

McGuireWoods LLP  
201 North Tryon Street  
Suite 3000  
Charlotte, NC 28202-2146  
Phone: 704.343.2000  
Fax: 704.343.2300  
www.mcguirewoods.com

James H. Jeffries IV  
Direct: 704.343.2348

McGUIREWOODS

jjeffries@mcguirewoods.com

September 20, 2021

**VIA ELECTRONIC FILING**

Ms. Antonia Dunston  
Interim Chief Clerk  
North Carolina Utilities Commission  
430 N. Salisbury Street, Dobbs Building  
Raleigh, North Carolina 27603

**Re: Docket No. G-9, Sub 781  
Docket No. G-9, Sub 786  
Docket No. G-9, Sub 722**

Dear Ms. Dunston:

Pursuant to Paragraph Nos. III.D.1.c. and III.D.2.b. of the Stipulation of Partial Settlement, filed on September 7, 2021 in the above-referenced dockets, attached are two schedules showing the actual amounts closed to plant as of August 31, 2021 for the Robeson LNG Plant and the Pender-Onslow Expansion project.

The two schedules herein also show the actual amount closed to plant as of June 30, 2021 for Piedmont's North Carolina Transmission Lines 456 and 457. These two lines provide natural gas to/from the Robeson LNG facility and Piedmont's North Carolina natural gas system. The actual June 30, 2021 plant in service amount for these two lines was excluded from Stipulation Exhibit A1, as part of the overall endeavor to exclude from Stipulation Exhibit A1 all costs associated with the Robeson LNG project.

Thank you for your assistance with this matter. If you have any questions regarding this filing, you may reach me at the number shown above.

Sincerely,

/s/ James H. Jeffries IV  
James H. Jeffries IV

JHJ/rkg

Enclosure

cc: Elizabeth Culpepper  
Bruce Barkley  
Pia Powers  
Parties of Record

**Summary of North Carolina Utility Plant in Service Amounts for Robeson LNG & Pender-Onslow Projects**

		[A]	[B]	[C]
Line No.	Project	As Represented in Stipulation Exhibit A1	As Represented in Stipulation Exhibit A2	Actual Balance as of 8/31/2021
1	Robeson LNG Facility	\$ -	\$ 224,876,377	\$ 226,431,805
2	Pender/Onslow Expansion	-	30,323,857	30,375,270
3	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 255,200,234</b>	<b>\$ 256,807,075</b>

		[A]	[B]	[C]
4	Project	As Represented in Stipulation Exhibit A1	As Represented in Stipulation Exhibit A2	Actual Balance as of 6/30/2021
	Transmission Lines 456 & 457	\$ -	\$ 33,900,451	\$ 33,900,451

**North Carolina Utility Plant in Service Amounts for Robeson LNG & Pender-Onslow Projects, by Utility Plant Account**

<b>AS REPRESENTED IN STIPULATION EXHIBIT A2</b>				
Line No.		Robeson LNG Facility	Transmission Lines 456 & 457	Pender/Onslow Expansion
1	26000 Non-depr Land	\$ 3,256,644	\$ -	\$ -
2	26100 Structures & Improvements	21,070,439	-	-
3	26200 Gas Holders	100,084,509	-	-
4	26300 Purification Equipment	10,535,219	-	-
5	26310 Liquefaction Equipment	26,338,049	-	-
6	26320 Vaporizing Equipment	5,267,610	-	-
7	26340 M&R Equipment	2,633,805	-	-
8	26350 Other Equipment	88,898,237	-	-
9	29700 Communication Equipment	5,267,610	-	-
10	26510 Non-depr Land	-	105,626	-
11	26700 Transmission Mains	-	31,145,828	-
12	26900 System Measurement & Reg Station	-	2,648,997	-
13	27401 Land Rights	-	-	439,353
14	27600 Distribution Mains	-	-	29,884,504
15	<b>Total</b>	<b>263,352,122</b>	<b>33,900,451</b>	<b>30,323,857</b>
16	NC Allocation %	85.39%	100.00%	100.00%
17	<b>NC Amount</b>	<b>\$ 224,876,377</b>	<b>\$ 33,900,451</b>	<b>\$ 30,323,857</b>

**ACTUAL BALANCE AS OF AUGUST 31, 2021**

	Robeson LNG Facility	Pender/Onslow Expansion
18	26000 Non-depr Land	\$ 3,256,644
19	26100 Structures & Improvements	21,217,954
20	26200 Gas Holders	100,785,824
21	26300 Purification Equipment	10,608,977
22	26310 Liquefaction Equipment	26,522,443
23	26320 Vaporizing Equipment	5,304,489
24	26340 M&R Equipment	2,652,244
25	26350 Other Equipment	89,520,617
26	29700 Communication Equipment	5,304,489
27	27401 Land Rights	-
28	27600 Distribution Mains	443,858
29	<b>Total</b>	<b>265,173,680</b>
30	NC Allocation %	85.39%
31	<b>NC Amount</b>	<b>\$ 226,431,805</b>

**ACTUAL BALANCE AS OF JUNE 30, 2021**

	Transmission Lines 456 & 457
32	26510 Non-depr Land
33	26700 Transmission Mains
34	26900 System Measurement & Reg Station
	<b>Total</b>
35	NC Allocation %
36	<b>NC Amount</b>

**CERTIFICATE OF SERVICE**

The undersigned hereby certifies that a copy of the attached is being served this date upon all of the parties to this docket electronically or by depositing a copy of the same in the United States Mail, First Class Postage Prepaid, at the addresses contained in the official service list in this proceeding.

This the 20th day of September, 2021.

/s/ Richard K. Goley  
Richard K. Goley