

Dominion Energy North Carolina  
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JUL 15 2024

July 15, 2024

Ms. Shonta Dunston  
Chief Clerk  
North Carolina Utilities Commission  
4325 Mail Service Center  
Raleigh, NC 27699-4300

Re: Docket No. G-5, Sub 632A, GreenTherm™ Program and GreenTherm™  
Tracker Monthly Reports

Dear Ms. Dunston:

Pursuant to Public Service Company of North Carolina, Inc.'s ("PSNC" or the "Company") GreenTherm™ Program Tracker as set forth in Rider G of the Company's Tariff, enclosed is a report detailing activity in PSNC's GreenTherm™ Program Deferred Account for the month of May 2024.

If you have any questions, please call me at 704-834-6316.

Sincerely,

Electronically submitted  
/s/ Glory J Creel  
Rates & Regulatory  
[glory.creel@dominionenergy.com](mailto:glory.creel@dominionenergy.com)

Public Service Company of North Carolina  
Docket No. G-5, Sub 632A  
Rider G - GreenTherms Deferred Account  
Account 1171415  
Months Ending 12/31/24

Line	Item	Jan-24	Feb-24	Mar-24	Apr-24	May-24
1	Expenses Incurred	82.58	186.93	381.08	0.00	9,260.20
2	Revenue Collections*	2,328.00	2,529.00	2,718.00	2,748.00	2,772.00
3	Deferred Acct Adj	<u>(\$2,245.42)</u>	<u>(\$2,342.07)</u>	<u>(\$2,336.92)</u>	<u>(\$2,748.00)</u>	<u>\$6,488.20</u>
4	D/A Beginning Balance	\$233,073.52	\$232,099.19	\$231,022.61	\$229,945.29	\$228,449.86
5	Deferred Acct Adj	<u>(2,245.42)</u>	<u>(2,342.07)</u>	<u>(2,336.92)</u>	<u>(2,748.00)</u>	<u>6,488.20</u>
6	Balance Before Interest	230,828.10	229,757.12	228,685.69	227,197.29	234,938.06
7	Interest	<u>1,271.09</u>	<u>1,265.49</u>	<u>1,259.60</u>	<u>1,252.57</u>	<u>1,269.68</u>
8	Ending Balance	<u>\$232,099.19</u>	<u>\$231,022.61</u>	<u>\$229,945.29</u>	<u>\$228,449.86</u>	<u>\$236,207.74</u>
9	Annual Interest Rate	6.57%	6.57%	6.57%	6.57%	6.57%
10	Monthly Interest Rate	0.548%	0.548%	0.548%	0.548%	0.548%
11	General Ledger Balance	\$232,099.19	\$231,022.61	\$229,945.29	\$228,449.86	\$236,207.74
12	Variance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Sources:

- 1 Expense Activity in GL 1171415
- 2 Page 3
- 3 Line 1 - Line 2
- 4 Prior Months Ending Balance (Line 8)
- 5 Line 3
- 6 Line 4 + Line 5
- 7  $((\text{Line 4} + \text{Line 6}) / 2) * \text{Line 10}$
- 8 Line 6 + Line 7
- 9 Rider G, Appendix
- 10 Line 9 / 12
- 11 Balance in GL 1171415
- 12 Line 8 - Line 11

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MONTHLY EXPENSES

Account 1171415

	Jan-24	Feb-24	Mar-24	Apr-24	May-24
GreenTherm Admin					
	\$83	\$187	\$381	\$0	\$720
GreenTherm Marketing					
	\$0	\$0	\$0	\$0	\$8,540
GreenTherm Collection					
Res	\$2,238	\$2,373	\$2,562	\$2,592	\$2,616
Com	\$90	\$156	\$156	\$156	\$156
GreenTherm Gas Attribute					
	\$0	\$0	\$0	\$0	\$0
GreenTherm Con Marketing					
	\$0	\$0	\$0	\$0	\$0
GreenTherm Carbon Offset					
	\$0	\$0	\$0	\$0	\$0
GreenTherm Verify					
	\$0	\$0	\$0	\$0	\$0
<b>PORTFOLIO TOTAL</b>					
Res	\$2,238	\$2,373	\$2,562	\$2,592	\$2,616
Com	\$90	\$156	\$156	\$156	\$156
Common	\$83	\$187	\$381	\$0	\$9,260
	-\$2,245	-\$2,342	-\$2,337	-\$2,748	\$6,488

Rate Class		%
Residential	\$12,381	94.55%
Commercial	\$714	5.45%
Total Costs w/o interest	\$13,095	100.00%

Common Cost	
Residential	\$9,370
Commercial	\$540
	\$9,911

Total Portfolio Cost w/o interest	-\$3,184
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Interest on Deferred Account	6,318
Total GreenTherm Recovery*	236,208

MONTHLY REVENUE

Account 1171415

		Jan-24	Feb-24	Mar-24	Apr-24	May-24
Program Revenue						
Customers						
Residential		280	294	308	314	318
Commerical		3	4	4	4	4
Total Customers		283	298	312	318	322
Monthly Block per Customer		3	3	3	3	3
Residential Blocks Sold		746	791	854	864	872
Commerical Blocks Sold		30	52	52	52	52
Total Blocks Sold		776	843	906	916	924
Block Rate		\$3.00	\$3.00	\$3.00	\$3.00	\$3.00
Total Program Revenues		\$2,328	\$2,529	\$2,718	\$2,748	\$2,772

MONTHLY INVENTORY

Account 1171415

	Jan-24	Feb-24	Mar-24	Apr-24	May-24
Total Blocks Sold	776	843	906	916	924
Block Inventory	62,422	61,579	60,673	59,757	58,833