE TOLIETS INC	Baseload Contract Labor			26221.63
A K O INC	Turnkey Service Contract Labor			3865.75
A PLUS LAWN CARE & LANDSCAPING INC	Baseload Contract Labor			24345.18
A-1 FENCE COMPANY	Other Contracts			6041
A-1 FENCE COMPANY INC	Baseload Contract Labor			17407
AAA GREENE BROS WELL DRLG OF SYLVA INC	Turnkey Service Contract Labor			46960.39
AARON TYLER CHURCH	Baseload Contract Labor			720
ABB ENTERPRISE SOFTWARE	Baseload Contract Labor			35425
ABB INSTALLATION PRODUCTS INC	Baseload Contract Labor			1352.51
ABERDEEN CAROLINA & WESTERN RAILWAY	Baseload Contract Labor			7050
ABOVE AND BEYOND CATER	Rent			1023.56
ABRAMS WIRELESS INC	Staff Augmentation			42841.82
ABSG CONSULTING INC	Baseload Contract Labor			18658.37
ABSOLUTE CONSULTING INC	Staff Augmentation			11000
AC CONTROLS COMPANY INC	Baseload Contract Labor			4000
AC TECHNICAL SERVICES INC	Baseload Contract Labor			12475.17
ACADEMY ASSOCIATION INC	Other Contracts			4347.75
ACCELERATED TECHNOLOGY LABORATORIES INC	Other Contracts			17550
ACCESS ANALYTICAL INC	Other Contracts			14182.34
ACCIDENT RECONSTRUCTION ANALYSIS PLLC	Peak/Unplanned Contract Labor			9084.1
ACCUMETRICS INC	Baseload Contract Labor			16940
ACE INDUSTRIES INC.	Other Contracts			682.35
ACOUSTIC CLEANING SYSTEMS INC	Baseload Contract Labor			33900
ACOUSTICAL CONSULTANTS INC	Turnkey Service Contract Labor			15750
ACTIVELOGIX, LLC	Other Contracts			772.5
ADAMS CONTRACTING CO INC	Turnkey Service Contract Labor			48700
ADAPTIVE INDUSTRIAL SAFETY LLC	Baseload Contract Labor			6696.25
ADDITEL CORPORATION	Turnkey Service Contract Labor			1986
ADM SECURITY SYSTEMS INC	Baseload Contract Labor			19446.67
ADVANCED CALIBRATION DESIGNS INC	Turnkey Service Contract Labor			3508
ADVANCED DUST SOLUTIONS	Turnkey Service Contract Labor			24252.5
ADVANCED NUCLEAR TECHNOLOGY	Other Contracts			12000
ADVANCED PROTECTION PR	Other Contracts			11128
AEC INC	Staff Augmentation			6336
AECOM	Staff Augmentation			5923.33
AECON-WACHS TECHNICAL SERVICES INC	Turnkey Service Contract Labor			40000
AEROBIOLOGY LABORATORY ASSOCIATES INC	Other Contracts			1931.57
AERO-DATA CORPORATION	Staff Augmentation			7135
AFFINITY SYSTEMS LLC	Turnkey Service Contract Labor			44732.44
AGILENT TECHNOLOGIES INC	Other Contracts			36018
AIP-BI HOLDINGS INC	Baseload Contract Labor			1414.34
AIR CENTERS OF SOUTH CAROLINA INC	Baseload Contract Labor			38048.19
AIR MONITOR CORPORATION	Baseload Contract Labor			5897.21
AIR POWER INC	Baseload Contract Labor			1140
AIRGAS RED-D-ARC #26	Rent			1850
AIRGAS USA, LLC	Other Contracts			2520.78
AIRTEK CONSTRUCTION INC	Baseload Contract Labor			15533.07
AIRTIGHT FACILITECH IN	Other Contracts			1955.93
AIRWAYS FREIGHT CORPORATION	Turnkey Service Contract Labor			18707.16
ALAMANCE REGIONAL MEDICAL CENTER	Other Contracts			3333.5
ALFA LAVAL INC	Baseload Contract Labor			37226.42
ALK INVESTMENTS LLC	Other Contracts			8815
ALL CAROLINA CRANE & EQUIPMENT LLC	Turnkey Service Contract Labor			34342.5
ALL4 LLC	Staff Augmentation			24068.75
ALLIANCE COMMUNICATION	Baseload Contract Labor			1976.06
ALLIANCE CONSULTING ENGINEERS INC	Staff Augmentation			14200
ALLIED MODULAR BUILDING SYSTEMS INC	Turnkey Service Contract Labor			18439.08
ALLOY FABRICATORS INC	Contract/Outside Services NLRB			23125
ALPHA VIDEO AND AUDIO INC	Turnkey Service Contract Labor			1500
ALPINE POWER SYSTEMS INC	Baseload Contract Labor			29770
ALS GROUP USA CORP	Other Contracts			37364.64
ALSTOM POWER	Baseload Contract Labor			1056
ALTEC INDUSTRIES INC	Other Contracts			20788.25
ALTERNATIVE REPAIR & MACHINING SERVICES	Peak/Unplanned Contract Labor			4800
ALTOLA INC	Staff Augmentation			23760
AMANDA G SAWYERS	Other Contracts			18138.72
AMAZON	Turnkey Service Contract Labor			2159.21
AMAZON.COM ZL7F69093 A	Baseload Contract Labor			879.18
AME INC	Peak/Unplanned Contract Labor			30365
AMERICAN CABLE & RIGGING SUPPLY INC	Baseload Contract Labor			1170.41
AMERICAN COMPLIANCE TECHNOLOGIES INC	Turnkey Service Contract Labor			3440
AMERICAN FENCE & SUPPL	Other Contracts			600
AMERICAN METAL FABRICATORS INC	Baseload Contract Labor			2800.3
AMERICAN SCALE COMPANY LLC	Turnkey Service Contract Labor			756.11
AMERICAN TELECONFERENCING SERVICES LTD	Staff Augmentation			12500
AMETEK ARIZONA INSTRUMENT LLC	Baseload Contract Labor			7262.41
AMETEK POWER INSTRUMEN	Baseload Contract Labor			8313.9
AMFICO INDUSTRIES INC	Baseload Contract Labor			5092.27
AMZN MKTP US 790PP7QE3	Baseload Contract Labor			4499.7
AMZN MKTP US FN3UN6WH3	Baseload Contract Labor			633.06
AMZN MKTP US MR8T21WZ1	Baseload Contract Labor			1921.08
AMZN MKTP US MS1V77Z60	Baseload Contract Labor			1122.96
AMZN MKTP US MS3AB74R2	Baseload Contract Labor			901.9
AMZN MKTP US NM8JY1R03	Baseload Contract Labor			666.04
AMZN MKTP US PS9Z681Y3	Baseload Contract Labor			3509.49
AMZN MKTP US QEOQ71013	Turnkey Service Contract Labor			1737.7
AMZN MKTP US RN3R22AV3	Baseload Contract Labor			1346.48
AMZN MKTP US UG71Y0M23	Baseload Contract Labor			1262.31

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ANCHOR QEA OF NORTH CAROLINA PLLC	Baseload Contract Labor			32483.21
ANDERSON ASPHALT SERVICES INC	Baseload Contract Labor			1000
ANDERSON COUNTY	Baseload Contract Labor			7790
ANDERSON FIRE AND SAFE	Other Contracts			2300
ANGEL MEDICAL CENTER	Other Contracts			1688.5
ANTHONY L BENFIELD	Turnkey Service Contract Labor			20366.66
ANTON PAAR USA INC	Turnkey Service Contract Labor			1392.12
ANVIL INTERNATIONAL INC	Baseload Contract Labor			14000
ANVIL INTERNATIONAL LP	Baseload Contract Labor			3545.34
APAC ATLANTIC INC	Baseload Contract Labor			36693.1
APEX ENGINEERING SERVICES INC	Turnkey Service Contract Labor			11690
APEX INSTRUMENTS INC	Baseload Contract Labor			6906.49
APP ENGINEERING INC	Turnkey Service Contract Labor			3900
APPLE SPICE JUNCTION	Rent			749.27
APPLIED INDUSTRIAL TECHNOLOGIES-DIXIE	Baseload Contract Labor			14842.11
APPLIED PLASTIC SERV INC	Baseload Contract Labor			5520
APX INC	Other Contracts			2429.82
AQUA DESIGNS INC	Staff Augmentation			4172.95
AQUA SERVICES INC	Turnkey Service Contract Labor			16150
AQUALINE WATER TREATMENT PRODUCTS INC	Other Contracts			28041.48
ARAMARK UNIFORM & CAREER APPAREL GROUP	Turnkey Service Contract Labor			26099.36
ARC	Turnkey Service Contract Labor			792.34
ARCADIS	Staff Augmentation			14500
ARCOSA MARINE PRODUCTS INC	Staff Augmentation			33585.04
ARC-ZONE.COM	Baseload Contract Labor			1382.98
ARES SECURITY CORPORATION	Turnkey Service Contract Labor			5001
ARGUS GROUP HOLDINGS LLC	Turnkey Service Contract Labor			5750
ARK INVESTMENTS INC	Baseload Contract Labor			1829.48
ARMATURE WINDING COMPA	Baseload Contract Labor			4213.33
ARREGAS LAWN CARE PLUS	Turnkey Service Contract Labor			6750
ASBESTOS ABATEMENT ASSOCIATES INC	Other Contracts			800
ASC LLC	Baseload Contract Labor			4884.87
ASCO POWER TECHNOLOGIE	Other Contracts			936.37
ASH SOLUTIONS CO LLC	Other Contracts			2812.5
ASHCROFT INC	Turnkey Service Contract Labor			1212.08
ASSA ABLOY ENTRANCE SY	Other Contracts			711.5
ASYST CONTROLS INCORPORATED	Turnkey Service Contract Labor			17013.34
AT&T	Baseload Contract Labor			19712.86
AT&T CORP	Baseload Contract Labor			1875.03
ATKINS NORTH AMERICA INC	Turnkey Service Contract Labor			16700
ATLANTA GEAR WORKS	Turnkey Service Contract Labor			13575
ATN ASSOC CERTIFICA	Other Contracts			9800
AUGUSTA FIBERGLASS COATINGS INC	Turnkey Service Contract Labor			3939
AUTOMATED POWER	Other Contracts			8520.43
AUTOMOTIVE FASTENERS I	Baseload Contract Labor			5152.14
AVANTECH INC	Turnkey Service Contract Labor			4933.23
AVI FOODSYSTEMS INC	Turnkey Service Contract Labor			12287.05
AVO MULTI-AMP CORP	Turnkey Service Contract Labor			11854.4
AVTEC INC	Contract/Outside Services NLBR			25713.95
B & M ASPHALT SERVICES LLC	Baseload Contract Labor			9400
B C CANNON COMPANY INC	Baseload Contract Labor			32550
B H GRANNING LANDSCAPES INC	Turnkey Service Contract Labor			15769.96
B&H PHOTO 800-606-696	Baseload Contract Labor			908.41
B&L MECHANICAL INC	Turnkey Service Contract Labor			4132.69
BAKER HUGHES LLC	Turnkey Service Contract Labor			7200
BAKER INSTRUMENT COMPANY	Turnkey Service Contract Labor			1170.06
BAKER TESTING SERVICES INC	Turnkey Service Contract Labor			33138.19
BARCO INC	Turnkey Service Contract Labor			2287.23
BARRY TORNICK	Staff Augmentation			25616.21
BASF CORPORATION	Baseload Contract Labor			3800
BASIC CONCEPTS INC	Turnkey Service Contract Labor			35342.57
BASLER ELECTRIC COMPANY	Contract/Outside Services NLBR			28875
BATES BATTERIES INC	Other Contracts			2520
BATTELLE	Other Contracts			24088.08
BATTELLE MEMORIAL INSTITUTE	Other Contracts			13495.53
BATTERIES PLUS HOLDING CORPORATION	Other Contracts			800
BATTERIES PLUS OF RALEIGH INC	Other Contracts			1612
BE CONSULTING INC	Peak/Unplanned Contract Labor			6951.93
BEAMEX INC	Baseload Contract Labor			8406
BEARDEN PALLETS	Other Contracts			6700
BECHTEL POWER CORP	Other Contracts			16000
BECKMAN COULTER INC	Turnkey Service Contract Labor			1903
BECKWITH ELEC CO INC	Turnkey Service Contract Labor			5814.03
BEDNASH CONSULTING INC	Baseload Contract Labor			7750
BELLOMY RESEARCH INC	Other Contracts			44075
BELLSOUTH CORPORATION	Baseload Contract Labor			21904.9
BELZONA CAROLINA INC	Other Contracts			700
BENJAMIN TRENT BARKER	Other Contracts			13180
BENJAMIN WILLIAM CAGLE	Staff Augmentation			5000
BENNICK ENTERPRISES LLC	Turnkey Service Contract Labor			44170
BERG ENGINEERING AND SALES COMPANY INC	Turnkey Service Contract Labor			28210
BERT BALL	Other Contracts			1250
BEST VIDEO PRODUCTIONS INC	Other Contracts			977.5
BETHEL ELECTRIC RATE CONSULTING LLC	Staff Augmentation			2527.88
BEVERAGE SOUTH INC	Baseload Contract Labor			12084.18
BFW COUPLING SERVICES LIMITED	Turnkey Service Contract Labor			32795.12
BIG TOP MANUFACTURING INC	Contract/Outside Services NLBR			44051.64
BILINGUAL COMMUNICATIONS INC	Other Contracts			1028.09
BILL PITESA	Contract/Outside Services NLBR			10800
BILLS LOK & KEE	Turnkey Service Contract Labor			5153.12
BIO-NOMIC SERVICES INC	Baseload Contract Labor			46355
BIOTAGE LLC	Other Contracts			1596
BLACK & VEATCH HOLDING COMPANY	Other Contracts			41837.63
BLACKMON SERVICE INC	Other Contracts			33753.88
BLACKMON SERVICE, INC	Other Contracts			1481.97
BLACKWOOD SOLUTIONS INC	Other Contracts			15146.04
BLAKE & PENDLETON INC	Baseload Contract Labor			11224.07

CHARGES FOR OUTSIDE PROFESSIONAL AND OTHER CONSULTATIVE SERVICES				
Name (a) (Note 1)	Description of Service and Project or Case (b)	Basis of Charge (c)	Account Charged	Aggregate Payments (d)
BLOOMBERG FINANCE LP	Other Contracts			28071.46
BLUE EAGLE RENTAL	Baseload Contract Labor			24306.1
BLUE EAGLE RENTALS INC	Baseload Contract Labor			43993.53
BLUE RIDGE ELECTRIC COOPERATIVE INC	Baseload Contract Labor			8930.77
BLUE RIDGE LIGHTING SUPPLY INC	Other Contracts			44294.29
BLUEWATER ENERGY INC	Baseload Contract Labor			25260
BOARD CERT SAFE PRO	Other Contracts			1195
BOB EVANS 0	Other Contracts			980
BOGGERO S PORTABLE TOI	Other Contracts			639.7
BOILERWORKS INC	Turnkey Service Contract Labor			6211
BOOSTER LLC	Turnkey Service Contract Labor			2000
BORDER STATES INDUSTRIES INC	Other Contracts			10868.17
BRADEN EUROPE BV	Baseload Contract Labor			1600
BRADFORD BUSINESS SOLUTIONS LLC	Staff Augmentation			14128.93
BRADLEY MICHAEL ROBISON	Turnkey Service Contract Labor			5050
BRADLEY SCHNYDER	Turnkey Service Contract Labor			18000
BRADS GOLF CARS & UTILITY VEHICLES INC	Turnkey Service Contract Labor			9451.31
BREAKER SERVICE INC	Baseload Contract Labor			4295.09
BRENDA BARRINGER SCHLIE	Other Contracts			5000
BRENDA KACZOR PIERCE	Turnkey Service Contract Labor			3000
BREWMASTER 78198546	Other Contracts			6379.83
BROAD STREET OPERATIONS LLC	Rent			32162.06
BROWN & MORRISON LTD	Baseload Contract Labor			31135.67
BRYAN L SINK MD	Contract/Outside Services NLBR			4614
BUDGET RENT-A-CAR	Baseload Contract Labor			822.34
BUILDERSFIRSTSOURCE208	Baseload Contract Labor			901.33
BULBS COM INC	Other Contracts			49676.83
BULLINGTON CONSTRUCTION INC	Baseload Contract Labor			10250
BUMGARNER ELECTRIC COMPANY INC	Other Contracts			32914.5
BUREAU VERITAS NORTH AMERICA INC	Other Contracts			4225.22
BURGESS SALES & SUPPLY INC	Turnkey Service Contract Labor			3777.1
BYERS ENGINEERING CO	Other Contracts			20810.3
C & C BOILER SALES & SERVICE INC	Baseload Contract Labor			18901.75
C & J ENTERPRISES OF GREER LLC	Turnkey Service Contract Labor			49920
C DARON HELMS	Other Contracts			1800
C DESIGN INC	Other Contracts			46125
C F REECE & SON SUPPLY CO INC	Turnkey Service Contract Labor			43263.94
C3 INC	Baseload Contract Labor			18477.38
CAB STORE FORT MILL, S	Baseload Contract Labor			1037.84
CACTX CORPORATION	Baseload Contract Labor			14750
CADIEU TREE EXPERTS INC	Baseload Contract Labor			13500
CAEL	Other Contracts			5000
CALL ONE INC.	Other Contracts			1150
CAMBRIA CONSULTING INC	Staff Augmentation			8892.85
CAMBRIDGE ACQUISITIONS LLC	Rent			16720.67
CAMP CREEK TECHNOLOGIES INC	Turnkey Service Contract Labor			13739.15
CAMPBELL CONSULTING GROUP LLC	Other Contracts			24000
CAMPBELL INC	Baseload Contract Labor			19895.02
CAMPBELL SCIENTIFIC INC	Baseload Contract Labor			9102.6
CAMPBELL, INC.	Rent			6507.3
CAPITAL DISCOVERY LLC	Staff Augmentation			14386.12
CAPITAL LIGHTING & SUPPLY LLC	Other Contracts			23358.5
CAPITAL MAINTENANCE CO INC	Turnkey Service Contract Labor			2733.36
CAPITOL INFORMATION AFFILIATES	Other Contracts			3750
CAPTURE 3D INC	Baseload Contract Labor			19875
CARLISLE ASSOCIATES INC	Staff Augmentation			7956.19
CARLOS BALLESTEROS	Baseload Contract Labor			13800
CARMEUSE LIME & STONE INC	Baseload Contract Labor			5224.41
CAROLINA CAT CLT PARTS	Rent			710
CAROLINA CAT CLT RNT	Rent			5523.87
CAROLINA CAT POWER SYS	Rent			1248.48
CAROLINA CONVEYING INC	Baseload Contract Labor			890
CAROLINA DOCK INC	Turnkey Service Contract Labor			5359.55
CAROLINA DOORWORKS INC	Turnkey Service Contract Labor			19137.51
CAROLINA ENVIRONMENTAL RESPONSE TEAM	Turnkey Service Contract Labor			26493.8
CAROLINA EYECARE OF LI	Other Contracts			966.4
CAROLINA FUELS INC	Baseload Contract Labor			789.07
CAROLINA HOSPITALITY GROUP 2010 LLC	Other Contracts			20432.73
CAROLINA INDUSTRIAL TR	Rent			6800
CAROLINA MODULAR BUILDINGS INC	Baseload Contract Labor			11819
CAROLINA OFFICE SOLUTIONS LLC	Baseload Contract Labor			11182.87
CAROLINA SOLAR SERVICES LLC	Contract/Outside Services NLBR			21655.88
CAROLINA TRACTOR & EQUIPMENT	Baseload Contract Labor			29503.61
CAROLINA TRAFFIC DEVICES INC	Turnkey Service Contract Labor			3000
CAROLINE JAGEMAN	Staff Augmentation			17932.19
CAROTEK INC	Baseload Contract Labor			3915
CARPET RENTALS INC	Turnkey Service Contract Labor			21590.24
CARROLLS SIGN & ADVERT	Other Contracts			7740.48
CARTER QUALITY PLUMBIN	Baseload Contract Labor			3689
CASE GLOBAL PARTNERS INC	Staff Augmentation			47253.46
CASHMAN EQUIPMENT CO	Baseload Contract Labor			11963.21
CATAWBA VALLEY MEDICAL CENTER	Other Contracts			1502
CATERING BY SHERRY LAY	Baseload Contract Labor			7495
CATS	Other Contracts			1745.46
CATS VANPOOL	Other Contracts			4930.83
CBC - #1922	Baseload Contract Labor			776.75
CBM CONNER BROTHERS MACHINE CO	Turnkey Service Contract Labor			47139
CBS NUCLEAR SERVICES INC	Peak/Unplanned Contract Labor			49283.62
CDP INC	Other Contracts			1950
CENTRAL CAROLINA SEEDING INC	Turnkey Service Contract Labor			5274.75
CENTURY CONCRETE OF	Baseload Contract Labor			946.95
CERTIFIED MECHANICAL INC	Other Contracts			33772.64
CES 675	Baseload Contract Labor			6733.34
CESO INC	Turnkey Service Contract Labor			27206.42
CGI	Staff Augmentation			8979.49
CH2M HILL ENGINEERS INC	Baseload Contract Labor			7598.48
CH2MHILL INC	Baseload Contract Labor			41154.64

CHARGES FOR OUTSIDE PROFESSIONAL AND OTHER CONSULTATIVE SERVICES				
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CHARLES L HARRIS JR	Other Contracts			8854.34
CHARLOTTE MOTOR SPEEDWAY LLC	Baseload Contract Labor			6840
CHARLOTTE PAINT CO	Turnkey Service Contract Labor			10700
CHARLOTTE SCALE CO INC	Turnkey Service Contract Labor			10816.25
CHARLOTTE STAR ROOM LLC	Other Contracts			6398.54
CHARTER COMMUNICATIONS HOLDINGS LLC	Baseload Contract Labor			956.37
CHARTER DURA-BAR INC	Baseload Contract Labor			3142.6
CHARTWELL INC	Other Contracts			8894.4
CHATEAU ENERGY SOLUTIONS LLC	Other Contracts			10000
CHEMAQUA INC	Turnkey Service Contract Labor			1449.36
CHEMTREAT INC	Other Contracts			4500
CHESAPEAKE CONTAINMENT SYSTEMS INC	Other Contracts			3045
CHESTNUT ENVIRONMENTAL SERVICES	Turnkey Service Contract Labor			2600
CHICAGO TUBE & IRON	Turnkey Service Contract Labor			22850
CHICK-FIL-A #0849	Rent			804.57
CHILLER SERVICES INC	Baseload Contract Labor			685.34
CHM LLC	Turnkey Service Contract Labor			2000
CHOU CHEMICAL CO	Baseload Contract Labor			2472.13
CIH SERVICE	Other Contracts			1400
CIMTEC AUTOMATION LLC	Baseload Contract Labor			12341.93
CINCINNATI INC	Other Contracts			9181.74
CINTAS CORP	Baseload Contract Labor			10899.95
CINTAS CORPORATION	Baseload Contract Labor			39768.22
CITY OF ANDERSON	Baseload Contract Labor			6591.8
CITY OF CHARLOTTE	Baseload Contract Labor			3074.4
CITY OF CHARLOTTE CATS	Other Contracts			906.66
CITY OF GREENVILLE	Baseload Contract Labor			3170
CITY OF GREER	Baseload Contract Labor			1122
CITY OF HIGH POINT	Turnkey Service Contract Labor			2400
CITY OF MOUNT AIRY	Baseload Contract Labor			5275
CITY OF ROCK HILL	Baseload Contract Labor			2157.75
CITY OF STATESVILLE	Baseload Contract Labor			1383.9
CITY OF WINSTON - SALEM	Other Contracts			2949.38
CITY PLUMBING & ELECTRIC SUPPLY CO	Other Contracts			23154.87
CIVIL & ENVIRONMENTAL CONSULTANTS INC	Staff Augmentation			26872.73
CIVIL TECH ENGINEERING INC	Baseload Contract Labor			29289.4
CLASSIC INDUSTRIAL SERVICES INC	Turnkey Service Contract Labor			859.05
CLEAN ENERGY COLLECTIVE LLC	Turnkey Service Contract Labor			23437.5
CLEAN POWER RESEARCH LLC	Other Contracts			800
CLEARWATER INC	Other Contracts			10211.7
CLEMENTS ELECTRICAL INC	Baseload Contract Labor			15397
CLEMSON UNIVERSITY	Baseload Contract Labor			9041.51
CLINE ACQUISITION CORP	Baseload Contract Labor			20229
CLINE HOSE & HYDRAULICS LLC	Baseload Contract Labor			33248.08
CLINT HYDE	Turnkey Service Contract Labor			5000
CLYDE ARMORY INC	Other Contracts			23780
CLYDE INDUSTRIES INC	Baseload Contract Labor			4578.5
CM MOCKBEE CO	Other Contracts			1635
COALITION FOR RENEWABLE NATURAL GAS	Staff Augmentation			12500
COAST INTERNATIONAL SERVICES INC	Turnkey Service Contract Labor			28696
COASTAL CAROLINA PUMPING INC	Turnkey Service Contract Labor			17677
CODELYNX INC	Turnkey Service Contract Labor			47593.46
COLORADO ENGINEERING EXPERIMENT STATION	Turnkey Service Contract Labor			735
COMMSCOPE TECHNOLOGIES	Other Contracts			1900
COMMUNICATIONS LABORATORIES INC	Staff Augmentation			41055
COMMUNITY SOLAR PLATFORM HOLDINGS LLC	Turnkey Service Contract Labor			32812.5
COMPANY WRENCH LTD	Other Contracts			1303.09
COMPASS GROUP USA INC	Baseload Contract Labor			660.77
COMSEARCH	Other Contracts			4165
CONCRETE & MATERIAL PL	Other Contracts			4301.98
CONCRETE SUPPLY CO LLC	Baseload Contract Labor			7752.56
CONERLY PRODUCTIONS	Other Contracts			929
CONSUMERS ENERGY COMPANY	Turnkey Service Contract Labor			3687.5
CONTECH	Turnkey Service Contract Labor			20000
CONTROL COMPONENTS INC	Staff Augmentation			4627.73
CONTROL STOP	Other Contracts			816.45
COOKE RENTALS	Rent			1304.6
COOKE RENTALS INC	Turnkey Service Contract Labor			32043.76
COPILOT LLC	Other Contracts			5405.21
CORI H SILVERS	Turnkey Service Contract Labor			18180
CORNER MARKET	Baseload Contract Labor			1572.94
CORROSION SERVICE CO LTD	Turnkey Service Contract Labor			5764
CORRPRO COMPANIES INC	Baseload Contract Labor			18662
CORYS INC	Turnkey Service Contract Labor			32400
COUCOU CORP	Other Contracts			39111.94
COUNTRY BBQ, INC	Rent			737.56
COUNTRY TIME PARTY RENTALS	Other Contracts			2075.8
COUNTRYTIME PARTY RENT	Rent			4721.37
COUNTY OF STOKES	Baseload Contract Labor			34167.5
COVERFLEX MANUFACTURING INC	Baseload Contract Labor			37988
CPI SECURITY SYSTEMS I	Other Contracts			2686.84
CRAIG H BENSON PHD PE	Staff Augmentation			33022.5
CRANE & RIGGING CORPORATION	Baseload Contract Labor			15089.99
CRANE NUCLEAR INC	Turnkey Service Contract Labor			4886
CRANE OPERATORS CERTIFICATION & CRC MACHINE & FABRICATION INC	Turnkey Service Contract Labor			14770
CREDITRISKMONITOR.COM INC	Turnkey Service Contract Labor			9980
CREE INC	Contract/Outside Services NLRB			3324.75
CREEKSIDE SUPPLY INC	Other Contracts			1560
CRESCENT SUPPLY CO INC	Baseload Contract Labor			2037.12
CRIMINALRECORDCHECK.CO	Other Contracts			45124.32
CROSS COMPANY	Other Contracts			1031.5
CROWN ELECTRIC ENGINEERING &	Baseload Contract Labor			2994.49
CS KOIDA LLC	Turnkey Service Contract Labor			19953
CS WEEK CONFERENCE	Other Contracts			4080
CSLOGICS LLC	Rent			1150
CSX TRANSPORTATION	Staff Augmentation			17656
	Baseload Contract Labor			6695.13

CHARGES FOR OUTSIDE PROFESSIONAL AND OTHER CONSULTATIVE SERVICES

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CU TIGER TEL	Other Contracts			1077.6
CULINARY VISIONS CATER	Rent			1289.01
CURTISS WRIGHT ELECTRO MECHANICAL CORP	Turnkey Service Contract Labor			20185.2
CURTISS-WRIGHT CORPORATION	Baseload Contract Labor			9549
CURTISS-WRIGHT NUCLEAR DIVISION	Other Contracts			13600
CUSTOM LED LIGHTING SOLUTIONS LLC	Other Contracts			3611.58
CUSTOM MACHINING INC	Baseload Contract Labor			896.7
CUSTOMIZED SALES & SERVICES INC	Turnkey Service Contract Labor			1297.97
CUTSFORTH INC	Baseload Contract Labor			26545
CWS CONSOLIDATED WASTE SERVICES	Turnkey Service Contract Labor			850
CYRCO INC	Baseload Contract Labor			8122
D & J MACHINERY & RIGG	Other Contracts			5132.49
D K WILKIE ELETRIC CO INC	Baseload Contract Labor			33430.41
D&M CONCRETE & CONSTRUCTION INC	Other Contracts			1500
DALTON UNLIMITED SERVICES INC	Baseload Contract Labor			800
DAN RIVER OIL COMPANY INC	Baseload Contract Labor			768.73
DANIEL FRAME	Turnkey Service Contract Labor			1218
DARBY ELECTRIC CO INC	Turnkey Service Contract Labor			15694.38
DARREN MESSER	Other Contracts			1200
DAVID F WARD	Turnkey Service Contract Labor			1000
DAVID KADER	Turnkey Service Contract Labor			2500
DAVID LINT - BEWS 0	Other Contracts			2783.18
DAVID S KOSSON PHD	Staff Augmentation			24200
DAVIS MARTIN POWELL & ASSOC INC	Turnkey Service Contract Labor			3655
DEACON DUMPSTERS LLC	Rent			3372.85
DEACON FOODSERVICE SOLUTIONS LLC	Other Contracts			1315
DEBORAH BAXA AS REGISTERED AGENT FOR	Baseload Contract Labor			23800
DECAL, 1.5" DIA,YY,4 MIL VINYL,	Baseload Contract Labor			32708.32
DECKER LANDSCAPE MAINTENANCE INC	Turnkey Service Contract Labor			2075
DEFELSKO CORPORATION	Turnkey Service Contract Labor			1636
DEMOLITION AND ASBESTOS REMOVAL INC	Baseload Contract Labor			11560
DENNIS EVERS ENT LLC	Other Contracts			1383
DENNIS MILLER ELECT	Turnkey Service Contract Labor			2721.89
DENNIS R CONNELLY LLC	Staff Augmentation			41825
DENVER PLUMBING CO INC	Turnkey Service Contract Labor			9479.26
DEPENDABLE DOCK AND DOOR SERVICE LLC	Baseload Contract Labor			33318.04
DEPO INTERNATIONAL LLC	Staff Augmentation			14833.79
DEREK LYNN RIMMER	Baseload Contract Labor			21390
DESCO INC - STATESVILL	Baseload Contract Labor			851.08
DEVELOPMENT CONSULTING SERVICES	Turnkey Service Contract Labor			28635.77
DEVICE MAGIC INC	Other Contracts			1429.75
DEWETRON INC	Turnkey Service Contract Labor			9800
DG AND COMPANIES INC	Baseload Contract Labor			11674.49
DGROY CONSULTING LLC	Turnkey Service Contract Labor			9226.51
DICK MUNNS COMPANY	Baseload Contract Labor			1605
DILO COMPANY INC	Turnkey Service Contract Labor			1849.2
DISA INDIANA LLC	Turnkey Service Contract Labor			10105.94
DISTINCTIVE AFWS DESIGNS	Turnkey Service Contract Labor			14332.36
DIVERSIFIED MEDIA GROU	Other Contracts			858
DIXIE ELECTRIC CONTROLS INC	Turnkey Service Contract Labor			4813.43
DIXIE ELECTRO MECHANICAL SERVICES INC	Turnkey Service Contract Labor			7155.44
DIXON HUGHES GOODMAN LLP	Other Contracts			4000
DLP PERSON URGENT CARE LLLC	Other Contracts			3090
DLP RUTHERFORD PHYSICIAN PRACTICES	Other Contracts			2315
DLR CONSULTING LLP	Staff Augmentation			3933.32
DMS GREENSBORO	Baseload Contract Labor			1574.56
DNV GL USA INC	Other Contracts			1700
DOBSON TRUCKING INC	Baseload Contract Labor			22163.82
DOCK MASTERS MARINE CONSTRUCTION OF LAKE	Turnkey Service Contract Labor			24831
DOC-NIST 301-975-3880	Other Contracts			5425
DODSON BROS EXTERMINATING CO INC	Baseload Contract Labor			14050
DODSON PEST ASHEVILLE	Other Contracts			2924
DODSON PEST DANVILLE	Other Contracts			720
DOGGETT CONCRETE INC	Other Contracts			4374.75
DOMINION DIGITAL INC	Other Contracts			1710.04
DON CNC REPAIR LLC	Baseload Contract Labor			5150
DP ENGINEERING LLC	Other Contracts			40267.12
DP TECHNOLOGY CORP	Baseload Contract Labor			15026
DR ROBERT D LESSLIE LLC	Staff Augmentation			35854
DRAIN EXPRESS SEWER & DRAIN CLEANING	Baseload Contract Labor			1335
DRIVE SHACK - RALEIGH	Rent			2356.27
DTV DIRECTV SERVICE	Other Contracts			3621.91
DUKE ENERGY 19207331	Rent			1783.9
DUKE ENERGY CORPORATION	Baseload Contract Labor			8678.21
DYERS INC	Baseload Contract Labor			6652.5
DYNATA LLC	Other Contracts			9892.53
DZ ATLANTIC GROUP INC	Baseload Contract Labor			33162.31
EARL B JENKINS	Turnkey Service Contract Labor			10000
EARL DUDLEY ASSOCIATES INC	Turnkey Service Contract Labor			18416.38
EARNEST S DRUMHILLER	Staff Augmentation			45356.31
EASTERN FOOD EQUIPMENT INC	Other Contracts			4060
EASTERN TECHNOLOGIES INC	Other Contracts			1449.5
EATON POWER QUALITY	Other Contracts			1100
ECOMPANYSTORE.COM	Other Contracts			2739.43
EDDIE SMITH & SONS PAVING INC	Turnkey Service Contract Labor			30000
EDDIES TRUCK LEASING INC	Turnkey Service Contract Labor			8470
EDDY PUMP CORPORATION	Baseload Contract Labor			26039.6
EDE ELECTRIC MOTOR TESTING INC	Other Contracts			7990
EDISON MACHINE	Turnkey Service Contract Labor			28215
EDS MEASUREMENT SYSTEMS INC	Baseload Contract Labor			3903.74
EDUTAINMENTLIVE LLC	Other Contracts			4224
EDWARD ALLEN BURCH	Baseload Contract Labor			10735.8
EGENCIA 28375844590	Baseload Contract Labor			965.51
EH WACHS	Rent			4140
EKATA	Other Contracts			600
ELDECO INC	Turnkey Service Contract Labor			24125
ELDEN CONSULTING & INDUSTRIAL SERVICES	Staff Augmentation			5400

CHARGES FOR OUTSIDE PROFESSIONAL AND OTHER CONSULTATIVE SERVICES

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ELECTRICAL ENGINEERING CONSULTING & ELEVATOR INSPECTION LLC	Other Contracts			4824
ELI CONSULTING LLC	Turnkey Service Contract Labor			2200
ELIJAH EAST	Other Contracts			24154.5
ELIZABETH T MILLER	Baseload Contract Labor			700
ELLINGER & CARR PLLC	Turnkey Service Contract Labor			7500
EMBASSY SUITES	Staff Augmentation			8960
EMD MILLIPORE CORPORATION	Rent			739.8
EMERALD TRANSFORMER WESTERN STATES LLC	Other Contracts			48669.66
EMERITUS KELLOGG	Baseload Contract Labor			45766.1
EMERSON	Other Contracts			2350
EMERSON PROCESS MANAGEMENT LLLP	Turnkey Service Contract Labor			11672
EMMET MARVIN & MARTIN LLP	Turnkey Service Contract Labor			17932.57
EMPLOYMENT LEARNING INNOVATIONS INC	Staff Augmentation			2189.6
EMS SOLUTIONS INC	Turnkey Service Contract Labor			16280
EMSL ANALYTICAL INC	Other Contracts			35735
EN ENGINEERING LLC	Other Contracts			7932.84
EN SPECIALTY SERVICES LLC	Baseload Contract Labor			3406
ENERGY INDUSTRY CBT ALLIANCE	Baseload Contract Labor			1960.5
ENERGY RENEWAL PARTNERS LLC	Other Contracts			4375
ENERGY RESOURCES INTERNATIONAL INC	Staff Augmentation			47414.9
ENERGY SOLUTIONS	Staff Augmentation			2120
ENERGY TECHNOLOGIES INC	Turnkey Service Contract Labor			40844.44
ENERGY VENTURES ANALYSIS INC	Baseload Contract Labor			39181.88
ENERGYSOLUTIONS	Other Contracts			32000
ENERNEX LLC	Turnkey Service Contract Labor			1123.83
ENERPHASE INDUSTRIAL SOLUTIONS INC	Baseload Contract Labor			32000
ENGINEERED MONITORING SOLUTIONS	Baseload Contract Labor			10107.47
ENGINEERED SYSTEMS INC	Baseload Contract Labor			14578.76
ENGINEERING PRODUCTS & CONTROLS INC	Turnkey Service Contract Labor			21421.51
ENGINEERING SALES ASSOCIATES INC	Baseload Contract Labor			3112.63
ENTERPRISE RENT-A-CAR	Other Contracts			10289.89
ENVIRONMENT ONE CORPORATION	Baseload Contract Labor			1359.33
ENVIRONMENTAL PROCESS SYSTEMS INC	Turnkey Service Contract Labor			10413.5
ENVIRONMENTAL SYSTEMS CORPORATION	Turnkey Service Contract Labor			15800
ENVIRONMENTAL TESTING SOLUTIONS INC	Turnkey Service Contract Labor			19712.8
EPIQ EDISCOVERY SOLUTIONS INC	Other Contracts			43351.8
EPM	Turnkey Service Contract Labor			7410.25
EPPERSONS LAWN & TREE CARE	Turnkey Service Contract Labor			49475
ERIC HEFNER PLUMBING SERVICES	Baseload Contract Labor			6850
ERIC MICHAEL NICHOLS SOLE MBR	Baseload Contract Labor			7123.61
ERIKS NORTH AMERICA INC	Baseload Contract Labor			902.43
ERM	Turnkey Service Contract Labor			46703.98
ERM NC INC	Staff Augmentation			14164
ERNST & YOUNG	Baseload Contract Labor			25173.21
ERWIN CAPITAL INC	Other Contracts			44952.34
ESPEY HARDWARE AND GAR	Other Contracts			5960.03
ESSENTIAL TRAINING & CONSULTING LLC	Baseload Contract Labor			2125.63
ETAP	Other Contracts			11912.51
ETEC INDUSTRIAL SERVICES LLC	Other Contracts			1584
ETHOSENERGY US GROUP INC	Turnkey Service Contract Labor			8475.53
ETI ENGINEERING LLC	Turnkey Service Contract Labor			4465
EUDYS EQUIPMENT SERVICES INC	Other Contracts			12327.84
EUROFINS CEI INC	Baseload Contract Labor			2343.92
EVANS POWER CONSULTING INC	Other Contracts			10719
EVELYN KILLIAN HEFNER	Staff Augmentation			26000
EVOLUTION MARKETS INC	Other Contracts			8500
EXCEL4BUSINESS, INC.	Other Contracts			7722
EXELON POWERLABS LLC	Other Contracts			750
EXPERIAN EXP PAY CC	Turnkey Service Contract Labor			45387.25
EXPERIAN INFORMATION SOLUTIONS INC	Other Contracts			16081.31
EXPERT HOLDINGS LLC	Contract/Outside Services NLBR			10357
EXPOSURE CONTROL TECHNOLOGIES	Staff Augmentation			5173.41
EXPRESS CARE OF YADKIN	Other Contracts			7975
EXXONMOBIL OIL CORPORATION	Other Contracts			1540
EY	Other Contracts			750
F B WRIGHT CO	Other Contracts			31777
F D HURKA COMPANY	Baseload Contract Labor			1967.43
F&M MAFCO INC	Turnkey Service Contract Labor			1034.47
FABRICATION ASSOCIATES INC	Baseload Contract Labor			4841.88
FAB-TECH INC	Turnkey Service Contract Labor			21086.35
FACILITY SYSTEMS SERVI	Baseload Contract Labor			7583.39
FARO TECHNOLOGIES INC	Other Contracts			1847
FASTENAL COMPANY	Turnkey Service Contract Labor			14883.7
FASTMED URGENT CARE	Baseload Contract Labor			1823.43
FASTSIGNS	Other Contracts			7222
FB WRIGHT CO OF CINCINNATI INC	Other Contracts			2445.39
FCC	Baseload Contract Labor			1507.66
FCX PERFORMANCE INC	Other Contracts			3965
FDB CONSULTING SERVICES LLC	Other Contracts			705.7
FEDERAL AIRWAYS & AIRSPACE	Staff Augmentation			23708
FEDERAL RENT-A-FENCE	Baseload Contract Labor			8400
FEDEX OFFIC86700008672	Baseload Contract Labor			2757.28
FENCE BUILDERS INC	Other Contracts			855.35
FIAL INCORPORATED	Baseload Contract Labor			44015.55
FILTER SPECIALTY	Other Contracts			8864.15
FINTRONX LLC	Turnkey Service Contract Labor			11780
FIRSTHEALTH OF THE CAROLINAS INC	Other Contracts			1851
FIRSTPOWER GROUP LLC	Other Contracts			836
FISHERS GASOLINE PUMP SERVICE INC	Turnkey Service Contract Labor			30220.98
FJ RABON CONSTRUCTION INC	Other Contracts			2113.65
FLEMING ENGINEERING INC	Baseload Contract Labor			9460
FLIR COMMERCIAL SYSTEMS INC	Turnkey Service Contract Labor			42270
FLSMIDTH USA INC	Peak/Unplanned Contract Labor			46970.64
FLUID FLOW PRODUCTS INC	Baseload Contract Labor			16742.41
FLUKE ELECTRONICS	Turnkey Service Contract Labor			14900
FORESCOUT TECHNOLOGIES INC	Turnkey Service Contract Labor			7260
	Other Contracts			8922.53

CHARGES FOR OUTSIDE PROFESSIONAL AND OTHER CONSULTATIVE SERVICES

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FORMAGRID INC	Other Contracts			11880
FORSYTH MEMORIAL HOSPITAL INC	Other Contracts			17885
FOSSIL POWER SYSTEMS INC	Baseload Contract Labor			1285.37
FOUNDATION FOR THE CAROLINAS	Staff Augmentation			27975
FOUNDATIONS UNLIMITED LLC	Turnkey Service Contract Labor			34823
FOX CHASE MANAGEMENT	Staff Augmentation			11004
FOXGUARD SOLUTIONS INCORPORATED	Other Contracts			4976.4
FPA INC	Other Contracts			6721
FRANKLIN WRIGHT	Turnkey Service Contract Labor			6000
FRED E MILLER	Other Contracts			2259.14
FREEMAN GAS & ELEC CO INC	Other Contracts			783.41
FRONTIER COMMUNICATIONS	Baseload Contract Labor			6400.29
FRONTIER WATER SYSTEMS LLC	Baseload Contract Labor			1500
FTI CONSULTING SC INC	Other Contracts			14313
FULL SCALE PRODUCTIONS INC	Other Contracts			12429.42
FUNDERBURK ELECTRIC INC	Baseload Contract Labor			900
FUSION BABBITTING CO INC	Turnkey Service Contract Labor			14439.03
G4S SECURE SOLUTIONS U	Other Contracts			4532
G4S SECURE SOLUTIONS USA INC	Turnkey Service Contract Labor			2800
GALCO INDUSTRIAL ELECT	Baseload Contract Labor			2301.45
GALLANT ENTERPRISES	Baseload Contract Labor			2415
GANNETT FLEMING VALUATION AND RATE	Staff Augmentation			10220
GAS TURBINE CONTROLS CORPORATION	Baseload Contract Labor			6303.86
GASPEDAL LLC	Other Contracts			4200
GASTON SKILLS INCORPORATED	Other Contracts			2643.42
GASTON SPRINKLER INC	Baseload Contract Labor			19626.37
GATEWAY CONFERENCE CEN	Rent			1350
GATEWAY SERVICE INC	Turnkey Service Contract Labor			4673.45
GAVIN BLAKE RUMBLE	Baseload Contract Labor			7944.9
GAYLORD INN OPRYLAND F	Other Contracts			1222.63
GDS ASSOCIATES INC	Other Contracts			34160.5
GE ENERGY MANAGEMENT SERVICES INC	Baseload Contract Labor			23700
GE ENERGY POWER CONVERSION USA INC	Peak/Unplanned Contract Labor			35753.9
GEL ENGINEERING OF NC INC	Turnkey Service Contract Labor			4860
GENE STONER GRADING & HAULING INC	Baseload Contract Labor			7708.54
GENERATING SOLUTIONS LLC	Contract/Outside Services NLBR			16080
GEO-INSTRUMENTS INC	Turnkey Service Contract Labor			9817.5
GEORGE T EVERETT	Staff Augmentation			3375
GG WAKE ENTERPRISES,	Other Contracts			11777.48
GIBSON DUNN & CRUTCHER LLP	Staff Augmentation			3781.47
GILBERT LLP	Staff Augmentation			3339.02
GLENN INDUSTRIAL GROUP INC	Turnkey Service Contract Labor			35707.32
GLOBAL ASSET POSITIONING LLC	Turnkey Service Contract Labor			13000
GLOBAL CREDIT SERVICES LLC	Contract/Outside Services NLBR			7330.54
GLOBAL SECURITIZATION SERVICES LLC	Contract/Outside Services NLBR			3500
GO-FORTH SERVICES INC	Baseload Contract Labor			9995
GOODWILL INDUSTRIES OF THE SOUTHERN	Contract/Outside Services NLBR			43997.8
GOOGLE CLOUD_005AE4-3	Other Contracts			1752.62
GOOSE BUSTERS INC	Turnkey Service Contract Labor			18000
GRAFTEL LLC	Turnkey Service Contract Labor			14066.75
GRAINGER	Baseload Contract Labor			24205.9
GRAPHIC PRODUCTS INC	Baseload Contract Labor			664.68
GRAYBAR ELECTRIC COMPA	Baseload Contract Labor			6155.67
GREATER CHARLOTTE HOSPITALITY & TOURISM	Other Contracts			4250
GREEN GUARD FIRST AID	Other Contracts			8710
GREEN LIGHT ENERGY SOLUTIONS INC	Other Contracts			15280
GREEN RESOURCE LLC	Baseload Contract Labor			41487.57
GREEN TECHNIQUES LLC	Turnkey Service Contract Labor			21518.81
GREENSBORO OPTHALMOLO	Other Contracts			679
GREENTECH SOLUTIONS GROUP LLC	Other Contracts			14413
GREENVILLE SCALE CO	Other Contracts			1737
GREGORY F GOODSON	Other Contracts			27833.33
GREGORY HANNOLD	Baseload Contract Labor			600
GREGORY L BOOTH PLLC	Staff Augmentation			4547
GREGORY PEST CONTROL	Other Contracts			20454.96
GRIZZLY COOLERS LLC	Other Contracts			2767.05
GROUNDWORK RENEWABLES INC	Baseload Contract Labor			5828.54
GUARDWAY CORPORATION	Turnkey Service Contract Labor			16000.52
GUILDLINE INSTRUMENTS LTD	Turnkey Service Contract Labor			3912.52
GULFSTREAM STEEL & SUPPLY	Contract/Outside Services NLBR			3800
GUNNCO PUMP & CONTROL INC	Baseload Contract Labor			47755.05
GUPTON LAND CLEARING	Turnkey Service Contract Labor			8793.5
GUY BROWN MANAGEMENT,	Other Contracts			5974.48
GUY M TURNER CRANE & RIGGING INC	Baseload Contract Labor			15601.76
H PARKER AND COMPANY INC	Baseload Contract Labor			47900
H V DIAGNOSTICS INC	Other Contracts			4504.5
H&E EQUIPMENT EXCHANGE LLC	Turnkey Service Contract Labor			1153.93
H&E EQUIPMENT SERVICES INC	Baseload Contract Labor			3027.59
HAILEYS AT MOORESVILLE	Other Contracts			1090.77
HALEY & ALDRICH INC	Staff Augmentation			973.44
HALLAM ASSOCIATES INC	Other Contracts			48260
HAMPTON INN & SUITES W	Rent			800.63
HAMPTON INN SALISBURY	Baseload Contract Labor			806.82
HAMPTON INNS	Baseload Contract Labor			1446.15
HANDY RENTALS INC	Baseload Contract Labor			37114.5
HANES SUPPLY INC	Other Contracts			16832.92
HARDEN RENTALS	Rent			780.34
HAROLD BECK & SONS	Baseload Contract Labor			15277.23
HARTFORD STEAM BOILER	Other Contracts			604.58
HARTSELL BROS FENCE CO INC	Other Contracts			1754.42
HAV-A-CUP COFFEE QUALI	Baseload Contract Labor			4531.68
HAV-A-CUP COFFEE SERVICE & QUALITY WATER	Turnkey Service Contract Labor			4077.95
HAZEN AND SAWYER	Baseload Contract Labor			35160.39
HAZ-MAT ENVIRONMENTAL	Turnkey Service Contract Labor			3178.89
HD SUPPLY FACILITIES MAINTENANCE LTD	Other Contracts			5476
HDR CONSTRUCTORS INC	Turnkey Service Contract Labor			11892.31
HEALTHPOINT OF NORTH CAROLINA	Other Contracts			672

CHARGES FOR OUTSIDE PROFESSIONAL AND OTHER CONSULTATIVE SERVICES				
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HEARTLAND CONTRACTING LLC	Other Contracts			11024
HEARTLAND CUST SOLUTIO	Other Contracts			2950.44
HEARTLAND SEED OF MISS	Other Contracts			2901.72
HEAT EXCHANGE AND TRANSFER INC	Turnkey Service Contract Labor			9910
HELMSBRISCOE RESOURCEONE	Other Contracts			3500
HENDERSON COUNTY URGENT CARE	Other Contracts			990
HENDERSONVILLE ADVERTI	Staff Augmentation			1238.76
HENRY VON OESEN & ASSOCIATES INC	Turnkey Service Contract Labor			3500
HEPACO	Other Contracts			6247.6
HERC RENTALS	Rent			39487.6
HERC RENTALS US	Rent			46539.76
HEYWARD-CHARLOTTE INCORPORATED	Baseload Contract Labor			1328
HF CONTROLS	Baseload Contract Labor			5334.4
HHD ENTERPRISES LLC	Other Contracts			932.75
HIGH DENSITY POLY ENTERPRISES INC	Turnkey Service Contract Labor			27503.98
HIGH POINT OCCUPATIONAL HEALTHCARE	Other Contracts			1809
HIGHLANDESTCOF75052779	Other Contracts			5086.92
HIGHLY MOTIVATED INC	Staff Augmentation			2833.48
HILTON GARDEN INN	Rent			768.01
HIPOTRONICS INC	Turnkey Service Contract Labor			4715
HODGES TRIAD ELECTRIC LLC	Turnkey Service Contract Labor			637.83
HOGAN ASSESSMENT SYSTEMS	Staff Augmentation			900
HOIST & CRANE SERVICE GROUP	Baseload Contract Labor			2745.71
HOLCOMBS OFFICE SUPPLY INC	Baseload Contract Labor			2696.65
HOLIDAY INN ASHEVILLE	Rent			4719.5
HOMEAWAY HA60L3MG	Rent			1068.93
HONESTY MECHANICAL	Other Contracts			600
HONEYWELL INTERNATIONAL	Other Contracts			8836.85
HORIZON HYDRAULIC SALES & SERVICE INC	Contract/Outside Services NLBR			12122.05
HOSSEIN REZAI	Turnkey Service Contract Labor			34839.99
HOTEL HILTON GARDEN IN	Baseload Contract Labor			3004.48
HOTSY EQUIPMENT COMPANY	Baseload Contract Labor			1846.82
HOUSE OF STARS	Other Contracts			5470.94
HOWARD FRANKLIN GOODSON JR	Other Contracts			27833.34
HOWELL TRAINING & CONSULTING INC	Other Contracts			34200
HRCATALYST INC	Other Contracts			5426.25
HUBBARD PAVING & GRADING	Baseload Contract Labor			2000
HUGHES ELECTRIC PAINT	Baseload Contract Labor			817.92
HUMAN PERFORMANCE TOOLS	Staff Augmentation			2689.21
HUNT ELECTRIC SUPPLY COMPANY INC	Other Contracts			33147.13
HUNTER HALL	Turnkey Service Contract Labor			25150
HUSEBY INC	Staff Augmentation			4917.59
HUTTER ENTERPRISES INC	Baseload Contract Labor			27085.01
HYATT PLACE ST PTRBURG	Rent			2293.74
HYDE PARK PARTNERS INC	Baseload Contract Labor			7826.02
HYDRADYNE LLC	Baseload Contract Labor			30684.02
HYDRA-POWER SYSTEMS	Baseload Contract Labor			3225.72
HYDRAULIC AND PNEUMATIC SALES INC	Baseload Contract Labor			1947.95
HYDRO AIR HUGHES LLC	Peak/Unplanned Contract Labor			22380
HYDRO SERVICE & SUPPLY INC	Staff Augmentation			1975.8
HYDRODEC NORTH AMERICA LLC	Baseload Contract Labor			724.4
I & I SLING INC	Baseload Contract Labor			6309.58
IBISWORLD INC	Other Contracts			29250
ICR PLUMBING SYSTEMS INC	Baseload Contract Labor			9311
IET LABS INC	Turnkey Service Contract Labor			8305
ILLINOIS TOOL WORKS INC	Turnkey Service Contract Labor			31445
ILLUMINATING TECHNOLOGIES INC	Other Contracts			48909.71
IMA POWER SERVICES	Other Contracts			1806.08
IMAGEMARK BUSINESS QPS	Other Contracts			20640.06
IMAGINE PARENT LLC	Other Contracts			18280.19
IN CHARLOTTE COLOCATI	Other Contracts			970.85
IN CUSTOM ADVERTISING	Other Contracts			1459.36
IN DIRTY DOG THREADS	Other Contracts			663.4
IN E-HAZARD.COM	Other Contracts			2250
IN ELSOHLY LABORATORI	Other Contracts			4663
IN GAVER SERVICES	Other Contracts			1515.75
IN HST, INC.	Other Contracts			1076.86
IN LIQUID MUNNE PORT	Rent			2800
IN LOC-DOC, INC.	Baseload Contract Labor			5264.91
IN NOVA OFFICE STRATE	Other Contracts			7422.76
IN SNUBBER USERS GROU	Other Contracts			3600
IN SUMMIT GRAPHICS, I	Other Contracts			970.21
INDIE ENERGY INC	Staff Augmentation			3633.81
INDOFF INCORPORATED	Other Contracts			1914.94
INDUSTRIAL CONTAINER SERVICES-FL LLC	Turnkey Service Contract Labor			2105.5
INDUSTRIAL FIRE SYSTEMS	Turnkey Service Contract Labor			13585.4
INDUSTRIAL GAS TECHNOLOGY INC	Baseload Contract Labor			6557.7
INDUSTRIAL VACUUM	Turnkey Service Contract Labor			3343
INFINITE CONTROLS INC	Staff Augmentation			30138.6
INFORMA BUSINESS MEDIA INC	Staff Augmentation			46780
INFORMATION SYSTEMS LABORATORIES INC	Turnkey Service Contract Labor			5000
INGERSOLL RAND	Turnkey Service Contract Labor			8762.5
INGLES MARKETS #131	Turnkey Service Contract Labor			600.81
INGLES MARKETS #49	Turnkey Service Contract Labor			713.33
INNOVATIVE EQUIPMENT SOLUTIONS INC	Baseload Contract Labor			27450
INSITE MANAGED SOLUTIONS LLC	Other Contracts			48250
INTEL POWER SERVICES	Turnkey Service Contract Labor			21400
INT IN ARBINGER INSTI	Other Contracts			1806.96
INT IN INSTEL POWER P	Baseload Contract Labor			1500
INT IN SC AGRIBIZ, LL	Rent			2587.5
INT IN TECHN-REPS, I	Baseload Contract Labor			2148.2
INTEG ENTERPRISE CONSULTING INC	Turnkey Service Contract Labor			23273
INTEGRA REALTY RESOURCES - CHARLOTTE LLC	Turnkey Service Contract Labor			11400
INTEGRAL ANALYTICS INC	Other Contracts			18167
INTEGRATION ENGINEERING PLLC	Turnkey Service Contract Labor			11750
INTERACT SKILLS LLC	Staff Augmentation			38701.56
INTERCONTINENTAL DEVELOPMENT INC	Turnkey Service Contract Labor			24938.38

CHARGES FOR OUTSIDE PROFESSIONAL AND OTHER CONSULTATIVE SERVICES				
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INTERNATIONAL COOLING TOWER USA INC	Baseload Contract Labor			30000
INTERSTATE ALL BATTERY	Baseload Contract Labor			4499.1
INTERSTATE BATTERIES	Baseload Contract Labor			953.47
INTERTEK CONSULTING	Other Contracts			2287.21
INTERTEK USA INC	Baseload Contract Labor			9380
INTOXIMETERS INC	Other Contracts			5311.93
INTRADO INTERACTIVE SERVICES CORPORATION	Turnkey Service Contract Labor			4750
IREDELL PHYSICIAN NETWORK LLC	Other Contracts			1430
IRIS POWER LP	Baseload Contract Labor			16140
ISM INC.	Baseload Contract Labor			1560
ISO-CAL NORTH AMERICA	Other Contracts			945
J & S CONCRETE	Other Contracts			1204.19
J A W & ASSOCIATES INC	Staff Augmentation			43000
J HARLEN CO INC	Rent			7034.94
J KENNEDY AND ASSOCIATES INC	Staff Augmentation			26894.55
J L ROGERS & CALLCOTT ENGINEERS INC	Other Contracts			5608.47
JACKSON COUNTY	Turnkey Service Contract Labor			2200
JAMES ALLISON	Turnkey Service Contract Labor			16400
JAMES BRIGGS	Other Contracts			9400
JAMES F SAMUEL	Baseload Contract Labor			28647.62
JAMES LOYD CONNER	Turnkey Service Contract Labor			7000
JAMES R BECKER	Staff Augmentation			13851.2
JAMES RIVER EQUIPMENT LLC	Baseload Contract Labor			5678.38
JAMES T TRIPLETT INC	Baseload Contract Labor			36748.75
JAMIE JAMISON	Turnkey Service Contract Labor			13600
JAMIE PASSMORE	Baseload Contract Labor			3900
JANICE HAGER CONSULTING LLC	Other Contracts			32850
JASON NAVEZ	Baseload Contract Labor			600
JAY HENGES ENTERPRISES INC	Baseload Contract Labor			11200
JC LANDSCAPING SOLU...	Other Contracts			2800
JEFF L MICKY	Baseload Contract Labor			2700
JEFF LYNCH APPLIANCE A	Turnkey Service Contract Labor			1908.68
JEFFREY S HART	Baseload Contract Labor			13350
JEFFREY WILLIAM STEMPEL	Staff Augmentation			37961
JENKINS ELECTRIC COMPA	Baseload Contract Labor			811.01
JENNIFER WAGNER BOLICK	Other Contracts			25000
JEOL USA INC	Turnkey Service Contract Labor			17150.23
JEREMIAH HANDY	Baseload Contract Labor			700
JERRY LAUGHTER	Turnkey Service Contract Labor			22240
JESS L JOHNSON	Other Contracts			5500
JET EDGE ACQUISITION LLC	Other Contracts			12670.9
JETCLEAN AMERICA LLC	Other Contracts			38082.38
JETT GROUP INC	Turnkey Service Contract Labor			2117.33
JJM INC	Other Contracts			4571
JJK WATER TECHNOLOGY INC	Baseload Contract Labor			4966.47
JOE MOORE AND COMPANY INC	Contract/Outside Services NLBR			31112.14
JOHAN ERIC BOLICK	Other Contracts			35000
JOHN A BEAVERS	Other Contracts			1900
JOHN A LEBAR	Other Contracts			8851.09
JOHN ABERNATHY	Baseload Contract Labor			840
JOHN E HOLFORD	Staff Augmentation			16569.5
JOHN FITZGERALD STONE	Baseload Contract Labor			1080
JOHN H RODGERS	Staff Augmentation			6000
JOHN KIMBRELL	Turnkey Service Contract Labor			24930
JOHN MUELLER	Baseload Contract Labor			40934.48
JOHNSON CONTROLS	Turnkey Service Contract Labor			8661.19
JOHNSON PLASTICS PLUS	Baseload Contract Labor			659.9
JONES CHILDERS DONALDSON & WEBB PLLC	Turnkey Service Contract Labor			1200
JOSEPH GUARINO	Other Contracts			2259
JOSHUA MOON	Turnkey Service Contract Labor			610
JOYCE ENGINEERING INC	Baseload Contract Labor			36271.04
JS LANDSCAPING AND LAWN MAINTENANCE	Baseload Contract Labor			4790
K&L GATES LLP	Staff Augmentation			41585.18
KANAWHA SCALES & SYSTEMS INC	Baseload Contract Labor			36525.42
KANNAPOLIS SERVICE CO INC	Baseload Contract Labor			857.99
KATHRYN A HIGLEY	Other Contracts			800
KATHY G HAWKINS	Other Contracts			7500
KAYDON CUSTOM FILTRATION CORP	Turnkey Service Contract Labor			7526.17
KB CATERING AND GRILLI	Rent			749.38
KEITH AND CINDY ROBERTSON	Rent			900
KELLER AND HECKMAN LLP	Staff Augmentation			3514.19
KELLERS INC	Baseload Contract Labor			3779.93
KELLEY MCCAIN & SMITH OWENS LLC	Other Contracts			33000
KELLY GROUP INC	Baseload Contract Labor			3714
KELVIN PEOPLES	Baseload Contract Labor			600
KEMP B NYE JR	Baseload Contract Labor			22985
KENDRICKS OF ROXBORO INC	Baseload Contract Labor			11449.13
KEOWEE UNLIMITED LLC	Turnkey Service Contract Labor			11817.5
KERNS TRUCKING INC	Baseload Contract Labor			4935.45
KERSHAW HEATING AND CO	Baseload Contract Labor			676.5
KESSEL ENGINEERING GROUP PLLC	Turnkey Service Contract Labor			22876.06
KEVIN LEE MAUNEY	Other Contracts			5500
KEVIN M JENKINS	Turnkey Service Contract Labor			10000
KEVIN W LAIL	Other Contracts			15600
KIAWAH ISLAND GOLF RES	Rent			3225
KILLINGSWORTH ENVIRONMENTAL	Other Contracts			2300
KING ELECTRIC CO INC	Baseload Contract Labor			3458.06
KINGS CLINIC AND URGEN	Other Contracts			2820
KLEEN LINE LTD	Turnkey Service Contract Labor			4385
KLEINSCHMIDT ASSOCIATES PA PC	Turnkey Service Contract Labor			979.34
KODAK ALARIS INC	Turnkey Service Contract Labor			26712
KONECRANES INC	Turnkey Service Contract Labor			3178
KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	Baseload Contract Labor			2876.19
KTA-TATOR INC	Contract/Outside Services NLBR			10730.02
KUBRA ARIZONA INC	Other Contracts			12000
KUCERA INTL INC	Contract/Outside Services NLBR			26500
LAFAVES CONSTRUCTION CO INC	Baseload Contract Labor			18500

CHARGES FOR OUTSIDE PROFESSIONAL AND OTHER CONSULTATIVE SERVICES				
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LAKE ELECTRIC CO., INC	Other Contracts			35983.92
LAKE KEOWEE RENTAL	Rent			1250
LAKE KEOWEE RENTALS	Rent			8700
LAKE WYLIE MOBILE HOME PARK	Rent			1601.97
LANDIS CONSULTING LLC	Other Contracts			47534.82
LANGLEY & BROMBERG LLC	Staff Augmentation			37631.06
LARRY MINTZ	Turnkey Service Contract Labor			20551.25
LAWMENS DISTRIBUTION LLC	Other Contracts			15247.5
LBM INDUSTRIES INC	Baseload Contract Labor			16398.36
LCPTRACKER	Other Contracts			5655
LDS VACUUM PRODUCTS INC	Turnkey Service Contract Labor			2928
LEAN PATHWAYS INC	Staff Augmentation			17856.49
LECTRODRYER LLC	Baseload Contract Labor			4411.74
LEE A GARD	Staff Augmentation			24999
LEE HECHT HARRISON LLC	Contract/Outside Services NLBR			10400
LEFLER ELECTRONICS INC	Turnkey Service Contract Labor			38884
LEGACY ENVIRONMENTAL S	Other Contracts			32017.42
LEI SYSTEMS	Other Contracts			1122.96
LENNOX INDUSTRIES INC	Other Contracts			42905.61
LEONARD STANLEY JENKINS	Turnkey Service Contract Labor			45000
LEWIS SWINDLER	Turnkey Service Contract Labor			2000
LEWIS SYSTEMS AND	Other Contracts			640.93
LEXISNEXIS RISK DATA MANAGEMENT INC	Contract/Outside Services NLBR			8447.2
LEXISNEXIS RISK SOL EP	Other Contracts			1143.37
LHOIST NORTH AMERICA	Baseload Contract Labor			3716.94
LHOIST NORTH AMERICA 0000065016	Staff Augmentation			6615.83
LHOIST NORTH AMERICA OF VIRGINIA INC	Contract/Outside Services NLBR			27287.86
LIBURDI DIMETRIC CORPORATION	Turnkey Service Contract Labor			40462.84
LIBURDI TURBINE SERVICES LLC	Baseload Contract Labor			18100
LIFT SYSTEMS INC	Other Contracts			9525.8
LIFTING GEAR HIRE CORPORATION	Baseload Contract Labor			3063.68
LIFTONE LLC	Baseload Contract Labor			4908.34
LIGHTBORNE COMMUNICATIONS INC	Other Contracts			11360
LIGHTHOUSE WORLDWIDE SOLUTIONS INC	Turnkey Service Contract Labor			2705
LIGHTING CHARLOTTE LLC	Other Contracts			33003
LIGHTING DIRECT & ENERGY CONSULTING LLC	Other Contracts			45381
LIGHTRIVER TECHNOLOGIES INC	Contract/Outside Services NLBR			26525.39
LINDA S KILLIAN	Other Contracts			5500
LINKS HOLDINGS LLC	Staff Augmentation			44169.16
LIPSCOMB SIGNS INC	Baseload Contract Labor			13279
LIQUID MUNN E LLC	Rent			3075
LIQUID MUNNE	Rent			4250
LITCHFIELD CAVO LLP	Staff Augmentation			1323.45
LITTLE MOUNTAIN CONSTRUCTION LLC	Baseload Contract Labor			11559.91
LITTLEJOHN PORTABLE TO	Rent			11791.08
LITTLEJOHN PORTABLE TOILETS	Other Contracts			3520
LITTLER MENDELSON PC	Staff Augmentation			46972.09
LIVE NATION WORLDWIDE	Other Contracts			12000
LJS DEVELOPMENT INC	Other Contracts			9347.8
LLOYD C WILLIAMS III LLC	Baseload Contract Labor			12149.38
LLOYD SCOTT ORR	Baseload Contract Labor			1300
LOADSPRING SOLUTIONS INC	Staff Augmentation			33554.4
LOCAL DUMPSTER RENTAL LLC	Rent			11120
LOFLIN CONCRETE CO INC	Baseload Contract Labor			2562
LOFTIS APPRAISAL COMPANY	Turnkey Service Contract Labor			1750
LONG ISLAND LUMBER INC	Baseload Contract Labor			15960
LONGENT LLC	Turnkey Service Contract Labor			6840.32
LONGHORN STEAK 0125136	Baseload Contract Labor			986.9
LOU URMOS	Other Contracts			600
LOWE ELECTRIC SUPPLY C	Baseload Contract Labor			4490.98
LOWES #01835	Turnkey Service Contract Labor			6492.23
LOWES #02257	Baseload Contract Labor			1115.82
LOWES #02650	Baseload Contract Labor			696.42
LOWRY CONSTRUCTION & MECHANICAL LLC	Turnkey Service Contract Labor			47538
LOWRY OIL CO	Other Contracts			18510.51
LPI INC	Baseload Contract Labor			8500
LPS HOLDINGS LLC	Staff Augmentation			955.9
LUCAS FRAME	Turnkey Service Contract Labor			609
LUIS REYES CONSULTING LLC	Turnkey Service Contract Labor			900
M B HAYNES CORPORATION	Other Contracts			740
M C DEAN INC	Other Contracts			19957.4
M VARENHORST CONSULTING LLC	Turnkey Service Contract Labor			12118.08
MACHINERY MAINTENANCE & REBUILDERS INC	Turnkey Service Contract Labor			3548.8
MACSTAT CONSULTING LTD	Baseload Contract Labor			4000
MADCAR CONSTRUCTION INC	Baseload Contract Labor			3591
MADDOX 800-270-2011	Baseload Contract Labor			3576.13
MAILFINANCE	Other Contracts			1405.47
MARATHON CONSULTING GROUP INC	Other Contracts			38937.64
MARC CAMERON MORGAN	Baseload Contract Labor			800
MARK D HUNCIK	Other Contracts			3750
MARKING SERVICES INSTALLATION INC	Baseload Contract Labor			1167.48
MARMIC FIRE & SAFETY CO INC	Turnkey Service Contract Labor			11134.12
MARRIOTT N BETHESDA	Rent			2603.52
MARTHOM CORPORATION	Turnkey Service Contract Labor			8545
MARTY LUFFMAN	Baseload Contract Labor			1050
MASTERGRID	Turnkey Service Contract Labor			21555.3
MATERIAL HANDLING SYSTEMS INC	Baseload Contract Labor			31644.94
MATERIALS AND CHEMISTRY LABORATORY INC	Other Contracts			4724.36
MATHESON TRG-GAS	Other Contracts			10752.43
MATHESON TRG-GAS INC	Other Contracts			12633.11
MATRIX OCCUPATIONAL HEALTH INC	Other Contracts			7953
MATT SPEAGLE	Turnkey Service Contract Labor			12950
MATTHEW RYAN RUMMAGE	Other Contracts			27833.33
MAVERICK STEEL BUILDINGS INC	Other Contracts			5400
MAXIM CRANE WORKS LP	Turnkey Service Contract Labor			31184.4
MAXIMUM TURBINE SUPPORT	Baseload Contract Labor			42112.55
MAXIT CORP	Other Contracts			6995

CHARGES FOR OUTSIDE PROFESSIONAL AND OTHER CONSULTATIVE SERVICES

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MAXLINK LIGHTING LLC	Other Contracts			930
MCALLISTER LANDSCAPING & GRADING	Baseload Contract Labor			4980
MCCOLLUM WATER CONDITIONING INC	Baseload Contract Labor			32617.37
MCCONNELL GOLF LLC	Other Contracts			6753.05
MCCUTCHEN ENGINEERING ASSOCIATES PC	Baseload Contract Labor			11650
MCG MECHANICAL	Staff Augmentation			42010
MCG MECHANICAL INC	Other Contracts			840
MCGRATH RENTCORP	Other Contracts			8019.2
MCGUIRE WOOD & BISSETTE PA	Staff Augmentation			9283
MCLAURIN PARKING FRONT	Other Contracts			6000
MCMASTER-CARR	Baseload Contract Labor			28293.68
MCNAUGHTON MCKAY ELECT	Baseload Contract Labor			975.77
MCNAUGHTON MCKAY ELECTRIC SOUTHEAST INC	Turnkey Service Contract Labor			2910
MCNAUGHTON-MCKAY ELECTRIC CO	Turnkey Service Contract Labor			4030.08
MCNEELY PEST CONTROL INC	Baseload Contract Labor			10885
MCNEELY STORE & RENTAL	Baseload Contract Labor			1580.2
MEASUREMENTS INTERNATIONAL	Turnkey Service Contract Labor			900
MECHANICAL CONTRACTORS	Other Contracts			4398.34
MECHTELL INC	Turnkey Service Contract Labor			46037.77
MECKLENBURG CO REV COL	Other Contracts			5672.78
MED CENTRAL HEALTH RESOURCES	Other Contracts			2325
MEDAC HEALTH SERVICES PA	Other Contracts			938
MEDSTAT OF GOLDSBORO INC	Other Contracts			1820
MEENAN PA	Other Contracts			1228.87
MEETING STREET RESEARCH LLC	Other Contracts			18750
MEGASYS COMPUTER TECHNOLOGIES	Contract/Outside Services NLBR			13125
MEGAWATT MACHINE SERVICES	Baseload Contract Labor			7990
MEHTA TECH	Baseload Contract Labor			5067.85
MELVIN LEE HAYNES	Other Contracts			1000
MENSOR LP	Turnkey Service Contract Labor			2200
MESA ASSOCIATES INC	Baseload Contract Labor			30045
MESA STANDARDS ALLIANCE	Other Contracts			2500
METRO CONSULTING ASSOCIATES LLC	Baseload Contract Labor			975
METROLINA ASSOCIATION FOR THE BLIND	Other Contracts			3846.26
METROLINA LANDSCAPE COMPANY	Staff Augmentation			3260.83
METTLER-TOLEDO INTERNATIONAL INC	Turnkey Service Contract Labor			27470.78
MICHAEL J MASSARO	Staff Augmentation			15387.97
MICHAEL RYHAL	Other Contracts			24000
MICRO MOTION INC	Baseload Contract Labor			16495.75
MICROBILT CORPORATION	Turnkey Service Contract Labor			1793.9
MICROTRAC INC	Baseload Contract Labor			10887.97
MIDAMERICA SAFETY SOLUTIONS LLC	Baseload Contract Labor			960
MIKE KENNEDY PLUMBING INC	Turnkey Service Contract Labor			850
MILLENNIUM TORQUE & TENSIONING INC	Turnkey Service Contract Labor			38782.5
MINEARC SYSTEMS AMERICA LLC	Baseload Contract Labor			17223.55
MISSION HEALTH COMMUNITY MULTISPECIALITY	Other Contracts			1122
MISSISSIPPI LIME COMPANY	Baseload Contract Labor			7500
MMM HICKORY QUARRY	Baseload Contract Labor			820.84
MOBILE COMMUNICATIONS OF NORTH CAROLINA	Contract/Outside Services NLBR			49326.96
MOBILE MINI	Baseload Contract Labor			4383.69
MOBILE MINI INC	Baseload Contract Labor			38530.67
MOBILE SERVICES INC	Turnkey Service Contract Labor			13795
MOHR SEPARATIONS RESEARCH INC	Turnkey Service Contract Labor			32650
MOHR TEST AND MEASUREMENT LLC	Turnkey Service Contract Labor			2397
MONTOYAS LANDSCAPE & TURF MANAGEMENT	Turnkey Service Contract Labor			1650
MOORE INDUSTRIES INTERNATIONAL	Turnkey Service Contract Labor			9228
MOOSE ELECTRIC	Turnkey Service Contract Labor			2100
MORAN ENVIRONMENTAL RECOVERY LLC	Baseload Contract Labor			6090
MOREDIRECT INC	Staff Augmentation			911.11
MOREHOUSE INSTRUMENT COMPANY	Turnkey Service Contract Labor			23135
MORETECH INC	Other Contracts			30337.88
MORGAN MECHANICAL CONTRACTORS INC	Baseload Contract Labor			8606.96
MORGAN SCHAFFER LTD	Other Contracts			602
MORGANTON COMMUNITY HOUSE	Rent			1741.13
MORLANDO CRANE INC	Baseload Contract Labor			700
MORRIS MECHANICAL INC	Turnkey Service Contract Labor			47963.83
MOTIVE POWER INC	Turnkey Service Contract Labor			17360
MOTOROLA SOLUTIONS ONL	Other Contracts			1678.78
MOUNTAIN TEK	Other Contracts			38600
MP HUSKY LLC	Turnkey Service Contract Labor			41443
MSA SAFETY INCORPORATED	Baseload Contract Labor			1360
MSC	Baseload Contract Labor			2135.89
MT HOLLY FARM SUPPLY	Other Contracts			1387.76
MUSEUM TOWER	Rent			9431.05
MYLDR COM	Baseload Contract Labor			3590.8
NAI EARLE FURMAN LLC	Turnkey Service Contract Labor			1875
NANCY GREENE MCMAHAN	Turnkey Service Contract Labor			10000
NANTAHALA TALC & LIMESTONE	Baseload Contract Labor			2118.87
NANTAHALA TALC LIMESTO	Other Contracts			1637.18
NATIONAL COMPLIANCE MANAGEMENT SERVICE	Other Contracts			6250
NATIONAL DATA GRAPHICS CORP	Baseload Contract Labor			25900.26
NATIONAL GYPSUM SERVICES COMPANY	Other Contracts			4556.35
NATIONAL HYDROPOWER ASSOCIATION	Staff Augmentation			9600
NATL BOARD OF B & PV I	Other Contracts			2000
NC BOARD OF EXAMINERS	Other Contracts			4978.25
NC DEPARTMENT OF LABOR	Baseload Contract Labor			10553.24
NC DEQ AIR QUALITY	Turnkey Service Contract Labor			1014.18
NC DHSR RADIATION PRO	Other Contracts			2047.9
NC DOL BOILER	Other Contracts			7206
NC GREENPOWER	Other Contracts			25790.85
NC LIENS - NIC	Other Contracts			696
NCC SERVICES LIMITED	Other Contracts			1373.53
NCDOL ELEVATOR&AMUSEME	Other Contracts			1825
NELSON OIL CO INC	Baseload Contract Labor			1333.6
NESTLE WATERS NORTH AMERICA	Other Contracts			4039.71
NETCO INC	Baseload Contract Labor			20396.09
NEW CONCEPTS INTERNATIONAL GROUP INC	Turnkey Service Contract Labor			27249.17

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)
NEW SOUTH ASSOCIATES INC	Turnkey Service Contract Labor			13533.18
NEWARK US 0000075	Baseload Contract Labor			834.56
NEWFIELDS COMPANIES LLC	Staff Augmentation			803.75
NEWTON MACHINE CO INC	Baseload Contract Labor			1600
NICKELSTON FENCE CO INC	Baseload Contract Labor			1450
MISC UBP LLC	Other Contracts			15487.77
NIXON POWER SERVICES LLC	Turnkey Service Contract Labor			7240
NORFOLK SOUTHERN RAILWAY COMPANY	Baseload Contract Labor			29391.61
NORFOLK SOUTHERN-MISC	Baseload Contract Labor			3200
NORTH AMERICAN YOUNG GENERATION IN	Staff Augmentation			14000
NORTH BY NORTHWEST CONSULTING INC	Baseload Contract Labor			7790
NORTH CAROLINA DEPARTMENT OF COMMERCE	Staff Augmentation			41420.81
NORTH CAROLINA RAILROAD COMPANY	Baseload Contract Labor			38167.2
NORTH CAROLINA UNDERGROUND DAMAGE	Baseload Contract Labor			18632.98
NORTHERN TOOL EQUIP	Rent			743.6
NORTHSTATE UTILITY LOCATING INC	Baseload Contract Labor			44294.13
NOVA MACHINE PRODUCTS	Turnkey Service Contract Labor			15701.55
NOVALYNX CORPORATION	Baseload Contract Labor			910
NPC NEW PIG CORP	Baseload Contract Labor			1418.92
NUCON INTERNATIONAL IN	Other Contracts			2651.25
NUTRIEN AG SOLUTION 23	Other Contracts			826.14
NWT CORPORATION	Other Contracts			3501.71
NWTF HQ	Rent			625
NYCOM INC	Baseload Contract Labor			3912.03
NZUSA OF UPSTATE	Other Contracts			6467
O I CORPORATION	Other Contracts			4611.75
OAKHILL FARMS LLC	Baseload Contract Labor			3930.5
OAKWOOD WORLDWIDE US L	Rent			24388.02
OATI, INC.	Other Contracts			1000
OBRIEN & GERE ENGINEERS INC	Staff Augmentation			16985
OBRIEN ATKINS ASSOCIATES PA	Staff Augmentation			10473.96
OCCUPATIONAL HEALTH CENTERS OF NORTH	Other Contracts			9764.5
OCCUPATIONAL HEALTH CENTERS OF THE	Other Contracts			4177
OCONEE COUNTY	Staff Augmentation			11101
OCONEE JOINT REGIONAL SEWER AUTHORITY	Other Contracts			3709.3
ODELL OIL CO INC	Baseload Contract Labor			23342.47
OFFICE SOLUTIONS INC	Turnkey Service Contract Labor			3629.5
OHM-LABS INC	Turnkey Service Contract Labor			2420
OI CORPORATION	Baseload Contract Labor			895.88
OLD NORTH STATE MAGAZINES LLC	Other Contracts			6200
OLDCASTLE PRECAST	Baseload Contract Labor			4780
OLIVE HILL WELDING & FABRICATION INC	Baseload Contract Labor			32480
OLIVER CONSTRUCTION OF SIX MILE INC	Turnkey Service Contract Labor			20000
OLYMPIC FAMILY RESTAUR	Baseload Contract Labor			1052.61
OM LIGHTING INC	Other Contracts			17200
OMEGA RAIL MANAGEMENT INC	Baseload Contract Labor			23460.94
ONE DIVERSIFIED LLC	Other Contracts			4733.21
ONECBI LLC	Turnkey Service Contract Labor			10300
OPC GASTON COLLEGE T&F	Other Contracts			46119.35
OPC ROWAN LANDFILL	Other Contracts			2488.68
OPEN TEXT INC	Turnkey Service Contract Labor			17844.79
OPTO-CAL	Turnkey Service Contract Labor			630
ORION SOLUTIONS LLC	Baseload Contract Labor			33000
OSPINSIGHT INTERNATIONAL INC	Turnkey Service Contract Labor			16865.44
OTHER	Turnkey Service Contract Labor			980
OVERHEAD DOOR CO OF GR	Other Contracts			1845.87
OXBLUE CORPORATION	Contract/Outside Services NLBR			12942.85
OXFORD INSTRUMENTS AMERICA INC	Turnkey Service Contract Labor			20150
PAC LIGHTING INC	Other Contracts			2086
PAC VAN, INC.	Rent			3608.45
PACER SERVICE CENTER	Contract/Outside Services NLBR			679.1
PAC-VAN INC	Turnkey Service Contract Labor			6727.36
PALMERS LLC	Turnkey Service Contract Labor			4000
PALMETTO ASPHALT MAINTENANCE	Baseload Contract Labor			33068
PALMETTO BATTERY SPECI	Baseload Contract Labor			1488.63
PANEL BUILT INC	Baseload Contract Labor			24125.85
PARALLEL SOUTH HOLDINGS INC	Other Contracts			1043.75
PARKING LOT PRO LLC	Turnkey Service Contract Labor			1800
PARKSIDE PROPERTIES LLC	Other Contracts			6753.05
PARKWAY CONCRETE PRODU	Other Contracts			1142.22
PARROTT TURBINE SVCS	Turnkey Service Contract Labor			6700.32
PARTY TIME RENTALS INC	Other Contracts			31909
PATTERSON POPE INC	Other Contracts			20987.57
PATTONS INC	Turnkey Service Contract Labor			3260.71
PAY COPE PROPERTY MANA	Rent			2666.44
PAYNTER SECURITY CONSULTING GROUP INC	Turnkey Service Contract Labor			5200
PAYPAL BLUEWATEROU	Other Contracts			1000
PAYPAL CAROLINASAF	Other Contracts			1228.36
PAYPAL CFD DIRECT	Other Contracts			2500
PAYPAL ECHOSPANINC	Other Contracts			5559
PAYPAL KARENGEIGER	Other Contracts			2562
PAYPAL SPDI INC	Other Contracts			4632.46
PCB PIEZOTRONICS INC	Turnkey Service Contract Labor			7218
PCB PIEZOTRONICS, INC.	Turnkey Service Contract Labor			2274.3
PDF ELECTRIC & SUPPLY COMPANY	Baseload Contract Labor			5443.87
PDF ELECTRIC & SUPPLY COMPANY INC	Baseload Contract Labor			4443.61
PDMA CORP	Turnkey Service Contract Labor			21780
PDMA CORPORATION	Other Contracts			847
PEAVY & ASSOCIATES INC	Baseload Contract Labor			11941.84
PEELER ENVIRONMENTAL	Baseload Contract Labor			1804.14
PENHALL COMPANY	Other Contracts			11896.5
PENNINGTON AND ASSOCIATES INC	Other Contracts			1400
PENNSYLVANIA TRANSFRM	Baseload Contract Labor			18432.85
PERFORMANCE DESIGN TECHNOLOGIES INC	Turnkey Service Contract Labor			7785
PERFORMANCE FIRE PROTECTION LLC	Other Contracts			2595
PERKIN ELMER CORP	Other Contracts			25292.77
PERKINELMER CRCARD	Other Contracts			4360

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)
PERKINELMER HEALTH SCIENCES INC	Turnkey Service Contract Labor			11436
PETER BUILT HOMES LLC	Baseload Contract Labor			3100
PETER D ALMIRALL	Other Contracts			31118.5
PETROSERVE INC	Baseload Contract Labor			14503.98
PETROTECH SOUTHEAST INC	Baseload Contract Labor			24456.75
PHOENIX METALS CO	Baseload Contract Labor			2626.2
PHOENIX SPIRIT GROUP LLC	Baseload Contract Labor			39087.5
PHONE2ACTION INC	Other Contracts			30000
PHYSICIANS RECORD COMP	Other Contracts			1158.21
PICKENS COUNTY	Staff Augmentation			12136
PICKENS RAILWAY CO	Baseload Contract Labor			9320
PIEDMONT FLEET & EQUIPMENT LLC	Baseload Contract Labor			1316.1
PIEDMONT PHYSICIAN NETWORK LLC	Other Contracts			3386
PIEDMONT SURVEYING INC	Turnkey Service Contract Labor			38138.1
PIKE ELECTRIC	Staff Augmentation			932.7
PILOT ENVIRONMENTAL INC	Other Contracts			6400
PITNEY BOWES GLOBAL FINANCIAL SVC LLC	Rent			9155.22
PITNEY BOWES SOFTWARE INC	Other Contracts			25000
PKMJ TECHNICAL SERVICES INC	Other Contracts			5000
PLATTENBURG VENTURES LLC	Other Contracts			5000
PLUMBING & AIR EXPERTS	Other Contracts			2025
PLUMBING AND AIR EXPERTS LLC	Baseload Contract Labor			20324
POINT SECURITY INC	Baseload Contract Labor			7264.94
PORTER SCALES	Other Contracts			677.6
POWER PRODUCTS MANUFAC	Baseload Contract Labor			3008.88
POWER RELAYING SOLUTIONS PLLC	Other Contracts			26938.88
POWER SYSTEM SENTINEL TECHNOLOGIES LLC	Turnkey Service Contract Labor			12750
POWER SYSTEMS MFG LLC	Turnkey Service Contract Labor			32300
POWERCOMM SOLUTIONS LLC	Turnkey Service Contract Labor			800
POWERFECT	Other Contracts			5000
POWERTEST INC	Other Contracts			6552
PP CANVASMASTE	Other Contracts			1607.72
PRAXAIR DISTRIBUTION INC	Other Contracts			9710.92
PRAXAIR SURFACE TECHNOLOGIES INC	Baseload Contract Labor			17750
PRAYOSHA 3 LLC	Other Contracts			4291
PRECISION TRANSPORT SERVICE LLC	Other Contracts			3000
PREFERRED PRIMARY CARE PLLC	Other Contracts			1580
PREMIER SAFETY & SERVICE INC	Turnkey Service Contract Labor			4600
PREMIER TRAILER LEASIN	Rent			43754.31
PREMIERE COMMUNICATIONS & CONSULTING INC	Turnkey Service Contract Labor			32815
PREMIERE GLOBAL SERVICES INC	Baseload Contract Labor			17118.53
PRIMATECH INC	Baseload Contract Labor			17018.67
PRINT IT!	Other Contracts			1415.1
PRISM LABORATORIES INC	Other Contracts			3306.95
PROFESSIONAL PARTY REN	Rent			626.59
PROFESSIONAL PRINTERS	Other Contracts			1144
PROJECTLINK LLC	Turnkey Service Contract Labor			6300
PROMED HEALTHCARE PLLC	Other Contracts			3472
PRO-SEAL INC	Baseload Contract Labor			10260.58
PROTEC INC	Turnkey Service Contract Labor			36074.31
PROTECH FIRE INC	Baseload Contract Labor			8095
PSN TUCKASEIGEE NC MIS	Other Contracts			921.84
PTS INC	Turnkey Service Contract Labor			2045.72
PUMP SOUTH INC	Baseload Contract Labor			44544.06
PUMPS PARTS & SERVICE INC	Baseload Contract Labor			9650
QDI QUEST DIAGNOSTICS	Other Contracts			3087.51
QUALITECH SOLUTIONS INC	Contract/Outside Services NLBR			29460.83
QUALITROL COMPANY LLC	Baseload Contract Labor			19935.96
QUALITY PRODUCTS MACHI	Other Contracts			1162.5
QUENCH USA INC	Baseload Contract Labor			8196.56
QUEST INTEGRITY USA LLC	Turnkey Service Contract Labor			4580
QUINCY COMPRESSOR LLC	Contract/Outside Services NLBR			9571.79
R & A LABORATORIES INC	Other Contracts			1760
R MIKE MULLANE	Rent			11139.97
R&G LABORATORIES INC	Other Contracts			44816
RAC	Turnkey Service Contract Labor			31977.94
RADIAN RESEARCH INC	Turnkey Service Contract Labor			1085
RADIATION SAFETY & CON	Other Contracts			1612.86
RADIATION SAFETY & CONTROL SERVICES INC	Contract/Outside Services NLBR			6373
RADWELL INTERNATIONAL INC	Turnkey Service Contract Labor			3204
RAILPROS FIELD SERVICE	Baseload Contract Labor			26948
RAILPROS FIELD SERVICES INC	Baseload Contract Labor			3843
RAILTEX INC	Baseload Contract Labor			600
RAILWAY AUDITING & MANAGEMENT SERVICES	Baseload Contract Labor			18451.93
RAIN FOR RENT	Rent			10527.32
RAINER MCGEE	Other Contracts			7500
RALEIGH WINELECTRIC CO	Other Contracts			11916.62
RANDEL MACK FENDER	Other Contracts			19837.5
RANDY THURMAN EDWARDS	Other Contracts			11559.88
RAPISCAN SYSTEMS INC	Turnkey Service Contract Labor			19580
RAW MATERIALS COMPANY	Baseload Contract Labor			37018.05
RAYMOND ANTHONY DENNY III	Other Contracts			39000
RB PHARR & ASSOCIATES P A	Other Contracts			4139.32
RDI TECHNOLOGIES INC	Contract/Outside Services NLBR			6000
REAL EDUCATION SERVICES	Turnkey Service Contract Labor			6450
REBECCA GIBSON	Turnkey Service Contract Labor			4000
RECTOR AND VISITORS OF THE UNIVERSITY OF	Staff Augmentation			47570.53
RED STAR OIL CO INC	Other Contracts			22062.64
RED WOLF ASSOCIATES PLLC	Other Contracts			11200
REDBLUE LIGHTING SOLUTIONS LLC	Other Contracts			18562
REEDY ENGINEERING	Turnkey Service Contract Labor			18000
REGIONAL UTILITIES	Turnkey Service Contract Labor			3397.5
REGISTRATION ELECTRIC	Baseload Contract Labor			6916.05
RELTEK LLC	Baseload Contract Labor			13174
RENTZ EDEN OIL LLC	Baseload Contract Labor			30576.42
REPUBLIC WASTE SERVICES OF NC LLC	Turnkey Service Contract Labor			17862.68
RESEARCH AMERICA INC	Staff Augmentation			1550.4

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)
RESTORATION 1 OF ASHEV	Other Contracts			5000
REVIS GROUNDS MAINTENANCE INC	Baseload Contract Labor			5825
REYNOLDS CONTROL SYSTEMS INC	Baseload Contract Labor			20447.1
RHINEHART FIRE SERVICES	Baseload Contract Labor			2012.98
RHODES GRADING	Baseload Contract Labor			21147
RICE LAKE WEGHING SYSTEMS	Turnkey Service Contract Labor			2792.16
RICKS HEATING AND AIR	Other Contracts			780
RIKE ROOFING SERVICES INC	Baseload Contract Labor			6708
RITTMAYER LLC	Turnkey Service Contract Labor			35199
RIVERHAWK COMPANY	Baseload Contract Labor			33052
RIVERHILL PSYCHOLOGICAL ASSOCIATES SC	Turnkey Service Contract Labor			42763.5
RJ CORMAN RAILROAD-CAROLINA LINES	Baseload Contract Labor			7000.04
RMB CONSULTING & RESEARCH INC	Staff Augmentation			24275.7
ROADSAFE TRAFFIC SYSTEMS INC	Baseload Contract Labor			3851.84
ROBERT J NEUNZIG	Staff Augmentation			10000
ROBERT S DURHAM	Turnkey Service Contract Labor			1660
ROBERTS & STEVENS PA	Turnkey Service Contract Labor			10288.25
ROBERTS OXYGEN COMPANY INC	Other Contracts			922.6
ROCKINGHAM COUNTY	Baseload Contract Labor			17438.2
ROCKY MOUNT FAMILY MEDICAL CENTER	Other Contracts			1236
ROCKY MOUNTAIN INSTITUTE	Other Contracts			1461.05
RODRICUZ WILLIAMS	Baseload Contract Labor			7112
RONALD K PRICE	Other Contracts			713.05
ROSEWATER GEOCHEMICAL MODELING LLC	Staff Augmentation			1062.5
ROSS & WITMER INC	Baseload Contract Labor			601.32
ROSS ENGINEERING CORPORATION	Turnkey Service Contract Labor			4005.23
ROTO-ROOTER PLUMBERS G	Other Contracts			611.8
ROUTESMART TECHNOLOGIES INC	Other Contracts			8690.4
ROWAN SEPTIC TANK & DITCHING CO INC	Baseload Contract Labor			14770.81
ROYSTER OIL CO INC	Baseload Contract Labor			3235.8
RPS COMPOSITES VIRGINIA INC	Baseload Contract Labor			16174.03
RTL ENERGY SERV LLC	Baseload Contract Labor			14500
RTP ENVIRONMENTAL ASSOCIATES INC	Staff Augmentation			13460
RUDY STARR ELECTRIC COMPANY INC	Turnkey Service Contract Labor			19242.49
RUGGLES-KLINGEMANN MFG CO INC	Peak/Unplanned Contract Labor			11048
RUSSELECTRIC INC	Turnkey Service Contract Labor			711
RUTHERFORD ELECTRIC MEMBERSHIP CORP	Baseload Contract Labor			1456.29
RYDER - CHARLOTTE N	Rent			10232.24
RYDER EIPP US	Rent			2867.43
S D PUCKETT AND ASSOCIATES PC	Baseload Contract Labor			6250
S&G SMITH CORPORATION	Baseload Contract Labor			24012.39
S&ME, INC.	Staff Augmentation			1800
S&P GLOBAL	Other Contracts			41881.87
S20 DESIGN AND ENGINEERING	Turnkey Service Contract Labor			18605
S3 INTEGRATION LLC	Turnkey Service Contract Labor			13765.54
SAFE INDUSTRIES	Turnkey Service Contract Labor			41387.5
SAFETY STORAGE INC	Baseload Contract Labor			38759.09
SAFETY TEST AND EQUIPM	Baseload Contract Labor			1225.75
SAFETYSIGN.COM	Other Contracts			2485.13
SAGE INSPECTION SERVICES INC	Peak/Unplanned Contract Labor			18467.75
SALEM AUTOMATION INC	Turnkey Service Contract Labor			13000
SALISBURY POST	Staff Augmentation			1172
SAMSClub #4901	Turnkey Service Contract Labor			1115.23
SATELLITE SHELTER INC	Turnkey Service Contract Labor			1271.16
SATELYTICS INC	Baseload Contract Labor			21568
SAYBOLT LP	Turnkey Service Contract Labor			4465
SBF - NORTH AMERICA INC	Turnkey Service Contract Labor			26415.19
SC.GOV	Other Contracts			1578
SCDHEC	Other Contracts			2500
SCHENCK USA CORPORATION	Baseload Contract Labor			1865.01
SCHINDLER ELEVATOR CORPORATION	Turnkey Service Contract Labor			19608
SCHNABEL ENGINEERING LLC	Baseload Contract Labor			8500
SCHNEIDER ELECTRIC BUILDINGS	Turnkey Service Contract Labor			47818.93
SCHNEIDER ELECTRIC ENGINEERING LLC	Turnkey Service Contract Labor			8618.75
SCHNEIDER ELECTRIC IT USA INC	Baseload Contract Labor			38656.01
SCHNEIDER ELECTRIC SYSTEMS USA INC	Other Contracts			48000
SCHUMAKER & COMPANY	Other Contracts			3299.86
SCHWEITZER ENGINEERING	Baseload Contract Labor			11366.4
SCOTT POWERLINE AND UTILITY EQUIPMENT	Other Contracts			18780.98
SE ENGINEERING PC	Staff Augmentation			8025
SECURADYNE SYSTEMS INTERMEDIATE LLC	Baseload Contract Labor			44836.88
SEFCOR INC	Baseload Contract Labor			1874.4
SEL ENGINEERING SERVICES	Baseload Contract Labor			10769
SELF MEDICAL GROUP	Other Contracts			1495
SEMAC INC	Turnkey Service Contract Labor			887.49
SENECA LIGHT & WATER PLANT	Peak/Unplanned Contract Labor			8396.37
SENTRY ELECTRIC AND CONTROLS INC	Baseload Contract Labor			34284.76
SENTRY EQUIPMENT CORP	Turnkey Service Contract Labor			42200
SERVICE TRANSPORT I	Baseload Contract Labor			642
SEXTON & PEAKE INC	Other Contracts			4000
SFA FIRE PROTECTION INC	Baseload Contract Labor			1120
SFH INC	Other Contracts			12097
SFI ELECTRONICS, LLC	Turnkey Service Contract Labor			21436
SHAFT DRILLERS INTERNATIONAL LLC	Turnkey Service Contract Labor			10000
SHARROD J GUNTER	Baseload Contract Labor			8900
SHARROD JAMES GUNTER	Baseload Contract Labor			1200
SHERATON	Rent			37961.8
SHERTECH LABORATORIES LLC	Baseload Contract Labor			798.25
SHIPPS FIRE EXTINGUISHER SALES & SER	Other Contracts			1940
SHORTRIDGE INSTRUMENTS INC	Turnkey Service Contract Labor			8916.5
SHRED-IT USA LLC	Other Contracts			3495.56
SHROPSHIRE ELECTRICAL SERVICES	Turnkey Service Contract Labor			2962.59
SIB ENERGY LLC	Other Contracts			10150
SIDLEY AUSTIN LLP	Staff Augmentation			30588.92
SIEMENS ENERGY, INC	Baseload Contract Labor			2527.15
SIGN TECHNIQUES	Other Contracts			2536.17
SIMPLEXGRINNELL LP	Turnkey Service Contract Labor			1961

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)
SIMPSON DOCK WORKS	Other Contracts			600
SINGLEPOINT ACQUISITIONS GROUP INC	Staff Augmentation			46512.56
SINK TOWER ERECTION CO INC	Baseload Contract Labor			1700
SISKIN STEEL & SUPPLY CO INC	Baseload Contract Labor			2497.08
SITETRACKER INC	Other Contracts			895
SKC COMMUNICATIONS PRODUCTS LLC	Turnkey Service Contract Labor			4362.18
SKELLY AND LOY INC	Contract/Outside Services NLBR			3131.83
SKYVEYOR INC	Turnkey Service Contract Labor			1399
SLOPE CARE LLC	Baseload Contract Labor			3202.3
SMART ELECTRIC POWER ALLIANCE	Other Contracts			17681.9
SMART GRID CONSUMER COLLABORATIVE	Baseload Contract Labor			5000
SME INC	Other Contracts			9596.45
SMG	Baseload Contract Labor			7740
SMITH JAMISON	Turnkey Service Contract Labor			38250
SMITHS HAULING AND GRADING	Baseload Contract Labor			3600
SNIDER TIRE INC	Turnkey Service Contract Labor			6656.75
SOI SNAPON TOOLS CO	Baseload Contract Labor			2445.91
SOLID ENGINEERING	Other Contracts			2253.3
SOLO PRINTING LLC	Other Contracts			24335.69
SORBENT RECYCLERS INC	Turnkey Service Contract Labor			36145
SOUTH CAROLINA CENTRAL RAILROAD CO LLC	Baseload Contract Labor			694.58
SOUTH CAROLINA TEL-CON INC	Turnkey Service Contract Labor			8517.38
SOUTHEASTERN COASTAL WIND COALITION INC	Staff Augmentation			3250
SOUTHEASTERN TRANSFORM	Other Contracts			7707.09
SOUTHEASTERN WIND COALITION INC	Staff Augmentation			5485.38
SOUTHERN COMPANY SERVICES INC	Baseload Contract Labor			20088.22
SOUTHERN LIGHTING SERVICES	Other Contracts			21471
SOUTHERN PARTS & ENGINEERING COMPANY LLC	Turnkey Service Contract Labor			6722
SOUTHERN PUMP AND TANK COMPANY LLC	Baseload Contract Labor			5514.08
SOUTHERN SPRAY CO	Baseload Contract Labor			9775
SOUTHERN SWITCH & CONTACTS INC	Turnkey Service Contract Labor			45898
SOUTHERN WINDING SERVICE INC	Turnkey Service Contract Labor			1000
SOUTHERNMSM	Other Contracts			786.25
SOUTHLAND PAVEMENT CLEANING LTD	Contract/Outside Services NLBR			8054.83
SP CDS-PROTEAM STORE	Other Contracts			1118.6
SP PLUS CORP PARKING	Other Contracts			2805
SPACEMAN LLC	Rent			1185.08
SPARTAN COMPOSITES LLC	Turnkey Service Contract Labor			2775
SPARTAN HYDRAULIC INC	Baseload Contract Labor			15688.96
SPARTANBURG REGIONAL	Other Contracts			3894
SPATIAL BUSINESS SYSTEMS INC	Baseload Contract Labor			9880
SPEASE ENTERPRISES INC	Turnkey Service Contract Labor			15130
SPECIALTY LIGHTING LLC	Other Contracts			15874
SPECTRO SCIENTIFIC INC	Turnkey Service Contract Labor			4990
SPECTRUM SYSTEMS INC	Baseload Contract Labor			31135
SPEEDPAY-DUKE-ENERGY	Baseload Contract Labor			1339.65
SPHERA SOLUTIONS INC	Other Contracts			4964.63
SPRACLE MEDIA LLC	Other Contracts			8320
SPRAYER SUPPLIES	Baseload Contract Labor			3335.47
SPRINGHILL SUITES BY M	Baseload Contract Labor			1428.1
SPX TRANSFORMER SOLUTI	Baseload Contract Labor			48247.54
SPX TRANSFORMER SOLUTIONS INC	Baseload Contract Labor			37050
SQ CALDWELL GRADING &	Baseload Contract Labor			2488.99
SQ CWINGATE@COMPORIUM	Other Contracts			1893.25
SQ K2D ENVIRONMENTAL	Other Contracts			2851.32
SQ MASTER UTILITY LOC	Other Contracts			3045
SQ MILLER'S FERRY FIR	Other Contracts			6674.4
SQ MR. CONCRETE OF TH	Other Contracts			19250
SQ MURRAY S CATERING	Rent			1637.5
SQ NC CARPORTS AND GA	Other Contracts			3811.71
SQ NORTHSTATE UTILITY	Other Contracts			14225
SQ ON LINE ENVIRONMEN	Other Contracts			2363
SQ OPENCHANNELFLOW	Baseload Contract Labor			1292.28
SQ RYAN SHORT ENTERTA	Rent			16629.48
SQ SIGNS ON LAKE NORM	Other Contracts			609.91
SQ SQ K2D ENVIRONMEN	Other Contracts			625
SQ SQ MURRAY S CATER	Rent			1425
SQ SQ THE ROSS AGILE	Other Contracts			1395
SQ THE MACHINE PHOTOG	Other Contracts			1597
SQ THE MAGNOLIA ROOM	Rent			1500
SQ UPSTATE PRINT AND	Turnkey Service Contract Labor			785
SSC-GASTON SERVICE	Other Contracts			2512.34
STAFFORD-SMITH INC	Other Contracts			2280
STAHURA CONVEYOR PRODUCTS INC	Peak/Unplanned Contract Labor			7205.89
STANDARD IMAGING	Other Contracts			4490.39
STANDARD LABORATORIES INC	Other Contracts			16344.4
STATE OF NORTH CAROLINA	Staff Augmentation			8855
STATE OF SOUTH CAROLINA	Turnkey Service Contract Labor			5285
STAUFFER ENTERPRISES LLC	Other Contracts			791.98
STEELWORKS OF THE CAROLINAS INC	Turnkey Service Contract Labor			3860
STEIN SERVICE & SUPPLY LLC	Baseload Contract Labor			32824.4
STELLA-JONES CORPORATION	Baseload Contract Labor			2643.62
STEVE A CLARK	Other Contracts			6500
STEVEN H GARFINKEL PA	Other Contracts			4433
STEVEN M LISENBY	Turnkey Service Contract Labor			6288.34
STEVENSON-WEIR INC	Turnkey Service Contract Labor			2644.32
STEWARTS HYDROSEEDING INC	Baseload Contract Labor			6250
STIMMEL ASSOCIATES PA	Staff Augmentation			10500
STORM SERVICES LLC	Baseload Contract Labor			3711.02
STORM TECHNOLOGIES INC	Turnkey Service Contract Labor			5991.88
STRATEGIC DEVELOPMENT GROUP INC	Staff Augmentation			28861.32
STRATFORD CARLISLE ASSOCIATES LLC	Baseload Contract Labor			1238
STRUCTURAL INTEGRITY	Turnkey Service Contract Labor			7500
STRUCTURAL PRESERVATION SYSTEMS LLC	Baseload Contract Labor			19399.9
SUBURBAN PROPANE LP	Other Contracts			5541.29
SUEZ WTS SERVICES USA INC	Baseload Contract Labor			16141.96
SULZER PUMPS US INC	Turnkey Service Contract Labor			31700

CHARGES FOR OUTSIDE PROFESSIONAL AND OTHER CONSULTATIVE SERVICES				
Name (a) (Note 1)	Description of Services and Project or Case (b)	Basis of Charge (c)	Account Charged	Aggregate Payments (d)
SUNBELT RENTALS #002	Rent			1474.6
SUNBELT RENTALS #051	Rent			8589.97
SUNBELT RENTALS #0720	Rent			1829.27
SUNBELT RENTALS #088	Rent			2196.32
SUNNYSIDE ICE & FUEL CO INC	Turnkey Service Contract Labor			17851.13
SUNSTATES SECURITY LLC	Other Contracts			7181.46
SUPERIOR AUTOMATIC FIRE EQUIPMENT INC	Turnkey Service Contract Labor			10775
SUPERIOR CRANES	Baseload Contract Labor			7155
SUPERIOR SCALE INC	Turnkey Service Contract Labor			1030
SURVEYING AND MAPPING LLC	Other Contracts			1280
SUSAN BEENE FRANKLIN	Turnkey Service Contract Labor			18000
SWITZER INDUSTRIES INC	Turnkey Service Contract Labor			40451.35
SWJC INC	Turnkey Service Contract Labor			4066.75
SWU-LEADERSHIP ACADEMY	Other Contracts			5300.45
SYSTEMS CONCEPTS INC	Other Contracts			15000
TALX CORPORATION	Other Contracts			6831.17
TAMMY HOLTZCLAW	Turnkey Service Contract Labor			5000
TANGOE US INC	Turnkey Service Contract Labor			47119.06
TANNER INDUSTRIES INC	Baseload Contract Labor			2590.14
TAP NUCLEAR SOLUTIONS LLC	Other Contracts			40828.87
TAR HEEL LANDSCAPE ENTERPRISES INC	Baseload Contract Labor			15072
TARGET ROCK	Turnkey Service Contract Labor			25000
TARGET.COM	Turnkey Service Contract Labor			781.56
TARHEEL PAPER AND SUPPLY CO	Other Contracts			6805.08
TGA SOLUTIONS LLC	Staff Augmentation			6400
TDS CREATIONS	Other Contracts			6775
TEAM LOGO	Other Contracts			5908.07
TECHNICAL ASSOCIATES	Other Contracts			1695
TECHNICAL ASSOCIATES OF CHARLOTTE PC	Turnkey Service Contract Labor			7293
TED MILLER	Baseload Contract Labor			600
TEKSCOM INC	Turnkey Service Contract Labor			9160.29
TEKTRONIX INC	Baseload Contract Labor			16660.86
TELECOMMHT	Other Contracts			5350
TELEDYNE INSTRUMENTS	Turnkey Service Contract Labor			7630
TELEDYNE INSTRUMENTS INC	Turnkey Service Contract Labor			2445
TELEDYNE TECHNOLOGIES	Turnkey Service Contract Labor			2450
TELEDYNE TECHNOLOGIES INC	Turnkey Service Contract Labor			12477
TEMPCO ELECTRIC HEATER	Other Contracts			641.68
TENNANT SALES AND SERVICE CO	Baseload Contract Labor			18757.06
TENT GUYS P66337599	Rent			4870.23
TENTGUYSLL TENTGUYSLL	Rent			2950.05
TERRA DESIGNS INC	Other Contracts			30000
TERRY D SIMS	Other Contracts			1160
TERRY F HAYES MD	Contract/Outside Services NLBR			29025
TESTEX INC	Baseload Contract Labor			14790
TETRA TECH INC	Other Contracts			26540.81
TG WELDING	Other Contracts			17505.51
THE BANKS LAW FIRM PA	Staff Augmentation			2647.5
THE BIRCH & VINE / CAN	Rent			1247.25
THE BOARD OF TRUSTEES OF THE UNIVERSITY	Staff Augmentation			20000
THE BRATTLE GROUP INC	Staff Augmentation			10552.5
THE CAPTAINS CAP	Baseload Contract Labor			766.2
THE CENTER FOR TOXICOLOGY AND	Staff Augmentation			3320
THE CHARLOTTE OBSERVER	Staff Augmentation			40204.02
THE CHARLOTTE-MECKLENBURG HOSPITAL	Other Contracts			5702
THE CONNECTIVITY CENTE	Baseload Contract Labor			2441.97
THE COOLING CENTER INC	Other Contracts			5791.5
THE DODD STUDIO LLC	Staff Augmentation			12905
THE DUKE MANSION	Rent			1190.58
THE EI GROUP INC	Baseload Contract Labor			845.3
THE ENERGY PROJECT	Other Contracts			28373.15
THE FALLS LLC	Baseload Contract Labor			1346.93
THE FOUNTAINS CONDOMINIUM OWNERS	Other Contracts			13200
THE GALLAGHER LAW GROUP PC	Staff Augmentation			21029.54
THE HARTFORD STEAM BOILER INSPECTION	Baseload Contract Labor			3829.11
THE HILLER COMPANIES INC	Baseload Contract Labor			2015
THE HOME DEPOT 1130	Baseload Contract Labor			853.87
THE HOME DEPOT 8913	Baseload Contract Labor			860.1
THE INSTITUTE OF ELECTRICAL AND	Staff Augmentation			27426.86
THE JTI COMPANIES INC	Baseload Contract Labor			846.05
THE LAKE MURRAY GROUP LLC	Baseload Contract Labor			1136.95
THE MCAULAY SMITH FIRM LTD	Other Contracts			17150
THE MILLENNIUM GROUP OF DELAWARE INC	Turnkey Service Contract Labor			10823.07
THE MODAL SHOP INC	Turnkey Service Contract Labor			765
THE NATIONAL THEATRE FOR CHILD	Other Contracts			43298.34
THE NEWS & OBSERVER PUBLISHERING COMPANY	Staff Augmentation			10206.75
THE REFINERY AT 1213 LLC	Turnkey Service Contract Labor			1133.74
THE RITZ-CARLTON ATL D	Rent			5467.03
THE ROBERTS COMPANY FIELD SERVICES INC	Baseload Contract Labor			37935
THE SALISBURY POST	Staff Augmentation			1016.82
THE SOUTHERN GROUP OF SOUTH CAROLINA LLC	Other Contracts			24000
THE STRESS CENTER CORP	Turnkey Service Contract Labor			49271.6
THE UX CONSULTING COMPANY LLC	Other Contracts			42171
THERMALTECH ENGINEERING INC	Other Contracts			32006.02
THERMO ELECTRON NORTH AMERICA LLC	Other Contracts			12281.56
THOMAS CONCRETE - SOUT	Baseload Contract Labor			861.35
THOMAS E HALL JR INC	Baseload Contract Labor			8441.81
THOMAS LAND CARE LLC	Other Contracts			36731.07
THOMAS M BROWN INC	Other Contracts			10259
THOMAS QUINN SERVICES	Other Contracts			9429.13
THOMAS RESTAURANT EQUIPMENT INC	Other Contracts			965
THOMPSON CONTRACTORS INC	Baseload Contract Labor			5911.42
THUNDER SCIENTIFIC CORPORATION	Turnkey Service Contract Labor			19250
THYSSENKRUPP SUPPLY CHAIN SERVICES NA	Other Contracts			20036.25
TIM SHREVE	Baseload Contract Labor			6014.62
TIME MARK CORPORATION	Baseload Contract Labor			3920
TIMKEN MOTOR & CRANE SERVICES LLC	Baseload Contract Labor			49405

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)
TIMOTHY M CHAPMAN	Baseload Contract Labor			24250
TNV INC	Baseload Contract Labor			9650
TOMS ELECTRIC SERVICE	Other Contracts			1092
TONY R MATHIS	Staff Augmentation			2500
TOPPAN VINTAGE INC	Staff Augmentation			8360
TOWER ELEVATOR SYSTEMS INC	Baseload Contract Labor			7212.1
TOWN OF SALEM	Baseload Contract Labor			30000
TOWN OF WILKESBORO	Baseload Contract Labor			4000
TOWNLEY ENGINEERING & MANUFACTURING CO	Baseload Contract Labor			26775
TOWNLEY FOUNDRY & MACHINE CO INC	Turnkey Service Contract Labor			20397.83
TRACE & COMPANY 0	Other Contracts			2150
TRADETECH	Other Contracts			25395
TRANE COMFORT SOLUTIONS	Other Contracts			19760.14
TRANSCANADA TURBINES INC	Baseload Contract Labor			20548.61
TRANSCAT INC	Baseload Contract Labor			15228.39
TRANSEAST	Baseload Contract Labor			18050
TRANSFORMER MAINTENANCE & SERVICE INC	Baseload Contract Labor			5273.46
TRANSOCEAN EQUIP MANAGEMENT LLC	Turnkey Service Contract Labor			16302.81
TRC	Other Contracts			2415
TRC COMPANIES INC	Baseload Contract Labor			20924.71
TRC ENVIRONMENTAL CORPORATION	Turnkey Service Contract Labor			28531.99
TRESCAL INC	Baseload Contract Labor			40497.68
TRI AIR TESTING INC	Other Contracts			2933.54
TRIAD AUTOMATION INC	Baseload Contract Labor			7618.62
TRIAD POWER AND CONTROLS INC	Turnkey Service Contract Labor			32555.65
TRIAD WATER HOD LLC	Baseload Contract Labor			717.92
TRIMBLE INC	Staff Augmentation			10703.55
TRI-STATE COATING & MACHINE COMPANY INC	Baseload Contract Labor			1769.76
TRITON TECHNICAL SERVICES INC	Baseload Contract Labor			10090.36
TRM LIGHTING INC	Other Contracts			9702
TRU-CAST INC	Baseload Contract Labor			4650
TRUE NORTH CONSULTING	Other Contracts			2695
TRYON HOUSE RESTAURANT	Baseload Contract Labor			841.81
TRYON PROPERTY OWNER LLC	Other Contracts			1044.21
TSI INC	Baseload Contract Labor			2076.29
TST LEASING LLC	Other Contracts			24622.78
TURNER CONSTRUCTION 0	Other Contracts			850
TYCO FIRE & SECURITY US MANAGEMENT INC	Staff Augmentation			36825.28
TYNDALE COMPANY INC	Other Contracts			39041.46
TYNDALE ENTERPRISES INC	Baseload Contract Labor			7999.26
UHL BANNISTER TRUCK TI	Rent			1121.62
ULINE SHIP SUPPLIES	Baseload Contract Labor			1091.66
UNDERGROUND PRINTING	Other Contracts			1032.05
UNDERWATER CONSTRUCTION CORPORATION	Turnkey Service Contract Labor			33526.81
UNDERWOOD CUSTOM EMBRO	Other Contracts			5645.59
UNEX	Turnkey Service Contract Labor			23059.5
UNICONTROL INC	Other Contracts			1001.1
UNIFIED AV SYSTEMS	Other Contracts			2208.84
UNIFIED AV SYSTEMS INC	Turnkey Service Contract Labor			24258.1
UNITECH SERVICES GROUP	Other Contracts			16714.8
UNITED AIR FILTER COMPANY	Baseload Contract Labor			11015.7
UNITED AIR TEMP-NC	Other Contracts			780
UNITED BEHAVIORAL HEALTH	Contract/Outside Services NLBR			46820
UNITED ENERGY INC	Other Contracts			21801.15
UNITED GROUP	Baseload Contract Labor			5371.5
UNITED MAIL	Baseload Contract Labor			2163.05
UNITED REFRIG INC 485	Baseload Contract Labor			847.59
UNITED RENTALS	Rent			12523.88
UNITED RENTALS #018633	Rent			10027.86
UNITED RENTALS #15260	Rent			10222.84
UNITED RESTAURANT EQUIPMENT CO	Other Contracts			3865
UNITED SITE SERVICE	Other Contracts			14006.44
UNITED SITE SERVICES OF FLORIDA LLC	Baseload Contract Labor			1347.58
UNIVAR USA INC	Baseload Contract Labor			47051.75
UNIVERSAL SERVICES OF AMERICA LP	Baseload Contract Labor			9089.05
UNIVERSAL TECHNICAL RE	Other Contracts			6800
UNIVERSITY OF GEORGIA FOUNDATION	Other Contracts			1120
UPS SUPPLY CHAIN SOLUTIONS INC	Turnkey Service Contract Labor			1774.95
US ARMY	Baseload Contract Labor			5900
US ARMY CORPS OF ENGINEERS	Other Contracts			8800
US NUCLEAR REG COMM	Other Contracts			14480
USDA APHIS ACT HLDR	Other Contracts			46169.74
USDA APHIS WILDLIFE SERVICES	Other Contracts			26627.92
UTILITIES SERVICE ALLIANCE INC	Other Contracts			23702.5
UTILITIES TECH COUNCIL	Other Contracts			2590
UTILITY RELAY COMPANY	Peak/Unplanned Contract Labor			12319
VAISALA INC	Baseload Contract Labor			935
VALVE & PUMP SPECIALTIES INC	Baseload Contract Labor			9035
VEHICLE SERVICE GROUP LLC	Other Contracts			2880
VELOCITY DYNAMICS LLC	Turnkey Service Contract Labor			4200.04
VENABLE LLP	Staff Augmentation			15355.3
VERDANT ENVIRONMENTAL TECHNOLOGIES INC	Other Contracts			12720
VERIZON WIRELESS	Baseload Contract Labor			700
VERMEER MID ATLANTIC C	Baseload Contract Labor			747.5
VERTIV ENERGY SYSTEMS INC	Contract/Outside Services NLBR			34025.06
VFP INC	Baseload Contract Labor			5992
VIBRATION ANALYSIS	Turnkey Service Contract Labor			35000
VIDEORAY	Baseload Contract Labor			1182
VIRGINIA SEALING PRODUCTS INC	Baseload Contract Labor			1974
VISUALEX LLC	Staff Augmentation			15900.19
VOITH TURBO INC	Turnkey Service Contract Labor			10000
VOSS ELECTRIC CO	Other Contracts			33069.42
VSC FIRE & SECURITY INC	Baseload Contract Labor			818.55
VULCAN MATERIALS COMPANY	Baseload Contract Labor			24336.99
VULCAN SOUTHEAST	Baseload Contract Labor			8770.11
W B MOORE COMPANY OF CHARLOTTE INC	Peak/Unplanned Contract Labor			14351.74
W O GRUBB STEEL ERECTION INC	Turnkey Service Contract Labor			693.88

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)
WAGON WHEEL RESTAURANT INC	Baseload Contract Labor			2908.49
WAHLCO INC	Peak/Unplanned Contract Labor			5160
WAKE ENTERPRISES INC	Turnkey Service Contract Labor			1089.82
WAKE FOREST UNIVERSITY	Baseload Contract Labor			2109.45
WALDO SMITH LOCKSMITH LLC	Baseload Contract Labor			946.32
WALKER CONSULTING SERVICES LLC	Baseload Contract Labor			44893
WAL-MART #1123	Turnkey Service Contract Labor			779.07
WALSH CONSULTING GROUP LLC	Staff Augmentation			16500
WARD AND SMITH PA	Staff Augmentation			7360
WARD BROS LLC	Turnkey Service Contract Labor			1400
WARDS LAWN SPECIALIST INC	Turnkey Service Contract Labor			1340
WARNER METALS INC	Baseload Contract Labor			5154.59
WASTE MANAGEMENT INC	Staff Augmentation			2547.4
WASTE MANAGEMENT OF WI-MN	Other Contracts			5431.87
WATER CHEMISTRY INC	Baseload Contract Labor			916.7
WATER PURIFICATION CONSULTANTS INC	Baseload Contract Labor			43769.13
WATERLEAF OF MINT HILL HOA INC	Turnkey Service Contract Labor			5115
WAYPOINT ANALYTICAL CAROLINA INC	Other Contracts			838.68
WCR INC	Baseload Contract Labor			5065
WEAR TEK INC	Baseload Contract Labor			19654
WELLS FARGO BANK	Other Contracts			1600
WELLS TECHNOLOGY INC	Other Contracts			20420.72
WESCHLER INSTRUMENTS	Baseload Contract Labor			1376
WESCO - # 3615	Other Contracts			17528.13
WESCO - # 7850	Rent			1437.91
WESTERN CAROLINA RAILWAY SERVICE CORP	Baseload Contract Labor			1207.8
WESTERN ENTERP MERIAM	Other Contracts			3018.5
WESTERN SERVICES CORPORATION	Staff Augmentation			24881
WESTINGHOUSE AIR BRAKE TECH CO	Baseload Contract Labor			23133.4
WESTMORELAND MECHANICA	Other Contracts			3563.8
WESTMORELAND MECHANICAL TESTING INC	Contract/Outside Services NLBR			11192
WETLANDS & WATERS INC	Turnkey Service Contract Labor			8310.4
WHALEY ASPHALT SERVICE INC	Baseload Contract Labor			2659
WHEEL HOUSE MEDIA LLC	Other Contracts			13249.01
WHITEHEAD CONSTRUCTION INC	Turnkey Service Contract Labor			46549.73
WILLIAM DUGGINS	Turnkey Service Contract Labor			19999.4
WILLIAM DUNKEL	Other Contracts			18225
WILLIAM R WEISSMAN	Staff Augmentation			30435.96
WILLIAMS SCOTSMAN RPO	Rent			2022.24
WIND RIVER ENVIRONMENTAL LLC	Turnkey Service Contract Labor			1748.5
WINDROCK INCORPORATED	Turnkey Service Contract Labor			10530
WINSTON & STRAWN	Turnkey Service Contract Labor			22105.55
WITHERSPOON SURVEYING PLLC	Turnkey Service Contract Labor			13410
WM SUPERCENTER #1123	Turnkey Service Contract Labor			764.17
WM SUPERCENTER #631	Turnkey Service Contract Labor			1048.31
WOMACK ELECTRIC SUPPLY	Other Contracts			31358.93
WOOD MACKENZIE INC	Other Contracts			38273.38
WOODRUFF ROAD URGENT CARE CENTER PC	Other Contracts			1575
WOOLPERT NORTH CAROLINA PLLC	Turnkey Service Contract Labor			913.76
WORLDWIDE CORPORATE HOUSING LP	Other Contracts			1303.29
WOYSHNER SERVICES CO	Turnkey Service Contract Labor			7741.09
WPY GRAETERS ICE CREAM	Rent			1700.41
WRANGLER HOLDCO CORP	Turnkey Service Contract Labor			656.52
WRIGHT OIL CO LLC	Baseload Contract Labor			663.05
WRIGHT PRINTING SERVIC	Other Contracts			872.95
WWP MCNEELY PEST CONTR	Other Contracts			800
WWW.TERRABOOST.COM ADS	Other Contracts			2892
XTRA COMPANIES INC	Contract/Outside Services NLBR			3835
YARBROUGH LANDSCAPING	Baseload Contract Labor			22924.19
YOKOGAWA CORPORATION OF AMERICA	Baseload Contract Labor			9582.6
YORK INTERNATIONAL CORPORATION	Other Contracts			1080
YOUNG OFFICE ENVIRONMENTS INC	Turnkey Service Contract Labor			34043.8
YOUNG TREE SERVICES INC	Baseload Contract Labor			4915.24
Z-SMART SYSTEMS	Staff Augmentation			10807.76

NOTE 1: SPECIFIC ADDRESSES AVAILABLE UPON REQUEST

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 in December 31, 2020.					
4						
5						
6						
7						
8						
9						
10						
11						
12	TOTAL ACCOUNT 114	\$ 284,106	\$ -			284,106
13						
14	<u>Account 115</u>					
15						
16	Annual amortization of acquisition adjustment arising from purchase	198,292		425 (1)	0	198,292
17	on May 9, 1989 from Johnson C. Smith University as approved					
18	by Commission letter dated August 7, 1991.					
19						
20	Annual amortization of acquisition adjustment arising from purchase	58,533		425 (1)	2,148	60,681
21	on November 26, 1991, from Doran Textiles Systems approved by					
22	Commission letter dated August 11, 1992.					
23						
24						
25	Annual amortization of acquisition adjustment arising from purchase	22,829		425(1)	853	23,682
26	on August 19, 1992, from the Board of Public Works in Gaffney, SC					
27	as approved by Commission letter dated February 11, 1993.					
28						
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31						
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42						
43						
44						
45						
46						
47						
48						
49						
50						
51						
52						
53						
54						
55						
56	TOTAL ACCOUNT 115	\$ 279,654	\$ -		\$ 3,001	\$ 282,655
57						
58						
59						
60						
61	(1) Acquisition adjustment will be amortized over the estimated remaining lives of the facilities purchased.					
62						
63						
64						

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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.

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.

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.

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.

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.

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	09/30/21 (P)
3	Burke Solar, LLC	Solar Lease	
4	Cambridge CC Holding Company, 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	(A)
11	Franklin W. Howey, Jr, Trustee and Alison S. Howey	Solar Lease	02/28/37 (P)
12	Freedom Plaza, LLC	Office Space - Washington, DC	
13	G&I VIII Tryon, LLC - 400 South Tryon	Office Space - Charlotte, NC	12/31/22 (R)
14	Global Signal Acquisitions, LLC	Tower Space Leases	
15	Global Tower, LLC	Tower Space Leases	
16	Hamilton Capitol Center, LLC	Tower Space Leases	
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	Wells Fargo Bank - 550 South Tryon	Office Space - Charlotte, NC	(D)
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	Progres Rail	Railcars	
31	Residco	Railcars	
32	Wells Fargo	Railcars	Various
33			
34	Allen Systems Group	Computer Equipment	
35	CA, Inc.	Computer Equipment	
36	Compuware	Computer Equipment	
37	IBM Corporation	Computer Equipment	
38	Levi Ray Shoup	Computer Equipment	
39	Pitney Bowes	Computer Equipment	
40	SAS Inc.	Computer Equipment	
41			
42	ALTEC Capital	Automobile fleets	
43	Banc of America & Leasing Capital	Automobile fleets	
44	BB&T Equipment Finance	Automobile fleets	12/31/26 (P)
45	The CIT Group	Automobile fleets	5/31/21 (P)
46	Global Rentals	Automobile fleets	
47	PNC Equipment Finance, LLC	Automobile fleets	5/31/25 (P)
48	US Bancorp Equipment Finance, Inc.	Automobile fleets	

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 which ever occurs first.

7. In column (b) for each leasing arrangement, report in order, classified by generating station, transmission line, distribution system, large substation, or other operating unit or system, followed by any other leasing arrangements not covered under the preceding classifications:

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

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 the remaining charges.

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 (i)	Remaining Annual Charges Under Lease Est. if Not Known \$ (k)
		Lessor \$ (f)	Other \$ (g)	Lessor \$ (h)	Other \$ (g)		
(B)	(C)	755,159		(A)		931	(A)
(B)	(C)	379,798		2,308,119		931	805,520
		38,920				549	
(B)	(C)	252,203		1,926,438		931	2,674,829
		73,539				912	
		112,600				931	
		33,333				550	
		72,477				931	
		46,628				931	
(B)	(C)	1,556,151		(A)		931	(A)
(B)	(C)	401,067		1,203,201		549	8,743,195
		200,352				426	
(B)	(C)	4,783,599		72,091,526		Various	20,553,706
		92,787				931	
		282,055				931	
		31,856				931	
		25,296				931	
		36,067				931	
		33,150				931	
(B)	(C)	160,203		(A)		549	
		78,750				931	
		168,080				931	
		27,652				931	75,754,578
(B)	(E)	2,061,438		23,650,894		921	38,157,317
(B)	(E)	1,289,629		2,138,668			
(B)	(C)	6,019,994		86,449,088		Various	36,119,963
(B)	(C)	701,855		9,886,435		Various	584,430
(B)	(C)	221,190		3,501,399		Various	169,175
		120,600				Various	
(B)	(C)	364,800		1,508,725		Various	182,400
(B)	(C)	2,427,470		3,838,415		Various	
		91,935				921	
		1,173,208				921	
		58,072				921	
		696,411				921	
		70,284				921	
		71,806				921	
		143,874				921	
(B)	(C)	10,149,686				Various	11,151,429
(B)	(C)	8,832,817				Various	5,719,454
(B)	(C)	844,772				Various	728,186
		101,264				Various	
		288,751				Various	
(B)	(C)	3,013,707				Various	257,808
(B)	(C)	222,361				Various	(G)

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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- (G) US Bancorp leases expired in December 2019 and are now renewed monthly.

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MISCELLANEOUS GENERAL EXPENSES (Account 930.2) (Electric)		
Line No.	Description (a)	Amount (b)
1	Industry Association Dues	\$ 1,311,656
2	Nuclear Power Research Expenses	\$ -
3	Other Experimental and General Research Expenses	\$ 2,577,428
4	Publishing and Distributing Information and Reports to Stockholders; Trustee, Registrar, and Transfer Agent Fees and Expenses, and Other Expenses of Servicing Outstanding Securities of the Respondent	\$ (23,037)
5	Other Expenses (List items of \$1,000 or more in this column showing the (1) purpose, (2) recipient and (3) amount of such items. Group amounts of less than \$1,000 by classes if the number of items so grouped is shown.) Service Company Overhead Allocation, Governance & Facility Services Charges	\$ (31,617,542)
6	<u>Dues and subscriptions to various organizations:</u>	
7	Alamance County CoC	1,100
8	Belmont CoC	870
9	Burke County CoC	2,265
10	Cabarrus Regional CoC	3,400
11	Catawba County CoC	5,000
12	Chapel Hill Carrboro CoC	9,158
13	Charlotte regional Business Alliance	50,000
14	Cherokee County CoC (NC)	2,980
15	Chester County CoC	1,500
16	Clemson Area CoC	868
17	Cleveland County CoC	872
18	Downtown Winston Salem Partnership Inc	1,000
19	Eden CoC	835
20	Electric Power Research Institute EPRI	358,261
21	Gaston Regional CoC	11,452
22	Greater Durham CoC	9,300
23	Greater Easley CoC	982
24	Greater Greer CoC	618
25	Greater Oconee CoC	2,500
26	Greater Winston Salem Inc	11,465
27	Greensboro CoC (paid quarterly)	12,934
28	Greenville CoC	19,400
29	Greenwood CoC	968
30	Henderson County CoC	1,174
31	Hillsborough/Orange County CoC	3,000
32	ICf Resources LLC	91,257
33	King CoC	575
34	Lake Norman CoC	1,200
35	Lincolnton- Lincoln Coc	707
36	Matthews CoC	770
37	Mauldin CoC	550
38	McDowell CoC	685
39	Mooreville-South Iredell	1,102
40	Mount Airy CoC	1,010
41	North Carolina Agribusiness Inc	4,250
42	North Carolina Chamber	95,000
43	Palmetto Agribusiness Council	625
44	Palk County CoC	559
45	Reidsville CoC	585
46	Rotary Club of Durham Inc	860
47	Rowan County CoC	3,448
48	Rutherford CoC	995
49	Salisbury Rotary Club	1,680
50	South Carolina CoC	6,000
51	Spartanburg Area CoC	7,495
52	Spartanburg Development Association	1,859
53	Stanly County CoC	1,082
54	Thomasville Area CoC	1,826
55	Union County CoC	1,025
56	Wilkes CoC	1,828
57	York County Regional CoC	3,400
58	Community foundation of Greenville	500
59	Jackson County CoC	500
60	Hickory Nut Gorge CoC	500
61		
62		
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MISCELLANEOUS GENERAL EXPENSES (Account 930.2) (Electric)		
Line No.	Description (a)	Amount (b)
73		
74		
75		
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81		
82		
83		
84		
85		
86	Chamber of Commerce (11)	4,340
87	Miscellaneous	145,289
88		
89		
90		
91		
92		
93		
94		
95	Total dues and subscriptions to various organizations	893,403
96		
97	Transferred Employees' Homes	1,806,367
98		
99	Leased Circuit Charges	1,281
100		
101	Directors' fees and expenses	<u>1,571,427</u>
102		
103		
104		
105	Total Other Expenses	\$ 4,272,478
106		
TOTAL		\$ (23,479,017)

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)
1	Account 425 - Miscellaneous Amortization:	
2		
3	Purchase from Johnson C. Smith University	
4	- Being amortized over twenty-eight year period; Contra Account 115	\$ -
5		
6	Purchase from Doran Textiles Systems	
7	- Being amortized over thirty year period; Contra Account 115	2,148
8		
9	Purchase from Board of Public Works - Gaffney	
10	- Being amortized over thirty year period; Contra Account 115	853
11		
12	Total Account 425	\$ 3,001
13		
14		
15		
16	Account 426 - Miscellaneous Income Deductions:	
17		
18	<u>426.1 - Donations</u>	
19	SHARE THE WARMTH CAMPAIGN	\$ 5,000,000
20	HELPING HOME FUND	3,000,000
21	DUKE ENERGY FOUNDATION	463,013
22	CCCP COMMUNITY TRUST	200,000
23	CHARLOTTE HORNETS	189,745
24	GEORGIA TECH RESEARCH CORPORATION	168,000
25	FOUNDATION FOR THE CAROLINAS	137,400
26	CAROLINA PANTHERS	113,310
27	LEARFIELD COMM INC	109,661
28	WELLS FARGO CHAMPIONSHIPS	103,564
29	CITY OF CHARLOTTE	100,000
30	CYBERGRANTS LLC	96,012
31	CHARLOTTE MOTOR SPEEDWAY	90,000
32	BLACKBAUD INC	86,566
33	CHARLOTTE REGIONAL BUSINESS ALLIANCE	85,000
34	THE BUSINESS ROUNDTABLE	77,063
35	CLEVELAND COUNTY CHAMBER OF COMMERCE	66,000
36	SPARTANBURG ECONOMIC FUTURES GROUP	60,000
37	CIVIL & ENVIRONMENTAL CONSULANTS INC	54,375
38	UPSTATE SC ALLIANCE	51,000
39	ANDREAS H BECHTLER ARTS FOUNDATION	50,000
40	COMMUNITYWORKS	50,000
41	AMERICAN NUCLEAR SOCIETY	45,000
42	CHARLOTTE SPORTS FOUNDATION	42,813
43	EDISON ELECTRIC INSTITUTE INC	39,905
44	GREENVILLE DRIVE	35,000
45	SPOTLIGHT TICKET MANAGEMENT INC	32,388
46	PIEDMONT TRAUD CHARITABLE FOUNDATION	30,000
47	JUNIOR ACHIEVEMENT	25,500
48	STATE OF SOUTH CAROLINA	25,500
49	JOULES	25,458
50	CHARLOTTE CENTER CITY PARTNERS	25,000

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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	NATIONAL UTILITIES DIVERSITY COUNCIL	25,000
2	SALISBURY-ROWAN EDC	25,000
3	THE NATURE CONSERVANCY	25,000
4	E4 CAROLINAS	24,650
5	CENTER FOR CLIMATE AND ENERGY SOLUTIONS	23,975
6	MULLENLOWE US INC	22,461
7	PGA TOURNAMENT CORP INC	20,996
8	FEED AMERICA	20,550
9	COMMUNITY FOUNDATION OF GREATER	20,000
10	NUCLEAR ENERGY INSTITUTE	20,000
11	PIEDMONT TRIAD PARTNERSHIP	20,000
12	SHARE CHARLOTTE	20,000
13	SOUTH CAROLINA WILDLIFE FEDERATION	20,000
14	UNITED STATES GOLF ASSOCIATION INC	18,750
15	UNIVERSITY OF NORTH CAROLINA	18,500
16	RESEARCH TRIANGLE REGIONAL PARTNERSHIP	17,500
17	MJ BRADLEY & ASSOCIATES LLC	17,125
18	SMITHFIELD CATALOG GRO	17,057
19	SOUTH CAROLINA MANUFACTURERS ALLIANCE	17,000
20	ALLIANCE FOR TRANSPORTATION	15,000
21	CHARLOTTE AREA FUND INC	15,000
22	CHILD CARE RESOURCES INC	15,000
23	EL CENTRO HISPANO INC	15,000
24	UNITED WAY OF RANDOLPH COUNTY	15,000
25	UNITED WAY OF CENTRAL CAROLINAS INC	14,350
26	ARBOR DAY FOUNDATION	13,500
27	BAKER BOTTS LLP	13,392
28	SPECTRUM ARENA EVENTS	13,193
29	CHARTWELL	12,822
30	THE DUNSTAN GROUP	12,049
31	UNITED WAY OF PICKENS COUNTY	11,620
32	CIAA	11,380
33	COMMUNITY BUILDING INITIATIVE	11,250
34	NORTH CAROLINA ECONOMIC DEVELOPERS ASSOC	11,250
35	GREENWOOD PARTNERSHIP ALLIANCE	11,000
36	LAURENS COUNTY DEVELOPMENT CORPORATION	11,000
37	HOLY ANGELS FOUNDATION INC	10,350
38	AFRO-AMERICAN CULTURAL CENTER	10,000
39	ARTS & SCIENCE COUNCIL	10,000
40	BUSINESS CLIMATE INITIATIVE ACTION	10,000
41	CLEMSON UNIVERSITY FOUNDATION	10,000
42	DEVELOPMENT CORPORATION OF ANDERSON COUN	10,000
43	DUKE CONTE SCHOLARSHIP	10,000
44	E4 CAROLINAS	10,000
45	GREENSBORO CHAMBER OF COMMERCE	10,000
46	GREENVILLE AREA DEVELOPMENT CORPORATION	10,000
47	INTERNATIONAL RODEO SPONSORSHIP	10,000
48	MOORESVILLE AREA CHRISTIAN MISSION INC	10,000
49	OUR UPSTATE-SC	10,000
50	THE PEACE CENTER FOUNDATION	10,000

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Line No.	Item (a)	Amount (b)
1	YBM LEADERSHIP ACADEMY	10,000
2	YORK COUNTY GROWTH PARTNERS INC	10,000
3	CHARTWELL	8,894
4	SW PROMOTIONS LLC	8,870
5	ECOMPANYSTORE	8,694
6	ECONOMIC DEVELOPMENT ALLIANCE OF PICKENS	8,000
7	LEADERSHIP CHARLOTTE	8,000
8	THE CONFERENCE BOARD INC	7,792
9	CAROLINA RAPTOR CENTER INC	7,500
10	TEACH FOR AMERICA INC	7,500
11	THE MINT MUSEUM OF ART INC	7,500
12	UNITED WAY OF VOLUSIA-FLAGLER COUNTIES	6,850
13	LEADERSHIP SOUTH CAROLINA	6,750
14	GREENVILLE TECH FOUNDATION INC	6,500
15	NATURAL SCIENCE CENTER OF GREENSBORO INC	6,500
16	SUSTAIN CHARLOTTE	6,500
17	FEDEX OFFIC15100015198	6,402
18	HENDERSON COUNTY PARTNERSHIP FOR	6,300
19	UNITED NEGRO COLLEGE FUND INC	6,250
20	ALEXANDER COUNTY ECONOMIC DEVELOPMENT	6,000
21	CABARRUS ECONOMIC DEVELOPMENT INC	6,000
22	COUNTY OF YORK	6,000
23	IREDELL COUNTY ECONOMIC DEVELOPMENT CORP	5,500
24	WILKES COMMUNITY COLLEGE FOUNDATION INC	5,500
25	CDP NORTH AMERICA INC	5,480
26	CLASSROOM CENTRAL INC	5,463
27	DOWNTOWN GREENSBORO FOUNDATION	5,300
28	ELECTRIC POWER RESEARCH INSTITUTE EPRI	5,115
29	ABBEVILLE COUNTY	5,000
30	ALAMANCE COUNTY ECONOMIC DEVELOPMENT	5,000
31	ANDERSON INTERFAITH MINISTRIES INC	5,000
32	ANMED HEALTH FOUNDATION	5,000
33	CATAWBA COUNTY ECONOMIC DEVELOPMENT	5,000
34	CATAWBA LANDS CONSERVANCY	5,000
35	CHAPMAN CULTURAL CENTER INC	5,000
36	CHESTER DEVELOPMENT ASSOCIATION	5,000
37	CITIZENS ECONOMIC DEVELOPMENT	5,000
38	CITY OF YORK	5,000
39	COMMUNITIES IN SCHOOLS	5,000
40	FALL FOR GREENVILLE	5,000
41	FREEDOM SCHOOL PARTNERS INC	5,000
42	GASTON COUNTY DEVELOPMENT BOARD	5,000
43	GREATER GREER DEVELOPMENT CORPORATION	5,000
44	GREATER WINSTON SALEM CHAMBER OF	5,000
45	HABITAT FOR HUMANITY OF CHARLOTTE	5,000
46	INTERFAITH ASSISTANCE MINISTRY INC	5,000
47	JOHNSON C SMITH UNIVERSITY	5,000
48	MECKED MECKLENBURG CITIZENS FOR	5,000
49	NATIONAL WOMENS HALL OF FAME INC	5,000
50	NORTH CAROLINA ASSOCIATION OF ELECTRIC	5,000

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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)
1	NORTH CAROLINA BUSINESS LEADERS	5,000
2	NORTH CAROLINA HISPANIC CHAMBER OF	5,000
3	PROJECT SCIENTIST	5,000
4	RIGHT MOVES FOR YOUTH INC	5,000
5	S G ATKINS COMMUNITY DEVELOPMENT	5,000
6	SAMARITANS FEET	5,000
7	SECOND HARVEST FOOD BANK OF METROLINA	5,000
8	SOUTH CAROLINA APPALACHIAN COUNCIL OF	5,000
9	THE TRIANGLE MARTIN LUTHER KING JR	5,000
10	TREES GREENVILLE	5,000
11	UNIVERSITY CITY PARTNERS	5,000
12	WINSTON-SALEM BUSINESS INC	5,000
13	GUILFORD MERCHANTS ASSOCIATION	4,700
14	NEW LEAF SOCIETY	4,200
15	HHBC LLC	4,110
16	FIRST AID CONCEPTS LLC	4,004
17	BOY SCOUTS OF AMERICA	4,000
18	CITY OF MAULDIN	4,000
19	FORSYTH TECHNICAL COMMUNITY COLLEGE	4,000
20	SURRY COUNTY ECONOMIC DEVELOPMENT	4,000
21	NORTH CAROLINA INSTITUTE OF MINORITY	3,750
22	YMCA OF GREATER CHARLOTTE	3,750
23	CHARLOTTE-MECKLENBURG POLICE FOUNDATION	3,500
24	DOWNTOWN DURHAM INC	3,500
25	OCONEE ALLIANCE INC	3,500
26	INDIANA ASSOCIATION OF UNITED WAYS INC	3,425
27	THE KEYSTONE CENTER	3,425
28	UNITED WAY OF GREATER CINCINNATI	3,425
29	LINCOLN COUNTY PUBLIC SCHOOLS	3,200
30	DURHAM BULLS BASEBALL CLUB INC	3,138
31	ALEXANDER COUNTY SCHOOL	3,000
32	COMMUNITY FOUNDATION OF GREENVILLE	3,000
33	CONNIE MAXWELL CHILDRENS HOME	3,000
34	GASTON TOGETHER	3,000
35	LINCOLN ECONOMIC DEVELOPMENT ASSOCIATION	3,000
36	MECKLENBURG COUNTY COUNCIL BOY SCOUTS OF	3,000
37	NORTH CAROLINA AGRICULTURAL FOUNDATION	3,000
38	RAIN INC	3,000
39	SECOND HARVEST FB	3,000
40	SURRY COMMUNITY COLLEGE FOUNDATION	3,000
41	THE CABARRUS ARTS COUNCIL INC	3,000
42	TOWN OF MADISON	3,000
43	UNION COUNTY COMMUNITY ARTS COUNCIL INC	3,000
44	WESTERN PIEDMONT COUNCIL OF GOVERNMENTS	3,000
45	WOMEN'S IMPACT FUND	3,000
46	MACON COUNTY SCHOOLS	2,706
47	UNION COUNTY DEVELOPMENT BOARD	2,600
48	ECOMPANYSTORE COM	2,519
49	ALPHA KAPPA ALPHA SORORITY INC	2,500
50	AMERICAN NATIONAL RED CROSS	2,500

PARTICULARS CONCERNING CERTAIN INCOME DEDUCTIONS AND INTEREST CHARGES ACCOUNTS

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

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

Line No.	Item (a)	Amount (b)
1	APPARO SOLUTIONS INC	2,500
2	BALLANTYNE BALL	2,500
3	BRIDGE II SPORTS	2,500
4	BURKE PARTNERSHIP FOR ECONOMIC DEVELOP	2,500
5	CALDWELL 20 20 INC	2,500
6	CAROLINA FARM CREDIT ACA	2,500
7	CAROLINA YOUTH COALITION	2,500
8	CENTRAL SC ALLIANCE	2,500
9	COUNCIL FOR ENTREPRENEURIAL DEVELOPMENT	2,500
10	DAVID KADER	2,500
11	GRAHAM COUNTY PUBLIC SCHOOL	2,500
12	JACKSON COUNTY BOARD OF EDUCATION	2,500
13	JAMIE KIMBLE FOUNDATION FOR COURAGE INC	2,500
14	MAKING MY MARK INC	2,500
15	MCDOWELL ECONOMIC DEVELOPMENT	2,500
16	PALMETTO BUSINESS FORUM	2,500
17	PALMETTO COUNCIL INC	2,500
18	PROJECT ONE SCHOLARSHIP FUND INC	2,500
19	RUTHERFORD COUNTY ECONOMIC DEVELOPMENT	2,500
20	SC GOVERNORS SCHOOL FOR THE ARTS	2,500
21	TOWN OF FORT MILL	2,500
22	UNITED WAY OF GREENVILLE COUNTY	2,500
23	UNITED WAY OF PIEDMONT INC	2,500
24	USO OF NORTH CAROLINA INC	2,500
25	VIETNAM VETERANS MEMORIAL FUND	2,500
26	WILKES COUNTY ECONOMIC DEVELOPMENT	2,500
27	YOUNG WOMENS CHRISTIAN ASSOCIATION OF	2,500
28	SWAIN COUNTY SCHOOLS	2,499
29	ASSOCIATION OF CORPORATE CONTRIBUTIONS	2,355
30	COUNTY OF LANCASTER	2,300
31	LENOIR RHYNE UNIVERSITY	2,250
32	GREENSBORO BASEBALL LLC	2,240
33	OCONEE MEDICAL HOSPITAL FOUNDATION	2,100
34	CATAWBA COUNTY EMS HARDSHIP FUND INC	2,000
35	CATAWBA VALLEY COMMUNITY COLLEGE	2,000
36	CHEROKEE COUNTY DEVELOPMENT BOARD	2,000
37	CLEVELAND COUNTY ALWS INC	2,000
38	CONNEXGREENVILLE	2,000
39	GREATER CLEVELAND COUNTY BAPTIST ASSOC	2,000
40	LEAD UPSTATE INC	2,000
41	MCDOWELL TECHNICAL COMMUNITY COLLEGE	2,000
42	THE FOUNDATION OF CALDWELL COMMUNITY	2,000
43	THERMAL BELT OUTREACH MINISTRY	2,000
44	TRANSYLVANIA CHRISTIAN MINISTRY INC	2,000
45	TRANSYLVANIA COMMUNITY ARTS COUNCIL	2,000
46	WESTERN PIEDMONT FOUNDATION INC	2,000
47	YOKEFELLOW SERVICE CENTER INC	2,000
48	SOUTH CAROLINA COUNCIL ON	1,875
49	MATTHEWS ALIVE INC	1,850
50	PRIDE COMMUNICATIONS INC	1,750

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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	SOUTH CAROLINA STATE CONFERENCE NAACP	1,750
2	SOUTHERN ECONOMIC DEVELOPMENT COUNCIL	1,750
3	American Society of Corporate Executives	1,713
4	HORTONS KIDS INC	1,713
5	SOUTH ASIAN BAR ASSOCIATION NORTH	1,713
6	THE UNIVERSITY OF SOUTH CAROLINA	1,713
7	CHERRY BEKAERT AND HOLLAND LLP	1,688
8	SCHOLASTIC INC	1,567
9	CAROLINA THEATRE OF GREENSBORO	1,500
10	CITY OF FOUNTAIN INN	1,500
11	CITY OF TEGA CAY	1,500
12	DAVIE COUNTY ECONOMIC DEVELOPMENT INC	1,500
13	FORT MILL HISTORY MUSEUM	1,500
14	GREENWOOD COMMUNITY IMPROVEMENT	1,500
15	INNOVATE ANDERSON	1,500
16	LANCASTER COUNTY SOCIETY FOR	1,500
17	LAURENS COUNTY CHAMBER OF COMMERCE	1,500
18	MIDWEST FOOD BANK, COR	1,500
19	MOUNTAIN BIZCAPITAL INC	1,500
20	NEUAC	1,500
21	NIKWASI INITIATIVE	1,500
22	NORTH CAROLINA FREEENTERPRISES	1,500
23	PILOT CLUB OF SENECA	1,500
24	STEPUP DURHAM	1,500
25	YADKIN COUNTY ECONOMIC DEVELOPMENT	1,500
26	NATIONAL ASSOCIATION FOR THE 5559	1,375
27	ALLEGHANY MEMORIAL HOSPITAL FOUNDATION	1,350
28	HENDERSON COUNTY PARTNERS	1,300
29	ASHEBORO RANDOLPH COUNTY AREA	1,250
30	BIG BROTHERS BIG SISTERS	1,250
31	BUSINESS NETWORK FOR OFFSHORE WIND INC	1,250
32	GREENWOOD COUNTY COMMUNITY	1,250
33	HEART MATH TUTORING	1,250
34	KSQ ARCHITECTS PC	1,250
35	PIEDMONT ENVIRONMENTAL ALLIANCE INC	1,250
36	TRIANGLE COMMUNITY FOUNDATION	1,250
37	UTILITY ARBORIST ASSOCIATION	1,250
38	NORTH CAROLINA MUSEUM OF LIFE & SCIENCE	1,219
39	INDUSTRIAL ASSET MANAGEMENT COUNCIL INC	1,152
40	NORTH CAROLINA COMMUNITY FOUNDATION INC	1,113
41	BROAD RIVER GREENWAY	1,100
42	NEW MEXICO STATE UNIVERSITY FOUNDATION	1,028
43	SOUTHWESTERN COMMUNITY COLLEGE	1,028
44	BIG BROTHERS BIG SISTERS OF THE UPSTATE	1,000
45	BLACKSBURG BUSINESS ASSOCIATION INC	1,000
46	BOY SCOUTS OLD NORTH STATE COUNCIL	1,000
47	CHILDREN & FAMILY RESOURCE CENTER	1,000
48	CITY OF ANDERSON	1,000
49	COLLINS HOME & FAMILY MINISTRIES	1,000
50	CONSERVING CAROLINA	1,000

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	COUNTY OF MCDOWELL	1,000
2	DIXIE HIGH SCHOOL FOUNDATION INC	1,000
3	DURHAM LITERACY CENTER INC	1,000
4	EDUCATION FOUNDATION OF USCL	1,000
5	ELEVENTS INC	1,000
6	FIRST CHURCH OF GOD MARSHVILLE	1,000
7	FORT LAWN COMMUNITY CENTER	1,000
8	GASTON COUNTY EDUCATIONAL FOUNDATION	1,000
9	GREENWOOD GENETIC CENTER FOUNDATION	1,000
10	GREENWOOD PERFORMING ARTS INC	1,000
11	GUILFORD TECHNICAL COMMUNITY COLLEGE	1,000
12	HENDERSON COUNTY YOUNG LEADERS PROGRAM	1,000
13	HOSPITAL HOSPITALITY HOUSE OF WINSTON SA	1,000
14	HUMAN RIGHTS CAMPAIGN	1,000
15	ISOTHERMAL COMMUNITY COLLEGE	1,000
16	KATAWBA VALLEY LAND TRUST	1,000
17	LAWRENCE & ARTELIA PERRY SCHOLARSHIP	1,000
18	LEAGUE OF WOMEN VOTERS OF CHARLOTTE	1,000
19	LEE COUNTY	1,000
20	MACON COUNTY HERITAGE CENTER	1,000
21	MARION CO PROGRESS INC	1,000
22	NORTH CAROLINA BARTRAM TRAIL SOCIETY	1,000
23	PIEDMONT TECHNICAL COLLEGE FOUNDATION	1,000
24	ROTARY CLUB CHARITABLE CORPORTATION	1,000
25	SENIOR SERVICES INC	1,000
26	SPARTANBURG SOUTHSIDE LIONS CLUB	1,000
27	STECOAH VALLEY ARTS CRAFTS EDUCATIONAL	1,000
28	SUNSYSTEM DEVELOPMENT CORPORATION	1,000
29	THE ECHO FOUNDATION	1,000
30	THE LINKS FOUNDATION INCORPORATED	1,000
31	THE UNIVERSITY OF NORTH CAROLINA	1,000
32	UNITED WAY OF HENDERSON COUNTY	1,000
33	UNIVERSITY OF NORTH CAROLINA PRESS INC	1,000
34	WESTSIDE COMMUNITY CENTER	1,000
35	YADKIN ARTS COUNCIL	1,000
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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		
2	Items under \$1,000 (94 items)	37,768
3	Miscellaneous (8 items)	374,448
4	Reclass in 2020 (from 2019)	(2,999)
5	Reclass in 2021	15,373
6	BPM Sharing - SC	665,250
7		
8	Total Account 426.1	\$ 13,231,182
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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>426.2 - Life Insurance Expense</u>	
2	Life Insurance Benefits	\$ (51,732)
3		
4	Total Account 426.2	\$ (51,732)
5		
6		
7	<u>426.3 - Penalties</u>	
8	No activity in 2020	\$ -
9		-
10		-
11		
12	Total Account 426.3	\$ -
13		
14	<u>426.4 - Expenditures for Certain Civic, Political & Related Activities</u>	
15	Miscellaneous Legislative Matters	
16	Governmental Affairs (Federal and State)	\$ 6,685,718
17	Corporate Public Affairs	811,828
18	Allocated Employee Salaries and Expenses	598,409
19	Stock Compensation	280,155
20	EEL Dues	212,588
21	Facilities Leases	208,043
22	NEI Fees	49,350
23		
24	Total Account 426.4	\$ 8,846,091
25		
26	<u>426.5 - Other Deductions</u>	
27	Coal Ash Mangement Impairment	457,332,779
28	Clemson Combined Heat and Power Project Impairment	18,838,291
29	Manufactured Gas Plants Reserve Adjustment	9,699,947
30	North Carolina Ash Basin Fee	1,042,173
31	Other	146,845
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36	Total Account 426.5	\$ 487,060,035
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38	Total Account 426	\$ 509,088,577
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PARTICULARS CONCERNING CERTAIN INCOME DEDUCTIONS AND INTEREST CHARGES ACCOUNTS

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Line No.	Item (a)	Amount (b)
1	Account 430 - Interest on Debt to Associated Companies:	
2		
3	Interest on Money Pool Loan with Duke Energy Corporation; Various Interest Rates	\$ 2,628,163
4		
5		
6	Total Account 430	\$ 2,628,163
7		
8		
9	Account 431 - Other Interest Expense:	
10		
11		
12	Interest Expense on Capital Leases; Belews Creek - 10.86%; Cliffside - 11.98%; Dan River heaters - 10.45%; Dan River pipeline - 16.79%; WS Lee - 13.55%; Marshall - 10.82%; Lincoln - 9.93%	\$ 29,689,328
13	Interest Expense - Other; FAS 109 Interest Expense; Various Interest Rates	16,722,966
14		
15	Interest Accrued on Customer Deposits; NC 8%; SC 3.5%	8,578,320
16		
17	Interest on Money Pool Loan with Duke Energy Business Services; Various Interest Rates	1,423,546
18		
19	Interest on Notes and Accounts Payable; Various Interest Rates	79,711
20		
21	Interest on Power Agencies' Working Funds and Advances; Various Interest Rates	56,839
22		
23	Interest Expense - Other; Various Interest Rates	0
24		
25	Interest expense on Revenue Refunds; 10%	(145,430)
26		
27	Debt Return - Dan River, Cliffside, Buck, Bridgewater, Oconee, McGuire, AMI Meters, ABSAT, Lee CC, COVID, EDIT, Storm, Grid, tax reform; Various Interest Rates	(20,392,999)
28		
29	Debt Return on Coal Ash Spend - Allen, Belews Creek, Buck, Cliffside, Dan River, WS Lee, Marshall and Riverbend; Various Interest Rates	(28,793,181)
30		
31	Total Account 431	\$ 7,219,100
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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 4b) and 4c) 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)	Deferred in Amount (2) at Beginning of Year (d)
1	North Carolina Utilities Commission			
2	DUO Regulatory Fee- Electric	6,147,913		6,147,913
3	Coal Ash Management Commission fee per H2 Senate Bill 729	0		0
4	Docket E-7, Sub 989 (2011 rate case amort)		247,000	247,000
5	Docket E-7, Sub 1029 (2013 rate case amort)		210,000	268,312
6	Docket E-7, Sub 1144 (2017 rate case)		525,160	5,794,001
7	Docket M-100, Sub 142 (Deferral) / Docket E-7, Sub 1146 (Amort)		555,413	2,629,939
8	Docket E-7, Sub 1314 (2018 rate case amort)		264,226	0
9				
	Subtotal - North Carolina Utilities Commission	6,147,913	1,001,799	9,740,215
10	The Public Service Commission of South Carolina			
11	SC PSC Fees	4,293,506		4,293,506
12	Docket 2009-026-E		10,133	10,133
13	Docket 2011-071-E		15,945	339,315
14	Docket 2013-09-E		5,000	945,331
15	Docket 2015-062-E		0	0
16	Docket 2018-019-E		312,429	312,429
17				
	Subtotal - The Public Service Commission of South Carolina	4,293,506	343,506	4,940,912
18	Federal Energy Regulatory Commission			
19	Annual FERC Billing	3,286,862		3,286,862
20				
21				
22				
23				
24				
	Subtotal - Federal Energy Regulatory Commission	3,286,862	0	3,286,862
25				
26				
27				
28				
29	Other Minor Items			
30	Items to be released in 2021	4,234	0	4,234
31				
32	Subtotal - Other Minor Items	4,234	0	4,234
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45				
46	TOTAL	14,732,915	1,345,304	18,923,919

Name of Respondent	This Report Is:	Date of Report
DUKE ENERGY CAROLINAS, LLC	(1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	(Mo, Da, Yr)

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.
 4. List in columns (f),(g),and(h) expenses incurred during year which were charged currently to income, plant or Elect
 5. Minor items (less than \$25,000) may be grouped.

EXPENSES INCURRED DURING YEAR				AMORTIZED DURING YEAR		Deferred in Account 182.3, End of Year (l)	Line No.
CHARGED CURRENTLY TO			Deferred to Account 182.3 (i)	Contra Account (j)	Amount (k)		
Department (f)	Account No. (g)	Amount (h)					
Electric	928	6,167,913					1
Electric	928	0					2
Electric	182	0			247,000	7,666	3
Electric	182	0			210,000	56,372	4
Electric	182	0	0		525,160	5,268,902	5
Electric	928	0			555,413	2,070,425	6
Electric	182	0	4,005,000		284,226	3,720,774	7
							8
							9
							10
							11
		6,167,913	4,005,000				12
						11,124,139	13
							14
Electric	928	4,299,506					15
Electric	182	0	0		10,133	140,372	16
Electric	182	0	0		15,945	323,373	17
Electric	182	0	0		5,000	643,331	18
Electric	928	0	0				19
Electric	182	0	0		312,428	914,967	20
							21
							22
							23
							24
		4,299,506	0				25
						2,022,043	26
							27
Electric	928	3,286,862					28
							29
							30
							31
							32
							33
							34
							35
							36
		3,286,862	0				37
							38
							39
							40
							41
							42
							43
Electric	928	4,234					44
							45
							46
							47
		4,234	0				48
							49
							50
							51
							52
							53
							54
							55
							56
							57
							58
							59
							60
							61
							62
XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	\$13,758,515	\$4,005,000	XXXXXXXXXXXXXXXX	\$2,165,304	\$13,146,182	63

