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August 27, 2021

**VIA Electronic Filing**

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

*Re: Docket No. M-1, Sub 12PSNC*

Dear Ms. Dunston:

Pursuant to the North Carolina Utilities Commission's ("Commission") January 30, 2020 *Order Requiring Electronic Filing of Quarterly Financial and Operational Data* in Docket No. M-100, Sub 157, enclosed is the quarterly surveillance report on Commission Form GS-1 for Public Service Company of North Carolina, Inc. ("PSNC") for the period ending June 30, 2021.

Due to methodological and timing differences between the data presented in this report and the manner in which PSNC would otherwise calculate pro forma rate base and income for ratemaking purposes for the relevant period, PSNC respectfully submits that the information reflected on the attached report should be used for informational purposes only. The report is not an accurate reflection of the Company's reporting for ratemaking purposes. PSNC's June 2021 actual return on equity for ratemaking purposes was 7.55%, based on rate base and income.

Thank you for your assistance with this matter. Please do not hesitate to contact me if you have any questions regarding this submittal.

Very truly yours,

/s/Mary Lynne Grigg

MLG:kjg

Enclosures

cc: Gina C. Holt  
Byron W. Hinson  
B. Craig Collins

NCUC Form G.S.-1  
Public Service Company of North Carolina, Inc.

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Pursuant to the North Carolina Utilities Commission's ("Commission") January 30, 2020 Order Requiring Electronic Filing of Quarterly Financial and Operational Data in Docket No. M-100, Sub 157, enclosed in the quarterly surveillance report, on Commission Form G.S.-1, for Public Service Company of North Carolina, Inc. for the period ending June 30, 2021. PSNC's June 2021 actual return on equity for ratemaking purpose was 7.55%, based on rate base and income.

Due to methodological and timing differences between the data presented in this report and the manner in which PSNC would otherwise calculate pro forma rate base and income for ratemaking purposes for the relevant period, PSNC respectfully submits that the information reflected on the attached report should be used for informational purposes only. The report is not an accurate reflection of the Company's reporting for ratemaking purposes.

NCUC Form G.S.-1

NC Rate Base Method

Rate of Return Calculations

Schedule 1

Public Service Company of North Carolina, Inc.

(\$000s)

Twelve Months Ended June 30, 2021

Line No.	Item	13-Mo Avg Total Capitalization [a]	Capitalization Ratio [b]	13-Mo Avg Capital/ Rate Base [c]	Embedded Cost [d]	Overall Cost/ Rate % [e]	Net Operating Income [f]
Total Company							
1	Long-Term Debt	\$787,214	38.44%	\$787,214	4.55%	1.75%	\$35,822
2	Short-Term Debt	109,039	5.32%	109,039	0.64%	0.03%	701
3	Common Equity	1,151,499	56.23%	1,151,499	8.08%	4.54%	93,097
4	Total Capitalization [1]	<u>\$2,047,752</u>	<u>99.99%</u>	<u>\$2,047,752</u>		<u>6.32%</u>	<u>\$129,620</u>
North Carolina Retail							
5	Long-Term Debt	\$787,214	42.83%	\$726,055	4.55%	1.95%	\$33,036
6	Short-Term Debt	109,039	5.93%	100,525	0.64%	0.04%	646
7	Common Equity	941,675	51.24%	868,622	8.84%	4.53%	76,825
8	Total Capitalization [2]	<u>\$1,837,928</u>	<u>100.00%</u>	<u>\$1,695,202</u>		<u>6.52%</u>	<u>\$110,507</u>
Residual [3]							
9	Long-Term Debt	\$0	0.00%	\$61,159	4.55%	0.00%	\$2,786
10	Short-Term Debt	0	0.00%	8,514	0.64%	0.00%	55
11	Common Equity	209,824	100.00%	282,877	5.75%	5.75%	16,272
12	Total Capitalization	<u>\$209,824</u>	<u>100.00%</u>	<u>\$352,550</u>		<u>5.75%</u>	<u>\$19,113</u>

[1] Schedule 2, Page 1 of 3

[2] Schedule 2, Page 2 of 3

[3] Total Company less North Carolina Retail

NCUC Form G.S.-1  
Ratio of Earnings to Fixed Charges  
Public Service Company of North Carolina, Inc.  
Twelve Months Ended June 30, 2021

Financial Method  
Schedule 1a  
(\$000s)

Line No.	Item	Total Company/ North Carolina
	<b>Ratio of Earnings to Fixed Charges</b>	
1	Consolidated Net Income	\$92,891 [1]
	<b>Fixed Charges</b>	
2	Interest on Debt	\$36,502
3	Amortization of debt discount and expense	161
4	Fixed Charges (L2+L3)	\$36,663
	<b>Taxes</b>	
5	Federal Income Tax	\$19,373
6	State Income Tax	1,723
7	Income Tax on Other Income (including subsidiaries)	2,940
8	Property Taxes	11,995
9	Total Taxes	\$36,031
10	Earnings Available for Fixed Charges (L1+L4+L9)	\$165,585
11	<b>Ratio of Earnings to Fixed Charges (L4/L10)</b>	451.64%
	<i>No four quarters ending shall be less than 175%</i>	

[1] Consolidated net income less after tax earnings of subsidiaries plus cash distributions

NCUC Form G.S.-1  
Capital Structure  
Public Service Company of North Carolina, Inc.  
Twelve Months Ended June 30, 2021

NC Rate Base Method  
Schedule 2  
Page 1 of 3  
(\$000s)

		Total Company Capital Structure			
Line No.		Long-term Debt [1]	Short-term Debt	Common Equity [2]	Total Capital [a] + [b] + [c]
		[a]	[b]	[c]	[d]
	Balance at end of:				
1	Jun-20	798,920	45,197	1,067,592	1,911,708
2	Jul-20	798,914	70,909	1,064,964	1,934,786
3	Aug-20	798,908	94,025	1,062,761	1,955,694
4	Sep-20	798,903	122,825	1,061,851	1,983,579
5	Oct-20	798,898	157,418	1,067,291	2,023,607
6	Nov-20	798,893	178,099	1,080,967	2,057,959
7	Dec-20	798,889	127,333	1,192,151	2,118,373
8	Jan-21	798,881	97,801	1,218,779	2,115,461
9	Feb-21	648,873	215,634	1,238,183	2,102,691
10	Mar-21	798,446	58,050	1,232,209	2,088,704
11	Apr-21	798,439	60,554	1,236,429	2,095,422
12	May-21	798,431	66,454	1,235,179	2,100,063
13	Jun-21	798,389	123,206	1,211,126	2,132,721
14	Total	\$10,233,783	\$1,417,505	\$14,969,481	\$26,620,769
15	13 Month Average (L14/L13)	\$787,214	\$109,039	\$1,151,499	\$2,047,751
16	Capitalization Ratio	38.44%	5.32%	56.23%	100%
17	Actual Interest Accrued	\$35,822			
18	Average Embedded Cost (L17/L15)	4.55%			

[1] Long Term Debt reflects gross current maturities, less unamortized debt expense and includes operating leases

[2] PSNC received a \$90 million equity infusion from Dominion Energy in December 2020

NCUC Form G.S.-1  
Capital Structure  
Public Service Company of North Carolina, Inc.  
Twelve Months Ended June 30, 2021

NC Rate Base Method  
Schedule 2  
Page 2 of 3  
(\$000s)

NC Retail Capital Structure					
Line No.		Long-term Debt	Short-term Debt [1]	Common Equity [2]	Total Capital [a] + [b] + [c]
		[a]	[b]	[c]	[d]
	Balance at end of:				
1	Jun-20	798,920	45,197	857,768	1,701,884
2	Jul-20	798,914	70,909	855,140	1,724,962
3	Aug-20	798,908	94,025	852,937	1,745,870
4	Sep-20	798,903	122,825	852,027	1,773,755
5	Oct-20	798,898	157,418	857,467	1,813,783
6	Nov-20	798,893	178,099	871,143	1,848,135
7	Dec-20	798,889	127,333	982,327	1,908,549
8	Jan-21	798,881	97,801	1,008,955	1,905,637
9	Feb-21	648,873	215,634	1,028,359	1,892,867
10	Mar-21	798,446	58,050	1,022,385	1,878,880
11	Apr-21	798,439	60,554	1,026,605	1,885,598
12	May-21	798,431	66,454	1,025,355	1,890,239
13	Jun-21	798,389	123,206	1,001,302	1,922,897
14	Total	<u>\$10,233,783</u>	<u>\$1,417,505</u>	<u>\$12,241,769</u>	<u>\$23,893,057</u>
15	13 Month Average	\$787,214	\$109,039	\$941,675	\$1,837,927
16	Capitalization Ratio	42.83%	5.93%	51.24%	100%

[1] Short-term debt reflects actual short term debt

[2] Schedule 2, Page 3 of 3

Common Equity excludes Acquisition Adjustment

NCUC Form G.S.-1

NC Rate Base Method

Capital Structure

Schedule 2

Public Service Company of North Carolina, Inc.

Page 3 of 3

Twelve Months Ended June 30, 2021

(\$000s)

North Carolina Retail Common Equity				
Line No.	Month	Consolidated Common Equity [a]	Exclude Acquisition Adjustment [c]	Net Common Equity [1] [e]
	Balance at end of:			
1	Jun-20	1,067,592	(209,824)	857,768
2	Jul-20	1,064,964	(209,824)	855,140
3	Aug-20	1,062,761	(209,824)	852,937
4	Sep-20	1,061,851	(209,824)	852,027
5	Oct-20	1,067,291	(209,824)	857,467
6	Nov-20	1,080,967	(209,824)	871,143
7	Dec-20	1,192,151	(209,824)	982,327
8	Jan-21	1,218,779	(209,824)	1,008,955
9	Feb-21	1,238,183	(209,824)	1,028,359
10	Mar-21	1,232,209	(209,824)	1,022,385
11	Apr-21	1,236,429	(209,824)	1,026,605
12	May-21	1,235,179	(209,824)	1,025,355
13	Jun-21	1,211,126	(209,824)	1,001,302
14	Total	<u>\$14,969,481</u>	<u>(\$2,727,712)</u>	<u>\$12,241,769</u>
15	13 Month Average			\$941,675

[1] Net Common Equity does not reflect common equity adjustments from last rate case

NCUC Form G.S.-1

Rate Base

Public Service Company of North Carolina, Inc.

Twelve Months Ended June 30, 2021

NC Rate Base Method

Schedule 3

(\$000s)

Line No.	Item	Plant in Service [1] [a]	Accumulated Provision for Depreciation [1] [b]	Deferred Income Taxes [1] [c]	Misc Working Capital [d]	Lead/Lag CWC [2] [e]	Net Regulatory Assets [f]	Rate Base Sum [a] - [f] [g]
<u>Total Company/NC Retail</u>								
Balance at:								
1	Jun-20	2,721,750	(845,901)	(343,108)	(14,509)	31,572	96,674	1,646,478
2	Jul-20	2,728,292	(851,629)	(343,108)	(14,306)	31,648	97,731	1,648,628
3	Aug-20	2,732,619	(857,681)	(347,659)	(14,736)	31,698	98,804	1,643,045
4	Sep-20	2,740,176	(863,338)	(349,460)	(11,138)	31,786	100,467	1,648,494
5	Oct-20	2,745,881	(868,173)	(348,723)	(9,340)	31,852	100,955	1,652,452
6	Nov-20	2,756,149	(873,812)	(348,723)	(13,351)	31,971	101,993	1,654,227
7	Dec-20	2,783,691	(878,485)	(351,985)	(18,781)	32,291	104,065	1,670,796
8	Jan-21	2,786,339	(885,468)	(351,987)	(23,825)	32,322	103,746	1,661,127
9	Feb-21	2,789,668	(889,551)	(351,989)	(29,146)	32,360	103,855	1,655,196
10	Mar-21	2,796,135	(894,547)	(352,935)	(29,116)	32,435	105,623	1,657,597
11	Apr-21	2,956,667	(900,134)	(352,926)	(25,245)	34,297	105,686	1,818,346
12	May-21	2,964,639	(905,658)	(352,966)	(21,153)	34,390	106,524	1,825,775
13	Jun-21	2,991,420	(911,530)	(347,963)	(19,181)	34,700	108,015	1,855,462
14	Total	<u>\$36,493,427</u>	<u>(\$11,425,907)</u>	<u>(\$4,543,532)</u>	<u>(\$243,827)</u>	<u>\$423,324</u>	<u>\$1,334,138</u>	<u>\$22,037,623</u>
15	13 Month Average	\$2,807,187	(\$878,916)	(\$349,502)	(\$18,756)	\$32,563	\$102,626	\$1,695,202

[1] Rate Base does not reflect adjustments from last rate case

[2] Lead/Lag CWC calculated as .0116, determined at 2016 Rate Case times monthly net plant



NCUC Form G.S.-1  
Income Statement  
Public Service Company of North Carolina, Inc.  
Twelve Months Ended June 30, 2021

NC Rate Base Method  
Schedule 4  
Page 1 of 2  
(\$000s)

Line No.	Item	Total Company/ North Carolina [a]
1	<u>Operating Revenues</u>	
2	Residential Sales	\$360,598
3	Commercial Sales [2]	144,098
4	Industrial Sales [2]	150
5	Public Authority Sales	0
6	Sales for Resale	0
7	Other Gas Sales	0
8	Total Sales of Gas (Sum L2 - L7)	<u>\$504,846</u>
9	<u>Other Operating Revenues</u>	
10	Gas Transportation for Others	\$65,673
11	Other Operating Revenues	(\$49)
12	Total Gas Operating Revenues (L8 + L10 + L11)	<u><u>\$570,470</u></u>
13	<u>Operating Expenses</u>	
14	Purchased Gas	\$219,106
15	Maintenance Expense	21,469
16	Other Operating Expense [1]	102,726
17	Taxes Other Than Income Taxes	18,322
18	Total Operating Expenses (Sum L14 - L17)	<u>\$361,623</u>
19	Depreciation and Amortization	\$75,424
20	Total Expenses and Depreciation	<u>\$437,047</u>
21	<u>Operating Taxes</u>	
22	Federal Income Tax Liability	\$16,242
23	Federal Income Tax - Deferred	4,180
24	Investment Tax Credit (ITC) Normalization	0
25	Amortization of ITC	0
26	Total Federal Income Taxes (Sum L22 - L25)	<u>\$20,422</u>
27	State Income Tax Liability	\$3,084
28	State Income Tax - Deferred	(590)
29	Total State Income Taxes	<u>\$2,494</u>
30	Total Operating Taxes (Sum L26 - L28)	<u>\$22,916</u>
31	Total Operating Expenses, Depreciation and Taxes (L30 + L20)	<u>\$459,963</u>
32	Net Operating Income (L12-L31) ( Net of Interest on Customer Deposits)	<u><u>\$110,507</u></u>

[1] Includes interest on customer deposits of \$536,614 see MFR Page 4.8

[2] Revenues are categorized as commercial or industrial based on categories in Rule R6-19.2

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Aug 27 2021

NCUC Form G.S.-1  
Income Statement  
Public Service Company of North Carolina, Inc.  
Twelve Months Ended June 30, 2021

Financial Method  
Schedule 4  
Page 2 of 2  
(\$000s)

Line No.	Item	Total Company/ North Carolina (a)
31	<u>Other Income</u>	
32	Allow for Equity Funds Used During Construction	\$8,570
33	Equity and Earnings of Subsidiary Companies	1,613
34	Interest and Dividend Income	3,051
35	Miscellaneous Income	8,857
36	Total Other Income (Sum L32 - L35)	<u>\$22,092</u>
37	<u>Other Deductions</u>	
38	Miscellaneous Income Deductions [2]	\$3,559
39	Taxes Applicable to Other Income & Deductions	759
40	Total Other Income Deductions (L38 + L39)	<u>\$4,318</u>
41	<u>Interest Charges</u>	
42	Interest on Long-term Debt	\$35,662
43	Amortization of Debt Discount and Expense	161
44	Interest on Advances from Affiliated Companies	0
45	Other Interest Expense [1]	2,627
46	Allowance for Borrowed Funds Used During Construction	(3,265)
47	Total Interest Charges (Sum L42 - L46)	<u>\$35,185</u>
48	Net Income Before Extraordinary and Delayed Items	\$93,097
49	Extraordinary & Delayed Items	0
50	Net Income (Loss)	<u><u>\$93,097</u></u>

[1] Excludes interest on customer deposits of \$536,614 see MFR Page 4.8

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Aug 27 2021

NCUC Form G.S.-1  
Condensed Balance Sheet  
Public Service Company of North Carolina, Inc.  
Twelve Months Ended June 30, 2021

Financial Method  
Schedule 5  
(\$000s)

Line No.	Item	Total Company Booked (a)
1	<u>Assets</u>	
2	Gas Utility Plant in Service (excluding CWIP)	\$3,296,752
3	Less: Accum Depreciation & Amortization	<u>\$942,270</u>
4	Net Plant in Service	\$2,354,482
5	Plus: Materials and Supplies	<u>45,651</u>
6	Net Plant in Service and Materials and Supplies	\$2,400,133
7	CWIP	90,292
8	Other Assets	<u>327,506</u>
9	Total Assets	<u><u>\$2,817,931</u></u>
10	<u>Liabilities And Member's Equity</u>	
11	Common Equity	1,211,126
12	Long-term Debt	<u>800,592</u>
13	Total Capitalization (L11+L12)	\$2,011,718
14	Short-term Debt	123,206
15	Advances from Parent or Affiliate	0
16	Accumulated Deferred Income Taxes	242,413
17	Other Liabilities & Deferred Credits	440,594
18	Total Liabilities	<u><u>\$2,817,931</u></u>

NCUC Form G.S.-1  
Comparative Data  
Public Service Company of North Carolina, Inc.  
Twelve Months Ended June 30, 2021

NC Rate Base Method  
Schedule 6  
Page 1 of 2  
(\$000s)

		Total Company/North Carolina					
		Test Year 12 Months Ended December 31, 2015 End of Period After Increase NCUC Docket G-5, Sub 565			Actual Operations Twelve Months Ended June 30, 2021		
Line No.	Item	Revenue [a]	Expenses as % of: Revenue [b] Expenses [c]		Revenue [d]	Expenses as % of: Revenue [e] Expenses [f]	
1	<u>Operating Revenues</u>						
2	Gross Operating Revenues	\$434,446	100.00%		\$570,470	100.00%	
3	<u>Operating Revenue Deductions</u>						
4	Cost of Gas	\$180,388	41.52%	48.18%	\$219,106	38.41%	47.69%
5	Operating and Maintenance Expenses	101,034	23.26%	26.98%	123,658	21.68%	26.92%
6	Depreciation and Amortization	56,055	12.90%	14.97%	75,424	13.22%	16.42%
7	Taxes Other than Income Taxes	15,288	3.52%	4.08%	18,322	3.21%	3.99%
8	Taxes - State Income	2,304	0.53%	0.62%	2,494	0.44%	0.54%
9	Taxes - Federal Income	19,351	4.45%	5.17%	20,422	3.58%	4.45%
10	Total Operating Expenses	<u>\$374,420</u>	<u>86.18%</u>	<u>100.00%</u>	<u>\$459,426</u>	<u>80.53%</u>	<u>100.00%</u>
11	Interest on Customer Deposits	570	0.13%		537	0.09%	
12	Net Operating Income for Return (L2-L10-L11)	<u>\$59,456</u>	<u>13.69%</u>		<u>\$110,507</u>	<u>19.37%</u>	

NCUC Form G.S.-1  
Comparative Data  
Public Service Company of North Carolina, Inc.  
Twelve Months Ended June 30, 2021

NC Rate Base Method  
Schedule 6  
Page 2 of 2  
(\$000s)

Line No.	Item	Rate Base	
		Test Year 12-Months Ended December 31, 2015 End of Period After Increase NCUC Docket G-5, Sub 565	13-Month Average Actual Operations 12-Months Ended June 30, 2021
		Total Company	Total Company
		[a]	[b]
13	Gas Utility Plant in Service	\$1,839,643	\$2,807,187
14	Less: Accumulated Provision for Depreciation	(657,141)	(878,916)
15	Net Plant in Service (Sum of L13 & L14)	1,182,502	1,928,271
16	Working Capital - Other	(7,817)	(18,756)
17	Working Capital - Lead Lag [1]	13,714	32,563
18	Deferred Regulatory Assets	0	102,626
19	Less: Deferred Income Taxes	(241,677)	(349,502)
20	Original Cost Rate Base (L15 thru L19)	<u>\$946,722</u>	<u>\$1,695,202</u>

[1] O&M Expenses x 0.1349 in Rate Case

NCUC Form G.S.-1

Long-Term Debt and Interest Charges

Public Service Company of North Carolina, Inc.

Twelve Months Ended June 30, 2021

NC Rate Base Method/Financial Method  
Schedule 7  
(\$000s)

Line No.	Type of Obligation (Bonds, Debentures, Notes, etc.)	Issue Date [a]	Maturity Date [b]	Face Amount [c]	Amount Outstanding [d]	Interest Rate [e]	Interest Booked for 12 Months Ended This Report [f]	Interest Annualized on O/S Long-Term Debt [e] x [d] [g]
1	6.99% Due 2026	01/01/96	01/15/26	50,000	50,000	6.99%	3,495	3,495
2	7.45% Due 2026	12/15/96	12/15/26	50,000	50,000	7.45%	3,725	3,725
3	3.10% Due 2051	03/18/21	03/18/51	150,000	150,000	3.10%	1,330	4,650
4	4.59% Due 2021	02/14/11	02/14/21	0	0	4.59%	4,303	-
5	4.13% Due 2046	06/22/16	06/22/46	100,000	100,000	4.13%	4,130	4,130
6	4.18% Due 2047	06/30/17	06/30/47	150,000	150,000	4.18%	6,270	6,270
7	4.33% Due 2028	06/15/18	06/15/28	100,000	100,000	4.33%	4,330	4,330
8	4.05% Due 2030	03/30/20	03/30/30	200,000	200,000	4.05%	8,100	8,100
9	Total Senior Debt			<u>\$800,000</u>	<u>\$800,000</u>		<u>35,683</u>	<u>34,700</u>
10	Operating Leases	Various	Various	0	592			
11	Other LTD	Various	Various				(22)	
12	Unamortized Debt Expense, Discount, & Premium				(2,203)		161	161
13	Current Portion of Long-Term Debt							
14	Total Long Term Debt			<u>\$800,000</u>	<u>\$798,389</u>		<u>\$35,822</u>	<u>\$34,861</u>

[1] Long Term Debt reflects a new issuance on 3/18/21 at 3.10% to replace debt retired at 4.59%

NCUC Form G.S.-1  
Public Service Company of North Carolina, Inc.  
Twelve Months Ended June 30, 2021

Statistical Data  
Schedule 8

Total Company/North Carolina

Line No.	Sales Classification	Operating Revenues [a]	DT's Sold [b]	Revenue per DT Sold [c]	Number of Customers		Informational Only
					End of Period [d]	Average [e]	Avg DT Usage per Customer [f]
1	Residential	\$ 360,598,379	31,591,903	\$11.41	568,881	562,009	56.21
2	Commercial [1]	118,906,561	15,354,721	7.74	45,734	45,754	335.59
3	Industrial [1]	25,341,752	5,878,701	4.31	284	277	21,222.75
4	Total	<u>\$504,846,692</u>	<u>52,825,325</u>	<u>\$9.56</u>	<u>614,899</u>	<u>608,040</u>	<u>86.88</u>
5	Gas Transported for Others	\$ 65,672,983	80,716,501	\$0.81	424	420	192,334.79

[1] Revenues are categorized as commercial or industrial based on Rate Schedule

NCUC Form G.S.-1  
 NCUC Form G.S.-1 vs. NCUC Fee  
 Public Service Company of North Carolina, Inc.  
 Twelve Months Ended June 30, 2021

NC Jurisdictional Revenue  
 Schedule 9  
 (\$000s)

Line No.	Item	Total Co [a]
1	Total Revenues per Schedule 4	\$570,470
2	Exclude CIAC Gross-Up	(210)
3	Miscellaneous	1,151 [1]
4	Adjust for Recoveries in Excess of Write-Off	66
5	Uncollectibles	(707)
6	Revenues Subject to Fee	<u>570,770</u>
7	Regulatory Fee Rate	<u>0.13%</u>
8	Regulatory Fee	<u><u>\$742</u></u>
[1]	<i>exclude refund liability</i>	<u>1,151</u>
	<i>Total</i>	<u><u>\$1,151</u></u>



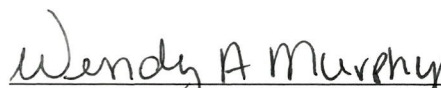
VERIFICATION

NORTH CAROLINA,  
GASTON COUNTY.

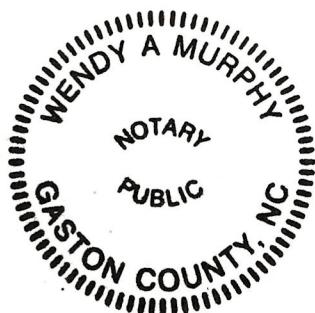
**Glory J Creel**, being first duly sworn, says that (i) she is Rates & Regulatory Senior Analyst for Public Service Company of North Carolina, Incorporated ("PSNC"), and, as such, she is authorized, and has been designated by PSNC, to make this proof on its behalf; (ii) she has read the foregoing application and the matters and things stated therein are true of her own knowledge, except as to those matters and things stated therein on information and belief, and as to those, she believes them to be true.

  
Affiant (Glory J Creel)

Subscribed and sworn to before me, this 25<sup>th</sup> day of August 2021.

  
Wendy A. Murphy, Notary Public

My Commission Expires: March 24, 2023  
[OFFICIAL SEAL]



## CERTIFICATE OF SERVICE

I hereby certify that a copy of the foregoing Quarterly Surveillance Report for the Period Ending June 30, 2021, as filed in Docket No. M-1, Sub 12PSNC, was served via electronic delivery or mailed, first-class, postage prepaid, upon all parties of record.

This, the 27<sup>th</sup> day of August, 2021.

/s/Mary Lynne Grigg

Mary Lynne Grigg  
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501 Fayetteville Street, Suite 500  
Raleigh, North Carolina 27601  
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mgrigg@mcguirewoods.com

*Attorney for Public Service Company of  
North Carolina, Inc.*