

G-5, sub 495
PART 2

Three Factor Formula
Test Year Ended 12/31/07

	Operating Revenues		Average Net Capital (5) Assets & Inventories		Payroll (6)		Average %
PSNC (Utility)	577,314,456 (1)	97.83%	811,385,456	96.59%	52,838,995	94.84%	96.42%
M & J	8,656,471 (2)	1.47%	767,044	0.09%	2,873,898	5.16%	2.24%
Equity Investments*	4,136,887 (3), (4)	0.70%	27,870,910	3.32%			1.34%
Total 1, 2, 3, & 4	590,107,814	100.00%	840,023,409	100.00%	55,712,893	100.00%	
Non-Reg (2+3+4)/5	2.17%		3.41%		5.16%		3.5785%

* Equity Investments comprised of Pine Needle LNG and Cardinal Pipeline

- (1) Page 6
- (2) Page 7
- (3) Item 29d page 6
- (4) Item 29d page 2
- (5) Page 3
- (6) Page 4

COMPUTATION OF AVERAGE NET CAPITAL & INVENTORIES
Used in Three Factor Formula
Test Year Ended 12/31/07

	PSNC			
	12/31/2006	12/31/2007	AVERAGE	
Gross Plant & Properties	1,079,562,678	1,160,908,538	1,120,235,608	(1)
Less: Accumulated Depreciation	(400,499,519)	(414,361,078)	(407,430,299)	(1)
Inventories:				
Materials & Supplies	6,808,428	7,618,894	7,213,661	(2)
Merchandise For Resale	741,474	792,613	767,044 *	(3)
Storage Gas Inventories	92,395,457	90,337,511	91,366,484	(4)
TOTAL	779,008,518	845,296,478	812,152,499	(1)+(2)+(3)+(4)=(5)
* M&J (Merchandise for Resale)			767,044	(2)
Utility			811,385,456	(5)-(3)
Investment in Pine Needle	9,762,263	9,712,191	9,737,227	(6)
Investment in Cardinal Pipeline	18,150,001	18,117,365	18,133,683	(6)

- (1) December 2007 Balance Sheet Details (page 2.7 monthly financial report)
 (2) December 2007 Balance Sheet Details (page 2.8 monthly financial report)
 (3) December 2007 Balance Sheet Details (page 2.8 monthly financial report)
 (4) December 2007 Balance Sheet (page 2.5 monthly financial report)
 (5) computation
 (6) Item 29d

PAYROLL FACTOR
For the Test Year Ended 12/31/07

	<u>AMOUNT</u>	<u>PERCENT</u>
Total Company Payroll	55,712,893 (1)	100.00%
M&J Payroll	2,873,898 (2)	5.16%
Utility Payroll	52,838,995 (1)	94.84%

(1) Item 8

(2) Item 4a, Workpaper 4B, Page 5

**COMPUTATION OF M&J PAYROLL
Used in Three Factor Formula
Test Year Ended 12/31/07**

<u>Account</u>	<u>2007 Payroll</u>	<u>Capital</u>	<u>M&J</u>	<u>O&M</u>
		78.1870%	13.2848%	8.5282%
1630000 - Stores	874,517.78 (1)	683,759.22	116,177.94	74,580.63
Distribute to capital, M&J, O&M based on 12 months Dec. 2007 distribution of acct. 1630000 (CR query: Inventory Issues - Page 8)				
		23.8602%	4.3968%	71.7430%
1840210 - Transportation	833,695.02 (1)	198,921.30	36,655.90	598,117.82
Distribute to capital, M&J, O&M based on 12 months Dec. 2007 distribution of acct. 1840210 (Peoplesoft query: Auto_Clearing_Distribution - Page 9)				
Bonus - pages 10 & 11			96,450.00	
Payroll in M&J Accounts			2,624,614.57 (1)	
Total M&J Payroll Expense			<u>2,873,898.41</u>	

(1) Item 8

SCANA CORPORATION AND COMPANIES
Income Statement
PSNC Energy
Twelve Months Ended December, 2007

Feb 05, 2008
10:12 AM

	Twelve Months Ended This Year	Twelve Months Ended Last Year	Change
Operating Revenues:			
Electric	0.00	0.00	0.00
Gas-Regulated	577,314,455.76	573,408,255.96	3,906,199.80
Gas-Marketing	0.00	0.00	0.00
Transit	0.00	0.00	0.00
Total Operating Revenues	577,314,455.76 (1)	573,408,255.96	3,906,199.80
Operating Expenses:			
Fuel for Elec Generation	0.00	0.00	0.00
Purchased Power	0.00	0.00	0.00
Gas for Resale-Regulated	377,921,182.64	391,589,548.64	(13,668,366.00)
Gas for Resale-Marketing	0.00	0.00	0.00
Operating Expense Other	77,208,707.11	72,454,758.73	4,753,948.38
Maintenance Expense	6,670,993.78	6,261,315.46	409,678.32
Deprec and Amort Exp	36,973,767.35	36,522,389.46	451,377.89
Amort of Property Losses	0.00	0.00	0.00
Taxes Other than Income Tax	8,595,581.78	8,065,701.22	529,880.56
Total Operating Expenses	507,370,232.66	514,893,713.51	(7,523,480.85)
Operating Income	69,944,223.10	58,514,542.45	11,429,680.65
Other Income:			
Subsidiary Equity Earnings	0.00	2,778,831.52	(2,778,831.52)
Allowance for Equity Funds	710,693.59	332,328.62	378,364.97
Gain/Loss on Sale of Assets	25,349.82	38,033.29	(12,683.47)
Other Revenues	16,486,953.02	11,923,239.93	4,563,713.09
Other Expenses	(9,206,423.65)	(9,263,861.22)	57,437.57
Total Other Income	8,016,572.78	5,808,572.14	2,208,000.64
Income Before Interest Charges	77,960,795.88	64,323,114.59	13,637,681.29
Interest Charges:			
Interest on Long-Term Debt	18,671,139.99	18,953,751.54	(282,611.55)
Distribution on Trust Pref Securities	0.00	0.00	0.00
Amort of Debt Disc and Expense	266,020.36	238,642.82	27,377.54
Amort of Premium/Gain on Debt-Cr	0.00	0.00	0.00
Interest on Debt to Assoc Co	568,651.14	263,344.55	305,306.59
Other Interest Expense	7,319,938.66	5,042,531.20	2,277,407.46
Allowance for Borrowed Funds	(402,247.86)	(276,074.41)	(126,173.45)
Total Interest Charges	26,423,502.29	24,222,195.70	2,201,306.59
Income Before Taxes	51,537,293.59	40,100,918.89	11,436,374.70
Income Taxes:			
State Income Tax	967,556.00	2,347,160.00	(1,379,604.00)
Federal Income Tax	7,188,168.00	12,828,696.00	(5,640,528.00)
Prov for Def Inc Tax	7,820,875.00	(1,872,535.00)	9,693,410.00
Prov for Def Inc Tax Cr	0.00	0.00	0.00
Investment Tax Credit Adj.-Net	(237,550.00)	(237,551.00)	1.00
Income Tax on Other Income	2,901,302.00	1,028,200.00	1,873,102.00
Total Income Taxes	18,640,351.00	14,093,970.00	4,546,381.00
Net Income	32,896,942.59	26,006,948.89	6,889,993.70
Preferred Stock Cash Dividends	0.00	0.00	0.00
Earnings Available for Common	32,896,942.59	26,006,948.89	6,889,993.70
Number of Shares Outstanding	116,669,125	115,794,645	874,480
Earnings Per Share	0.28	0.22	0.06

(1) Includes revenues of \$10,890,485 generated through the WNA.

PSNC Energy
M&J Income Statement by Total Company
Twelve Months: Actual to Actual Comparisons
As of December 31, 2007

Program (Layout): M&J Income Statement - 12 Months
Directory: .\x\group\dirts\0573\Non-Confidential
File: M&J Income Statement - 12 Months_12.xls

	<u>Current Year</u>	<u>Prior Year</u>	<u>OVER (UNDER)</u> <u>PRIOR PERIOD</u>
<u>MERCHANDISE AND JOBBING</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	
GROSS SALES - APPLIANCES	\$7,348,663.06	\$6,159,124.67	\$1,189,538.39
GROSS SALES - MISC	39,521.94	40,098.95	(577.01)
GROSS SALES - JOBBING	1,268,286.36	1,285,034.49	(16,748.13)
RETURNED SALES	0.00	0.00	0.00
			0.00
NET SALES	<u>8,656,471.36</u>	<u>7,484,258.11</u>	<u>1,172,213.25</u>
COST OF APPLIANCES SOLD	2,179,410.37	1,768,285.74	411,124.63
COST OF SALES - MISC	(44.25)	0.00	(44.25)
COST OF INSTALLING APPLIANCES	2,295,189.45	2,067,358.32	227,831.13
COST OF JOBBING WORK	925,778.35	965,048.57	(39,270.22)
STOCK VALUE OF RETURNS	0.00	0.00	0.00
EARNED INT - MDSE AGREEMENTS	(510,756.92)	(471,969.62)	(38,787.30)
SERVICECARE INCOME	(169,929.96)	0.00	(169,929.96)
GROSS PROFIT	<u>3,936,824.32</u>	<u>3,155,535.10</u>	<u>781,289.22</u>
DIRECT EXPENSES:			
COMMISSIONS AND BONUSES	727,912.37	625,338.43	102,573.94
ADVERTISING	138,380.79	45,331.93	93,048.86
REPAIRS AND REPLACEMENTS	28,357.36	(13,247.05)	41,604.41
MISCELLANEOUS	500,548.40	579,724.69	(79,176.29)
UNCOLLECTIBLE ACCOUNTS	127,875.45	105,736.48	22,138.97
TOTAL DIRECT EXPENSES	<u>1,523,074.37</u>	<u>1,342,884.48</u>	<u>180,189.89</u>
NET MARGIN	<u>2,413,749.95</u>	<u>1,812,650.62</u>	<u>601,099.33</u>
INDIRECT EXPENSES:			
SUPERVISION	942,820.82	887,895.82	54,925.00
ACCOUNTING AND CASHIERING	215,633.86	213,944.14	1,689.72
EMPLOYEE EXPENSES	131,049.91	109,635.88	21,414.03
COLLECTING	0.00	0.00	0.00
EST. PAYROLL/SALES BONUS-TM	8,779.68	2,786.81	5,992.87
TOTAL INDIRECT EXPENSES	<u>1,298,284.27</u>	<u>1,214,262.65</u>	<u>84,021.62</u>
NET INCOME	<u>\$1,115,465.68</u>	<u>\$598,387.97</u>	<u>\$517,077.71</u>
% GROSS PROFIT TO NET SALES	45.48%	42.16%	3.32%
% NET INCOME TO NET SALES	12.89%	8.00%	4.89%

Account	Amount Type	Quantity	Amount		
1180270	Actuals	9,415,871.00	\$12,722,375.21		
1190210	Actuals	2,712.00	\$69,193.87		
4160121	Actuals	2,072.00	\$1,028,167.18	• \$12,791,569.08	• 78.1870% Capital
4160122	Actuals	315,911.00	\$977,943.39		
4160135	Actuals	452	\$10,698.27		
4160223	Actuals	35,298.00	\$156,605.79		
8432000	Actuals	2	\$1,243.90		
8434000	Actuals	10	\$1,275.47	• \$2,173,414.63	• 13.2848% M & J
8435000	Actuals	3	\$0.03		
8437001	Actuals	122	\$77,230.00		
8437002	Actuals	65	\$13,558.27		
8437005	Actuals	13	\$902.27		
8437007	Actuals	7	\$114.56		
8439000	Actuals	24	\$712.59		
8560000	Actuals	29	\$3,480.74		
8570000	Actuals	335	\$2,831.99		
8630000	Actuals	113	\$3,149.68		
8650000	Actuals	105	\$1,042.93		
8740000	Actuals	175,921.00	\$285,036.64		
8750000	Actuals	107	\$3,124.01		
8760000	Actuals	5,015.00	\$71,162.96		
8780000	Actuals	399,274.00	\$472,841.99		
8780020	Actuals	3	\$574.30		
8790000	Actuals	746	\$10,708.22		
8800000	Actuals	88,469.00	\$301,814.04		
8870000	Actuals	1,612.00	\$19,965.95		
8890000	Actuals	36	\$1,479.84		
8900000	Actuals	2	\$194.98		
8920000	Actuals	10,115.00	\$40,535.16		
8930000	Actuals	180,539.00	\$76,740.48		
9210000	Actuals	688	\$5,515.74	• \$1,395,236.74	• 8.5282% O & M
		10,635,671.00	\$16,360,220.45		

Fleet - transport

QUERY3

Item 4a
Workpaper 4B
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AUTO_CLEARING DISTRIBUTION			
YTD December 2007			
Unit	Account	Oper Unit	Sum Amount
PSNC	1180270	PFLT	2,927.50
PSNC	1180270	PSNC	1,141,494.69
PSNC	1190210	PSNC	152,442.05
		Capital	1,296,864.24
			24%
PSNC	1630000	PSNC	247,341.78
PSNC	1840210	PFLT	7,480.84
PSNC	1840210	PSNC	24,618.81
PSNC	1860516	PSNC	2.01
		Deferred	279,443.44
			5%
PSNC	4160122	PSNC	134,529.77
PSNC	4160131	PSNC	20,626.03
PSNC	4160135	PSNC	3,195.61
PSNC	4160136	PSNC	2,601.50
PSNC	4160140	PSNC	8,724.22
PSNC	4160152	PSNC	117.69
PSNC	4160223	PSNC	54,915.37
PSNC	4160231	PSNC	8,564.98
PSNC	4160240	PSNC	5,704.95
		M&J	238,980.12
			4%
PSNC	8400000	PSNC	3,257.74
PSNC	8410000	PSNC	15,612.04
PSNC	8500000	PSNC	18,744.33
PSNC	8510000	PSNC	6,452.25
PSNC	8560000	PSNC	120,885.18
PSNC	8570000	PSNC	5,535.45
PSNC	8590000	PSNC	117,951.90
PSNC	8610000	PSNC	16,905.14
PSNC	8620000	PSNC	20,639.58
PSNC	8630000	PSNC	22,236.66
PSNC	8640000	PSNC	4,543.57
PSNC	8650000	PSNC	56,296.90
PSNC	8660000	PSNC	5,482.50
PSNC	8700000	PSNC	89,036.27
PSNC	8740000	PSNC	891,155.25
PSNC	8750000	PSNC	33,723.22
PSNC	8760000	PSNC	3,919.04
PSNC	8780000	PSNC	490,615.00
PSNC	8780020	PSNC	19.07
PSNC	8790000	PSNC	464,324.92
PSNC	8800000	PSNC	334,289.94
PSNC	8850000	PSNC	69,961.49
PSNC	8860000	PSNC	64,428.89
PSNC	8870000	PSNC	172,743.12
PSNC	8890000	PSNC	1,992.58
PSNC	8900000	PSNC	71,944.23
PSNC	8920000	PSNC	210,209.20
PSNC	8930000	PSNC	52,772.13
PSNC	9010000	PSNC	20,499.21
PSNC	9020000	PSNC	1,970.53
PSNC	9030001	PSNC	22,638.87
PSNC	9030002	PSNC	97,958.91
PSNC	9030003	REGA	12.00
PSNC	9080000	PSNC	201.78
PSNC	9210000	PSNC	95,330.73
PSNC	9350000	PSNC	15,683.39
		O&M	3,619,973.01
			67%
		Total	5,435,260.81
			100%

23.8602%

4.3968%

71.7430% (includes deferred accounts (above))

2007 Bonus

Query Criteria:

BU - PSNC
Oper Unit - PSNC, PFLT
Res. Code - 104,108
Month Number - 2007%

Account	GI Journal Category	2007 Bonus Amt
1840210 - CLR TRANSPORTATION EXP	0097MN - Payroll	\$6,064.00
9200000 - A AND G SALARIES	0097MN - Payroll	(\$6,064.00)
1180270 - CONSTR WORK IN PROG GAS	0097SG - Payroll	\$11,034.75
1190210 - ACC DEPR RWIP GAS	0097SG - Payroll	\$2,002.00
1840210 - CLR TRANSPORTATION EXP	0097SG - Payroll	\$26.00
1840641 - INDIR PAYROLL HOLIDAY	0097SG - Payroll	\$13.00
1840646 - INDIR PAYROLL PAID TIME OFF	0097SG - Payroll	\$26.00
4160122 - COST OF INSTALLING APPLIANCES	0097SG - Payroll	\$1,118.00
4160133 - COMM & BONUS MERCHANDISE	0097SG - Payroll	\$670,810.86
4160135 - APPLIANCE PARTS & SERV MERCH	0097SG - Payroll	\$53.00
4160136 - MISC EXPENSES MERCHANDISE	0097SG - Payroll	\$52.00
4160140 - ACCTG AND CASHIERING-MDSE	0097SG - Payroll	\$1.30
4160223 - COST OF JOBBING	0097SG - Payroll	\$273.00
8410000 - OPER LABOR & EXP OTH STOR EXP	0097SG - Payroll	\$39.00
8560000 - OPER MAINS EXP TRANSMISSION	0097SG - Payroll	\$364.00
8590000 - OPER OTHER TRANSMISSION EXP	0097SG - Payroll	\$182.00
8620000 - MAINT STRUCT & IMPR TRANS EXP	0097SG - Payroll	\$110.00
8630000 - MAINT MAINS TRANSMISSION EXP	0097SG - Payroll	\$250.00
8650000 - MAINT MEAS & REG STAT EQUIP	0097SG - Payroll	\$302.00
8660000 - MAINT COMM EQUIP TRANS EXP	0097SG - Payroll	\$13.00
8740000 - MAINS & SRVCS EXP NG DIST OPER	0097SG - Payroll	\$2,327.00
8780000 - METER/HOUSE REG EXP NG DIST OP	0097SG - Payroll	\$6,126.00
8790000 - CUST INSTALLATION NG DIST OPER	0097SG - Payroll	\$10,680.00
8800000 - OTHER EXPENSES NG DIST OPER	0097SG - Payroll	\$6,927.45
8860000 - MAINT STRCTR & IMPRVMNT NG DIS	0097SG - Payroll	\$39.00
8870000 - MAINT MAINS NG DIST	0097SG - Payroll	\$3,786.00
8900000 - MAINT MEAS/REG STATN EQU INDST	0097SG - Payroll	\$325.50
8920000 - MAINT SERVICES NG DIST	0097SG - Payroll	\$3,004.50
8930000 - MAINT METRS/HOUSE REGTR NG DIS	0097SG - Payroll	\$299.00
9120000 - DEMONSTRNG & SELLNG EXP SALES	0097SG - Payroll	\$133,045.10
9200000 - A AND G SALARIES	0097SG - Payroll	\$167,208.29
9350000 - A AND G MAINT GENERAL PLANT	0097SG - Payroll	\$91.00
9200000 - A AND G SALARIES	0390SG - AP Accruals - PeopleSoft	\$2,516.47
1180270 - CONSTR WORK IN PROG GAS	0916MN - Property Misc Correction	\$10,911.82
8870000 - MAINT MAINS NG DIST	0916MN - Property Misc Correction	(\$10,911.82)
9200003 - A AND G SALARIES BONUS	0299MN - Bonus Incentive Accruals	(\$29,520.00)
1180270 - CONSTR WORK IN PROG GAS	7202MN - PSNC - 3-5-7 Bonus Accrual	\$146,644.05
1860000 - MISC DEFERRED DEBITS	7202MN - PSNC - 3-5-7 Bonus Accrual	\$70,315.39
4160131 - SUPERVISION MERCHANDISE	7202MN - PSNC - 3-5-7 Bonus Accrual	\$75,649.25
9200003 - A AND G SALARIES BONUS	7202MN - PSNC - 3-5-7 Bonus Accrual	\$756,599.01
1180270 - CONSTR WORK IN PROG GAS	7208MN - PSNC - Long-term Incentive Prog	\$50,802.47

4160131 - SUPERVISION MERCHANDISE	7208MN - PSNC - Long-term Incentive Prog	\$8,312.19	①
9200003 - A AND G SALARIES BONUS	7208MN - PSNC - Long-term Incentive Prog	\$91,888.14	
1180270 - CONSTR WORK IN PROG GAS	7217MN - PSNC Short-Term Incentive Prog	\$39,936.82	
4160131 - SUPERVISION MERCHANDISE	7217MN - PSNC Short-Term Incentive Prog	\$12,488.88	①
9200003 - A AND G SALARIES BONUS	7217MN - PSNC Short-Term Incentive Prog	\$125,195.05	
1180270 - CONSTR WORK IN PROG GAS	1420MN - PSNC Tax Accrual LT Incent Prog	\$3,886.36	
4160131 - SUPERVISION MERCHANDISE	1420MN - PSNC Tax Accrual LT Incent Prog	\$635.86	
1180270 - CONSTR WORK IN PROG GAS	1421MN - PSNC Tax Accrual ST Incent Prog	\$3,055.16	
4160131 - SUPERVISION MERCHANDISE	1421MN - PSNC Tax Accrual ST Incent Prog	\$955.38	
1180270 - CONSTR WORK IN PROG GAS	1422MN - PSNC Tax Accrual on 3-5-7 Prog	\$11,216.00	
1860000 - MISC DEFERRED DEBITS	1422MN - PSNC Tax Accrual on 3-5-7 Prog	\$5,379.13	
4160131 - SUPERVISION MERCHANDISE	1422MN - PSNC Tax Accrual on 3-5-7 Prog	\$5,786.45	
4081000 - TX OTH THAN INC TX UTIL	0302MN - Bonus Payroll Tax Accrual	(\$1,550.00)	
4081000 - TX OTH THAN INC TX UTIL	1420MN - PSNC Tax Accrual LT Incent Prog	\$7,029.51	
4081000 - TX OTH THAN INC TX UTIL	1421MN - PSNC Tax Accrual ST Incent Prog	\$9,577.50	
4081000 - TX OTH THAN INC TX UTIL	1422MN - PSNC Tax Accrual on 3-5-7 Prog	\$57,872.55	

Total Res. Code 104,108 \$2,475,200.37
Less 3-5-7, Short and Long Term Bonus \$1,377,831.25
Less Scana Service bonus on PSNC books 3-5-7, Short, and Long Term Bonus (\$29,520.00)
Less Taxes \$103,843.90
Other Res. Code 104,108 \$1,023,045.22
O&M Incentive \$973,682.20

m: 5 part of 3-5-7

$$\sum \textcircled{1} = 96,450.32$$

PSNC Energy
Estimated Plant, Depreciation, and Additions on
Plant To Be Added Prior to Hearing
1/1/08-6/30/08

Account Number	Estimated Plant Additions A	Estimated Retirements B	Estimated Transfers C	Net Plant Additions: D A+B+C	Book Depreciation Rate E	Annual Depreciation F D*E
Liquefied Natural Gas Storage Plant: 1180210+1180260						
4610 - Structures and Improvements	443,908.90	(4,088.85)	0.00	439,820.05	0.87%	3,826.43
4620 - Gas holders - Gas	90,750.00	0.00	0.00	90,750.00	1.55%	1,406.63
4630 - Purification Equipment - Gas	0.00	0.00	0.00	0.00	Fully Depr	0.00
4631 - Liquefaction Equipment - Gas	0.00	0.00	0.00	0.00	1.34%	0.00
4632 - Vaporizing Equipment - Gas	90,750.00	0.00	0.00	90,750.00	0.77%	698.78
4633 - Compressor Equipment - Gas	0.00	0.00	0.00	0.00	Fully Depr	0.00
4634 - Measuring/Reg Equip - Gas	0.00	0.00	0.00	0.00	0.48%	0.00
4635 - Other Equipment - Gas	19,208.75	(8,375.00)	0.00	10,833.75	0.98%	106.17
Total Storage Plant	644,617.65	(12,463.85)	0.00	632,153.80		6,038.01
Gas Transmission Plant: 1180210+1180260						
4652 - Gas Transmission Land Rights	93,324.80	0.00	0.00	93,324.80	0.98%	914.58
4654 - Gas Land-Take-Off Station	0.00	0.00	0.00	0.00	Non-Depr	0.00
4655 - Gas Land-M & R Station	0.00	0.00	(148,216.58)	(148,216.58)	Non-Depr	0.00
4656 - Gas Land-Regulating Station	107,865.43	37.07	(203,060.45)	(95,157.95)	Non-Depr	0.00
4657 - Gas Land-Main Line Station	0.00	0.00	(219.69)	(219.69)	Non-Depr	0.00
4663 - Stru & Imp Gas-Compress Stat	0.00	0.00	0.00	0.00	1.02%	0.00
4664 - Stru & Impr Gas- Take-Off St	0.00	(11,433.24)	(3,809.73)	(15,242.97)	1.67%	(254.56)
4665 - Stru & Impr Gas- M & R Stat	2,420.00	(17,607.70)	(7,062.04)	(22,249.74)	0.10%	(22.25)
4666 - Stru & Impr Gas- Reg Station	0.00	(2,076.85)	(5,952.36)	(8,029.21)	1.03%	(82.70)
4667 - Stru & Impr Gas- Main Line	4,148.11	(975.16)	(8,074.18)	(4,901.23)	0.25%	(12.25)
4668 - Stru & Impr Gas- Farm Taps	0.00	0.00	0.00	0.00	2.64%	0.00
4670 - Transmission Mains Gas	4,779,500.00	(51,119.78)	(29,667,607.27)	(24,939,227.05)	1.35%	(336,679.57)
4680 - Compressor Station Equip Gas	2,783,000.00	0.00	0.00	2,783,000.00	1.75%	48,702.50
4694 - Take-Off Station Equip Gas	907,500.00	(2,265.74)	57,002.85	962,237.11	4.32%	41,568.64
4695 - M & R Station Equip Gas	193,560.69	(285,762.59)	(790,806.25)	(883,008.15)	2.29%	(20,220.89)
4696 - Regulating Station Equip Gas	181,500.00	(172,436.00)	(1,350,719.38)	(1,341,655.38)	3.28%	(44,006.30)
4697 - Main Line Industrial Equip Gas	71,939.98	(188,434.62)	(572,229.15)	(688,723.79)	3.06%	(21,074.95)
4698 - Farm Tap Equipment Gas	105,696.28	(2,635.86)	(2,194,883.66)	(2,091,823.24)	6.47%	(135,340.96)
4700 - Communication Eq Gas Trans	326,700.00	(26,374.13)	0.00	300,325.87	5.17%	15,526.85
Total Transmission Plant	9,557,155.09	(761,084.60)	(34,895,637.89)	(26,099,567.40)		(450,981.85)
Gas Distribution Plant: 1180210+1180260						
4741 - Gas Distribution Land Owned	0.00	0.00	351,277.03	351,277.03	Non-Depr	0.00
4742 - Gas Distribution Land Rights	91,315.56	0.00	0.00	91,315.56	1.53%	1,397.13
4750 - Gas Distribution Str & Imprv	1,489,631.00	(75,888.73)	0.00	1,413,742.27	2.43%	34,353.94
4751 - Gas Dist St & Imprv - Other	19,091.13	(12,697.12)	0.00	6,394.01	0.88%	56.27
4761 - Gas Plastic Distrib Main	17,060,814.76	(118,838.54)	0.00	16,942,176.22	2.68%	454,050.32
4762 - Gas Cast Iron Distrib Main	0.00	(35,203.46)	0.00	(35,203.46)	3.59%	(1,263.80)
4763 - Gas Steel Distribution Main	3,052,225.00	(573,297.10)	29,667,607.27	32,146,535.17	2.75%	884,029.72
4781 - District Regulating Equip Gas	48,257.57	(139,968.77)	4,623,279.22	4,531,568.02	8.92%	404,215.87
4801 - Gas Services - PlasticPSNC	7,567,986.94	(228,381.90)	5,193.80	7,344,798.84	3.97%	291,588.51
4802 - Gas Services - Steel PSNC	33,225.45	(194,055.92)	52,029.12	(108,801.35)	2.73%	(2,970.28)
4810 - Gas Meters Distribution	1,244,822.84	(150,622.85)	0.00	1,094,199.99	1.93%	21,118.06
4811 - ERTforPSNC	4,281,022.35	(279.60)	0.00	4,280,742.75	6.72%	287,665.91
4820 - Gas Meter InstallationsPSNC	394,235.12	(19,683.25)	0.00	374,551.87	1.65%	6,180.11
4850 - Industrial M&R Equip-GasPSNC	377,345.01	(117,783.21)	196,251.45	455,813.25	2.14%	9,754.40
4870 - Other Equipment	83,211.70	0.00	0.00	83,211.70	3.98%	3,311.83
Total Distribution Plant	35,743,184.43	(1,666,500.45)	34,895,637.89	68,972,321.87		2,393,487.98
Gas General Plant: 1180210+1180260						
4891 - Gas General Land Owned	0.00	0.00	0.00	0.00	Non-Depr	0.00
4900 - Structures & Improvmts - Gas	7,801.60	0.00	0.00	7,801.60	2.18%	170.07
4911 - Office Furn & Equip, Gas	32,254.55	0.00	0.00	32,254.55	4.74%	1,528.87
4914 - PSNC Software - 5 Year	0.00	0.00	0.00	0.00	37.45%	0.00
4915 - Vintage Computer Equipment	630,410.00	0.00	0.00	630,410.00	13.84%	87,248.74
4916 - Vintage Remote Meter Reading	458,623.54	0.00	0.00	458,623.54	6.73%	30,865.36
4917 - PSNC Software - 7 Year	0.00	0.00	0.00	0.00	37.4500%	0.00
4918 - PSNC Software - New Additions	417,450.00	0.00	0.00	417,450.00	20.0000%	83,490.00
4940 - Tools, Shop&Garage Eq - Gas	27,225.00	0.00	0.00	27,225.00	7.81%	2,126.27
4945 - CNG Refueling Stations - Gas	0.00	0.00	0.00	0.00	16.41%	0.00
4946 - NonSpec Tools/Shop/Gar - Gas	26,741.00	0.00	0.00	26,741.00	3.35%	895.82
4947 - CNG Refueling-New Additions	90,750.00	0.00	0.00	90,750.00	6.67%	6,053.03
4950 - Laboratory Equipment - Gas	0.00	0.00	0.00	0.00	5.40%	0.00

PSNC Energy
Estimated Plant, Depreciation, and Additions on
Plant To Be Added Prior to Hearing
1/1/08-6/30/08

Account Number	Estimated Plant Additions A	Estimated Retirements B	Estimated Transfers C	Net Plant Additions D A+B+C	Book Depreciation Rate E	Annual Depreciation F D*E
4950 - Laboratory Equipment - Gas	0.00	0.00	0.00	0.00	5.40%	0.00
4970 - Communication Equipment, Gas	18,150.00	0.00	0.00	18,150.00	8.18%	1,484.67
4971 - Radio Towers - Gas	0.00	(771.22)	0.00	(771.22)	7.36%	(56.76)
4980 - Miscellaneous Equipment, Gas	9,167.14	0.00	0.00	9,167.14	0.32%	29.33
Total General Plant	1,718,572.83	(771.22)	0.00	1,717,801.61		213,835.41
Subtotal	47,663,530.00	(2,440,820.12)	0.00	45,222,709.88		2,162,379.55
4921 - Automobiles, Gas	0.00	0.00	0.00	0.00	Fully Depr	0.00
4924 - Trucks	1,833,210.50	0.00	0.00	1,833,210.50	0.39%	7,149.52
4927 - Trailers, Gas	53,240.00	0.00	0.00	53,240.00	0.39%	207.64
4930 - Stores Equipment, Gas	0.00	0.00	0.00	0.00	4.09%	0.00
4960 - Power Operated Equipmnt, Gas	376,915.00	0.00	0.00	376,915.00	5.07%	19,109.59
4961 - NonSpecific Vintage POE-Gas	11,495.00	0.00	0.00	11,495.00	4.05%	465.55
Subtotal	2,274,860.50	0.00	0.00	2,274,860.50		26,932.29
Total	49,938,390.50	(2,440,820.12)	0.00	47,497,570.38		2,189,311.84

Adjustments For E.O.P Depreciation
To Expense Through Clearing Accounts

	Transp. Equip	Stores Equip	Power Operated Equip	Total Additional Expenses
Annual Depr. on E.O.P	\$7,357.16	\$0.00	\$19,575.14	\$26,932.29
% to Clearing and Charged to Expenses	.66.6016%	8.5282%	66.6016%	
Portion to E.O.P. Exp.	\$4,899.98	\$0.00	\$13,037.36	\$17,937.34

PSNC Energy
Computation of Depreciation on End of Period
for PSNC's Portion of SCANA Service Assets
Source: Depr 1032

A	B	C	D	E	F
Account Number and Description	Scana Service Plant Balance 12/31/07	Scana Service Annual Depreciation Rate	2007 Amort/Depr Expense	PSNC Energy Alloc Rate	2008 Est PSNC Energy Allocation D*E
SC 303 Corp Gov. Software, Amort	3,157,636.20	0.00%	400,239.50	12.47%	49,909.87
SC 303 Software, NonRegulated	26,367,875.04	0.00%	3,498,594.65	12.62%	441,522.64
SC 8901 Struct & Imp - 1401 Main St.	49,731.65	41.33%	0.00	12.62%	0.00
SC 8901 Structures & Improvements	5,103,386.67	3.00%	19,876.92	12.62%	2,508.47
SC 8903 Structures & Improvements	82,976.00	3.00%	2,489.28	12.62%	314.15
SC 8908 Struct-Leasehold-1401 Main St.	362,330.49	39.53%	0.00	12.62%	0.00
SC 8908 Structures - Jetport	3,240,556.27	3.00%	48,529.80	12.62%	6,124.46
SC 8908 Structures - Leasehold	1,476,548.95	3.00%	55,166.40	12.62%	6,962.00
SC 8908 Structures LH, Palmetto Ctr	138,374.34	21.64%	12,476.75	12.62%	1,574.57
SC 8911 Office Furn & Equip	7,534,060.70	10.00%	791,692.12	12.62%	99,911.55
SC 8912 EDP Equip	24,473,966.81	25.00%	6,166,167.24	12.62%	778,170.31
SC 8928 Aircraft, NonReg - #2	3,435,282.57	6.00%	154,587.69	12.62%	19,508.97
SC 8928 Aircraft, NonReg - #3	4,184,739.33	6.00%	251,084.40	12.62%	31,686.85
SC 894 Tools, Shop & Garage Eq	17,195.49	10.00%	1,719.60	12.62%	217.01
SC 897 Communication Equipment	5,479,496.30	10.00%	688,970.08	12.62%	86,948.02
	<u>85,104,156.81</u>		<u>12,091,594.43</u>		<u>1,525,358.87</u>

Scana Service Allocation to PSNC E.O.P Test Year (Accounts 4140500 and 4140550)

1,460,426.71

Adjustment for Depreciation on End of Period Plant

64,932.16

Reference Page 2 of Item 4A Workpaper 4D for backup for the depreciation rates.

Reference Pages 3-4 of Item 4A Workpaper 4D for the Modified Three Factor SCAN used for the PSNC allocation rate for depreciation group SC 303 Corp Gov. Software, Amort. All other depreciation groups use the Three Factor SCAN for the PSNC allocation rate. Rates provided by Kullen Boling.

Reference Pages 7-12 of Item 4A Workpaper 4D for the detail backup for SCANA Service 2007 ending plant balance.

PSNC Energy
Computation of Depreciation on End of Period
31-Dec-07.
Source: Depr 1032
Checked to CR Query Criteria: Account 4140500 & 4140550

A	B	C	D	E	F D'E	G	H	I G'H	J	K	L J'K	M	N	O M'N	P F+H+L+O
Description	Ending Plant Balance 12/31/2007	Depreciation Rate	Amort/Depr Expense 2007	PSNC Energy Alloc Rate 2007	PSNC Energy Alloc rate of Amort/Depr Exp Adj. for 4/07** GL Amount	Depr Exp Adjustment 2007	PSNC Energy Alloc Rate 2007	PSNC Energy Allocation Depr Exp Adj. For 4/07 GL amount	Rev Manual JV 1/07	PSNC Energy Alloc Rate 2006	PSNC Allocation of Rev Manual JV 1/07	Rev Manual JV 12/07	PSNC Energy Alloc Rate 2007	PSNC Allocation of Rev Manual JV 12/07	
SC 303 Corp Gov. Software, Amort	3,157,636.20	0.00%	400,239.50	12.55%	50,230.08	0.00	12.55%	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	50,230.08
SC 303 Software, NonRegulated	28,367,875.04	0.00%	3,408,594.65	12.71%	444,638.10	0.00	12.71%	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	444,638.10
SC 8901 Struct & Imp - 1401 Main St	49,731.65	41.33%	0.00	12.71%	0.00	8,564.75	12.71%	1,088.58	0.00	0.00%	0.00	1,712.30	15.13%	259.07	1,347.65
SC 8901 Structures & Improvements	5,103,386.67	3.00%	18,878.92	12.71%	2,520.81	1,676.01	12.71%	213.02	(2,297.66)	15.16%	(348.33)	65,098.32	15.13%	9,849.38	12,234.88
SC 8903 Structures & Improvements	82,976.00	3.00%	2,489.28	12.71%	316.36	0.00	12.71%	0.00	0.00	15.16%	0.00	0.00	15.13%	0.00	316.36
SC 8908 Struct-Leasehold-1401 Main St	362,330.49	39.53%	0.00	12.71%	0.00	59,679.20	12.71%	7,585.23	0.00	15.16%	0.00	20,977.37	15.13%	3,173.88	10,759.11
SC 8908 Structures - Jetport	3,240,558.27	3.00%	48,529.80	12.71%	6,168.14	0.00	12.71%	0.00	0.00	15.16%	0.00	78.54	15.13%	11.88	6,180.02
SC 8908 Structures - Leasehold	1,476,548.65	3.00%	55,168.40	12.71%	7,011.19	(4,618.33)	12.71%	(586.89)	89.18	15.16%	13.52	(10,036.93)	15.13%	(1,518.59)	4,919.13
SC 8908 Structures LH, Palmetto Ctr	138,374.34	21.64%	12,476.75	12.71%	1,585.75	2,421.60	12.71%	307.79	0.00	15.16%	0.00	15,689.00	15.13%	2,373.75	4,287.29
SC 8911 Office Furn & Equip	7,534,060.70	10.00%	791,692.12	12.71%	100,817.47	78,580.02	12.71%	9,987.52	(78,580.02)	15.16%	(11,912.73)	(65,659.36)	15.13%	(9,934.26)	88,758.00
SC 8912 EDP Equip	24,473,968.81	25.00%	6,166,187.24	12.71%	783,668.47	158,811.55	12.71%	20,312.05	(159,811.55)	15.16%	(24,227.43)	(547,122.45)	15.13%	(82,779.83)	696,973.46
SC 8912, Scana Billing Sys, GA Gas	0.00	25.00%	0.00	12.71%	0.00	0.00	12.71%	0.00	0.00	15.16%	0.00	119,944.17	15.13%	18,147.55	18,147.55
SC 8928 Aircraft, NonReg - #2	3,435,282.57	6.00%	154,587.69	12.71%	19,646.38	1,067.37	12.71%	135.66	(0.03)	15.16%	0.00	50,461.92	15.13%	7,634.89	27,116.93
SC 8928 Aircraft, NonReg - #3	4,184,739.33	6.00%	251,084.40	12.71%	31,910.74	(19,550.34)	12.71%	(2,484.85)	10,550.34	15.16%	2,963.83	(0.03)	15.13%	0.00	32,388.72
SC 8929 , Medical Mobile Unit	463,377.51	10.00%	49,207.47	12.71%	6,253.87	0.00	12.71%	0.00	0.00	15.16%	0.00	(24,538.59)	15.13%	(3,712.69)	2,541.18
SC 894 Tools, Shop & Garage Eq	17,185.49	10.00%	1,718.60	12.71%	218.55	(50,503.61)	12.71%	(6,419.01)	50,503.61	15.16%	7,656.35	(0.05)	15.13%	(0.01)	1,455.88
SC 897 Communication Equipment	5,479,496.30	10.00%	688,970.08	12.71%	87,562.95	(151,790.03)	12.71%	(19,292.53)	151,790.03	15.16%	23,011.37	(100,114.18)	15.13%	(28,764.28)	62,517.51
SC 8988-Resource Center Assets	291,833.83	10.00%	8,168.64	12.71%	1,038.16	0.00	12.71%	0.00	0.00	15.16%	0.00	10,507.37	15.13%	1,589.76	2,627.62
	<u>85,689,368.25</u>		<u>12,148,970.54</u>		<u>1,543,384.09</u>	<u>85,338.19</u>		<u>10,846.47</u>	<u>(18,756.10)</u>		<u>(2,843.42)</u>	<u>(553,002.61)</u>		<u>(83,669.30)</u>	<u>1,467,719.74</u>
Less :SC 8929 Mobile Unit Cleared to 1840078			49,207.47	12.71%	6,253.87	0.00	12.71%	0.00							6,253.87
Less : SC 8968-Resource Center Assets Cleared to 1840622			8,168.64	12.71%	1,038.16	0.00	12.71%	0.00							1,038.16
Depreciation to Accounts 4140500, 4140550			57,376.11		7,292.03	0.00		0.00							<u>1,460,426.71</u>

*The January 2007 reversing journal entry and the depreciation adjustment for depreciation groups SC 8929 Mobile Unit and SC 8968 Resource Center were charged to account 4140550

**Allocation rate of 12.70% was used in April 2007 for all depreciation groups except SC 303 Corp. Gov. Software Amort.

Est. 2008 PSNC Depr & Amort Exp.

PSNC 4140550-Depr Expense (Q5:Q16)	<u>1,041,228.81</u>
Imputed depr adj thru Powerplant (S16) 1/07	10,846.47
Reversing Dec '06 Manual JV (Y18) 1/07	(2,843.42)
Dec '07 Manual JV (AC17)	(83,668.30)
2006 PSNC Allocated Depr Exp	<u>965,569.56</u>
PSNC 4140500 - Amort for Scana Software	494,866.16
2009 PSNC Allocated Depr Exp	<u>494,866.16</u>

Reference Pages 5-6 of Item 4A Workpaper 4D for the Modified Three Factor SCAN used for the PSNC allocation rate for depreciation group SC 303 Corp Gov. Software, Amort. All other depreciation groups use the Three Factor SCAN for the PSNC allocation rate. Rates provided by Kullen Boling.

SCANA Corporation
Overhead Allocation Percentages
Three Factor SCAN
Actual Rates for 2008

Company	Payroll	%	Gross Plant & Equipment	%	Revenues	%	Average of Ratios
SCEG	248,779,814 ✓	73.17% ✓	8,780,358,774 ✓	81.67% ✓	2,491,766,492 ✓	49.03% ✓	67.96% ✓
CGTC	9,671,004 ✓	2.84% ✓	279,415,580 ✓	2.60% ✓	48,856,259 ✓	0.96% ✓	2.13% ✓
GENCO	6,178,216 ✓	1.82% ✓	450,519,004 ✓	4.19% ✓	143,170,777 ✓	2.82% ✓	2.94% ✓
SCI	1,194,827 ✓	0.35% ✓	56,322,900 ✓	0.52% ✓	14,622,996 ✓	0.29% ✓	0.39% ✓
PSI	- ✓	0.00% ✓	- ✓	0.00% ✓	- ✓	0.00% ✓	0.00% ✓
SEMI	19,832,897 ✓	5.83% ✓	16,591,214 ✓	0.15% ✓	1,790,350,520 ✓	35.23% ✓	13.74% ✓
PSNC	52,708,643 ✓	15.50% ✓	1,167,890,710 ✓	10.66% ✓	585,150,022 ✓	11.51% ✓	12.62% ✓
SVC	1,680,363 ✓	0.49% ✓	1,061,341 ✓	0.01% ✓	8,353,990 ✓	0.16% ✓	0.22% ✓
TOTAL	340,045,764	100.00%	10,752,159,523	100.00%	5,082,271,056	100.00%	100.00%

	Calculated Rates Above	Intra-Co Rates	SBU Apportionment	To Excl. Alloc to NU Cap	ATL Allocation Rates	BTL Alloc Rates
SCEG	67.96% ✓					
Elec O&M:		67.96% ✓				
RADM			26.94% ✓		12.44% ✓	
FADM			43.56% ✓		20.11% ✓	
INAG			13.58% ✓		6.27% ✓	
VCS			15.92% ✓		7.35% ✓	
GADM O&M		5.84% ✓			3.97% ✓	
Elec Capital:		22.41% ✓				
RADM			26.94% ✓	32.04% ✓	4.88% ✓	
FADM			43.56% ✓	51.81% ✓	7.89% ✓	
INAG			13.58% ✓	16.15% ✓	2.46% ✓	
VCS			15.92% ✓	0.00%	0.00% ✓	
GADM Capital		1.93% ✓			1.31% ✓	
Elec BTL:		1.71% ✓				
RADM			26.94% ✓		0.31% ✓	17.63% ✓
FADM			43.56% ✓		0.51% ✓	28.51% ✓
INAG			13.58% ✓		0.16% ✓	8.89% ✓
VCS			15.92% ✓		0.19% ✓	7.54% ✓
GADM BTL		0.15% ✓			0.10% ✓	5.38% ✓
CGTC	2.13% ✓				2.13% ✓	2.13% ✓
GENCO	2.94% ✓				2.94% ✓	2.94% ✓
SCI	0.39% ✓				0.39% ✓	0.39% ✓
PSI	0.00% ✓				0.00% ✓	0.00% ✓
SEMI	13.74% ✓				13.74% ✓	13.74% ✓
PSNC	12.62% ✓					
PSNC O&M		75.50% ✓			9.53% ✓	
PSNC Cap		22.00% ✓			2.78% ✓	
PSNC BTL		2.50% ✓			0.32% ✓	12.63% ✓
SAPP	0.22% ✓				0.22% ✓	0.22% ✓
TOTAL					100.00%	100.00%

SCE&G may be adjusted +/- 0.01% for rounding

CGTC (Carolina Gas Transmission Company) is the new company as the result of the
 SCPC/SCG merger

②
 02/08/08

SCANA Corporation
Overhead Allocation Percentages
Modified Three Factor SCAN
Actual Rates for 2008

PREPARED BY: JD **DATE:** 02-08-08
REVIEWED BY: SH **DATE:** 2-11-08

Company	Payroll	%	Gross Plant & Equipment	%	Revenues	%	Av of Ratios
SCEG	248,779,814	73.10%	8,780,358,774	81.67%	2,491,766,492	47.09%	67.29%
CGTC	9,671,004	2.84%	279,415,580	2.60%	48,856,259	0.92%	2.12%
GENCO	6,178,216	1.82%	450,519,004	4.19%	143,170,777	2.71%	2.91%
SCI	1,194,827	0.35%	56,322,900	0.52%	14,622,996	0.28%	0.38%
PSI		0.00%		0.00%		0.00%	0.00%
SEMI	19,832,897	5.83%	16,591,214	0.15%	1,790,350,520	33.84%	13.27%
PSNC	52,708,643	15.49%	1,167,890,710	10.86%	585,150,022	11.06%	12.47%
SVCI	1,680,363	0.49%	1,061,341	0.01%	8,353,990	0.16%	0.22%
SH	281,933	0.08%		0.00%	208,601,000	3.94%	1.34%
TOTAL	340,327,697	100.00%	10,752,159,523	100.00%	5,290,872,056	100.00%	100.00%

	Calculated Rates Above	Intra Co Rates	SBU Apportionment	To Excl. Alloc to NU Cap	ATL Allocation Rates	BTL Alloc Rates
SCEG	67.29%					
Elec O&M:		90.38%				
RADM			26.94%		16.38%	
FADM			43.56%		26.50%	
INAG			13.58%		8.26%	
VCS			15.92%		9.68%	
GADM O&M		7.76%			5.22%	
Elec Capital:		0.00%				
RADM			26.94%	32.04%	0.00%	
FADM			43.56%	51.81%	0.00%	
INAG			13.58%	16.15%	0.00%	
VCS			15.92%	0.00%	0.00%	
GADM Cap		0.00%			0.00%	
Elec BTL:		1.71%				
RADM			26.94%		0.31%	16.69%
FADM			43.56%		0.50%	27.00%
INAG			13.58%		0.16%	8.42%
VCS			15.92%		0.18%	9.66%
GADM BTL		0.15%			0.10%	5.32%
CGTC	2.12%				2.12%	2.12%
GENCO	2.91%				2.91%	2.91%
SCI	0.38%				0.38%	0.38%
PSI	0.00%				0.00%	0.00%
SEMI	13.27%				13.27%	13.27%
PSNC	12.47%					
PSNC O&M		97.50%			12.16%	
PSNC Cap		0.00%			0.00%	
PSNC BTL		2.50%			0.31%	12.47%
SAPP	0.22%				0.22%	0.22%
SH	1.34%				1.34%	1.34%
TOTAL					100.00%	100.00%

SCE&G may be adjusted +/- 0.01% for rounding

CGTC (Carolina Gas Transmission Company) is the new company as the result of the SCPC/SCG merger

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2/12/08

SCANA Corporation
Overhead Allocation Percentages
Three Factor SCAN
Actual Rates for 2007

Item 4A
Workpaper 4D
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Reviewed By EJD Date 5/23/07
Date 5/24/07

Company	Payroll	%	Gross Plant & Equipment	%	Revenues	%	Average of Ratios
SCEG	231,741,640	72.70%	8,357,707,645	81.81%	2,456,726,099	50.61%	68.38%
CGTC	9,774,454	3.07%	278,134,113	2.72%	47,232,073	0.97%	2.25%
GENCO	6,001,805	1.88%	412,820,550	4.04%	137,897,660	2.84%	2.92%
SCI	1,074,741	0.34%	54,894,776	0.54%	14,377,200	0.30%	0.39%
PSI	-	0.00%	-	0.00%	-	0.00%	0.00%
SEMI	19,620,817	6.16%	16,010,636	0.16%	1,603,640,195	33.04%	13.12%
PSNC	48,951,005	15.36%	1,095,631,470	10.72%	584,733,585	12.05%	12.71%
SVCI	1,567,768	0.49%	677,005	0.01%	9,266,734	0.19%	0.23%
TOTAL	318,732,230	100.00%	10,215,876,195	100.00%	4,853,873,546	100.00%	100.00%

	Calculated Rates Above	Intra Co Rates	SBU Apportionment	To Excl. Alloc to NU Cap	ATL Allocation Rates	BTL Alloc Rates
SCEG	68.38%					
Elec O&M:		69.62%				
RADM			26.40%		12.57%	
FADM			43.69%		20.79%	
INAG			13.46%		6.41%	
VCS			16.45%		7.83%	
GADM O&M		5.61%			3.84%	
Elec Capital:		21.11%				
RADM			26.40%	31.60%	4.56%	
FADM			43.69%	52.29%	7.55%	
INAG			13.46%	16.11%	2.33%	
VCS			16.45%	0.00%	0.00%	
GADM Capital		1.70%			1.16%	
Elec BTL:		1.81%				
RADM			26.40%		0.33%	17.46%
FADM			43.69%		0.54%	28.88%
INAG			13.46%		0.17%	8.91%
VCS			16.45%		0.20%	8.03%
GADM BTL		0.15%			0.10%	5.10%
CGTC	2.25%				2.25%	2.25%
GENCO	2.92%				2.92%	2.92%
SCI	0.39%				0.39%	0.39%
PSI	0.00%				0.00%	0.00%
SEMI	13.12%				13.12%	13.12%
PSNC	12.71%					
PSNC O&M		75.50%			9.59%	
PSNC Cap		22.00%			2.80%	
PSNC BTL		2.50%			0.32%	12.71%
SAPP	0.23%				0.23%	0.23%
TOTAL					100.00%	100.00%

SCE&G may be adjusted +/- 0.01% for rounding

CGTC (Carolina Gas Transmission Company) is the new company as the result of the SCPC/SCG merger

SCANA Corporation
Overhead Allocation Percentages
Modified Three Factor SCAN
Actual Rates for 2007

Prepared By JSS Date 5/23/07
Reviewed By EJD Date 6/4/07
Item 4A
Workpaper 4D
Pages 6 of 12

Company	Payroll	%	Gross Plant & Equipment	%	Revenues	%	Av of Ratios
SCEG	231,741,640	72.67%	8,357,707,645	81.81%	2,456,726,099	48.61%	67.69%
CGTC	9,774,454	3.07%	278,134,113	2.72%	47,232,073	0.93%	2.24%
GENCO	6,001,805	1.88%	412,820,550	4.04%	137,897,660	2.73%	2.88%
SCI	1,074,741	0.34%	54,894,776	0.54%	14,377,200	0.28%	0.39%
PSI	-	0.00%	-	0.00%	-	0.00%	0.00%
SEMI	19,620,817	6.15%	16,010,636	0.16%	1,603,640,195	31.72%	12.68%
PSNC	48,951,005	15.35%	1,095,631,470	10.72%	584,733,585	11.57%	12.55%
SVCI	1,567,768	0.49%	677,005	0.01%	9,266,734	0.18%	0.23%
SH	160,989	0.05%	-	0.00%	201,440,000	3.98%	1.34%
TOTAL	318,893,219	100.00%	10,215,876,195	100.00%	5,055,313,546	100.00%	100.00%

	Calculated Rates Above	Intra Co Rates	SBU Apportionment	To Excl. Alloc to NU Cap	ATL Allocation Rates	BTL Alloc Rates
SCEG	67.69%					
Elec O&M:		90.73%				
RADM			26.40%		16.21%	
FADM			43.69%		26.84%	
INAG			13.46%		8.27%	
VCS			16.45%		10.10%	
GADM O&M		7.31%			4.95%	
Elec Capital:		0.00%				
RADM			26.40%	31.60%	0.00%	
FADM			43.69%	52.29%	0.00%	
INAG			13.46%	16.11%	0.00%	
VCS			16.45%	0.00%	0.00%	
GADM Cap		0.00%			0.00%	
Elec BTL:		1.81%				
RADM			26.40%		0.32%	16.53%
FADM			43.69%		0.54%	27.38%
INAG			13.46%		0.16%	8.43%
VCS			16.45%		0.20%	10.30%
GADM BTL		0.15%			0.10%	5.05%
CGTC	2.24%				2.24%	2.24%
GENCO	2.88%				2.88%	2.88%
SCI	0.39%				0.39%	0.39%
PSI	0.00%				0.00%	0.00%
SEMI	12.68%				12.68%	12.68%
PSNC	12.55%					
PSNC O&M		97.50%			12.24%	
PSNC Cap		0.00%			0.00%	
PSNC BTL		2.50%			0.31%	12.55%
SAPP	0.23%				0.23%	0.23%
SH	1.34%				1.34%	1.34%
TOTAL					100.00%	100.00%

SCE&G may be adjusted +/- 0.01% for rounding

CGTC (Carolina Gas Transmission Company) is the new company as the result of the SCPC/SCG merger

PSNG Energy						
Detail for SCANA Service Balance & December 31, 2017						
Company	GL Account ID	Reconciliation Group	Utility Account	Reconciliation Unit	Asset Location	Cost
SCANA Services	1210100 Nonutility/Non Reg Property	SC 303 Corp Gov. Software, Amort	8001 - Corp Gov Misc Int. Plant, NR	Software, Purchased \$25,000 Or More	Columbia, Palmetto Center (Leased) : 94055602	\$3,157,636.20
SCANA Services	1210100 Nonutility/Non Reg Property	SC 303 Software, NonRegulated	8030 - Misc Intangible Plant, NonReg	Software, In-House \$100,000 Or More	Columbia, Palmetto Center (Leased) : 94055602	\$3,157,636.20
SCANA Services	1210100 Nonutility/Non Reg Property	SC 303 Software, NonRegulated	8030 - Misc Intangible Plant, NonReg	Software, Purchased \$25,000 Or More	Columbia, 1401 Main St Leasehold Impr : 94055606	\$2,033,108.12
SCANA Services	1210100 Nonutility/Non Reg Property	SC 303 Software, NonRegulated	8030 - Misc Intangible Plant, NonReg	Software, Purchased \$25,000 Or More	Columbia, Palmetto Center (Leased-CIS ONLY) : 94055650	\$18,454,016.96
SCANA Services	1210100 Nonutility/Non Reg Property	SC 303 Software, NonRegulated	8030 - Misc Intangible Plant, NonReg	Software, Purchased \$25,000 Or More	Gadsden, NE Lowell Telecommunications Equipment Housing : 93956182	\$1,748,048.35
SCANA Services	1210100 Nonutility/Non Reg Property	SC 303 Software, NonRegulated	8030 - Misc Intangible Plant, NonReg	Software, Purchased \$25,000 Or More	12th Street Transmission Operations Complex for SCE&G Land and Building Carpa, Manning/Tred apr 26 ac: 93221101	\$795,860.20
SCANA Services	1210100 Nonutility/Non Reg Property	SC 303 Software, NonRegulated	8030 - Misc Intangible Plant, NonReg	Software, Purchased \$25,000 Or More	12th Street Operations Complex for SCE&G 247 DATA CALL CENTER MAIL ROOM CUSTSERVICE (Common) Caycedo to Orlans, 93221100	\$43,904.81
SCANA Services	1210100 Nonutility/Non Reg Property	SC 801 Struct & Imp - 1401 Main St	8901 - Structures/Imp-Office, NonReg	Big-Maj, Access Control System	Columbia, 1401 Main St Leasehold Impr : 94055608	\$24,186.58
SCANA Services	1210100 Nonutility/Non Reg Property	SC 801 Struct & Imp - 1401 Main St	8901 - Structures/Imp-Office, NonReg	Big-Maj, Doors, Interior \$200 Or	Columbia, 1401 Main St Leasehold Impr : 94055608	\$23,387,975.04
SCANA Services	1210100 Nonutility/Non Reg Property	SC 801 Structures & Improvements	8901 - Structures/Imp-Office, NonReg	Big-Maj, Colling	Columbia, Palmetto Center (Leased) : 94055602	\$45,745.63
SCANA Services	1210100 Nonutility/Non Reg Property	SC 801 Structures & Improvements	8901 - Structures/Imp-Office, NonReg	Hvac, Complete System	Charleston, Gas Oper, 3880Leeds Ave/FABER PLCE FROM NONUTILITY(Former)2445electrowatt) : 91041100	\$3,927.72
SCANA Services	1210100 Nonutility/Non Reg Property	SC 801 Structures & Improvements	8901 - Structures/Imp-Office, NonReg	Hvac, Complete System	Charleston, Division Operations, 3691 Leeds Ave At Azalea : 91041600	\$1,188.10
SCANA Services	1210100 Nonutility/Non Reg Property	SC 801 Structures & Improvements	8901 - Structures/Imp-Office, NonReg	Big-Maj, Floor Covering	Charleston, Gas Oper, 3880Leeds Ave/FABER PLCE FROM NONUTILITY(Former)2445electrowatt) : 91041100	\$13,764.82
SCANA Services	1210100 Nonutility/Non Reg Property	SC 801 Structures & Improvements	8901 - Structures/Imp-Office, NonReg	Big-Maj, Floor Covering	Charleston, Manning St Office & Parking Area 141 At 748King : 91076309	\$8,068.07
SCANA Services	1210100 Nonutility/Non Reg Property	SC 801 Structures & Improvements	8901 - Structures/Imp-Office, NonReg	Big-Maj, Superstructure	Charleston, Gas Oper, 3880Leeds Ave/FABER PLCE FROM NONUTILITY(Former)2445electrowatt) : 91041100	\$13,297.01
SCANA Services	1210100 Nonutility/Non Reg Property	SC 801 Structures & Improvements	8901 - Structures/Imp-Office, NonReg	Big-Maj, Security System	Charleston, Division Operations, 3691 Leeds Ave At Azalea : 91041600	\$7,662.25
SCANA Services	1210100 Nonutility/Non Reg Property	SC 801 Structures & Improvements	8901 - Structures/Imp-Office, NonReg	Big-Maj, Security System	Columbia, Palmetto Center (Leased) : 94055602	\$5,065.69
SCANA Services	1210100 Nonutility/Non Reg Property	SC 801 Structures & Improvements	8901 - Structures/Imp-Office, NonReg	Big-Maj, Security System	Charleston, Division Operations, 3691 Leeds Ave At Azalea : 91041600	\$6,168.70
SCANA Services	1210100 Nonutility/Non Reg Property	SC 801 Structures & Improvements	8901 - Structures/Imp-Office, NonReg	Big-Maj, Rug/Carpet Syst	Columbia, Palmetto Center Security And Investigations Dept 289 : 94055609	\$25,124.98
SCANA Services	1210100 Nonutility/Non Reg Property	SC 801 Structures & Improvements	8901 - Structures/Imp-Office, NonReg	Big-Maj, Rug/Carpet Syst	Charleston, Gas Oper, 3880Leeds Ave/FABER PLCE FROM NONUTILITY(Former)2445electrowatt) : 91041100	\$2,753.03
SCANA Services	1210100 Nonutility/Non Reg Property	SC 801 Structures & Improvements	8901 - Structures/Imp-Office, NonReg	Big-Maj, Burglar Alarm System	Columbia, Palmetto Center (Leased) : 94055602	\$7,253.89
SCANA Services	1210100 Nonutility/Non Reg Property	SC 801 Structures & Improvements	8901 - Structures/Imp-Office, NonReg	Big-Maj, Burglar Alarm System	Charleston, Palmetto Center Security And Investigations Dept 289 : 94055609	\$94,897.62
SCANA Services	1210100 Nonutility/Non Reg Property	SC 801 Structures & Improvements	8901 - Structures/Imp-Office, NonReg	Big-Maj, Electrical System	Columbia, Palmetto Center (Leased) : 94055602	\$1,969.93
SCANA Services	1210100 Nonutility/Non Reg Property	SC 801 Structures & Improvements	8901 - Structures/Imp-Office, NonReg	Big-Maj, Wall, Spec. Measurables 1000+	Charleston, Division Operations, 3691 Leeds Ave At Azalea : 91041600	\$7,733.03
SCANA Services	1210100 Nonutility/Non Reg Property	SC 801 Structures & Improvements	8901 - Structures/Imp-Office, NonReg	Big-Maj, Doors, Interior \$200 Or	Columbia, Palmetto Center (Leased) : 94055602	\$1,108.44
SCANA Services	1210100 Nonutility/Non Reg Property	SC 801 Structures & Improvements	8901 - Structures/Imp-Office, NonReg	Big-Maj, Wall, Inter (Opt-Mal) Reno	Charleston, Division Operations, 3691 Leeds Ave At Azalea : 91041600	\$23,680.56
SCANA Services	1210100 Nonutility/Non Reg Property	SC 801 Structures & Improvements	8901 - Structures/Imp-Office, NonReg	Big-Maj, Wall, Inter (Opt-Mal) Reno	Charleston, Division Operations, 3691 Leeds Ave At Azalea : 91041600	\$6,881.78
SCANA Services	1210100 Nonutility/Non Reg Property	SC 801 Structures & Improvements	8901 - Structures/Imp-Office, NonReg	Big-Maj, Wall, Inter (Opt-Mal) Reno	12th Street, Transmission Operations Complex for SCE&G Land and Building Carpa, Manning/Tred apr 26 ac: 93221101	\$4,861.84
SCANA Services	1210100 Nonutility/Non Reg Property	SC 801 Structures & Improvements	8901 - Structures/Imp-Office, NonReg	Big-Maj, Wall, Inter (Opt-Mal) Reno	12th Street, Transmission Operations Complex for SCE&G Land and Building Carpa, Manning/Tred apr 26 ac: 93221101	\$38,339.53
SCANA Services	1210100 Nonutility/Non Reg Property	SC 801 Structures & Improvements	8901 - Structures/Imp-Office, NonReg	Big-Maj, Wall, Inter (Opt-Mal) Reno	12th Street, Transmission Operations Complex for SCE&G Land and Building Carpa, Manning/Tred apr 26 ac: 93221101	\$43,938.67
SCANA Services	1210100 Nonutility/Non Reg Property	SC 803 Structures & Improvements	8903 - Structures/Imp-Storage, NR	Big-Maj, Storage Shed	Environmental Services Admin Storage Bldg/Mrnr Near Lake Mgmt Bldg at McMillen, 9210415	\$52,676.00
SCANA Services	1210100 Nonutility/Non Reg Property	SC 803 Structures & Improvements	8903 - Structures/Imp-Storage, NR	Hvac, Complete System	Columbia, 1401 Main St Leasehold Impr : 94055608	\$22,676.00
SCANA Services	1210100 Nonutility/Non Reg Property	SC 803 Structures & Improvements	8903 - Structures/Imp-Storage, NR	Big-Maj, Floor Covering	Columbia, 1401 Main St Leasehold Impr : 94055608	\$35,381.41
SCANA Services	1210100 Nonutility/Non Reg Property	SC 803 Structures & Improvements	8903 - Structures/Imp-Storage, NR	Big-Maj, Access Control System	Columbia, 1401 Main St Leasehold Impr : 94055608	\$15,189.00
SCANA Services	1210100 Nonutility/Non Reg Property	SC 803 Structures & Improvements	8903 - Structures/Imp-Storage, NR	Big-Maj, Access Control System	Columbia, 1401 Main St Leasehold Impr : 94055608	\$23,863.69
SCANA Services	1210100 Nonutility/Non Reg Property	SC 803 Structures & Improvements	8903 - Structures/Imp-Storage, NR	Big-Maj, Electrical System	Columbia, 1401 Main St Leasehold Impr : 94055608	\$6,699.32
SCANA Services	1210100 Nonutility/Non Reg Property	SC 803 Structures & Improvements	8903 - Structures/Imp-Storage, NR	Big-Maj, Electrical System	Columbia, 1401 Main St Leasehold Impr : 94055608	\$59,771.85
SCANA Services	1210100 Nonutility/Non Reg Property	SC 803 Structures & Improvements	8903 - Structures/Imp-Storage, NR	Big-Maj, Wall, Inter (Opt-Mal) Reno	Columbia, 1401 Main St Leasehold Impr : 94055608	\$11,443.04
SCANA Services	1210100 Nonutility/Non Reg Property	SC 803 Structures & Improvements	8903 - Structures/Imp-Storage, NR	Fire Protection System, Alarm & Det	Columbia, 1401 Main St Leasehold Impr : 94055608	\$18,769.19
SCANA Services	1210100 Nonutility/Non Reg Property	SC 803 Structures & Improvements	8903 - Structures/Imp-Storage, NR	Non-Utilized	Columbia, SCANA Jetport @ Columbia Airport : 92960100	\$362,310.49
SCANA Services	1210100 Nonutility/Non Reg Property	SC 803 Structures & Improvements	8903 - Structures/Imp-Storage, NR	Big-Maj, Roof	Vann Lake, Fort Jackson, S G (Personal Leadership Center) : 9988c098	\$3,240,566.27
SCANA Services	1210100 Nonutility/Non Reg Property	SC 803 Structures & Improvements	8903 - Structures/Imp-Storage, NR	Big-Maj, Ceiling	Vann Lake, Fort Jackson, S G (Personal Leadership Center) : 9988c098	\$4,890.84
SCANA Services	1210100 Nonutility/Non Reg Property	SC 803 Structures & Improvements	8903 - Structures/Imp-Storage, NR	Big-Maj, Foundation	Vann Lake, Fort Jackson, S G (Personal Leadership Center) : 9988c098	\$4,537.18
SCANA Services	1210100 Nonutility/Non Reg Property	SC 803 Structures & Improvements	8903 - Structures/Imp-Storage, NR	Hvac, Complete System	Vann Lake, Fort Jackson, S G (Personal Leadership Center) : 9988c098	\$24,515.69
SCANA Services	1210100 Nonutility/Non Reg Property	SC 803 Structures & Improvements	8903 - Structures/Imp-Storage, NR	Landscaping Whole Site	Vann Lake, Fort Jackson, S G (Personal Leadership Center) : 9988c098	\$88,492.73
SCANA Services	1210100 Nonutility/Non Reg Property	SC 803 Structures & Improvements	8903 - Structures/Imp-Storage, NR	Big-Maj, Floor Covering	Vann Lake, Fort Jackson, S G (Personal Leadership Center) : 9988c098	\$9,091.44
SCANA Services	1210100 Nonutility/Non Reg Property	SC 803 Structures & Improvements	8903 - Structures/Imp-Storage, NR	Big-Maj, Siding, Linear	Vann Lake, Fort Jackson, S G (Personal Leadership Center) : 9988c098	\$25,827.89
SCANA Services	1210100 Nonutility/Non Reg Property	SC 803 Structures & Improvements	8903 - Structures/Imp-Storage, NR	Big-Maj, Plumbing System	Vann Lake, Fort Jackson, S G (Personal Leadership Center) : 9988c098	\$17,821.01
SCANA Services	1210100 Nonutility/Non Reg Property	SC 803 Structures & Improvements	8903 - Structures/Imp-Storage, NR	Big-Maj, Security System	Vann Lake, Fort Jackson, S G (Personal Leadership Center) : 9988c098	\$37,676.00
SCANA Services	1210100 Nonutility/Non Reg Property	SC 803 Structures & Improvements	8903 - Structures/Imp-Storage, NR	Big-Maj, Security System	Vann Lake, Fort Jackson, S G (Personal Leadership Center) : 9988c098	\$1,699.81
SCANA Services	1210100 Nonutility/Non Reg Property	SC 803 Structures & Improvements	8903 - Structures/Imp-Storage, NR	Big-Maj, Electrical System	Columbia, Palmetto Center Security And Investigations Dept 289 : 94055609	\$692,984.60
SCANA Services	1210100 Nonutility/Non Reg Property	SC 803 Structures & Improvements	8903 - Structures/Imp-Storage, NR	Foundation, Concrete, General	Vann Lake, Fort Jackson, S G (Personal Leadership Center) : 9988c098	\$68,513.65
SCANA Services	1210100 Nonutility/Non Reg Property	SC 803 Structures & Improvements	8903 - Structures/Imp-Storage, NR	Big-Maj, Wall, Inter (Opt-Mal) Reno	Vann Lake, Fort Jackson, S G (Personal Leadership Center) : 9988c098	\$12,437.76
SCANA Services	1210100 Nonutility/Non Reg Property	SC 803 Structures & Improvements	8903 - Structures/Imp-Storage, NR	Big-Maj, Wall, Inter (Opt-Mal) Reno	Vann Lake, Fort Jackson, S G (Personal Leadership Center) : 9988c098	\$128,821.71
SCANA Services	1210100 Nonutility/Non Reg Property	SC 803 Structures & Improvements	8903 - Structures/Imp-Storage, NR	Big-Maj, Personal Leadership Cntr	Vann Lake, Fort Jackson, S G (Personal Leadership Center) : 9988c098	\$95,059.07
SCANA Services	1210100 Nonutility/Non Reg Property	SC 803 Structures & Improvements	8903 - Structures/Imp-Storage, NR	Operating Mechanism, Gate	Columbia, Palmetto Center (Leased) : 94055602	\$1,476,448.95
SCANA Services	1210100 Nonutility/Non Reg Property	SC 803 Structures & Improvements	8903 - Structures/Imp-Storage, NR	Big-Maj, Burglar Alarm System	Columbia, Palmetto Center (Leased) : 94055602	\$1,654.40
SCANA Services	1210100 Nonutility/Non Reg Property	SC 803 Structures & Improvements	8903 - Structures/Imp-Storage, NR	Big-Maj, Access Control System	Columbia, Palmetto Center (Leased) : 94055602	\$19,456.90
SCANA Services	1210100 Nonutility/Non Reg Property	SC 803 Structures & Improvements	8903 - Structures/Imp-Storage, NR	Big-Maj, Door Roll-Up \$2000 Or Mo	Columbia, Palmetto Center (Leased) : 94055602	\$110,317.41
SCANA Services	1210100 Nonutility/Non Reg Property	SC 803 Structures & Improvements	8903 - Structures/Imp-Storage, NR	Backspace	Charleston, Division Operations, 3691 Leeds Ave At Azalea : 91041600	\$138,174.34
SCANA Services	1210100 Nonutility/Non Reg Property	SC 803 Structures & Improvements	8903 - Structures/Imp-Storage, NR	Desk, \$1000	Columbia, Palmetto Center (Leased) : 94055602	\$1,188.02
SCANA Services	1210100 Nonutility/Non Reg Property	SC 803 Structures & Improvements	8903 - Structures/Imp-Storage, NR	Office Furniture & Eq, NonReg	Columbia, Palmetto Center (Leased) : 94055602	\$5,133.00
SCANA Services	1210100 Nonutility/Non Reg Property	SC 803 Structures & Improvements	8903 - Structures/Imp-Storage, NR	Office Furniture & Eq, NonReg	Columbia, Palmetto Center (Leased) : 94055602	\$1,613.72
SCANA Services	1210100 Nonutility/Non Reg Property	SC 803 Structures & Improvements	8903 - Structures/Imp-Storage, NR	Office Furniture & Eq, NonReg	Columbia, Palmetto Center (Leased) : 94055602	\$10,440.74
SCANA Services	1210100 Nonutility/Non Reg Property	SC 803 Structures & Improvements	8903 - Structures/Imp-Storage, NR	Office Furniture & Eq, NonReg	Columbia, Palmetto Center (Leased) : 94055602	\$3,332.61
SCANA Services	1210100 Nonutility/Non Reg Property	SC 803 Structures & Improvements	8903 - Structures/Imp-Storage, NR	Office Furniture & Eq, NonReg	Columbia, Palmetto Center (Leased) : 94055602	\$21,450.73
SCANA Services	1210100 Nonutility/Non Reg Property	SC 803 Structures & Improvements	8903 - Structures/Imp-Storage, NR	Office Furniture & Eq, NonReg	Columbia, Palmetto Center (Leased) : 94055602	\$27,762.58
SCANA Services	1210100 Nonutility/Non Reg Property	SC 803 Structures & Improvements	8903 - Structures/Imp-Storage, NR	Office Furniture & Eq, NonReg	Columbia, SCANA Office Bldg @ Columbia Airport : 93260200	\$10,289.22
SCANA Services	1210100 Nonutility/Non Reg Property	SC 803 Structures & Improvements	8903 - Structures/Imp-Storage, NR	Office Furniture & Eq, NonReg	Charleston, Division Operations, 3691 Leeds Ave At Azalea : 91041600	\$1,171.49

PSC Energy									
Detail for SCANA Service Balances as December 31, 2007									
GL Account ID	Depreciation Group	Utility Account	Retirement Unit	Asset Location	Cost				
SC 8911 Office Furn & Equip	SC 8911 Office Furn & Equip	8980 - Misc Equipment, NonReg	Safety, First Aid, Debulbator	Columbia, Palmetto Center Security And Investigations Dept 289 : 94055609	\$3,605.30				
SC 8911 Office Furn & Equip	SC 8911 Office Furn & Equip	8980 - Misc Equipment, NonReg	Tractor Attachment, Rotary Cutter	Oltre Tract - Gales - Lexington County Near Cayce : 93200100	\$1,459.90				
SC 8911 Office Furn & Equip	SC 8911 Office Furn & Equip	8980 - Misc Equipment, NonReg	Tractor Attachment, Rotary Tiller	Oltre Tract - Gales - Lexington County Near Cayce : 93200100	\$2,346.42				
SC 8911 Office Furn & Equip	SC 8911 Office Furn & Equip	8980 - Misc Equipment, NonReg	Transit - Electronic, Noise Device	Facility Maintenance-Leased Bldg# #1413 Bluff Rd Columbia : 94071400	\$1,104.46				
SC 8911 Office Furn & Equip	SC 8911 Office Furn & Equip	8980 - Misc Equipment, NonReg	Video Eq, Digital Recorder, 10000	Columbia, Palmetto Center (Leased) : 94055602	\$43,703.88				
SC 8911 Office Furn & Equip	SC 8911 Office Furn & Equip	8980 - Misc Equipment, NonReg	Video Eq, Special Lighting Device	Columbia, Palmetto Center (Leased) : 94055602	\$70,940.09				
SC 8911 Office Furn & Equip	SC 8911 Office Furn & Equip	8980 - Misc Equipment, NonReg	Video Eq-Video Disc Player, 51000	Columbia, Palmetto Center (Leased) : 94055602	\$1,769.88				
SC 8911 Office Furn & Equip	SC 8911 Office Furn & Equip	8980 - Misc Equipment, NonReg	Camera, Closed Circuit TV, 351000	Columbia, Palmetto Center (Leased) : 94055602	\$16,076.06				
SC 8911 Office Furn & Equip	SC 8911 Office Furn & Equip	8980 - Misc Equipment, NonReg	Camera, Closed Circuit TV, 351000	Columbia, Palmetto Center (Leased) : 94055602	\$11,167.18				
SC 8911 Office Furn & Equip	SC 8911 Office Furn & Equip	8980 - Misc Equipment, NonReg	Document Equipment-Paper, Scanner	Columbia, Palmetto Center Security And Investigations Dept 289 : 94055609	\$105,574.27				
SC 8911 Office Furn & Equip	SC 8911 Office Furn & Equip	8980 - Misc Equipment, NonReg	Document Equipment-Paper, Scanner	Columbia, Palmetto Center (Leased) : 94055602	\$778.95				
SC 8911 Office Furn & Equip	SC 8911 Office Furn & Equip	8980 - Misc Equipment, NonReg	Log In, Mail Sorting Machine	Columbia, Palmetto Center (Leased) : 94055602	\$13,051.34				
SC 8911 Office Furn & Equip	SC 8911 Office Furn & Equip	8980 - Misc Equipment, NonReg	Log In, Mail Sorting Machine	Columbia, Palmetto Center (Leased) : 94055602	\$5,000.00				
SC 8911 Office Furn & Equip	SC 8911 Office Furn & Equip	8980 - Misc Equipment, NonReg	Printer, Color, Laser, 10000	12th Street Operations Complex for SCE&G 2477 DATA CALL CENTER MAIL ROOM CUSTSERVICE (Common) Cayce adj to Oltre : 93221100	\$3,120.80				
SC 8911 Office Furn & Equip	SC 8911 Office Furn & Equip	8980 - Misc Equipment, NonReg	Tractor Attachment, Front-End Loader	Oltre Tract - Gales - Lexington County Near Cayce : 93200100	\$5,283.14				
SC 8911 Office Furn & Equip	SC 8911 Office Furn & Equip	8980 - Misc Equipment, NonReg	Tractor Attachment-Harrow, 10000	Columbia, Palmetto Center (Leased) : 94055602	\$2,892.05				
SC 8911 Office Furn & Equip	SC 8911 Office Furn & Equip	8980 - Misc Equipment, NonReg	Video Eq-Scan Double(Picture Qual)	Columbia, Palmetto Center (Leased) : 94055602	\$10,103.70				
SC 8911 Office Furn & Equip	SC 8911 Office Furn & Equip	8980 - Misc Equipment, NonReg	Video Eq-Video Tape Recorder (Vcr)	Columbia, Palmetto Center (Leased) : 94055602	\$9,455.52				
SC 8911 Office Furn & Equip	SC 8911 Office Furn & Equip	8980 - Misc Equipment, NonReg	Non-Utilized	Gastonia, Nc Lowell Telecommunications Equipment Housing : 80616162	\$2,686.50				
SC 8911 Office Furn & Equip	SC 8911 Office Furn & Equip	8980 - Misc Equipment, NonReg	Non-Utilized	Charleston, Division Operations, 3691 Leeds Ave At Azalea : 91041600	\$2,686.50				
SC 8911 Office Furn & Equip	SC 8911 Office Furn & Equip	8980 - Misc Equipment, NonReg	Non-Utilized	Alken Scana Services Communications AND IST Equipment#2231 South Centennial Ave, Alken SC : 90702333	\$3,071.50				
SC 8911 Office Furn & Equip	SC 8911 Office Furn & Equip	8980 - Misc Equipment, NonReg	Non-Utilized	12th Street Operations Complex for SCE&G 2477 DATA CALL CENTER MAIL ROOM CUSTSERVICE (Common) Cayce adj to Oltre : 93221100	\$7,507.00				
SC 8911 Office Furn & Equip	SC 8911 Office Furn & Equip	8980 - Misc Equipment, NonReg	Non-Utilized	Facility Maintenance-Leased Bldg# #1413 Bluff Rd Columbia : 94071400	\$7,534,069.70				
SC 8912 Info Sys (EDP) Eq, NonReg	SC 8912 Info Sys (EDP) Eq, NonReg	8912 - Info Sys (EDP) Eq, NonReg	Printer, Badge, 10000	Columbia, Palmetto Center (Leased) : 94055602	\$127,755.09				
SC 8912 Info Sys (EDP) Eq, NonReg	SC 8912 Info Sys (EDP) Eq, NonReg	8912 - Info Sys (EDP) Eq, NonReg	Computer, Data Capture	12th Street Operations Complex for SCE&G 2477 DATA CALL CENTER MAIL ROOM CUSTSERVICE (Common) Cayce adj to Oltre : 93221100	\$158,607.62				
SC 8912 Info Sys (EDP) Eq, NonReg	SC 8912 Info Sys (EDP) Eq, NonReg	8912 - Info Sys (EDP) Eq, NonReg	Computer, Router, 10000	Columbia, 1401 Main St Leasehold Imp : 94055608	\$3,077.26				
SC 8912 Info Sys (EDP) Eq, NonReg	SC 8912 Info Sys (EDP) Eq, NonReg	8912 - Info Sys (EDP) Eq, NonReg	Scanner, Barcode, 10000	Charleston, Division Operations, 3691 Leeds Ave At Azalea : 91041600	\$16,487.44				
SC 8912 Info Sys (EDP) Eq, NonReg	SC 8912 Info Sys (EDP) Eq, NonReg	8912 - Info Sys (EDP) Eq, NonReg	Scanner, Barcode, 10000	Columbia, Palmetto Center Security And Investigations Dept 289 : 94055609	\$4,524.61				
SC 8912 Info Sys (EDP) Eq, NonReg	SC 8912 Info Sys (EDP) Eq, NonReg	8912 - Info Sys (EDP) Eq, NonReg	Computer, Ldp Top, 10000	Columbia, Palmetto Center Security And Investigations Dept 289 : 94055609	\$1,554.49				
SC 8912 Info Sys (EDP) Eq, NonReg	SC 8912 Info Sys (EDP) Eq, NonReg	8912 - Info Sys (EDP) Eq, NonReg	Computer, Desk Top, 10000	Columbia, Palmetto Center (Leased) : 94055602	\$14,707.81				
SC 8912 Info Sys (EDP) Eq, NonReg	SC 8912 Info Sys (EDP) Eq, NonReg	8912 - Info Sys (EDP) Eq, NonReg	Computer, Desk Top, 10000	Koege Ctr Consumer Marketing 220, Executive Dr 28210 : 93350151	\$4,485.81				
SC 8912 Info Sys (EDP) Eq, NonReg	SC 8912 Info Sys (EDP) Eq, NonReg	8912 - Info Sys (EDP) Eq, NonReg	Computer, Desk Top, 10000	Columbia, Palmetto Center Security And Investigations Dept 289 : 94055609	\$2,735.74				
SC 8912 Info Sys (EDP) Eq, NonReg	SC 8912 Info Sys (EDP) Eq, NonReg	8912 - Info Sys (EDP) Eq, NonReg	Computer, Hand-Held, 10000	Columbia, Palmetto Center (Leased) : 94055602	\$39,022.31				
SC 8912 Info Sys (EDP) Eq, NonReg	SC 8912 Info Sys (EDP) Eq, NonReg	8912 - Info Sys (EDP) Eq, NonReg	Monitor, Power Lim, 10000	Ind Cust Oper#110 Gateway Corp Blvd : 94066105	\$4,117.12				
SC 8912 Info Sys (EDP) Eq, NonReg	SC 8912 Info Sys (EDP) Eq, NonReg	8912 - Info Sys (EDP) Eq, NonReg	Computer, PC Network Server	Columbia, Palmetto Center (Leased) : 94055602	\$7,188,689.47				
SC 8912 Info Sys (EDP) Eq, NonReg	SC 8912 Info Sys (EDP) Eq, NonReg	8912 - Info Sys (EDP) Eq, NonReg	Computer, PC Network Server	Columbia, Florida St, 1208 (Old Mill) : 94058300	\$203,601.45				
SC 8912 Info Sys (EDP) Eq, NonReg	SC 8912 Info Sys (EDP) Eq, NonReg	8912 - Info Sys (EDP) Eq, NonReg	Computer, PC Network Server	Columbia, 1401 Main St Leasehold Imp : 94055608	\$14,772.91				
SC 8912 Info Sys (EDP) Eq, NonReg	SC 8912 Info Sys (EDP) Eq, NonReg	8912 - Info Sys (EDP) Eq, NonReg	Computer, PC Network Server	Columbia, Palmetto Center (Leased) : 94055602	\$9,972.65				
SC 8912 Info Sys (EDP) Eq, NonReg	SC 8912 Info Sys (EDP) Eq, NonReg	8912 - Info Sys (EDP) Eq, NonReg	Computer, PC Network Server	Lexington Ssc Ctr 19867 Industrial Dr / Truman Tract : 89210805	\$110,143.39				
SC 8912 Info Sys (EDP) Eq, NonReg	SC 8912 Info Sys (EDP) Eq, NonReg	8912 - Info Sys (EDP) Eq, NonReg	Computer, PC Network Server	Gastonia, Nc Lowell Telecommunications Equipment Housing : 80616162	\$107,281.05				
SC 8912 Info Sys (EDP) Eq, NonReg	SC 8912 Info Sys (EDP) Eq, NonReg	8912 - Info Sys (EDP) Eq, NonReg	Scanner Dependent On Drawing	Charleston, Division Operations, 3691 Leeds Ave At Azalea : 91041600	\$1,857,274.22				
SC 8912 Info Sys (EDP) Eq, NonReg	SC 8912 Info Sys (EDP) Eq, NonReg	8912 - Info Sys (EDP) Eq, NonReg	Printer, External Disk Array	12th Street Operations Complex for SCE&G 2477 DATA CALL CENTER MAIL ROOM CUSTSERVICE (Common) Cayce adj to Oltre : 93221100	\$49,541.45				
SC 8912 Info Sys (EDP) Eq, NonReg	SC 8912 Info Sys (EDP) Eq, NonReg	8912 - Info Sys (EDP) Eq, NonReg	Printer, External Disk Array	Columbia, Palmetto Center (Leased) : 94055602	\$5,016.42				
SC 8912 Info Sys (EDP) Eq, NonReg	SC 8912 Info Sys (EDP) Eq, NonReg	8912 - Info Sys (EDP) Eq, NonReg	Printer, External Disk Array	Columbia, Palmetto Center (Leased) : 94055602	\$986,454.97				
SC 8912 Info Sys (EDP) Eq, NonReg	SC 8912 Info Sys (EDP) Eq, NonReg	8912 - Info Sys (EDP) Eq, NonReg	Printer, Computer, High-Speed	12th Street Operations Complex for SCE&G 2477 DATA CALL CENTER MAIL ROOM CUSTSERVICE (Common) Cayce adj to Oltre : 93221100	\$113,893.60				
SC 8912 Info Sys (EDP) Eq, NonReg	SC 8912 Info Sys (EDP) Eq, NonReg	8912 - Info Sys (EDP) Eq, NonReg	Printer, Computer, High-Speed	Columbia, Palmetto Center (Leased) : 94055602	\$7,017.91				
SC 8912 Info Sys (EDP) Eq, NonReg	SC 8912 Info Sys (EDP) Eq, NonReg	8912 - Info Sys (EDP) Eq, NonReg	Printer, Computer, High-Speed	Columbia, Florida St, 1208 (Old Mill) : 94058300	\$1,289.64				
SC 8912 Info Sys (EDP) Eq, NonReg	SC 8912 Info Sys (EDP) Eq, NonReg	8912 - Info Sys (EDP) Eq, NonReg	Printer, Computer, High-Speed	Columbia, 1401 Main St Leasehold Imp : 94055608	\$4,603.06				
SC 8912 Info Sys (EDP) Eq, NonReg	SC 8912 Info Sys (EDP) Eq, NonReg	8912 - Info Sys (EDP) Eq, NonReg	Printer, Computer, High-Speed	Columbia, Palmetto Center (Leased-QIS ONLY) : 94055659	\$1,413.69				
SC 8912 Info Sys (EDP) Eq, NonReg	SC 8912 Info Sys (EDP) Eq, NonReg	8912 - Info Sys (EDP) Eq, NonReg	Printer, Computer, High-Speed	Columbia, Washington St, 1320, Office Building : 94056100	\$1,002.52				
SC 8912 Info Sys (EDP) Eq, NonReg	SC 8912 Info Sys (EDP) Eq, NonReg	8912 - Info Sys (EDP) Eq, NonReg	Printer, Computer, High-Speed	Charleston, Division Operations, 3691 Leeds Ave At Azalea : 91041600	\$3,279.21				
SC 8912 Info Sys (EDP) Eq, NonReg	SC 8912 Info Sys (EDP) Eq, NonReg	8912 - Info Sys (EDP) Eq, NonReg	Printer, Computer, High-Speed	12th Street Operations Complex for SCE&G 2477 DATA CALL CENTER MAIL ROOM CUSTSERVICE (Common) Cayce adj to Oltre : 93221100	\$17,786.90				
SC 8912 Info Sys (EDP) Eq, NonReg	SC 8912 Info Sys (EDP) Eq, NonReg	8912 - Info Sys (EDP) Eq, NonReg	Printer, Print Projects, 10000	12th Street Operations Complex for SCE&G 2477 DATA CALL CENTER MAIL ROOM CUSTSERVICE (Common) Cayce adj to Oltre : 93221100	\$105,247.44				
SC 8912 Info Sys (EDP) Eq, NonReg	SC 8912 Info Sys (EDP) Eq, NonReg	8912 - Info Sys (EDP) Eq, NonReg	Computer, Main Frame, Disk Drive	Columbia, Palmetto Center (Leased) : 94055602	\$299,450.27				
SC 8912 Info Sys (EDP) Eq, NonReg	SC 8912 Info Sys (EDP) Eq, NonReg	8912 - Info Sys (EDP) Eq, NonReg	Computer, Main Frame, Disk Drive	Columbia, 1401 Main St Leasehold Imp : 94055608	\$738,838.32				
SC 8912 Info Sys (EDP) Eq, NonReg	SC 8912 Info Sys (EDP) Eq, NonReg	8912 - Info Sys (EDP) Eq, NonReg	Computer, Main Frame, Disk Drive	12th Street Operations Complex for SCE&G 2477 DATA CALL CENTER MAIL ROOM CUSTSERVICE (Common) Cayce adj to Oltre : 93221100	\$184,891.98				
SC 8912 Info Sys (EDP) Eq, NonReg	SC 8912 Info Sys (EDP) Eq, NonReg	8912 - Info Sys (EDP) Eq, NonReg	Computer, Main Frame, Disk Drive	12th Street Operations Complex for SCE&G 2477 DATA CALL CENTER MAIL ROOM CUSTSERVICE (Common) Cayce adj to Oltre : 93221100	\$594,978.40				
SC 8912 Info Sys (EDP) Eq, NonReg	SC 8912 Info Sys (EDP) Eq, NonReg	8912 - Info Sys (EDP) Eq, NonReg	Computer, Main Frame, Disk Drive	14th St, Palmetto Center (Leased) SCE&G 2477 DATA CALL CENTER MAIL ROOM CUSTSERVICE (Common) Cayce adj to Oltre : 93221100	\$107,093.16				
SC 8912 Info Sys (EDP) Eq, NonReg	SC 8912 Info Sys (EDP) Eq, NonReg	8912 - Info Sys (EDP) Eq, NonReg	Printer, Plotter - Drawing, 10000	12th Street Operations Complex for SCE&G 2477 DATA CALL CENTER MAIL ROOM CUSTSERVICE (Common) Cayce adj to Oltre : 93221100	\$1,722.28				
SC 8912 Info Sys (EDP) Eq, NonReg	SC 8912 Info Sys (EDP) Eq, NonReg	8912 - Info Sys (EDP) Eq, NonReg	Printer, Computer, Desktop, 10000	Columbia, Palmetto Center (Leased) : 94055602	\$13,669.11				
SC 8912 Info Sys (EDP) Eq, NonReg	SC 8912 Info Sys (EDP) Eq, NonReg	8912 - Info Sys (EDP) Eq, NonReg	Printer, Computer, Desktop, 10000	Columbia, Florida St, 1208 (Old Mill) : 94058300	\$3,544.72				
SC 8912 Info Sys (EDP) Eq, NonReg	SC 8912 Info Sys (EDP) Eq, NonReg	8912 - Info Sys (EDP) Eq, NonReg	Printer, Computer, Desktop, 10000	Columbia, 1401 Main St Leasehold Imp : 94055608	\$3,544.72				
SC 8912 Info Sys (EDP) Eq, NonReg	SC 8912 Info Sys (EDP) Eq, NonReg	8912 - Info Sys (EDP) Eq, NonReg	Printer, Computer, Desktop, 10000	Columbia, 111 Research Dr, (General Panel) : 94045250	\$1,332.32				
SC 8912 Info Sys (EDP) Eq, NonReg	SC 8912 Info Sys (EDP) Eq, NonReg	8912 - Info Sys (EDP) Eq, NonReg	Printer, Computer, Desktop, 10000	Columbia, Ledy & Mervin St Office Building : 94055310	\$2,188.12				
SC 8912 Info Sys (EDP) Eq, NonReg	SC 8912 Info Sys (EDP) Eq, NonReg	8912 - Info Sys (EDP) Eq, NonReg	Printer, Computer, Desktop, 10000	Columbia, SCANA Jetport @ Columbia Airport : 94053100	\$2,181.03				
SC 8912 Info Sys (EDP) Eq, NonReg	SC 8912 Info Sys (EDP) Eq, NonReg	8912 - Info Sys (EDP) Eq, NonReg	Printer, Computer, Desktop, 10000	Charleston, Division Operations, 3691 Leeds Ave At Azalea : 91041600	\$3,173.08				
SC 8912 Info Sys (EDP) Eq, NonReg	SC 8912 Info Sys (EDP) Eq, NonReg	8912 - Info Sys (EDP) Eq, NonReg	Computer, Desk Top, Cid Form, 10000	Columbia, Flore St, 1208 (Old Mill) : 94058300	\$56,402.52				
SC 8912 Info Sys (EDP) Eq, NonReg	SC 8912 Info Sys (EDP) Eq, NonReg	8912 - Info Sys (EDP) Eq, NonReg	Printer - Plotter - Drawing, 10000	Columbia, Palmetto Center (Leased) : 94055602	\$17,680.33				
SC 8912 Info Sys (EDP) Eq, NonReg	SC 8912 Info Sys (EDP) Eq, NonReg	8912 - Info Sys (EDP) Eq, NonReg	Printer - Plotter - Drawing, 10000	Facility Maintenance-Leased Bldg# #1413 Bluff Rd Columbia : 94071400	\$7,971.66				
SC 8912 Info Sys (EDP) Eq, NonReg	SC 8912 Info Sys (EDP) Eq, NonReg	8912 - Info Sys (EDP) Eq, NonReg	Projector Epi-Led Projection Panel	Columbia, Palmetto Center (Leased) : 94055602	\$5,252.57				
SC 8912 Info Sys (EDP) Eq, NonReg	SC 8912 Info Sys (EDP) Eq, NonReg	8912 - Info Sys (EDP) Eq, NonReg	Projector Epi-Led Projection Panel	Columbia, 1401 Main St Leasehold Imp : 94055608	\$8,850.02				
SC 8912 Info Sys (EDP) Eq, NonReg	SC 8912 Info Sys (EDP) Eq, NonReg	8912 - Info Sys (EDP) Eq, NonReg	Projector Epi-Led Projection Panel	Columbia, Palmetto Center Security And Investigations Dept 289 : 94055609	\$2,384.92				
SC 8912 Info Sys (EDP) Eq, NonReg	SC 8912 Info Sys (EDP) Eq, NonReg	8912 - Info Sys (EDP) Eq, NonReg	Computer, Backup 1900 Or Disc For P	Columbia, 1401 Main St Leasehold Imp : 94055608	\$43,341.19				
SC 8912 Info Sys (EDP) Eq, NonReg	SC 8912 Info Sys (EDP) Eq, NonReg	8912 - Info Sys (EDP) Eq, NonReg	Computer, Backup 1900 Or Disc For P	12th Street Operations Complex for SCE&G 2477 DATA CALL CENTER MAIL ROOM CUSTSERVICE (Common) Cayce adj to Oltre : 93221100	\$49,541.45				
SC 8912 Info Sys (EDP) Eq, NonReg	SC 8912 Info Sys (EDP) Eq, NonReg	8912 - Info Sys (EDP) Eq, NonReg	Computer, Control Communication	Columbia, Palmetto Center (Leased) : 94055602	\$1,289,340.86				
SC 8912 Info Sys (EDP) Eq, NonReg	SC 8912 Info Sys (EDP) Eq, NonReg	8912 - Info Sys (EDP) Eq, NonReg	Computer, Control Communication	Columbia, 1401 Main St Leasehold Imp : 94055608	\$1,289,340.86				

PSNC Energy									
Detail for SCANA Service Balance at December 31, 2007									
Company	GL Account ID	Depreciation Group	Utility Account	Refinement Unit	Asset Location	Cost			
SCANA Services	1210100 Nonutility/Non Reg Property	SC 8912 EDP Equip	8912 - Info Sys (EDP) Eq, NonReg	Computer, Controller, Communication	Gastonia, NC; Lowell Telecommunications Equipment Housing ; 936ncr62	\$55,009.91			
SCANA Services	1210100 Nonutility/Non Reg Property	SC 8912 EDP Equip	8912 - Info Sys (EDP) Eq, NonReg	Computer, Controller, Communication	12th Street Operations Complex for SCE&G 247 DATA CALL CENTER MAIL ROOM,CUSTSERVICE (Common),Cayesad lo Orlaree	\$118,470.10			
SCANA Services	1210100 Nonutility/Non Reg Property	SC 8912 EDP Equip	8912 - Info Sys (EDP) Eq, NonReg	Computer, Hand-Held, Mail-Readings	12th Street Operations Complex for SCE&G 247 DATA CALL CENTER MAIL ROOM,CUSTSERVICE (Common),Cayesad lo Orlaree	\$6,182.77			
SCANA Services	1210100 Nonutility/Non Reg Property	SC 8912 EDP Equip	8912 - Info Sys (EDP) Eq, NonReg	Computer, Main Frame, Central Process	Columbia, 1401 Main St Leasehold Impr : 94055606	\$2,756.72			
SCANA Services	1210100 Nonutility/Non Reg Property	SC 8912 EDP Equip	8912 - Info Sys (EDP) Eq, NonReg	Computer, Main Frame, Central Process	12th Street Transmission Operations Complex for SCE&G 247 DATA CALL CENTER MAIL ROOM,CUSTSERVICE (Common),Cayesad lo Orlaree	\$1,165,844.94			
SCANA Services	1210100 Nonutility/Non Reg Property	SC 8912 EDP Equip	8912 - Info Sys (EDP) Eq, NonReg	Computer, Main Frame, Central Process	12th Street Transmission Operations Complex for SCE&G 247 DATA CALL CENTER MAIL ROOM,CUSTSERVICE (Common),Cayesad lo Orlaree	\$2,894,143.71			
SCANA Services	1210100 Nonutility/Non Reg Property	SC 8912 EDP Equip	8912 - Info Sys (EDP) Eq, NonReg	Computer, Main Frame, Mass Storage	Columbia, Palmetto Center (Leased) : 94055602	\$178,170.23			
SCANA Services	1210100 Nonutility/Non Reg Property	SC 8912 EDP Equip	8912 - Info Sys (EDP) Eq, NonReg	Computer, Main Frame, Mass Storage	12th Street Operations Complex for SCE&G 247 DATA CALL CENTER MAIL ROOM,CUSTSERVICE (Common),Cayesad lo Orlaree	\$178,170.23			
SCANA Services	1210100 Nonutility/Non Reg Property	SC 8912 EDP Equip	8912 - Info Sys (EDP) Eq, NonReg	Computer, Optical Disk Storage Syst	12th Street Operations Complex for SCE&G 247 DATA CALL CENTER MAIL ROOM,CUSTSERVICE (Common),Cayesad lo Orlaree	\$325,977.51			
SCANA Services	1210100 Nonutility/Non Reg Property	SC 8912 EDP Equip	8912 - Info Sys (EDP) Eq, NonReg	Computer, Optical Disk Storage Syst	Columbia, Palmetto Center (Leased) : 94055602	\$325,977.51			
SCANA Services	1210100 Nonutility/Non Reg Property	SC 8912 EDP Equip	8912 - Info Sys (EDP) Eq, NonReg	Computer, Optical Disk Storage Syst	Columbia, Palmetto Center (Leased) : 94055602	\$325,977.51			
SCANA Services	1210100 Nonutility/Non Reg Property	SC 8912 EDP Equip	8912 - Info Sys (EDP) Eq, NonReg	Computer, Optical Disk Storage Syst	Columbia, 1401 Main St Leasehold Impr : 94055606	\$315,708.62			
SCANA Services	1210100 Nonutility/Non Reg Property	SC 8912 EDP Equip	8912 - Info Sys (EDP) Eq, NonReg	Aiken Scana Services Communications And IST Equipment-2231 South Centennial Ave., Aiken SC ; 96020333	Allen Scana Services Communications And IST Equipment-2231 South Centennial Ave., Aiken SC ; 96020333	\$939,354.33			
SCANA Services	1210100 Nonutility/Non Reg Property	SC 8912 EDP Equip	8912 - Info Sys (EDP) Eq, NonReg	Computer, Optical Disk Storage Syst	12th Street Operations Complex for SCE&G 247 DATA CALL CENTER MAIL ROOM,CUSTSERVICE (Common),Cayesad lo Orlaree	\$354,296.77			
SCANA Services	1210100 Nonutility/Non Reg Property	SC 8912 EDP Equip	8912 - Info Sys (EDP) Eq, NonReg	Monitor, Keyboard Combination/Cat	Columbia, Palmetto Center (Leased) : 94055602	\$354,489.69			
SCANA Services	1210100 Nonutility/Non Reg Property	SC 8912 EDP Equip	8912 - Info Sys (EDP) Eq, NonReg	Tester, Token Ring Network & Server	Columbia, Palmetto Center (Leased) : 94055602	\$21,611.65			
SCANA Services	1210100 Nonutility/Non Reg Property	SC 8912 EDP Equip	8912 - Info Sys (EDP) Eq, NonReg	Non-Utilized	Columbia, Palmetto Center Security And Investigations Dept 289 : 94055609	\$405.80			
SCANA Services	1210100 Nonutility/Non Reg Property	SC 8928 Aircraft, NonReg	8928 - Aircraft, NonRegulated	Airplane	Savannah Airplane # 2 YEAR 2002 : 90000040	\$24,473,968.81			
SCANA Services	1210100 Nonutility/Non Reg Property	SC 8928 Aircraft, NonReg	8928 - Aircraft, NonRegulated	Airplane	Savannah Airplane # 3 YEAR 2006 : 90000050	\$3,435,502.57			
SCANA Services	1210100 Nonutility/Non Reg Property	SC 8928 Aircraft, NonReg	8928 - Aircraft, NonRegulated	Airplane	Savannah Airplane # 3 YEAR 2006 : 90000050	\$3,435,502.57			
SCANA Services	1210100 Nonutility/Non Reg Property	SC 8928 Aircraft, NonReg	8928 - Aircraft, NonRegulated	Truck, Mobile Medical Unit	Statewide Fax Vehicles : 90000000	\$4,104,730.33			
SCANA Services	1210100 Nonutility/Non Reg Property	SC 8928 Aircraft, NonReg	8928 - Aircraft, NonRegulated	AT Terrain Vehicle (ATV), 4 Wheel	Environmental Services Admin Strong Building Near Latta Mgmt Bldg At McMillanville, 93210415	\$430,066.17			
SCANA Services	1210100 Nonutility/Non Reg Property	SC 8928 Aircraft, NonReg	8928 - Aircraft, NonRegulated	Saw, \$1000	Fleet Maintenance Shop Leased Blk# 49 National Guard Rd Columbia : 94071800	\$10,511.54			
SCANA Services	1210100 Nonutility/Non Reg Property	SC 8928 Aircraft, NonReg	8928 - Aircraft, NonRegulated	Reader, Barcode, \$1000	Columbia Hugor St Metal Warehouse, 60 X 40 (Main Bldg) : 94054120	\$2,417.61			
SCANA Services	1210100 Nonutility/Non Reg Property	SC 8928 Aircraft, NonReg	8928 - Aircraft, NonRegulated	Telephone System	Columbia, Hugor St Metal Warehouse, 60 X 40 (Main Bldg) : 94054120	\$5,335.85			
SCANA Services	1210100 Nonutility/Non Reg Property	SC 897 Communication Equipment	8970 - Communication Equip, NonReg	Power Supply, \$1000	Columbia, Palmetto Center (Leased) : 94055602	\$17,183.49			
SCANA Services	1210100 Nonutility/Non Reg Property	SC 897 Communication Equipment	8970 - Communication Equip, NonReg	Power Supply, \$1000	Columbia, Palmetto Center (Leased) : 94055602	\$160,066.20			
SCANA Services	1210100 Nonutility/Non Reg Property	SC 897 Communication Equipment	8970 - Communication Equip, NonReg	VfData Drop Exp, Cpu	Little Mountain Microwave Tower, SO Town Off Co Rd 73 : 93609700	\$24,551.63			
SCANA Services	1210100 Nonutility/Non Reg Property	SC 897 Communication Equipment	8970 - Communication Equip, NonReg	Telephone PBX, \$1000	Columbia, Palmetto Center (Leased) : 94055602	\$18,918.25			
SCANA Services	1210100 Nonutility/Non Reg Property	SC 897 Communication Equipment	8970 - Communication Equip, NonReg	Telephone PBX, \$1000	Columbia, Palmetto Center (Leased) : 94055602	\$13,746.27			
SCANA Services	1210100 Nonutility/Non Reg Property	SC 897 Communication Equipment	8970 - Communication Equip, NonReg	Telephone System, VOIP	Columbia, Flore St, 1206 (Old Mill) : 94055600	\$402,162.86			
SCANA Services	1210100 Nonutility/Non Reg Property	SC 897 Communication Equipment	8970 - Communication Equip, NonReg	Telephone System, VOIP	Columbia, Palmetto Center (Leased) : 94055602	\$302,007.64			
SCANA Services	1210100 Nonutility/Non Reg Property	SC 897 Communication Equipment	8970 - Communication Equip, NonReg	Carrier RT Equipment-Ready	12th Street Operations Complex for SCE&G 247 DATA CALL CENTER MAIL ROOM,CUSTSERVICE (Common),Cayesad lo Orlaree	\$372,940.68			
SCANA Services	1210100 Nonutility/Non Reg Property	SC 897 Communication Equipment	8970 - Communication Equip, NonReg	Carrier RT Equipment-Ready	Columbia, Palmetto Center (Leased) : 94055602	\$418,860.14			
SCANA Services	1210100 Nonutility/Non Reg Property	SC 897 Communication Equipment	8970 - Communication Equip, NonReg	Carrier RT Equipment-Ready	Columbia, Palmetto Center (Leased) : 94055602	\$468,280.04			
SCANA Services	1210100 Nonutility/Non Reg Property	SC 897 Communication Equipment	8970 - Communication Equip, NonReg	Telephone, Cellular, \$1000	Columbia, Palmetto Center (Leased) : 94055602	\$33,764.36			
SCANA Services	1210100 Nonutility/Non Reg Property	SC 897 Communication Equipment	8970 - Communication Equip, NonReg	Telephone, Cellular, \$1000	Columbia, Palmetto Center (Leased) : 94055602	\$17,918.45			
SCANA Services	1210100 Nonutility/Non Reg Property	SC 897 Communication Equipment	8970 - Communication Equip, NonReg	Telephone, Cellular, \$1000	Columbia, Palmetto Center (Leased) : 94055602	\$12,417.21			
SCANA Services	1210100 Nonutility/Non Reg Property	SC 897 Communication Equipment	8970 - Communication Equip, NonReg	Telephone, Cellular, \$1000	Columbia, Flore St, 1206 (Old Mill) : 94055600	\$45,746.72			
SCANA Services	1210100 Nonutility/Non Reg Property	SC 897 Communication Equipment	8970 - Communication Equip, NonReg	Telephone, Cellular, \$1000	Allen Central Division Off Bldg-1054 Tooleback Rd : 90201703	\$18,027.34			
SCANA Services	1210100 Nonutility/Non Reg Property	SC 897 Communication Equipment	8970 - Communication Equip, NonReg	Clock Stratum 1 Comm, \$1000	Columbia, Palmetto Center (Leased) : 94055602	\$6,250.68			
SCANA Services	1210100 Nonutility/Non Reg Property	SC 897 Communication Equipment	8970 - Communication Equip, NonReg	Clock Stratum 1 Comm, \$1000	Columbia, Flore St, 1206 (Old Mill) : 94055600	\$7,401.60			
SCANA Services	1210100 Nonutility/Non Reg Property	SC 897 Communication Equipment	8970 - Communication Equip, NonReg	Clock Stratum 1 Comm, \$1000	Columbia, Palmetto Center, System Dispatch Center : 94055602	\$7,401.60			
SCANA Services	1210100 Nonutility/Non Reg Property	SC 897 Communication Equipment	8970 - Communication Equip, NonReg	Clock Stratum 1 Comm, \$1000	Charleston, Division Operations, 3691 Leeds Ave At Azalea : 91041600	\$30,650.34			
SCANA Services	1210100 Nonutility/Non Reg Property	SC 897 Communication Equipment	8970 - Communication Equip, NonReg	Test Set, Fiber Optic, \$1000	Columbia, Palmetto Center (Leased) : 94055602	\$128,734.39			
SCANA Services	1210100 Nonutility/Non Reg Property	SC 897 Communication Equipment	8970 - Communication Equip, NonReg	Cable, Communications, Paired	Yam Lake, Fort Jackson, SC (Personel Leadership Center) : 998c098	\$11,792.47			
SCANA Services	1210100 Nonutility/Non Reg Property	SC 897 Communication Equipment	8970 - Communication Equip, NonReg	Fiber Optics M1/2 Multiplexer	Columbia, Palmetto Center (Leased) : 94055602	\$394,766.54			
SCANA Services	1210100 Nonutility/Non Reg Property	SC 897 Communication Equipment	8970 - Communication Equip, NonReg	Radio, 2-Way, Repeater, \$1000	DO NOT USE THIS LOCATION Charleston, Farris Building, Rear Of 3684 Leeds Ave : 91041300	\$56,770.83			
SCANA Services	1210100 Nonutility/Non Reg Property	SC 897 Communication Equipment	8970 - Communication Equip, NonReg	Radio, 2-Way, Repeater, \$1000	Columbia, Palmetto Center (Leased) : 94055602	\$93,622.28			
SCANA Services	1210100 Nonutility/Non Reg Property	SC 897 Communication Equipment	8970 - Communication Equip, NonReg	Transmitters Receiver Unit, GPS	Columbia, Palmetto Center Security And Investigations Dept 289 : 94055609	\$374,433.37			
SCANA Services	1210100 Nonutility/Non Reg Property	SC 897 Communication Equipment	8970 - Communication Equip, NonReg	Radio 2-Way, Mobile Portable	Columbia, Palmetto Center (Leased) : 94055602	\$78,910.62			
SCANA Services	1210100 Nonutility/Non Reg Property	SC 897 Communication Equipment	8970 - Communication Equip, NonReg	Radio 2-Way, Mobile Portable	Columbia, Palmetto Center (Leased) : 94055602	\$78,910.62			
SCANA Services	1210100 Nonutility/Non Reg Property	SC 897 Communication Equipment	8970 - Communication Equip, NonReg	Radio 2-Way, Mobile Portable	Columbia, Palmetto Center (Leased) : 94055602	\$78,910.62			
SCANA Services	1210100 Nonutility/Non Reg Property	SC 897 Communication Equipment	8970 - Communication Equip, NonReg	Radio 2-Way, Mobile Portable	Columbia, Flore St, 1206 (Old Mill) : 94055600	\$12,380.09			
SCANA Services	1210100 Nonutility/Non Reg Property	SC 897 Communication Equipment	8970 - Communication Equip, NonReg	Power Supply, House Service Saver	Allen Communication Bldg-1054 Tooleback Rd : 90201703	\$6,190.05			
SCANA Services	1210100 Nonutility/Non Reg Property	SC 897 Communication Equipment	8970 - Communication Equip, NonReg	Power Supply, House Service Saver	Charleston, Division Operations, 3691 Leeds Ave At Azalea : 91041600	\$6,190.04			
SCANA Services	1210100 Nonutility/Non Reg Property	SC 897 Communication Equipment	8970 - Communication Equip, NonReg	Radio, 2-Way, Mobile Payer, \$1000	Columbia, Palmetto Center (Leased) : 94055602	\$6,850.62			
SCANA Services	1210100 Nonutility/Non Reg Property	SC 897 Communication Equipment	8970 - Communication Equip, NonReg	Cable, Communications, Electronics	12th Street Operations Complex for SCE&G 247 DATA CALL CENTER MAIL ROOM,CUSTSERVICE (Common),Cayesad lo Orlaree	\$13,572.03			
SCANA Services	1210100 Nonutility/Non Reg Property	SC 897 Communication Equipment	8970 - Communication Equip, NonReg	Cable, Comm Fibre Optic-Power Male	Columbia, Palmetto Center (Leased) : 94055602	\$22,352.71			
SCANA Services	1210100 Nonutility/Non Reg Property	SC 897 Communication Equipment	8970 - Communication Equip, NonReg	Cable, Comm Fibre Optic-Power Male	Columbia, 1401 Main St Leasehold Impr : 94055606	\$9,087.39			
SCANA Services	1210100 Nonutility/Non Reg Property	SC 897 Communication Equipment	8970 - Communication Equip, NonReg	Fiber Optics Multiplexer Ime Over A	Columbia, Palmetto Center (Leased) : 94055602	\$123,389.02			
SCANA Services	1210100 Nonutility/Non Reg Property	SC 897 Communication Equipment	8970 - Communication Equip, NonReg	Fiber Optics Multiplexer Ime Over A	Columbia, Flore St, 1206 (Old Mill) : 94055600	\$169,109.19			
SCANA Services	1210100 Nonutility/Non Reg Property	SC 897 Communication Equipment	8970 - Communication Equip, NonReg	Fiber Optics Multiplexer Ime Over A	Charleston, Division Operations, 3691 Leeds Ave At Azalea : 91041600	\$162,377.16			
SCANA Services	1210100 Nonutility/Non Reg Property	SC 897 Communication Equipment	8970 - Communication Equip, NonReg	Fiber Optics Transmitter/Receiver E	Columbia, Palmetto Center (Leased) : 94055602	\$142,807.18			
SCANA Services	1210100 Nonutility/Non Reg Property	SC 897 Communication Equipment	8970 - Communication Equip, NonReg	Fiber Optics Transmitter/Receiver E	Columbia, 1401 Main St Leasehold Impr : 94055606	\$158,278.12			
SCANA Services	1210100 Nonutility/Non Reg Property	SC 897 Communication Equipment	8970 - Communication Equip, NonReg	Fiber Optics Transmitter/Receiver E	Columbia, Lloy & Merion St Office Building : 94055310	\$6,660.15			
SCANA Services	1210100 Nonutility/Non Reg Property	SC 897 Communication Equipment	8970 - Communication Equip, NonReg	Fiber Optics Transmitter/Receiver E	12th Street Operations Complex for SCE&G 247 DATA CALL CENTER MAIL ROOM,CUSTSERVICE (Common),Cayesad lo Orlaree	\$45,070.92			
SCANA Services	1210100 Nonutility/Non Reg Property	SC 897 Communication Equipment	8970 - Communication Equip, NonReg	Fiber Optics Transmitter/Receiver E	Columbia, Palmetto Center, System Dispatch Center : 94055602	\$29,493.07			
SCANA Services	1210100 Nonutility/Non Reg Property	SC 897 Communication Equipment	8970 - Communication Equip, NonReg	Fiber Optics Transmitter/Receiver E	Charleston, Division Operations, 3691 Leeds Ave At Azalea : 91041600	\$29,493.07			
SCANA Services	1210100 Nonutility/Non Reg Property	SC 897 Communication Equipment	8970 - Communication Equip, NonReg	Telephone Instruments/First Time Sys	Columbia, Palmetto Center (Leased) : 94055602	\$161,627.32			
SCANA Services	1210100 Nonutility/Non Reg Property	SC 897 Communication Equipment	8970 - Communication Equip, NonReg	Telephone Instruments/First Time Sys	Charleston, Division Operations, 3691 Leeds Ave At Azalea : 91041600	\$26,281.17			
SCANA Services	1210100 Nonutility/Non Reg Property	SC 897 Communication Equipment	8970 - Communication Equip, NonReg	Telephone Sys, Digital Answerance Box	Columbia, Palmetto Center (Leased) : 94055602	\$126,601.32			
SCANA Services	1210100 Nonutility/Non Reg Property	SC 897 Communication Equipment	8970 - Communication Equip, NonReg	Telephone System, Voice Mail System	Columbia, Palmetto Center (Leased) : 94055602	\$133,668.63			
SCANA Services	1210100 Nonutility/Non Reg Property	SC 897 Communication Equipment	8970 - Communication Equip, NonReg	VF Data Drop Exp-Digital Channel Swi	Columbia, Palmetto Center (Leased) : 94055602	\$58,126.12			

PSNC Energy						
Detail for SCANA Service Balance at December 31, 2007						
Company	GL Account ID	Depreciation Group	Utility Account	Retirement Unit	Asset Location	Cost
SCANA Services	1210100 Nonutility/Non Reg Property	SC 897 Communication Equipment	8970 - Communication Equip, NonReg	VI Data Drop Eq-Digital Channel Swi	Charleston, 141 Meeting St, Division & Commercial Offices : 81071200	\$1,572.60
SCANA Services	1210100 Nonutility/Non Reg Property	SC 897 Communication Equipment	8970 - Communication Equip, NonReg	VI Data Drop Eq-Digital Channel Swi	Charleston, Division Operations, 3691 Leeds Ave At Azalea : 91041600	\$9,399.01
SCANA Services	1210100 Nonutility/Non Reg Property	SC 897 Communication Equipment	8970 - Communication Equip, NonReg	VI Data Drop Eq-Digital Channel Swi	12th Street Operations Complex for SCE&G 24/7 DATA CALL CENTER,MAIL ROOM,CUSTSERVICE (Common),Cayce,adj to Otarre: 93221100	\$19,050.10
SCANA Services	1210100 Nonutility/Non Reg Property	SC 897 Communication Equipment	8970 - Communication Equip, NonReg	VI/Data Drop Eq-24 Sets Channel Ban	Columbia, Palmetto Center (Leased) : 94055602	\$65,939.49
		SC 897 Communication Equipment Total				\$5,479,486.30
		Grand Total				\$85,597,534.32

PSNC Energy
Computation of Depreciation on Net Additions
for PSNC's Portion of SCANA Service Assets
Source: Net Adds

A	B	C	D	E	F
Account Number and Description	50% Scana Service Net Plant Additions 2008	Scana Service Annual Depreciation Rate	2008 Amort/Depr Expense B*C	PSNC Energy Alloc Rate	2008 Est PSNC Energy Allocation D*E
SC 303 Corp Gov. Software, Amort	0.00	0.00%	0.00	12.55%	0.00
SC 303 Software, NonRegulated	0.00	0.00%	0.00	12.62%	0.00
SC 8901 Struct & Imp - 1401 Main St.	0.00	41.33%	0.00	12.62%	0.00
SC 8901 Structures & Improvements	52,954.00	3.00%	1,588.62	12.62%	200.48
SC 8903 Structures & Improvements	0.00	3.00%	0.00	12.62%	0.00
SC 8908 Struct-Leasehold-1401 Main St.	0.00	39.53%	0.00	12.62%	0.00
SC 8908 Structures - Jetport	0.00	3.00%	0.00	12.62%	0.00
SC 8908 Structures - Leasehold	0.00	3.00%	0.00	12.62%	0.00
SC 8908 Structures LH, Palmetto Ctr	0.00	21.64%	0.00	12.62%	0.00
SC 8911 Office Furn & Equip	852,207.50	10.00%	85,220.75	12.62%	10,754.86
SC 8912 EDP Equip	292,157.50	25.00%	73,039.38	12.62%	9,217.57
SC 8928 Aircraft, NonReg - #2	0.00	6.00%	0.00	12.62%	0.00
SC 8928 Aircraft, NonReg - #3	0.00	6.00%	0.00	12.62%	0.00
SC 894 Tools, Shop & Garage Eq	0.00	10.00%	0.00	12.62%	0.00
SC 897 Communication Equipment	2,107,272.00	10.00%	210,727.20	12.62%	26,593.77
	<u>3,304,591.00</u>		<u>370,575.95</u>		<u>46,766.68</u>

Reference Page 2 of Item 4A Workpaper 4E for backup for the 2008 estimated net additions.

Reference Page 2 of Item 4A Workpaper 4D for backup for the depreciation rates.

Reference Pages 3-4 of Item 4A Workpaper 4D for the Modified Three Factor SCAN used for the PSNC allocation rate for depreciation group SC 303 Corp Gov. Software, Amort.. All other depreciation groups use the Three Factor SCAN for the PSNC allocation rate. Rates provided by Kullen Boling.

Allocate Net Adds for Estimated Depreciation

Select/Deselect All

Select Set of Books

Depr Group	Set Of Books	Begin Balance	YTD Additions	Est Ann Net Adds
SC 8901 Struct & Imp - 1401 Mai	Financial	\$49,731.65	\$0.00	\$0.00
SC 8901 Structures & Improveme	Financial	\$5,103,386.67	(\$4,333,157.70)	\$105,908.00
SC 8903 Structures & Improveme	Financial	\$82,976.00	\$0.00	\$0.00
SC 8908 Struct-Leasehold-1401	Financial	\$362,330.49	\$0.00	\$0.00
SC 8908 Structures - Jetport	Financial	\$3,240,556.27	\$297.43	\$0.00
SC 8908 Structures - Leasehold	Financial	\$1,476,548.95	\$0.00	\$0.00
SC 8908 Structures LH, Palmetto	Financial	\$138,374.34	\$0.00	\$0.00
SC 8911 Office Furn & Equip	Financial	\$7,534,060.70	\$31,266.81	\$1,704,415.00
SC 8912 EDP Equip	Financial	\$24,473,966.81	\$1,398,485.09	\$584,315.00
SC 8912, Aiken Call Ctr, GA Gas	Financial	\$0.00	\$0.00	\$0.00
SC 8912, Scana Billing Sys, GA	Financial	\$0.00	\$0.00	\$0.00
SC 894 Tools, Shop & Garage Ec	Financial	\$17,195.49	\$3,232.78	\$0.00
SC 897 Communication Equipmen	Financial	\$5,479,496.30	\$5,337.46	\$4,214,544.00
SC 8988-RESOURCE CENTER A	Financial	\$291,833.93	\$0.00	\$0.00
SC OF&E Aiken Call Ctr, GA Gas	Financial	\$0.00	\$0.00	\$0.00
SC OF&E Aiken Call Ctr, GA Gas	Financial	\$0.00	\$0.00	\$0.00
		\$48,250,457.60	(\$2,894,538.13)	\$6,609,182.00

X 50%

\$ 3,304,591.

Financial

Select Year

2008

2007

2006

Retrieve

Select Spread Type

☒ Spread on Beg Balanc

☐ Spread YTD Adds

Allocate Net Additions

.00

Update

Cancel

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
INCREASE TO AD VALOREM TAXES
TEST YEAR ENDED DECEMBER 31, 2007

<u>Line No.</u>			<u>Ref.</u>
1	Taxes paid in 2007	\$5,432,469	Item 16b
2	Utility Plant & Property @ 12/31/06	\$1,078,386,400	Item 1
3	Average Tax Rate per \$100	\$0.50376	
4	Utility plant @ 12/31/07	\$1,152,480,743	Item 1
5	Plus estimated additions through 6/30/08	\$47,497,570	
6	Less: Non-utility plant (4-B) 6/30/08	<u>\$3,712,623</u>	
7	Estimated plant @ 6/30/08	\$1,196,265,690	
8	Estimated Ad Valorem tax	\$6,026,308	
9	Tax per books	\$5,432,469	
10	Adjustment (Line 8-9)	\$593,839	

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
PRO-FORMA ADJUSTMENT TO ADJUST ITC AMORTIZATION TO THE GOING LEVEL
TEST YEAR ENDED DECEMBER 31, 2007

Investment tax credit for the test year ended December 31, 2007	\$ 237,550
Investment tax credit for the year ended December 31, 2008	185,253
Pro-forma adjustment	<u>\$ 52,297</u>

Public Service Company of North Carolina
Docket No. G-5, Sub
ADJUSTMENT TO INCOME TAX EXPENSE FOR THE FLOWBACK OF EXCESS DIT
For The Test Year Ended December 31, 2007

Line No.	Item	Estimated 2008	Ref:	2007	Ref:	Variance
1	Amortization of excess deferred income taxes - plant related	(545,648)	W/P 8.1a	(545,640)	W/P 8.1a	8
2	Amortization of deficient deferred income taxes - plant related	79,417	W/P 8.1b	79,404	W/P 8.1b	(13)
3	Refund of previously amortized excess deferred income taxes - plant related	-		(449,806)	W/P 8.1e	(449,806)
4	Amortization of net excess DIT per books	(466,231)		(916,042)		(449,811)
5	Amortization of excess DIT - non plant items	(179,194)	W/P 8.1c	(296,114)	W/P 8.1d	(116,920)
6	Adjustment to Income Tax Expense (addition)	(645,425)		(1,212,156)		(566,731)

FOOTNOTES:

- Lines 1 and 2 The purpose of this adjustment is to refund to customers net excess deferred income taxes not previously amortized. These adjustments follow the methodology approved in Docket No. G-5, Sub 481
- Line 1 Amortization is based on "ARAM" (average rate assumption method.)
- Line 2 Amortization is based on the life of the plant.
- Line 3 See Item 4a workpaper 3-M for an adjustment to O&M related to the previously amortized excess deferred income taxes. This adjustment follows the methodology approved in Docket No. G-5, Sub 481.
- Line 5 The purpose of this adjustment is to refund to customers excess deferred income taxes that are not plant related. The amortization is over 3 years. This adjustment follows the methodology approved in Docket No. G-5, Sub 481

PSNC Energy
Item 4A Estimated Increase to the Accumulated Reserve for Depreciation - Summary
Between 12-31-07 and 6/30/08
Source:

	DR / (CR)	
1 Estimated Provision for Depreciation	(17,959,215)	
2 Estimated Retirements 1/08 - 6/08	2,440,820 *	Workpaper 4-C
3 Estimated Net Salvage 1/08 - 6/08	588,976 **	
	<u>(14,929,419)</u>	

* Based on 50% of 2008 Estimated Retirements (not including fleet auction or vintage retirements)

** Based on 50% of 2008 Net Salvage Budget (not including fleet.auction Oct 07)

PSNC Energy
Item 4 Estimated Increase to the Accumulated Reserve For Depreciation - Detail
Between 12/31/07 and 6/30/08
Source: Report Depr-1032
Checked to Depr Query: PSNC Item 4 Detail

A	B	C
Account Description	Actual Depreciation Expense 1/2008	Estimated Increase Jan - June 2008
		B*6
4610 - Structures and Improvements	\$2,402.36	\$14,414.16
4620 - Gas holders - Gas	\$8,178.17	\$49,069.02
4630 - Purification Equipment - Gas	\$0.00	\$0.00
4631 - Liquefaction Equipment - Gas	\$1,717.18	\$10,303.08
4632 - Vaporizing Equipment - Gas	\$2,634.41	\$15,806.46
4633 - Compressor Equipment - Gas	\$0.00	\$0.00
4634 - Measuring/Reg Equip - Gas	\$43.20	\$259.20
4635 - Other Equipment - Gas	\$318.60	\$1,911.60
4652 - Gas Transmission Land Rights	\$2,559.84	\$15,359.04
4663 - Stru & Imp Gas-Compress Stat	\$588.46	\$3,530.76
4664 - Stru & Impr Gas- Take-Off St	\$211.57	\$1,269.42
4665 - Stru & Impr Gas- M & R Stat	\$6.31	\$37.86
4666 - Stru & Impr Gas- Reg Station	\$58.68	\$352.08
4667 - Stru & Impr Gas- Main Line	\$2.66	\$15.96
4668 - Stru & Impr Gas- Farm Taps	\$5.44	\$32.64
4670 - Transmission Mains Gas	\$105,438.10	\$632,628.60
4680 - Compressor Station Equip Gas	\$18,118.09	\$108,708.54
4694 - Take-Off Station Equip Gas	\$7,732.71	\$46,396.26
4695 - M & R Station Equip Gas	\$8,121.02	\$48,726.12
4696 - Regulating Station Equip Gas	\$12,679.23	\$76,075.38
4697 - Main Line Industrial Equip Gas	\$2,538.30	\$15,229.80
4698 - Farm Tap Equipment Gas	\$27,619.92	\$165,719.52
4700 - Communication Eq Gas Trans	\$7,072.22	\$42,433.32
4742 - Land Rights	\$654.90	\$3,929.40
4750 - Structures & Improvements-MAJOR	\$49,714.95	\$298,289.70
4751 - Structures & Improvements-Other	\$723.89	\$4,343.34
4761 - Gas Plastic Distrib Main	\$734,483.30	\$4,406,899.80
4762 - Gas Cast Iron Distrib Main	\$522.98	\$3,137.88
4763 - Gas Steel Distribution Main	\$492,578.21	\$2,955,469.26
4781 - District Regulating Equip Gas	\$51,364.56	\$308,187.36
4801 - Gas Services - PlasticPSNC	\$771,369.54	\$4,628,217.24
4802 - Gas Services - Steel PSNC	\$71,383.09	\$428,298.54
4810 - Gas Meters Distribution	\$81,602.87	\$489,617.22
4811 - ERTforPSNC	\$166,403.22	\$998,419.32
4820 - Gas Meter InstallationsPSNC	\$40,851.26	\$245,107.56
4850 - Industrial M&R Equip-GasPSNC	\$22,285.34	\$133,712.04
4870 - Other Equipment	\$5,414.49	\$32,486.94
4900 - Structures & Improvmnts - Gas	\$11,176.50	\$67,059.00
4911 - Office Furn & Equip, Gas	\$22,919.89	\$137,519.34
4914 - PSNC Software - 5 Year	\$0.00	\$0.00
4915 - Vintage Computer Equipment	\$54,170.94	\$325,025.64

PSNC Energy
Item 4 Estimated Increase to the Accumulated Reserve For Depreciation - Detail
Between 12/31/07 and 6/30/08
Source: Report Depr-1032
Checked to Depr Query: PSNC Item 4 Detail

A	B	C
Account Description	Actual Depreciation Expense 1/2008	Estimated Increase Jan - June 2008
		B*6
4916 - Vintage Remote Meter Reading	\$12,249.63	\$73,497.78
4917 - PSNC Software - Balance 10/31/2006	\$51,663.13	\$309,978.78
4918 - PSNC Software - Effective 11/1/2006	\$38,033.79	\$228,202.74
4921 - Automobiles, Gas	\$0.00	\$0.00
4924 - Trucks	\$6,416.50	\$38,499.00
4927 - Trailers, Gas	\$325.86	\$1,955.16
4930 - Stores Equipment, Gas	\$1,317.40	\$7,904.40
4940 - Tools, Shop&Garage Eq - Gas	\$4,374.36	\$26,246.16
4945 - CNG Refueling Stations - Balance 10/31/2006	\$10,484.82	\$62,908.92
4946 - NonSpec Tools/Shop/Gar - Gas	\$11,103.65	\$66,621.90
4945 - CNG Refueling Stations - Effective 11/1/2006	\$0.00	\$0.00
4950 - Laboratory Equipment - Gas	\$94.73	\$568.38
4960 - Power Operated Equipmnt, Gas	\$30,447.84	\$182,687.04
4961 - NonSpecific Vintage POE-Gas	\$2,465.98	\$14,795.88
4970 - Communication Equipment, Gas	\$37,579.11	\$225,474.66
4971 - Radio Towers - Gas	\$949.09	\$5,694.54
4980 - Miscellaneous Equipment, Gas	\$30.13	\$180.78
Total	<u>\$2,993,202.42</u>	<u>\$17,959,214.52</u>

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
ESTIMATED CHANGE IN ACCUMULATED DEFERRED INCOME TAXES
BETWEEN DECEMBER 31, 2007 AND JUNE 30, 2008

	<u>Dr (Cr)</u>
1. Deferred income tax provision	(1,961,429)
2. Amortization of excess and deficient ADIT	233,118
3. Amortization of Non-plant excess deferred income taxes	174,121
4. Amortization of plant excess deferred income taxes	(172,580)
(Increase)/Decrease to accumulated deferred income taxes	<u>(1,726,770)</u>

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
DOCKET NO. G-5, SUB 495
BILLING RATES FOR REVENUE ANNUALIZATION ADJUSTMENT

Rate Schedule	Billing Rate	1/	All Cust Decrement 2/	Adjusted Rate
101 - Summer	\$1.29486		(0.01751)	\$1.31237
101 - Winter	\$1.34321		(0.02916)	\$1.37237
115 - Summer	\$1.29486		(0.01751)	\$1.31237
115 - Winter	\$1.34321		(0.02916)	\$1.37237
125 - 1st 500	\$1.25032		(0.02346)	\$1.27378
125 - Next 4,500	\$1.18032		(0.02346)	\$1.20378
125 - All over 5,000	\$1.13032		(0.02346)	\$1.15378
126 - All	\$1.13709		(0.02346)	\$1.16055
145 - 1st 15,000	\$1.05705		(0.01125)	\$1.06830
145 - Next 15,000	\$1.03805		(0.01125)	\$1.04930
145 - Next 15,000	\$1.01905		(0.01125)	\$1.03030
145 - Next 15,000	\$0.99353		(0.01125)	\$1.00478
145 - All over 60,000	\$0.97253		(0.01125)	\$0.98378
150 - 1st 15,000	\$0.99779		(0.00699)	\$1.00478
150 - Next 15,000	\$0.97679		(0.00699)	\$0.98378
150 - Next 70,000	\$0.95579		(0.00699)	\$0.96278
150 - Next 500,000	\$0.93479		(0.00699)	\$0.94178
150 - all over 600,000	\$0.91379		(0.00699)	\$0.92078
175 - 1st 15,000	\$0.15357		(0.00440)	\$0.15797
175 - Next 15,000	\$0.13457		(0.00440)	\$0.13897
175 - Next 15,000	\$0.11557		(0.00440)	\$0.11997
175 - Next 15,000	\$0.09005		(0.00440)	\$0.09445
175 - All over 60,000	\$0.06905		(0.00440)	\$0.07345
180 - 1st 15,000	\$0.10670		(0.00311)	\$0.10981
180 - Next 15,000	\$0.08570		(0.00311)	\$0.08881
180 - Next 70,000	\$0.06470		(0.00311)	\$0.06781
180 - Next 500,000	\$0.04370		(0.00311)	\$0.04681
180 - All over 600,000	\$0.02270		(0.00311)	\$0.02581

1/ Docket No. G-5, Sub 481, effective November 1, 2007

2/ Docket No. G-5, Sub 488, effective November 1, 2007

Item 4c

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
DOCKET NO. G-5, SUB 495

See Item 4a, Workpaper 2

Public Service Company of North Carolina, Inc.
Docket No. G-5, Sub 495
Calculation of Customer Growth Rate

Item 4 d

DATE	Rate No. 101 (1)	Rate No. 105 (2)	Rate No. 110 (3)	Rate No. 115 (4)	Rate No. 120 (5)	Residential (1)+(2)+(3)+(4)+(5) (6)	Rate No. 125 (7)	Rate No. 126 (8)	Rate No. 225 (9)	Small General Service (7)+(8)+(9) (10)	Total Residential & Commercial (6) + (10)
January 2006		366,798	20,315	3	51	387,167	38,273	8	493	38,774	
February 2006		368,842	20,361	3	50	389,256	38,309	8	484	38,801	
March 2006		370,588	20,225	3	50	390,866	38,426	8	481	38,915	
April 2006		369,880	18,958	5	50	388,893	38,243	8	481	38,732	
May 2006		370,192	17,021	6	50	387,269	38,000	8	471	38,479	
June 2006		369,720	14,977	6	50	384,753	37,690	8	468	38,166	
July 2006		368,573	13,717	6	49	382,345	37,435	8	467	37,910	
August 2006		370,270	13,555	6	49	383,880	37,371	8	472	37,851	
September 2006		370,793	13,394	5	48	384,240	37,191	8	565	37,764	
October 2006		373,609	15,030	5	47	388,691	37,423	8	567	37,998	
November 2006		277,017	118,206	5	47	395,275	38,042	8	372	38,422	
December 2006		275,388	124,609	6	47	400,050	38,512	8	375	38,895	
Total 2006		4,251,670	410,368	59	588	4,662,685	454,915	96	5,696	460,707	5,123,392
January 2007		277,759	125,215	6	47	403,027	38,746	8	376	39,130	
February 2007		280,045	125,768	6	47	405,866	38,988	8	372	39,368	
March 2007		281,962	125,822	6	47	407,837	38,999	8	371	39,378	
April 2007		282,258	123,670	6	46	405,980	38,796	8	369	39,173	
May 2007		283,281	121,059	6	45	404,391	38,587	8	366	38,961	
June 2007		283,455	117,871	7	44	401,377	38,256	8	366	38,630	
July 2007		284,220	115,877	7	44	400,148	38,034	7	373	38,414	
August 2007		285,943	114,596	7	44	400,590	37,899	7	372	38,278	
September 2007		286,592	113,910	7	45	400,554	37,780	7	371	38,158	
October 2007	390	288,926	114,698	7	45	404,066	37,909	7	367	38,283	
November 2007	386,302	17,236	5,950	7	46	409,541	38,359	7	375	38,741	
December 2007	415,332	5	1	7	46	415,391	38,919	7	380	39,306	
Total 2007	802,024	2,851,682	1,204,437	79	546	4,858,768	461,272	90	4,458	465,820	5,324,588

196,083

5,113

201,196 Change

4.21%

1.11%

3.93% % Change

Item 4e

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
DOCKET NO. G-5, SUB 495

See Item 4a, Workpapers 1-A through 1-E

Public Service Company of North Carolina, Inc.
Docket No. G-5, Sub 495

Jurisdictional Allocation Study
Not Applicable

Public Service Company of North Carolina, Inc.
Docket No. G-5, Sub 495

Item 6a) Weather Normalization:

Test year volumes were normalized for weather by a base-load factor and the use of a heat sensitivity factor (HSF) which was estimated in a statistical regression analysis of per customer therm use for each rate. The base-load and HSF for rate 101 are 8.53271 and 0.16651. For rate 125 the base-load and HSF are 115.1564 and .61089, respectively. The HSF equals the change in per customer therm use for a change of one heating degree day (HDD). HDDs are defined with a base temperature of 65 degrees. The form of the weather normalization equation is:

$$WNavg = \text{Base-load} + \text{HSF} * (\text{Normal HDD}).$$

The effect of this weather adjustment was to increase total dekatherm volumes by 6.1%.

Normalization of Test Year DT Volumes					
	Adjusted Rates			Total	% Impact
	101	125	Other DTs		
Unadjusted DT Volumes	23,535,988	12,419,845	33,413,907	69,369,740	
Weather Impact	3,303,143	933,692	-	4,236,835	6.1%
Weather Adjusted Volumes	26,839,131	13,353,537	33,413,907	73,606,575	

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
DOCKET NO. G-5, SUB 495

Item 6a
Page 2 of 2

Month	Calendar NDD	Rate 125 HSF	HS THERMS	BASE LOAD	TOTAL THERMS	Custs	Total WN Therms
January	724.084333	0.61089	442.3358784	115.15641	557.4923	39,556	22052164.96
February	583.064533	0.61089	356.1882928	115.15641	471.3447	39,797	18758105.14
March	448.8368	0.61089	274.1899128	115.15641	389.3463	39,807	15498709.07
April	201.3868	0.61089	123.0251823	115.15641	238.1816	39,600	9431991.053
May	61.3330667	0.61089	37.4677571	115.15641	152.6242	39,385	6011102.821
June	5.50153333	0.61089	3.360831698	115.15641	118.5172	39,051	4628216.806
July	0.22886667	0.61089	0.139812358	115.15641	115.2962	38,833	4477298.203
August	0.09266667	0.61089	0.05660914	115.15641	115.213	38,696	4458282.989
September	21.2527333	0.61089	12.98308227	115.15641	128.1395	38,575	4942980.914
October	186.9388	0.61089	114.1990435	115.15641	229.3555	38,701	8876285.407
November	419.112267	0.61089	256.0314926	115.15641	371.1879	39,164	14537203.02
December	690.848867	0.61089	422.0326642	115.15641	537.1891	39,735	21345207.86
Total	3342.681		2042.010559		3423.887	470,900	135,017,548 3440.668

Month	Calendar NDD	Rate 101 HSF	HS THERMS	BASE LOAD	AVG THERMS	Custs	Total WN Therms
January	724.084333	0.16651	120.5672823	8.53271	129.1	419,939	54214121.68
February	583.064533	0.16651	97.08607544	8.53271	105.6188	422,898	44665973.13
March	448.8368	0.16651	74.73581557	8.53271	83.26853	424,952	35385126.48
April	201.3868	0.16651	33.53291607	8.53271	42.06563	423,018	17794517.01
May	61.3330667	0.16651	10.21256893	8.53271	18.74528	421,363	7898566.966
June	5.50153333	0.16651	0.916060315	8.53271	9.44877	418,222	3951683.619
July	0.22886667	0.16651	0.038108589	8.53271	8.570819	416,941	3573525.673
August	0.09266667	0.16651	0.015429927	8.53271	8.54814	417,402	3568010.702
September	21.2527333	0.16651	3.538792627	8.53271	12.0715	417,363	5038198.551
October	186.9388	0.16651	31.12717959	8.53271	39.65989	421,023	16697725.69
November	419.112267	0.16651	69.78638352	8.53271	78.31909	426,727	33420871.82
December	690.848867	0.16651	115.0332448	8.53271	123.566	432,624	53457597.62
Total	3342.681		556.5898577		658.9824	5,062,472	279,665,919 662.9155

CSR44002

PSNC
WEATHER BUREAU NUMBER BY REVENUE DISTRICT
FOR REVENUE MONTH 200802

RUN DATE: 2008-03-20

REVENUE DISTRICT	WEATHER SERV DIV	LOCAL OFFICE	LOCAL OFFICE DESCRIPTION
001	1	245	MEBANE
002	2	251	STATESVILLE
011	3	290	ASHEVILLE
013	2	250	CONCORD
017	1	246	ROXBORO
019	1	211	SILER CITY
023	2	270	GASTONIA
032	1	247	NORTH DURHAM
032	1	241	CHAPEL HILL
032	1	240	SOUTH DURHAM
035	1	243	HENDERSON
035	1	205	NORTH RALEIGH
036	2	270	GASTONIA
039	1	243	HENDERSON
041	1	243	HENDERSON
044	3	290	ASHEVILLE
045	3	290	ASHEVILLE
049	3	292	HENDERSONVILLE
050	3	290	ASHEVILLE
051	1	200	SOUTH RALEIGH
053	2	252	MOORESVILLE
057	1	210	SANFORD
059	3	290	ASHEVILLE
060	3	276	FOREST CITY
060	2	250	CONCORD
068	2	252	MOORESVILLE
073	1	245	MEBANE
075	1	246	ROXBORO
079	3	293	TRYON
080	3	293	TRYON

WEATHER BUREAU NUMBER BY REVENUE DISTRICT
FOR REVENUE MONTH 200802

REVENUE DISTRICT	WEATHER SERV DIV	LOCAL OFFICE	LOCAL OFFICE DESCRIPTION
081	2	251	STATESVILLE
086	3	276	FOREST CITY
088	3	276	FOREST CITY
091	3	291	BREVARD
092	3	291	BREVARD
093	1	200	SOUTH RALEIGH
093	1	205	NORTH RALEIGH
093	1	243	HENDERSON
104	1	245	MEBANE
105	1	245	MEBANE
106	1	245	MEBANE
107	1	245	MEBANE
108	1	245	MEBANE
109	1	245	MEBANE
110	1	245	MEBANE
111	1	245	MEBANE
112	1	245	MEBANE
113	1	245	MEBANE
114	1	245	MEBANE
115	1	245	MEBANE
116	2	251	STATESVILLE
117	2	251	STATESVILLE
118	2	251	STATESVILLE
119	2	251	STATESVILLE
120	2	251	STATESVILLE
121	2	251	STATESVILLE
122	3	290	ASHEVILLE
123	3	290	ASHEVILLE
124	3	290	ASHEVILLE
125	3	290	ASHEVILLE

WEATHER BUREAU NUMBER BY REVENUE DISTRICT
FOR REVENUE MONTH 200802

REVENUE DISTRICT	WEATHER SERV DIV	LOCAL OFFICE	LOCAL OFFICE DESCRIPTION
126	3	290	ASHEVILLE
127	3	290	ASHEVILLE
128	3	290	ASHEVILLE
129	3	290	ASHEVILLE
130	3	290	ASHEVILLE
131	3	290	ASHEVILLE
132	3	290	ASHEVILLE
133	3	290	ASHEVILLE
134	3	290	ASHEVILLE
135	3	290	ASHEVILLE
136	3	290	ASHEVILLE
137	3	290	ASHEVILLE
138	3	290	ASHEVILLE
139	3	290	ASHEVILLE
140	3	290	ASHEVILLE
141	3	290	ASHEVILLE
142	3	290	ASHEVILLE
143	3	290	ASHEVILLE
144	3	290	ASHEVILLE
145	3	290	ASHEVILLE
146	3	290	ASHEVILLE
147	3	290	ASHEVILLE
148	3	290	ASHEVILLE
149	3	290	ASHEVILLE
150	2	250	CONCORD
151	2	250	CONCORD
152	2	250	CONCORD
153	2	250	CONCORD
154	2	250	CONCORD
155	2	250	CONCORD

REGULATED WORK SCHEDULE
2006

File Mant. Cycle	Reading Cycle	JAN.	FEB.	MAR.	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT	NOV.	DEC.	JAN.
1	33	3-Jan	1-Feb	3-Mar	31-Mar	3-May	5-Jun	3-Jul	3-Aug	1-Sep	3-Oct	31-Oct	30-Nov	2-Jan
2	33	4-Jan	2-Feb	6-Mar	3-Apr	4-May	6-Jun	5-Jul	4-Aug	5-Sep	4-Oct	1-Nov	1-Dec	3-Jan
3	31	5-Jan	3-Feb	7-Mar	4-Apr	5-May	7-Jun	6-Jul	7-Aug	6-Sep	5-Oct	2-Nov	4-Dec	4-Jan
4	31	6-Jan	6-Feb	8-Mar	5-Apr	8-May	8-Jun	7-Jul	8-Aug	7-Sep	6-Oct	3-Nov	5-Dec	5-Jan
5	33	9-Jan	7-Feb	9-Mar	6-Apr	9-May	9-Jun	10-Jul	9-Aug	8-Sep	9-Oct	6-Nov	6-Dec	8-Jan
6	33	10-Jan	8-Feb	10-Mar	7-Apr	10-May	12-Jun	11-Jul	10-Aug	11-Sep	10-Oct	7-Nov	7-Dec	9-Jan
7	33	11-Jan	9-Feb	13-Mar	10-Apr	11-May	13-Jun	12-Jul	11-Aug	12-Sep	11-Oct	8-Nov	8-Dec	10-Jan
8	31	12-Jan	10-Feb	14-Mar	11-Apr	12-May	14-Jun	13-Jul	14-Aug	13-Sep	12-Oct	9-Nov	11-Dec	11-Jan
9	31	13-Jan	13-Feb	15-Mar	12-Apr	15-May	15-Jun	14-Jul	15-Aug	14-Sep	13-Oct	10-Nov	12-Dec	12-Jan
10	33	16-Jan	14-Feb	16-Mar	13-Apr	16-May	16-Jun	17-Jul	16-Aug	15-Sep	16-Oct	13-Nov	13-Dec	15-Jan
11	33	17-Jan	15-Feb	17-Mar	14-Apr	17-May	19-Jun	18-Jul	17-Aug	18-Sep	17-Oct	14-Nov	14-Dec	16-Jan
12	33	18-Jan	16-Feb	20-Mar	18-Apr	18-May	20-Jun	19-Jul	18-Aug	19-Sep	18-Oct	15-Nov	15-Dec	17-Jan
13	31	19-Jan	17-Feb	21-Mar	19-Apr	19-May	21-Jun	20-Jul	19-Aug	20-Sep	19-Oct	16-Nov	16-Dec	18-Jan
14	31	20-Jan	20-Feb	22-Mar	20-Apr	22-May	22-Jun	21-Jul	21-Aug	22-Sep	20-Oct	17-Nov	18-Dec	19-Jan
15	33	23-Jan	21-Feb	23-Mar	21-Apr	23-May	23-Jun	24-Jul	23-Aug	22-Sep	21-Oct	18-Nov	19-Dec	20-Jan
16	33	24-Jan	22-Feb	24-Mar	24-Apr	24-May	26-Jun	25-Jul	24-Aug	25-Sep	24-Oct	20-Nov	20-Dec	22-Jan
17	29	25-Jan	23-Feb	27-Mar	25-Apr	25-May	27-Jun	26-Jul	25-Aug	26-Sep	25-Oct	22-Nov	22-Dec	24-Jan
18	29	26-Jan	24-Feb	28-Mar	26-Apr	26-May	28-Jun	27-Jul	28-Aug	27-Sep	26-Oct	23-Nov	27-Dec	25-Jan
19	29	27-Jan	27-Feb	29-Mar	27-Apr	30-May	29-Jun	28-Jul	29-Aug	28-Sep	27-Oct	24-Nov	28-Dec	26-Jan
20	31	30-Jan	28-Feb	30-Mar	28-Apr	31-May	30-Jun	31-Jul	30-Aug	29-Sep	30-Oct	29-Nov	29-Dec	29-Jan
19	28	31-Jan	1-Mar	31-Mar	1-May	1-Jun	3-Jul	1-Aug	31-Aug	2-Oct	31-Oct	30-Nov	2-Jan	30-Jan
20	28	1-Feb	2-Mar	3-Apr	2-May	2-Jun	5-Jul	2-Aug	30-Sep	3-Oct	1-Nov	1-Dec	3-Jan	31-Jan
DAYS OFF		634	588	616	574	632	642	587	617	613	591	570	612	
WORKDAY OF CY. 1		1	2	0	2	2	0	2	1	1	0	0	0	2
WORKDAY OF CY. 20		3	3	5	2	5	5	3	4	3	4	2	2	3
HOLIDAYS		1	2	1	2	2	2	2	1	2	1	1	2	0
		2-Jan			14-Apr	29-May		4-Jul		4-Sep		23-Nov	25-Dec	1-Jan
												24-Nov	26-Dec	

363.8 Average Days

2007

365.6

REGULATED WORK SCHEDULE
2008

File	Reading Cycle	JAN.	FEB.	MAR.	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT	NOV.	DEC.	JAN.												
Mant. Cycle																										
1	33	2-Jan	30	1-Feb	31	3-Mar	31	3-Apr	29	2-May	32	3-Jun	30	3-Jul	32	4-Aug	30	3-Sep	29	2-Oct	28	30-Oct	32	1-Dec	32	2-Jan
2	31	3-Jan	32	4-Feb	29	4-Mar	31	4-Apr	31	5-May	30	4-Jun	33	7-Jul	29	5-Aug	30	4-Sep	29	3-Oct	28	31-Oct	32	2-Dec	34	5-Jan
3	31	4-Jan	32	5-Feb	29	5-Mar	33	7-Apr	29	6-May	30	5-Jun	33	8-Jul	29	6-Aug	30	5-Sep	31	6-Oct	28	3-Nov	30	3-Dec	34	6-Jan
4	33	7-Jan	30	6-Feb	29	6-Mar	33	8-Apr	29	7-May	30	6-Jun	33	9-Jul	29	7-Aug	32	8-Sep	29	7-Oct	28	4-Nov	30	4-Dec	34	7-Jan
5	33	8-Jan	30	7-Feb	29	7-Mar	33	9-Apr	29	8-May	32	9-Jun	31	10-Jul	29	8-Aug	32	9-Sep	29	8-Oct	28	5-Nov	30	5-Dec	34	8-Jan
6	33	9-Jan	30	8-Feb	31	10-Mar	31	10-Apr	29	9-May	32	10-Jun	31	11-Jul	31	11-Aug	30	10-Sep	29	9-Oct	28	6-Nov	32	8-Dec	32	9-Jan
7	31	10-Jan	32	11-Feb	29	11-Mar	31	11-Apr	31	12-May	30	11-Jun	33	14-Jul	29	12-Aug	30	11-Sep	29	10-Oct	28	7-Nov	32	9-Dec	34	12-Jan
8	31	11-Jan	32	12-Feb	29	12-Mar	33	14-Apr	29	13-May	30	12-Jun	33	15-Jul	29	13-Aug	30	12-Sep	31	13-Oct	28	10-Nov	30	10-Dec	34	13-Jan
9	33	14-Jan	30	13-Feb	29	13-Mar	33	15-Apr	29	14-May	30	13-Jun	33	16-Jul	29	14-Aug	32	15-Sep	29	14-Oct	28	11-Nov	30	11-Dec	34	14-Jan
10	33	15-Jan	30	14-Feb	29	14-Mar	33	16-Apr	29	15-May	32	16-Jun	33	17-Jul	29	15-Aug	32	16-Sep	29	15-Oct	28	12-Nov	30	12-Dec	34	15-Jan
11	33	16-Jan	30	15-Feb	31	17-Mar	31	17-Apr	29	16-May	32	17-Jun	33	18-Jul	31	16-Aug	30	17-Sep	29	16-Oct	28	13-Nov	32	15-Dec	32	16-Jan
12	31	17-Jan	32	18-Feb	29	18-Mar	31	18-Apr	31	19-May	30	18-Jun	33	21-Jul	29	19-Aug	30	18-Sep	29	17-Oct	28	14-Nov	30	16-Dec	34	19-Jan
13	31	18-Jan	32	19-Feb	29	19-Mar	33	21-Apr	29	20-May	30	20-Jun	33	22-Jul	29	20-Aug	30	19-Sep	31	20-Oct	28	15-Nov	32	17-Dec	34	20-Jan
14	33	21-Jan	30	20-Feb	29	20-Mar	33	22-Apr	29	21-May	30	21-Jun	33	23-Jul	29	21-Aug	32	22-Sep	29	21-Oct	28	16-Nov	30	18-Dec	34	21-Jan
15	33	22-Jan	30	21-Feb	32	24-Mar	30	23-Apr	29	22-May	32	23-Jun	31	24-Jul	29	22-Aug	32	23-Sep	29	22-Oct	28	17-Nov	30	19-Dec	34	22-Jan
16	33	23-Jan	30	22-Feb	32	25-Mar	30	24-Apr	29	23-May	32	24-Jun	31	25-Jul	31	25-Aug	30	24-Sep	29	23-Oct	28	18-Nov	32	20-Dec	32	23-Jan
17	29	24-Jan	32	25-Feb	30	26-Mar	30	25-Apr	32	27-May	29	25-Jun	33	28-Jul	29	26-Aug	30	25-Sep	29	24-Oct	28	19-Nov	32	22-Dec	34	26-Jan
18	29	25-Jan	32	26-Feb	30	27-Mar	30	26-Apr	30	28-May	29	26-Jun	33	29-Jul	29	27-Aug	30	26-Sep	31	27-Oct	28	20-Nov	32	23-Dec	32	27-Jan
19	31	28-Jan	30	27-Feb	30	28-Mar	32	28-Apr	30	29-May	29	27-Jun	33	30-Jul	29	28-Aug	32	29-Sep	29	28-Oct	28	21-Nov	34	24-Dec	30	28-Jan
20	29	29-Jan	30	28-Feb	32	31-Mar	30	29-Apr	30	30-May	31	30-Jun	31	31-Jul	29	29-Aug	32	30-Sep	29	29-Oct	28	22-Nov	34	25-Dec	30	29-Jan
19	28	30-Jan	30	29-Feb	32	1-Apr	30	30-Apr	32	31-May	29	1-Jul	31	1-Aug	32	2-Sep	29	1-Oct	29	30-Oct	32	1-Dec	30	31-Dec	30	30-Jan
20	28	31-Jan	32	3-Mar	30	2-Apr	30	2-May	32	3-Jun	29	2-Jul	33	4-Aug	30	3-Sep	29	2-Oct	29	31-Oct	32	2-Dec	31	2-Jan	31	2-Feb
DAYS OFF		634	2	616	598	634	2	598	1	592	612	643	1	589	616	588	0	560	626	1	0	0	0	1	1	2
WORKDAY OF CY. 1		3	3	3	3	3	3	5	4	4	4	4	5	5	4	4	4	4	3	4	4	1	1	3	3	3
WORKDAY OF CY. 20		0	0	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	0	0	2	2	1	1	1
HOLIDAYS		1-Jan		21-Mar						26-May			4-Jul					1-Sep					27-Nov	24-Dec	25-Dec	1-Jan

O&M Comparison 2007 vs. 2006													
Detail of Purchased Gas, O&M Expenses													
Account	Description	2007-1	2006-1	Difference	2007-2	2006-2	Difference	2007-3	2006-3	Difference	2007-4	2006-4	Difference
7170000	Oper Liq Petroleum Gas Exp Mgp	429	429	0	1,832	2,484	(631)	2,435	2,629	(194)	4,623	2,452	2,172
7350000	Envir Amrt & Misc Oper Exp Mgp	109,630	602	108,828	93,743	27,379	66,364	112,056	(25,052)	137,108	542,543	205,807	336,735
	Total Gas Production	110,059	1,231	108,828	95,575	29,843	65,733	114,491	(22,423)	136,914	547,166	208,259	338,907
8030510	Ng Trans Line Purch Transco	9,541,221	7,730,203	1,811,018	9,644,358	7,828,608	1,815,751	4,246,108	5,923,360	(1,677,252)	3,179,449	2,629,210	550,239
8030520	Ng Trans Line Purch Interco	278	357	(79)	442	301	141	488	358	129	228	278	(51)
8030550	Ng Trans Line Purch Comm Chrg	30,404,181	78,807,572	(48,403,391)	36,240,082	34,261,124	1,978,958	31,112,880	33,074,840	(1,961,960)	25,500,634	17,479,420	8,021,214
8081011	Gas Wd Frm Stor Transco Gss	3,302,135	880,754	2,421,381	4,019,400	3,095,069	824,332	964,902	2,491,938	(1,527,036)	1,591,280	569,552	1,021,727
8081013	Gas Wd Frm Stor Transco Wss	2,954,177	387,011	2,567,166	3,605,832	2,921,906	683,726	525,678	989,567	(463,888)	2,224,659	447,874	1,776,784
8081015	Gas Withdraw - Saltville	1,594,634	54,652	1,539,982	1,739,294	1,291,919	447,375	(45,998)	(4,119)	(41,879)	569,927	0	569,927
8081017	Gas Wd Frm Stor Dtl Gss	7,988,307	1,233,701	6,754,606	7,182,824	9,487,371	(2,304,547)	1,687,070	2,427,028	(739,958)	(587)	0	(587)
8081019	Gas Wd Frm Stor - Eminence	0	0	0	0	0	0	0	0	0	0	0	0
8081021	Gas Wd Frm Stor Transco Lga	30,673	0	30,673	36,152	0	36,152	(318)	0	(318)	0	0	0
8081024	Gas Wd Frm Stor Cola Fss	5,473,457	2,138,099	3,335,358	5,824,822	3,520,914	2,304,008	2,555,968	243,075	2,312,891	7	0	7
8081051	Gas Wd Frm Stor Trans Gss	134,385	129,148	5,237	126,823	118,969	6,854	162,255	131,637	30,618	152,046	121,902	30,145
8081052	Gas Wd Frm Stor Trans Wss	39,320	37,777	1,543	36,178	35,220	956	51,343	37,577	13,766	50,549	35,694	14,855
8081053	Stored Gas Demand Chrg Dtl Gss	183,563	176,563	7,000	191,531	193,878	(2,347)	177,670	179,001	(1,331)	182,350	173,867	8,484
8081054	Gas Wd Frm Stor Trans Ess	44,637	44,637	0	40,317	40,317	0	101,810	44,637	57,173	88,526	43,197	45,329
8081055	Demand Charges - Saltville	100,153	94,770	5,383	100,690	94,835	5,854	94,603	89,258	5,405	91,088	87,513	3,576
8081058	Gas Wd Frm Stor Cola Fss	198,174	148,746	7,428	157,730	151,375	6,355	150,785	145,059	5,736	150,824	147,942	2,882
8081061	Gas Wd Frm Stor Trans Lga	11,423	8,747	2,676	10,628	8,281	2,347	15,099	8,882	6,217	14,935	6,627	6,308
8082011	Gas DI Frm Stor Transco Gss	(447,933)	(2,341,291)	1,893,358	(764,105)	(400,370)	(363,735)	(2,415,895)	(782,287)	(1,633,627)	(721,435)	(823,740)	102,306
8082013	Gas DI Frm Stor Transco Wss	(428,263)	(2,195,480)	1,767,217	(247,565)	(67,394)	(180,162)	(1,338,437)	(771,081)	(565,376)	(38,858)	(231,049)	192,191
8082015	Gas Injections - Saltville	(385,080)	(1,662,271)	1,277,191	(310,473)	(77,200)	(233,273)	(1,073,828)	(248,568)	(825,262)	1,744	283	1,461
8082017	Gas Delv To Stor Dtl Gss	0	0	0	0	0	0	0	0	0	(3,142,888)	0	(3,142,888)
8082019	Gas Delv To Stor - Eminence	0	0	0	0	0	0	0	0	0	0	0	0
8082021	Gas DI Frm Stor Transco Lga	0	0	0	0	0	0	0	0	0	0	0	0
8082024	Gas DI Frm Stor Cola Fss	0	0	0	0	0	0	0	0	0	(2,694,077)	(1,571,991)	(1,122,086)
8091023	Lng Wd Cove Point	180,000	0	180,000	180,000	726,800	(546,800)	583,200	0	583,200	810,162	0	810,162
8091025	Lng Wd Pine Needle	1,059,953	18,984	1,040,969	1,766,641	763,784	1,002,857	177,547	303,013	(125,467)	183,260	(743)	183,993
8091031	Lng Wd Withdrawal	487,276	119,452	367,824	1,059,134	1,858,546	(799,411)	118,863	89,181	19,701	53,083	20,314	32,769
8091056	Lng - Cary Power Costs	4,822	0	4,822	24,844	0	24,844	15,575	0	15,575	108,282	0	108,282
8091057	Lng Wd Cove Point	1,473	0	1,473	1,473	607	865	4,771	0	4,771	5,831	0	5,831
8092023	Lng Delivery Cove Point	0	0	0	0	0	0	0	0	0	0	0	0
8092025	Lng Delivery Pine Needle	(138,452)	(720,869)	582,437	601	592	209	(448,699)	(173,095)	(275,604)	733	197	536
8092031	Lng Delivery Injections	(5,250)	(40)	(5,210)	(24,844)	0	(24,844)	(15,575)	0	(15,575)	(522,782)	(590,516)	67,734
8130001	Fac Chrg Oth Gas Supp Exp	5,389	13,295	(7,906)	(5,179)	10,724	(15,903)	6,307	(1,972)	8,278	(3,073)	5,313	(8,386)
8130002	Gas Cost Oth Gas Supp Exp	0	0	0	0	0	0	0	0	0	0	0	0
8130003	Cost Of Un Oth Gas Supp Exp	0	(519,250)	519,250	0	34,748	(34,748)	0	(251,202)	251,202	0	697,199	(697,199)
8130004	Comm Cost Oth Gas Supp Exp	2,709,258	(9,784,035)	12,493,292	(2,582,840)	(2,472,167)	(110,673)	(3,546,726)	(345,396)	(3,201,330)	(2,376,454)	(547,514)	(1,828,940)
8130005	Lost & Unacctd For Interim Adj	535,624	1,123,046	(587,422)	(2,260,281)	(1,271,290)	(988,991)	(1,061,231)	540,640	(1,601,871)	273,856	1,392,728	(1,118,872)
8400000	Oper Supr & Engr Oth Stor Exp	13,235	11,120	2,115	13,276	12,421	855	13,687	12,265	1,422	13,313	13,318	(5)
8410000	Oper Labor & Exp Oth Stor Exp	36,163	37,269	(1,106)	34,388	32,431	1,957	32,039	35,911	(3,872)	32,705	29,274	3,431
8410001	Oper Refrigerants Oth Stor Exp	953	278	675	314	297	17	268	288	(21)	3,132	4,496	(1,364)
8410003	Oper Oth Consum Oth Stor Exp	537	1,189	(652)	1,788	1,782	18	783	610	173	690	1,229	(539)
8410004	Oper Exp Oth Stor Exp	612	607	5	5,562	5,557	5	845	2,174	(1,329)	379	479	(100)
8420000	Oper Rents Oth Stor Exp	0	167	(167)	0	32	(32)	0	0	0	0	1,114	(1,114)
8422000	Oper Power Oth Stor Exp	0	0	0	0	7,094	(7,094)	0	20,067	(20,067)	0	8,195	(8,195)
8432000	Maint Struct & Impr Oth Stor	(1,018)	705	(1,723)	1,521	0	1,521	0	0	(195)	1,385	195	568
8433000	Maint Gas Holders Oth Stor Exp	0	0	0	0	0	0	0	0	0	0	0	0
8434000	Maint Purificatn Equip Oth Sto	3	0	3	0	0	0	815	0	809	35	6	35
8435000	Maint Liquefaction Oth Stor	0	0	0	0	0	0	0	0	0	2,254	0	2,254
8436001	Maint Vaporizing Equip Boilers	0	0	0	0	0	0	0	0	0	0	0	0
8436002	Maint Vaporizing Equip Lig Pum	0	0	0	0	0	0	0	0	0	0	0	0
8437001	Maint Compressor Equip C1	0	894	(894)	0	0	0	0	0	0	82,148	0	82,148
8437002	Maint Compressor Equip C2	0	0	0	0	0	0	0	0	0	775	0	775
8437003	Maint Compressor Equip C3	0	0	0	0	0	0	0	0	0	0	0	0

O&M Comparison 2007 vs. 2006													
Detail of Purchased Gas, O&M Expenses													
Account	2007-1	2006-1	Difference	2007-2	2006-2	Difference	2007-3	2006-3	Difference	2007-4	2006-4	Difference	
8437004 Maint Compressor Equip C4	0	0	0	0	0	0	0	0	0	0	0	0	
8437005 Maint Compressor Equip Air	0	0	0	0	0	0	0	0	0	0	0	0	
8437007 Maint Compressor Equip Other	0	0	0	0	0	0	0	0	0	0	0	0	
8439000 Maint Other Equip C4 Sub	3,357	214	3,143	5,392	0	5,392	6,845	286	5,559	0	1,497	0	
8500000 Oper Superven & Engineering	31,957	27,645	3,312	32,141	32,516	(375)	31,971	34,261	(2,290)	31,116	30,555	561	
8510000 Syst Contr And Load Dispatch	42,173	30,097	12,076	41,753	41,097	656	41,560	40,865	695	42,620	41,710	910	
8520000 Oper Comm Sys Exp Trans Exp	171	188	(17)	179	161	18	244	172	72	136	165	(29)	
8530000 Oper Compressor Station Exp	39,392	34,172	5,220	106,360	153,398	(47,038)	1,873	1,608	265	1,454	1,893	(439)	
8540000 Oper Mains Exp Transmission	2,691	4,104	(1,413)	2,433	1,855	578	6,229	6,432	(203)	8,167	40,287	(34,870)	
8570000 Oper Mains & Reg Stations Exp	47,060	30,520	16,540	49,196	33,878	15,318	43,208	47,181	(3,973)	51,700	8,231	43,469	
8590000 Oper Other Transmission Exp	0	12	(12)	0	0	0	0	0	0	0	0	0	
8600000 Oper Rents Transmission Exp	31,061	14,555	16,506	36,562	15,443	21,119	40,047	17,209	22,838	31,407	18,533	12,874	
8610000 Maint Superven & Trngs Exp	7,654	5,071	2,583	11,443	7,813	3,630	11,609	15,865	(4,256)	11,200	11,894	(694)	
8620000 Maint Struct & Impr Trngs Exp	48,770	5,461	43,309	48,832	8,128	38,704	63,215	48,913	14,302	47,605	3,785	43,861	
8640000 Maint Mains Transmission Exp	2,561	2,057	504	2,601	23,896	(21,295)	11,774	1,789	9,985	9,023	3,336	5,686	
8650000 Maint Compressor Stat Trns Exp	26,263	27,713	(1,450)	39,728	26,697	13,031	26,408	34,177	(7,769)	29,698	17,128	12,570	
8660000 Maint Comm Equip Trns Exp	4,431	6,088	(1,657)	1,871	1,065	806	2,955	2,472	512	667	2,185	(1,518)	
87100000 Superven & Engr Ng Dist Oper	69,882	67,076	2,806	69,859	63,111	6,748	69,150	59,812	9,338	71,804	67,419	4,385	
8740000 Mains & Svcs Exp Ng Dist Oper	400,862	442,713	(41,851)	432,139	459,946	(27,806)	498,597	534,841	(36,244)	495,719	485,286	10,433	
8750000 Measuring Station Exp Ng Dist	16,475	22,473	(16,000)	16,837	19,478	(2,641)	17,391	14,338	3,053	16,770	16,920	(150)	
8760000 Measuring Station Exp Ng Dist	12,510	20,633	(8,123)	2,974	10,363	(7,389)	1,771	6,834	(5,063)	12,366	4,827	7,539	
8770000 Meterhouse Reg Exp Ng Dist	325,000	336,767	(11,767)	313,278	315,750	(2,472)	279,967	218,642	61,325	265,274	249,878	15,396	
8780000 Oper Meter House Reg Pro Fab	501	0	501	0	0	0	0	0	0	0	0	0	
8790000 Cust Installation Ng Dist Oper	360,692	463,618	(102,926)	420,664	290,647	130,016	414,167	463,772	(49,605)	394,197	284,521	69,676	
8800000 Other Expenses Ng Dist Oper	160,067	160,888	(821)	158,446	158,446	0	250,784	229,676	21,108	242,772	272,871	(30,100)	
8810000 Rents Ng Dist Oper	450	450	0	450	450	0	450	450	0	450	450	0	
8850000 Maint Superven & Engr Ng Dist	37,108	36,365	743	36,962	35,044	1,917	37,255	33,836	3,419	38,542	31,800	6,742	
8860000 Maint Struct & Imprmnt Ng Dis	33,112	22,552	10,560	33,674	30,789	2,885	27,002	34,223	(6,221)	41,691	33,348	8,343	
8870000 Maint Mains Ng Dist	50,558	72,271	(21,713)	94,640	114,578	(19,938)	65,304	102,562	(37,258)	54,609	93,041	(43,372)	
8890000 Maint Measuring Station Exp Indst	1,725	4,830	(3,105)	3,022	959	2,063	1,012	1,705	(693)	927	637	(290)	
8900000 Maint Measuring Station Exp Indst	20,042	30,438	(10,396)	36,923	34,773	2,150	34,124	28,709	5,415	40,446	38,401	2,045	
8920000 Maint Services Ng Dist	57,132	47,690	9,442	43,994	59,505	(15,511)	61,225	50,068	11,157	57,488	64,189	(6,701)	
8930000 Maint Meterhouse Reg Ng Dis	51,137	43,628	7,509	65,878	49,211	16,667	74,578	73,973	605	72,392	60,907	11,485	
9010000 Superven Cust Act	65,670	63,528	2,142	76,106	76,677	(571)	76,370	73,973	2,397	76,370	73,973	2,397	
9020000 Meter Reading Exp Cust Act	316,475	3,000	313,475	250,865	357,398	(106,533)	599,370	352,478	246,892	319,870	362,059	(42,189)	
9030000 Billing & Accounting Exp Cust Act	433,664	433,713	(49)	406,704	412,772	(6,068)	440,829	432,864	8,965	380,593	408,615	(28,022)	
9030002 Collecting Exp Cust Act	75,707	76,254	(547)	82,241	82,241	0	117,588	111,572	6,016	108,156	73,864	34,292	
9030003 Contract & Ordline Exp Cust Act	185,485	226,928	(141,443)	221,871	242,777	(21,906)	200,191	238,640	(38,449)	198,151	209,960	(23,809)	
9040000 Uncollectible Accounts Cust Act	152,712	239,916	(87,204)	273,862	161,659	112,203	44,824	22,974	21,850	33,035	49,954	(33,131)	
9050000 Misc Cust Accounts Cust Act	11,284	(3,834)	15,118	(34,843)	21,382	(56,036)	10,153	12,459	(2,306)	14,753	19,899	(5,145)	
9060000 Superven Cust Serv	378	0	378	245	0	245	538	0	538	0	0	538	
9060000 Customer Assistance Exp Cust Str	37,056	38,037	(981)	38,425	42,243	(4,818)	39,852	41,945	(2,093)	35,896	38,743	(2,846)	
9090000 Informational Advnt Exp Cust Str	144	112	32	2,907	0	2,907	9,521	763	8,758	3,160	0	3,160	
9100000 Misc Cust Station Exp Cust	312	85	227	324	0	324	1,473	365	1,108	1,046	0	1,046	
9110000 Superven Sales	8,456	8,470	(14)	7,766	8,097	(331)	9,797	8,693	1,104	8,993	7,439	1,554	
9120000 Commerciling & Selling Exp Sales	72,101	80,228	(8,127)	120,304	105,769	14,535	69,867	83,169	(13,302)	71,832	74,020	(2,188)	
9130000 Advertising Exp Sales	14,229	12,550	1,679	0	0	0	0	0	0	40,372	3,329	37,043	
9140000 Misc Sales Exp Sales	778,596	833,847	(55,251)	814,251	721,356	92,895	811,852	895,375	(83,523)	779,377	589,317	190,060	
9200001 Accrued Vacation Carryover	0	0	0	0	0	0	0	0	0	0	0	0	
9200003 A And G Salaries Bonus	646,675	293,261	353,414	(38,965)	291,010	(29,955)	347,184	(1,159,310)	1,506,494	310,899	229,002	81,897	
9210000 A And G Off Supp And Expenses	651,916	171,380	480,536	635,594	20,286	615,308	770,611	628,917	146,694	783,717	621,885	161,831	
9220000 A And G Outside Svcs	157,590	90,553	67,037	427,256	331,924	94,332	284,898	228,977	55,921	240,849	225,371	15,478	
9240000 A And G Property Insurance	30,500	22,352	8,148	30,530	20,723	9,807	30,530	24,160	6,370	28,574	21,068	8,506	
9250000 A And G Injuries And Damages	317,826	99,321	218,505	(22,217)	99,746	(121,962)	124,672	256,628	(132,956)	177,812	95,135	82,677	
9260000 A And G Pension	110,580	118,069	(7,489)	118,370	703,980	(585,610)	107,338	118,874	(11,536)	111,164	119,620	(8,456)	
9260001 A And G Benefits	731,275	567,759	163,516	801,070	703,980	97,090	872,875	615,358	257,517	722,741	714,018	8,723	
9260002 A And G Reg Comm Exp	10,476	32,800	(22,324)	6,536	19,608	(13,072)	9,538	20,405	(10,867)	10,361	32,788	(22,427)	
9260003 A And G Reg Comm Exp Psc Fes	100,454	150,659	(50,205)	129,056	111,545	17,511	81,002	90,608	(9,606)	53,056	55,370	(2,315)	
9301000 A And G Misc Gen Exp	106,453	102,914	3,539	81,407	111,098	(29,691)	49,892	57,315	(7,423)	62,508	69,302	(6,793)	
9310000 A And G Rents	118,646	32,363	86,283	118,797	80,806	37,991	125,100	80,328	44,771	122,365	60,871	61,494	
9320000 A And G Maint General Plant	42,617	9,315	33,302	48,843	55,424	(6,581)	19,119	53,735	(34,616)	30,300	150,868	(120,468)	
9330001 A And G Environ Exp	12,816	9,937	2,879	12,195	10,690	1,504	12,179	11,621	559	25,604	20,482	5,122	
9330001 Total Expenses	73,008,301	82,220,442	(9,212,142)	72,313,887	89,076,369	(16,762,482)	40,237,906	49,662,603	(9,424,697)	33,344,342	26,600,214	6,744,128	

O&M Comparison 2007 vs. 2006													
Detail of Purchased Gas, O&M Expenses													
Account	Description	2007-5	2008-5	Difference	2007-6	2008-6	Difference	2007-7	2008-7	Difference	2007-8	2008-8	Difference
7170000	Oper Liq Petroleum Gas Exp Mgp	1,593	2,005	(412)	1,897	2,258	(358)	1,963	2,066	(104)	2,021	2,218	(198)
7350000	Envir Amrt & Misc Oper Exp Mgp	(273,993)	(149,047)	(124,946)	26,502	(50,922)	77,423	101,199	4,967	96,532	101,164	612	100,552
	Total Gas Production	(272,400)	(147,042)	(125,358)	28,399	(48,666)	77,065	103,161	6,733	96,428	103,185	2,831	100,354
8030510	Ng Trans Line Purch Transco	1,569,744	2,171,948	(602,202)	1,021,321	1,801,564	(780,244)	1,031,385	1,685,889	(654,505)	744,038	1,568,234	(824,195)
8030520	Ng Trans Line Purch Interco	313	264	49	369	420	(34)	190	299	(109)	132	367	(235)
8030550	Ng Trans Line Purch Comm Chrg	26,322,118	16,160,394	10,161,724	22,632,248	18,279,937	4,352,310	20,611,430	15,650,162	4,961,268	15,193,498	15,059,294	134,203
8081011	Gas Wd Frm Stor Transco Gss	0	259,975	(259,975)	3,468	341	3,148	3,801	0	3,801	50,138	9,305	40,831
8081013	Gas Wd Frm Stor Transco Wss	64,210	(582)	94,792	624	0	624	0	0	0	0	0	0
8081015	Gas Withdraw - Saltville	0	0	0	0	0	0	0	0	0	0	0	0
8081017	Gas Wd Frm Stor Dtl Gss	0	36,323	(36,323)	0	0	0	0	0	0	0	0	0
8081019	Gas Wd Frm Stor - Eminence	0	0	0	0	0	0	0	0	0	0	0	0
8081021	Gas Wd Frm Stor Transco Lga	0	0	0	0	0	0	0	0	0	0	0	0
8081024	Gas Wd Frm Stor Cola Fss	0	0	0	0	0	0	0	0	0	0	0	0
8081051	Gas Wd Frm Stor Trans Gss	153,306	121,376	31,930	148,691	124,396	24,295	154,978	128,570	26,408	151,603	120,550	31,054
8081052	Gas Wd Frm Stor Trans Wss	52,351	36,283	16,068	50,449	37,616	12,833	52,405	37,384	15,021	49,239	36,283	12,957
8081053	Stored Gas Demand Chrg Dtl Gss	181,733	173,888	7,846	182,350	184,151	(1,801)	182,350	184,151	(1,801)	182,350	184,151	(1,800)
8081054	Gas Wd Frm Stor Trans Eas	103,567	44,637	58,920	100,300	43,197	57,103	104,102	44,637	59,465	103,362	44,637	58,726
8081055	Demand Charges - Saltville	91,810	87,513	4,297	91,152	90,110	1,042	88,100	88,456	(356)	87,762	87,513	249
8081058	Gas Wd Frm Stor Cola Fss	150,452	147,942	2,510	150,638	147,942	2,696	150,638	147,942	2,696	150,638	147,942	2,696
8081061	Gas Wd Frm Stor Trans Lga	18,278	8,984	9,294	18,678	9,047	9,631	19,767	10,172	9,595	19,964	8,984	10,981
8082011	Gas DI Frm Stor Transco Gss	(1,663,242)	(1,058)	(1,662,184)	(1,667,911)	(1,660,679)	(67,233)	(1,197,360)	(1,641,830)	444,470	(1,012,858)	(8,269)	(1,004,589)
8082013	Gas DI Frm Stor Transco Wss	(2,395,484)	(298)	(2,395,186)	(2,323,399)	(2,346,775)	23,377	(2,282,527)	(1,020,959)	(1,241,568)	(487,596)	(5,142)	(482,454)
8082015	Gas Injections - Saltville	(640,492)	0	(640,492)	(552,597)	(307,546)	(245,051)	(78,945)	(110,534)	31,588	(29,888)	(562)	(29,426)
8082017	Gas Delv To Stor Dtl Gss	(3,148,071)	0	(3,148,071)	(3,207,829)	(3,087,898)	(119,932)	(2,824,179)	(3,054,366)	230,187	(2,545,568)	(3,675,642)	1,130,074
8082019	Gas Delv To Stor - Eminence	(566,584)	0	(566,584)	(568,165)	0	(568,165)	(666,428)	0	(666,428)	(406,686)	0	(406,686)
8082021	Gas DI Frm Stor Transco Lga	(12,140)	0	(12,140)	(15,741)	(5,077)	(10,664)	(18,248)	(17,069)	(1,179)	(19,049)	0	(19,049)
8082024	Gas DI Frm Stor Cola Fss	(2,501,690)	(1,581,051)	(920,639)	(2,650,227)	(1,324,612)	(1,325,715)	(2,333,266)	(1,312,412)	(1,020,853)	(2,103,084)	(1,579,361)	(523,723)
8091023	Lng Wd Cove Point	0	107,717	(107,717)	0	0	0	0	0	0	0	0	0
8091025	Lng Wd Pine Needle	0	0	0	0	41	(41)	0	0	0	0	0	0
8091031	Lng Wd Withdrawal	1,466	(416)	1,883	0	26,807	(26,807)	0	89,885	(89,885)	3,039	91,836	(68,797)
8091056	Lng - Cary Power Costs	97,038	0	97,038	125,926	0	125,926	137,048	0	137,048	134,444	0	134,444
8091057	Lng Wd Cove Point	0	0	0	0	0	0	0	0	0	0	0	0
8092023	Lng Delivery Cove Point	(377,278)	(128,014)	(249,264)	(256)	(103,911)	103,653	(338,015)	(106,400)	(231,615)	(304,988)	(128,041)	(176,947)
8092025	Lng Delivery Pine Needle	(578,516)	0	(578,516)	(589,337)	(444,105)	(145,232)	(1,036,890)	(148,443)	(890,547)	(154,583)	(738)	(153,845)
8092031	Lng Delivery Injections	(848,473)	(727,060)	(121,412)	(807,389)	(452,162)	(355,226)	(763,702)	(77,607)	(685,894)	(649,937)	(392)	(649,545)
8130001	Fac Chrg Oth Gas Supp Exp	521	(7,200)	7,720	(2,030)	28,437	(28,467)	(2,545)	(26,302)	23,757	2,384	684	1,500
8130002	Gas Cost Oth Gas Supp Exp	0	0	0	1,315,580	7,783,975	(6,468,395)	0	0	0	0	0	0
8130003	Cost Of Un Oth Gas Supp Exp	0	(399,803)	399,803	0	(32,398)	32,398	0	(131,620)	131,620	0	119,872	(119,872)
8130004	Comm Cost Oth Gas Supp Exp	(2,076,303)	(507,382)	(1,568,921)	(1,891,970)	292,403	(2,184,372)	742,779	279,353	463,426	1,585,772	(798,396)	2,384,168
8130005	Lost & Unacctd For Interim Adj	1,211,918	(147,619)	1,359,437	(33,478)	(5,742,836)	5,709,358	1,233,036	1,515,929	(282,893)	70,893	293,774	(222,881)
8400000	Oper Supr & Engr Oth Stor Exp	13,318	12,448	871	22,588	19,065	3,523	12,447	13,792	(1,345)	14,192	13,349	843
8410000	Oper Labor & Exp Oth Stor Exp	32,059	32,505	(447)	48,367	43,669	4,698	32,413	31,827	586	30,182	27,460	2,622
8410001	Oper Refrigerants Oth Stor Exp	2,818	283	2,524	10,742	1,935	8,807	457	280	177	5,286	2,409	2,877
8410003	Oper Oth Consum Oth Stor Exp	880	670	210	1,256	1,415	(159)	603	766	(163)	88	1,762	(1,694)
8410004	Oper Exp Oth Stor Exp	795	557	238	612	379	233	662	1,057	(395)	923	813	110
8420000	Oper Rents Oth Stor Exp	0	0	0	0	0	0	0	0	0	0	0	0
8422000	Oper Power Oth Stor Exp	0	104,357	(104,357)	0	107,311	(107,311)	0	107,426	(107,426)	0	6,288	(6,288)
8432000	Maint Struct & Impr Oth Stor	(1,375)	787	(1,375)	2,161	0	(19,663)	1,414	21,823	(1,166)	1,358	2,580	(3,544)
8433000	Maint Gas Holders Oth Stor Exp	0	0	0	0	0	0	0	0	0	0	0	0
8434000	Maint Purificatn Equip Oth Sto	0	0	0	0	0	0	0	0	0	0	0	(187)
8435000	Maint Liquefaction Oth Stor	0	0	0	0	0	0	0	0	0	0	0	0
8436001	Maint Vaporizing Equip Boilers	0	0	0	0	0	0	600	0	600	0	0	(3,780)
8436002	Maint Vaporizing Equip Liq Pum	0	0	0	0	0	0	0	0	0	0	0	(265)
8437001	Maint Compressor Equip C1	(91,812)	0	(91,812)	0	0	0	0	0	0	0	0	0
8437002	Maint Compressor Equip C2	1,138	0	1,138	333	0	(8,023)	0	8,356	(692)	1,127	692	(195)
8437003	Maint Compressor Equip C3	0	0	0	0	0	(497)	0	497	0	1,127	0	1,127

O&M Comparison 2007 vs. 2006													
Detail of Purchased Gas, O&M Expenses													
Account	Description	2007-5	2006-5	Difference	2007-6	2006-6	Difference	2007-7	2006-7	Difference	2007-8	2006-8	Difference
8437004	Maint Compressor Equip C4	0	0	0	0	0	(497)	0	497	0	1,128	0	1,128
8437005	Maint Compressor Equip Alr	0	0	0	24	0	24	0	0	0	0	0	0
8437007	Maint Compressor Equip Other	0	0	0	0	0	0	0	0	(0)	0	0	0
8439000	Maint Other Equip Oth Stor	2,489	0	686	2,719	1,802	2,620	828	99	20	270	606	(420)
8500000	Oper Supervsn & Engineering	30,250	30,815	(564)	37,448	38,054	(606)	27,240	27,592	(352)	25,664	27,852	(2,188)
8510000	Syst Cntrl And Load Dspch	40,077	37,862	2,214	59,569	59,978	(409)	40,328	40,328	(3)	40,497	39,068	1,429
8520000	Oper Comm Sys Exp Trans Exp	156	162	(6)	159	163	(4)	158	176	(18)	158	177	(19)
8530000	Oper Compressor Station Exp	1,574	1,426	148	1,511	1,505	6	1,530	1,411	119	1,695	1,520	175
8560000	Oper Mains Exp Transmission	80,412	56,289	25,124	73,442	74,902	(1,461)	65,436	62,135	3,301	56,272	85,411	(29,138)
8570000	Oper Meas & Reg Stations Exp	2,487	2,126	361	1,672	3,863	(2,191)	2,529	3,411	(882)	1,096	1,820	(825)
8590000	Oper Other Transmission Exp	48,196	38,280	9,916	80,113	41,682	38,431	39,036	40,716	(1,680)	40,778	34,043	6,736
8600000	Oper Rents Transmission Exp	0	0	0	0	0	0	0	0	0	0	0	0
8610000	Maint Supervision & Engrng	37,544	17,995	19,549	44,763	27,089	17,675	32,384	17,600	14,784	32,180	16,850	15,330
8620000	Maint Struct & Impr Trans Exp	8,828	12,265	(3,438)	13,748	18,618	(4,869)	8,787	12,993	(4,206)	3,029	27,453	(24,424)
8630000	Maint Mains Transmission Exp	48,708	3,570	42,738	48,480	52,193	(3,712)	69,630	35,367	34,263	74,306	45,792	28,513
8640000	Maint Compressor Stat Trans Ex	1,671	3,451	(1,580)	2,649	9,879	(7,231)	10,012	7,643	2,369	471	83,309	(82,838)
8650000	Maint Meas & Reg Stat Equip	26,011	25,364	737	39,808	38,071	1,737	29,123	20,667	8,456	20,816	29,287	(8,471)
8660000	Maint Comm Equip Trans Exp	2,129	1,068	1,063	8,635	3,010	3,625	2,484	5,749	(3,265)	2,786	2,295	490
8700000	Supervsn & Engr Ng Dist Oper	72,952	83,323	(9,629)	102,956	98,614	4,342	66,805	67,088	(283)	71,943	76,422	(4,479)
8740000	Mains & Svcs Exp Ng Dist Oper	456,696	467,697	(11,001)	596,092	589,840	6,252	505,721	505,499	222	474,583	476,258	(1,375)
8750000	Meas/reg Stn Exp Gnrng Ng Dist	15,848	14,847	802	20,806	24,981	(4,175)	17,309	18,307	(998)	20,227	24,414	(4,187)
8760000	Meas/reg Stn Exp Indstl Ng D	7,745	5,245	2,500	12,921	8,921	4,000	27,363	11,605	15,758	11,304	8,535	2,769
8780000	Meter/house Reg Exp Ng Dist Op	259,868	326,581	(66,693)	455,429	407,941	47,487	326,148	306,795	19,353	262,128	294,862	(32,834)
8780020	Oper Meter House Reg Pro Fab	0	0	0	0	0	0	0	0	0	0	26	(26)
8790000	Cust Installation Ng Dist Oper	459,517	442,508	17,009	(174,808)	(95,557)	(79,251)	416,643	348,225	68,418	494,482	451,043	43,440
8800000	Other Expenses Ng Dist Oper	246,830	194,294	52,636	302,576	263,905	38,672	193,604	212,042	(18,439)	234,963	245,962	(10,999)
8810000	Rents Ng Dist Oper	450	450	0	450	450	0	450	450	0	450	450	0
8850000	Maint Supervsn & Engr Ng Dist	38,864	37,660	(816)	51,532	52,361	(829)	34,164	37,997	(3,833)	34,686	39,146	(4,460)
8860000	Maint Struct & Imprmnt Ng Dis	41,102	31,291	9,811	48,614	38,865	9,749	29,914	25,743	4,171	36,518	21,498	15,022
8870000	Maint Mains Ng Dist	72,481	85,335	(12,854)	124,575	143,257	(18,683)	81,423	94,632	(13,209)	73,598	86,263	(12,665)
8890000	Maint Meas/reg Stn Equ Genrl	1,445	2,707	(1,262)	1,047	4,341	(3,295)	573	1,187	(615)	512	3,699	(3,187)
8900000	Maint Meas/reg Stn Equ Indst	44,564	35,419	9,146	50,028	58,281	(8,253)	47,217	43,832	3,386	29,650	36,704	(7,054)
8920000	Maint Services Ng Dist	45,578	67,792	(21,214)	105,374	97,305	8,069	85,922	51,243	34,680	74,491	48,874	25,617
8930000	Maint Meter/house Regtr Ng Dis	72,186	47,354	24,832	102,187	68,757	33,430	70,567	51,504	19,063	58,254	58,548	(294)
9010000	Supervision Cust Acct	78,449	66,326	12,123	144,283	99,312	44,981	86,385	63,841	22,543	85,312	67,317	17,995
9020000	Meter Reading Exp Cust Acct	348,298	348,605	(307)	343,634	363,853	(20,219)	239,908	340,449	(100,541)	291,595	328,260	(36,665)
9030001	Billing & Acctng Exp Cust Acct	350,007	419,959	(69,952)	472,193	509,319	(37,125)	372,040	396,623	(24,583)	411,721	430,655	(18,934)
9030002	Collecting Exp Cust Acct	85,821	131,782	(45,961)	139,777	136,345	3,432	85,940	100,640	(14,599)	75,427	106,633	(31,207)
9030003	Contract & Orders Exp Cust Acct	194,117	188,778	7,339	262,107	265,680	(3,573)	174,922	175,038	(117)	119,409	179,157	(59,748)
9040000	Uncollectbl Accts Cust Acct	62,982	(14,169)	77,151	(103,122)	91,604	(194,726)	55,626	35,375	20,251	53,957	60,840	(8,884)
9050000	Misc Cust Accts Exp Cust Acct	27,219	65,886	(38,666)	84,501	16,542	67,959	366	61,658	(61,292)	5,799	26,284	(20,485)
9070000	Supervision Cust Serv	462	0	462	757	0	757	583	0	583	408	0	408
9080000	Customr Assistnc Exp Cust Srv	33,709	34,180	(471)	54,321	49,727	4,594	37,423	34,454	2,969	37,129	31,800	5,329
9090000	Infoinstrct Advert Ex Cst Srv	188,545	345	188,201	87,964	8,806	79,158	10,364	0	10,364	46	0	46
9100000	Misc Cust Srvinfo Exp Cus	586	0	586	292	0	292	209	0	209	321	78	243
9110000	Supervision Sales	9,990	5,501	4,489	8,253	7,406	847	9,830	5,802	4,028	8,326	7,725	601
9120000	Demonstrng & Selling Exp Sales	101,448	108,158	(6,710)	99,133	112,294	(13,161)	79,377	66,360	13,017	101,426	105,485	(4,058)
9130000	Advertising Exp Sales	141,903	2,333	139,571	134,088	2,554	131,535	67,174	5,746	61,428	27,842	(954)	28,795
9160000	Misc Sales Exp Sales	12,331	11,682	649	14,334	13,536	795	13,672	25,685	(12,013)	19,086	14,166	4,900
9200000	A And G Salaries	852,704	866,266	(13,563)	262,783	388,172	(125,378)	867,358	744,818	122,538	906,469	882,041	24,428
9200001	Accrue Vacation Carryover	0	0	0	0	0	0	0	0	0	0	0	0
9200003	A And G Salaries Bonus	287,789	153,686	134,103	153,019	(420,941)	573,960	270,694	165,197	105,497	270,693	158,355	112,338
9210000	A And G Off Supp And Expenses	667,215	422,653	244,562	840,900	1,116,522	(275,622)	669,392	641,247	28,145	823,999	669,704	154,295
9230000	A And G Outside Svcs	280,719	197,525	83,194	213,488	268,494	(55,006)	404,381	230,133	174,248	292,372	314,376	(22,004)
9240000	A And G Property Insurance	30,375	21,347	9,028	30,375	21,347	9,028	30,375	21,347	9,028	30,375	21,347	9,028
9250000	A And G Injuries And Damages	111,770	156,653	(44,883)	158,075	205,356	(47,281)	95,418	(21,954)	117,369	122,879	100,949	21,933
9260000	A And G Pension	110,761	119,614	(8,853)	113,179	130,225	(17,046)	110,467	134,520	(24,053)	111,136	101,562	9,575
9260001	A And G Benefits	868,445	560,014	308,431	616,419	653,358	(36,939)	801,793	638,151	163,643	670,925	618,751	52,174
9280000	A And G Reg Comm Exps	9,536	48,474	(38,938)	9,784	2,014	7,769	10,178	22,290	(12,114)	20,797	15,748	5,049
9280002	A&g Reg Comm Exp Panc Fees	36,594	33,155	3,439	25,768	26,188	(420)	24,871	21,633	3,238	25,778	22,967	2,812
9301000	A And G Gen Advert Exps	920	1,313	(393)	199	2,745	(2,546)	1,060	4,954	(3,894)	1,734	1,290	444
9302000	A And G Misc Gen Exps	154,740	106,334	48,406	61,783	43,374	18,409	23,257	53,980	(30,722)	83,242	62,510	20,732
9310000	A And G Rents	116,720	83,356	33,364	117,606	82,449	35,157	117,980	98,423	19,557	129,326	95,681	33,645
9350000	A And G Maint General Plant	39,162	44,658	(5,496)	51,337	36,640	14,697	121,618	18,965	102,649	45,202	71,812	(26,609)
9350001	A And G Environ Exp	15,225	12,515	2,710	21,102	12,457	8,645	7,530	26,434	(18,904)	14,916	25,697	(10,781)
	Total Expenses	22,310,348	22,108,930	200,403	18,267,840	19,902,045	(1,663,675)	20,185,070	18,573,933	1,638,331	17,939,166	18,424,219	(492,131)

O&M Comparison 2007 vs. 2006																
Detail of Purchased Gas, O&M Expenses																
Account	Description	2007-9	2006-9	Difference	2007-10	2006-10	Difference	2007-11	2006-11	Difference	2007-12	2006-12	Difference	2007 Amount	2006 Amount	Difference
7170000	Oper Liq Petroleum Gas Exp Mgp	1,937	2,109	(172)	1,433	1,988	(556)	1,782	1,911	(129)	1,312	1,917	(605)	23,257	24,443	(1,186)
7350000	Envir Amt & Misc Oper Exp Mgp	101,583	445	101,138	101,282	1,009	100,272	101,332	102,600	(1,268)	101,323	101,199	124	1,218,393	219,501	998,892
	Total Gas Production	103,519	2,554	100,965	102,714	2,997	99,717	103,114	104,511	(1,397)	102,635	103,116	(481)	1,241,620	243,944	997,676
																0
8030510	Ng Trans Line Purch Transco	868,567	1,809,515	(940,948)	1,613,333	3,788,263	(2,174,929)	6,025,900	5,470,892	555,008	7,762,868	7,383,935	398,933	47,268,312	49,791,618	(2,523,306)
8030520	Ng Trans Line Purch Interco	150	378	(228)	48	770	(722)	43	1,732	(1,689)	18	1,222	(1,203)	2,713	6,743	(4,031)
8030550	Ng Trans Line Purch Comm Chrg	12,777,319	14,686,423	(1,909,104)	17,668,638	17,389,161	269,477	32,749,587	35,826,263	(3,076,676)	39,426,739	46,541,388	(7,114,649)	310,669,354	343,216,879	(32,546,625)
8081011	Gas Wd Frm Stor Transco Gss	244,961	50,189	194,773	724,582	1,122,368	(397,786)	1,046,763	822,404	124,359	1,397,379	1,612,492	(215,113)	13,348,828	11,014,806	2,334,020
8081013	Gas Wd Frm Stor Transco Wss	0	0	0	27,178	525,681	(498,503)	1,736,921	1,132,958	603,963	1,523,566	1,092,355	431,231	12,692,664	7,496,771	5,195,893
8081016	Gas Withdraw - Saltville	0	0	0	164,500	529,200	(334,700)	158,953	468,050	(309,107)	899,068	489,790	399,278	5,100,378	2,829,502	2,270,876
8081017	Gas Wd Frm Stor Dtl Gss	0	0	0	0	0	0	910,920	843,429	67,490	2,538,287	1,953,766	584,521	20,706,821	15,981,619	4,725,203
8081019	Gas Wd Frm Stor - Eminence	0	0	0	0	0	0	0	0	0	99,600	0	99,600	99,600	0	99,600
8081021	Gas Wd Frm Stor Transco Lga	0	0	0	0	0	0	0	0	0	0	0	0	66,507	0	66,507
8081024	Gas Wd Frm Stor Cola Fss	0	0	0	0	0	0	2,635,064	1,072,115	1,562,969	2,853,377	2,364,239	489,138	19,342,813	9,338,442	10,004,372
8081051	Gas Wd Frm Stor Trans Gss	141,389	116,805	24,584	151,890	127,288	24,602	151,084	125,245	25,839	161,311	127,448	33,863	1,789,562	1,494,333	295,229
8081052	Gas Wd Frm Stor Trans Wss	47,561	35,112	12,449	48,696	37,064	11,631	50,438	37,058	13,378	57,000	37,389	19,610	580,584	440,496	140,088
8081053	Stored Gas Demand Chrg Dtl Gss	182,350	184,151	(1,801)	182,350	184,151	(1,801)	175,932	175,544	388	181,111	178,344	2,767	2,195,642	2,171,856	23,786
8081054	Gas Wd Frm Stor Trans Ess	100,075	43,197	56,878	102,623	44,637	57,987	98,600	43,197	55,403	102,746	44,637	58,109	1,100,654	525,560	575,094
8081055	Demand Charges - Saltville	87,513	87,513	0	88,763	90,513	(1,750)	91,312	96,673	(5,360)	99,602	93,058	6,543	1,112,807	1,087,724	24,883
8081058	Gas Wd Frm Stor Cola Fss	150,639	147,942	2,696	150,639	147,942	2,696	151,221	146,860	4,362	151,695	149,594	2,101	1,822,083	1,777,231	44,852
8081061	Gas Wd Frm Stor Trans Lga	15,248	8,694	6,554	15,460	9,097	6,363	14,917	8,667	6,250	15,019	8,095	6,924	190,017	107,727	82,290
8082011	Gas DI Frm Stor Transco Gss	(428,786)	0	(428,786)	(514,705)	(468,706)	(45,999)	(961,332)	(1,313,751)	352,420	(1,643,039)	(371,094)	(1,271,945)	(13,430,599)	(9,753,056)	(3,685,544)
8082013	Gas DI Frm Stor Transco Wss	(381,197)	0	(381,197)	(209,876)	(240,122)	30,247	(435,636)	(1,083,552)	647,916	(691,319)	(198,832)	(492,487)	(11,239,147)	(8,160,665)	(3,077,482)
8082015	Gas Injections - Saltville	151	0	151	0	0	0	(398,946)	(936,668)	537,722	(309,034)	(423,819)	(485,415)	(4,377,490)	(3,769,682)	(610,808)
8082017	Gas Deliv To Stor Dtl Gss	(2,256,436)	(3,499,147)	1,242,710	(2,685,227)	(2,431,012)	(234,214)	4,436	(3,939)	8,376	0	0	0	(19,783,762)	(15,751,004)	(4,032,759)
8082019	Gas Deliv To Stor - Eminence	(360,062)	0	(360,062)	(222,766)	0	(222,766)	(22,730)	0	(22,730)	(185,028)	0	(185,028)	(3,016,448)	0	(3,016,448)
8082021	Gas DI Frm Stor Transco Lga	(1,328)	0	(1,328)	0	(791)	791	0	0	0	0	0	0	(66,507)	(22,938)	(43,569)
8082024	Gas DI Frm Stor Cola Fss	(1,864,211)	(1,503,104)	(361,106)	(2,201,943)	(1,044,574)	(1,157,369)	3,665	(1,685)	5,351	0	0	0	(18,344,832)	(9,918,091)	(8,426,742)
8091023	Lng Wd Cove Point	0	0	0	0	0	0	0	0	0	0	0	0	1,753,362	834,517	918,846
8091025	Lng Wd Pine Needle	0	0	0	113,746	291,976	(178,230)	48,013	149,231	(101,219)	752,191	691,885	60,306	4,101,340	2,218,172	1,883,168
8091031	Lng Wd Withdrawal	80,049	85,709	(5,660)	110,988	91,958	19,030	116,790	15,498	101,292	578,416	170,409	408,007	2,609,104	2,669,139	(60,034)
8091056	Lng - Cary Power Costs	63,295	0	63,295	63,073	0	63,073	37,879	107,868	(69,989)	6,577	16,266	(9,687)	818,783	124,123	694,659
8091057	Lng Wd Cove Point	0	0	0	0	0	0	0	0	0	0	0	0	13,547	607	12,940
8092023	Lng Delivery Cove Point	(261,577)	(117,900)	(143,677)	(317,584)	(74,457)	(243,127)	529	(120)	648	0	0	0	(1,599,172)	(658,843)	(940,329)
8092025	Lng Delivery Pine Needle	(46,233)	0	(46,233)	(210,854)	(229,627)	18,773	(287,518)	(370,598)	83,079	(250,553)	(83,590)	(166,903)	(3,740,199)	(2,168,294)	(1,571,905)
8092031	Lng Delivery Injections	(302,092)	0	(302,092)	(206,353)	0	(206,353)	(37,640)	(739,795)	702,155	(6,577)	(101,990)	95,413	(4,190,612)	(2,689,762)	(1,500,850)
0130001	Fac Chrg Oth Gas Supp Exp	817	(3,882)	4,698	(13,949)	5,061	(19,010)	14,793	2,540	12,253	(145)	(6,481)	6,316	3,289	18,437	(15,148)
0130002	Gas Cost Oth Gas Supp Exp	0	0	0	0	0	0	0	0	0	0	0	0	1,315,580	7,783,975	(6,468,395)
0130003	Cost Of Un Oth Gas Supp Exp	0	(165,562)	165,562	0	(125,153)	125,153	0	(6,402)	6,402	0	0	0	0	(778,561)	779,561
0130004	Comm Cost Oth Gas Supp Exp	2,510,698	(482,489)	2,993,187	2,338,263	5,385,504	(3,027,240)	3,905,316	419,521	3,485,796	4,965,185	(4,518,827)	9,484,012	6,282,978	(13,099,426)	19,382,404
0130005	Lost & Unacctd For Interim Adj	29,322	46,703	(17,381)	18,792	1,235,157	(1,216,365)	(28,014)	(409,766)	381,752	749,394	(1,146,982)	1,896,378	739,831	(2,570,414)	3,310,247
0400000	Oper Supr & Engr Oth Stor Exp	14,832	13,370	1,562	13,756	11,382	2,374	18,153	10,668	7,285	9,052	18,099	(9,048)	172,138	181,497	(9,359)
0400000	Oper Labor & Exp Oth Stor Exp	32,243	29,618	2,627	34,948	31,768	3,180	48,028	33,523	14,505	34,551	52,665	(17,713)	428,396	417,918	10,478
0400001	Oper Refrigerants Oth Stor Exp	2,218	1,153	1,064	10,554	264	10,290	3,881	3,426	455	350	300	50	40,973	15,424	25,549
0400003	Oper Oth Consum Oth Stor Exp	603	637	(34)	2,319	2,431	(113)	3,081	1,193	1,924	1,880	1,101	779	14,688	14,770	(82)
0400004	Oper Exp Oth Stor Exp	1,445	785	660	1,174	389	785	0	1,259	(1,259)	1,830	612	1,218	14,838	14,667	171
0420000	Oper Rents Oth Stor Exp	0	0	0	0	0	0	565	32	533	(464)	568	(1,032)	101	1,913	(1,812)
0422000	Oper Power Oth Stor Exp	0	5,650	(5,650)	0	5,811	(5,811)	0	0	0	0	5,759	(5,759)	0	377,957	(377,957)
0432000	Maint Struct & Impr Oth Stor	0	4,901	4,901	653	(400)	653	0	0	(1,132)	1,056	1,132	(76)	7,154	31,724	(24,570)
0433000	Maint Gas Holders Oth Stor Exp	0	0	0	0	0	0	0	0	(800)	0	800	(800)	0	800	(800)
0434000	Maint Purificatn Equip Oth Sto	0	197	(5,110)	53,030	5,110	53,030	0	0	(190)	0	190	(190)	53,883	5,503	48,380
0435000	Maint Liquefaction Oth Stor	0	0	(18)	1,334	18	1,334	0	0	0	0	0	0	3,588	18	3,569
0436001	Maint Vaporizing Equip Boilers	0	3,780	0	0	0	0	0	0	0	0	0	0	600	3,780	(3,180)
0436002	Maint Vaporizing Equip Liq Pum	0	265	16	0	(16)	0	0	0	0	0	0	0	249	0	(249)
0437001	Maint Compressor Equip C1	0	0	(255)	0	255	0	0	0	0	0	0	0	335	1,149	(814)
0437002	Maint Compressor Equip C2	386	1,322	(319)	0	706	0	15,128	0	15,128	0	0	0	18,888	11,076	7,811
0437003	Maint Compressor Equip C3	386	0	386	0	0	0	0	0	0	0	0	0	1,514	497	1,017

O&M Comparison 2007 vs. 2006																
Detail of Purchased Gas, O&M Expenses																
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PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
 OPERATING EXPENSE ACCOUNT BALANCES FOR THE TEST YEAR AND FOR THE FIVE
 PRECEDING CALENDAR YEARS

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ACCOUNT NUMBER AND TITLE	TEST YEAR					
	2002 AMOUNT	2003 AMOUNT	2004 AMOUNT	2005 AMOUNT	2006 AMOUNT	2007 AMOUNT
GAS PRODUCTION-OPERATION						
717 LP GAS EXPENSES	17,692	18,423	17,530	23,937	24,443	23,257
735 ENVIR AMRT & MISC OPER EXP	-	-	-	7,048	219,501	1,218,363
GAS PRODUCTION-MAINTENANCE						
741 MAINT OF LPG STR & IMP	2,713	480	(331)	-	-	-
742 MAINT OF PRODUCTION EQP	-	-	-	-	-	-
TOTAL GAS PRODUCTION	20,406	18,903	17,200	30,985	243,944	1,241,620
GAS SUPPLY						
803 NATURAL GAS LINE PURCH	203,479,075	341,435,570	369,660,919	491,380,083	393,014,340	357,930,378
805 PROPANE PURCHASES	-	-	-	-	-	-
807 PURCHASED GAS EXPENSE	-	-	-	-	-	-
808 GAS WITHDRAWN FROM UNDER- GROUND STORAGE	14,451,435	(9,394,379)	(5,705,833)	(9,648,158)	6,892,541	11,882,973
809 GAS DEL TO UNGRD STOR	666,574	(571,283)	(742,877)	(4,901,949)	329,658	(233,847)
810 GAS FOR COMPR FUEL	-	-	-	-	-	-
812 GAS FOR OTHER UTILITY OPER	-	-	-	-	-	-
813 OTHER GAS SUPPLY EXPENSES	(28,681,718)	(1,008,595)	(21,643,311)	1,152,984	(8,646,991)	8,341,678
TOTAL GAS SUPPLY	189,915,366	330,461,312	341,568,899	477,982,960	391,589,549	377,921,183
GAS STORAGE-OPERATION						
840 SUPERVISION & ENGINEERING	128,467	144,617	155,177	158,816	161,497	172,138
841 LABOR AND EXPENSES	367,510	434,548	438,374	501,760	462,778	498,894
842 RENTS	7,459	23,011	1,690	1,471	1,913	101
842.1 FUEL	-	-	-	20,949	-	-
842.2 POWER	78,032	264,189	249,582	434,592	377,957	-
843 SUPERVISION & ENGINEERING	63,714	164,397	45,672	24,021	66,568	120,627
844 STRUCTURES & IMPROVEMENTS	-	-	-	-	-	-
845 GAS HOLDERS	-	-	-	-	-	-
846 PURIFICATION EQUIPMENT	-	-	-	-	-	-
847 LIQUEFACTION	-	-	-	-	-	-
848 VAPORIZING EQUIPMENT	-	-	-	-	-	-
TOTAL GAS STORAGE	645,181	1,030,762	890,495	1,141,610	1,070,713	791,760
TRANSMISSION-OPERATION						
850 SUPERVISION & ENGINEERING	175,328	209,587	353,819	301,668	374,584	356,039
851 SYSTEM CONTROL & LOAD DISP	379,111	402,766	420,203	470,296	517,226	528,594
852 TELEMETER SYSTEM	9,025	8,715	4,767	3,166	2,123	2,018
853 COMPRESSOR STA LABOR & EXP	24,207	15,803	15,594	17,543	18,514	18,732
854 GAS FOR COMPRESSOR STA FUEL	-	-	-	-	-	-

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
 OPERATING EXPENSE ACCOUNT BALANCES FOR THE TEST YEAR AND FOR THE FIVE
 PRECEDING CALENDAR YEARS

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ACCOUNT NUMBER AND TITLE	TEST YEAR					
	2002 AMOUNT	2003 AMOUNT	2004 AMOUNT	2005 AMOUNT	2006 AMOUNT	2007 AMOUNT
856 TRANSMISSION MAINS EXPENSES	404,110	494,832	769,288	605,211	779,161	885,457
857 M&R STATION EXPENSES	32,117	33,382	51,788	33,285	32,994	38,397
859 OTHER EXPENSES	270,513	276,283	592,935	506,337	414,245	562,582
860 RENTS	577	20	17	-	12	-
TRANSMISSION-MAINTENANCE						
861 SUPERVISION & ENGINEERING	182,848	170,315	317,990	265,656	244,753	450,838
862 STRUCTURES & IMPROVEMENTS	70,171	91,451	115,354	126,181	181,663	110,207
863 TRANSMISSION MAINS	26,630	93,272	157,621	137,634	414,118	713,696
864 COMPRESSOR STATION EQUIP	59,453	47,730	63,869	105,928	166,234	76,847
865 M&R STATION EQUIPMENT	359,937	360,234	379,244	431,039	354,563	348,076
866 TELEMETER EQUIPMENT	21,807	23,819	14,750	19,713	38,174	35,876
TOTAL TRANSMISSION	2,015,835	2,228,209	3,257,239	3,023,656	3,538,364	4,127,359
DISTRIBUTION-OPERATION						
870 SUPERVISION & ENGINEERING	701,327	727,686	769,750	763,608	888,345	910,570
874 MAINS & SERVICES EXP	4,488,611	5,255,612	5,394,227	5,836,884	6,110,249	5,913,055
875 DISTRICT REGULATING EXP	212,723	228,921	214,743	204,743	227,597	201,264
876 IND M & R STATION EXPENSES	148,763	119,733	75,008	95,324	118,062	143,562
878 REMOVING & RESET METERS & REGS	2,370,460	2,754,731	3,381,800	3,791,488	3,831,320	3,676,386
879 CUSTOMER INSTALL EXP	4,385,495	3,295,272	3,289,175	3,721,261	3,825,836	4,002,640
880 OTHER DISTRIBUTION EXP	1,419,796	1,663,853	1,799,762	1,876,384	2,649,396	2,809,857
881 RENTS	1,105	1,445	335	3,600	5,400	5,400
DISTRIBUTION-MAINTENANCE						
885 SUPERVISION & ENGINEERING	480,925	546,669	560,688	546,908	474,906	462,592
886 STRUCTURES & IMPROVEMENTS	210,459	304,532	356,131	289,513	368,895	411,312
887 DISTRIBUTION MAINS	977,835	1,232,022	1,243,711	1,255,200	1,199,269	1,024,985
889 DISTRICT REGULATING EQP	26,158	53,378	44,587	41,144	6,528	18,515
890 IND M & R STATION EQUIPMENT	289,961	396,470	447,484	474,238	475,264	473,141
892 SERVICES	678,164	704,755	681,645	636,741	787,574	861,860
893 METERS & HOUSE REGULATORS	351,297	660,987	782,656	682,831	649,897	798,631
TOTAL DISTRIBUTION	16,743,078	17,946,066	19,041,703	20,219,866	21,618,538	21,713,772
CUSTOMER ACCOUNTS EXPENSES						
901 SUPERVISION	870,321	860,277	935,410	898,681	882,333	1,019,105
902 METER READING	3,793,188	4,138,048	4,288,245	4,438,833	4,052,205	3,439,505
903 CUSTOMER ACCOUNTING	8,696,752	8,996,737	9,189,242	8,819,433	9,090,010	8,250,136
904 UNCOLLECTIBLE ACCOUNTS	1,274,108	3,632,980	2,279,561	2,831,408	746,558	393,972
905 MISC OFFICE EXPENSES	139,886	180,485	289,778	284,817	280,059	164,275
TOTAL CUSTOMER ACCT EXPENSES	14,774,254	17,808,527	16,982,236	17,273,172	15,051,165	13,266,992

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
OPERATING EXPENSE ACCOUNT BALANCES FOR THE TEST YEAR AND FOR THE FIVE
PRECEDING CALENDAR YEARS

Item 7b
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ACCOUNT NUMBER AND TITLE	TEST YEAR					
	2002 AMOUNT	2003 AMOUNT	2004 AMOUNT	2005 AMOUNT	2006 AMOUNT	2007 AMOUNT
CUSTOMER SERVICE & INFO EXPENSES						
907 SUPERVISION	(24)	175	-	-	-	5,274
908 CUSTOMER ASSISTANCE EXP	398,889	370,922	451,684	533,419	467,700	508,275
909 INFO & INSTR EXPENSES	29,874	23,729	45,579	39,559	14,847	395,304
910 MISCELLANEOUS EXPENSES	28,396	10,705	3,807	2,806	3,628	6,950
TOTAL CUSTOMER SVC & INFO EXPENSES	457,134	405,532	501,070	575,784	486,174	915,803
SALES-OPERATION						
911 SUPERVISION	81,898	78,062	100,927	95,908	95,562	110,686
912.1 OTHER SALES DEPT SALARIES	852,725	956,937	1,057,929	1,154,992	1,106,316	1,184,743
912.2 EXPS OF SALES EMPLOYEES	-	-	-	-	-	-
912.3 DEMO & SELLING EXPENSES	-	-	-	-	-	-
913 ADVERTISING	10,474	34,404	39,572	47,016	43,912	734,862
916 MISC SALES EXP	-	193,367	195,726	159,074	160,788	196,646
TOTAL SALES-OPERATION	945,097	1,262,770	1,394,153	1,456,991	1,406,577	2,226,938
ADMIN & GENERAL EXPENSES-OPERATION						
920 ADMIN & GENERAL SALARIES	10,279,730	10,106,880	11,508,792	12,783,936	7,881,831	11,516,266
921 OFFICE SUPPLIES & EXP	9,532,862	7,824,775	7,949,287	7,560,206	8,327,403	8,710,586
922 ADMIN EXPENSES-TRANSFERRED	-	-	-	-	-	-
923 OUTSIDE SERVICES	3,318,443	3,357,546	3,200,862	2,785,372	4,156,766	3,482,733
924 INSURANCE	267,493	266,812	289,509	262,797	277,169	392,629
925 INJURIES AND DAMAGES	722,041	867,958	1,150,906	1,246,867	1,490,843	1,433,313
926 EMPLOYEE BENEFITS	7,408,469	8,729,108	10,350,504	9,139,638	9,433,734	10,125,958
928 REGULATORY COMMISSION EXPS	356,751	557,490	613,056	793,054	941,384	821,297
930 MISC GENERAL EXPENSES	910,633	657,388	1,002,129	868,699	926,486	925,884
931 RENTS	748,894	861,953	1,094,286	1,001,013	1,032,075	1,423,001
ADMIN & GENERAL EXPS-MAINT						
932 MAINT OF GENERAL PLANT	766,359	749,898	692,062	425,234	832,910	763,790
TOTAL ADMIN & GENERAL EXPENSES	34,311,676	33,979,809	37,851,393	36,866,816	35,300,601	39,595,457
TOTAL OPERATING EXPENSES	259,828,027	405,141,890	421,504,388	558,571,839	470,305,623	461,800,884

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
Docket No. G-5, Sub 495
PAYROLL AND NUMBER OF EMPLOYEES
For the Test Year Ended and the Prior Two 12 Month Periods
Total Company

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Line No.	Item	Test Year		Prior Year		Second Most Recent Year	
		Amount	% of Total Payroll	Amount	% of Total Payroll	Amount	% of Total Payroll
	(a)	(b)	(c)	(b)	(c)	(b)	(c)
1	O&M Expenses						
2	Production	0.00	0	0.00	0	0.00	0
3	Other Gas Supply	0.00	0	0.00	0	0.00	0
4	Other Storage	581,404.18	1.04%	553,056.86	1.13%	554,141.13	1.06%
5	Transmission	2,652,563.59	4.76%	2,238,669.56	4.56%	2,086,350.33	3.97%
6	Distribution	15,745,434.82	28.26%	14,762,159.93	30.10%	14,102,272.91	26.86%
7	Customer Accounts	5,134,023.97	9.22%	5,102,348.06	10.40%	6,128,368.06	11.67%
8	Customer Service	471,930.89	0.85%	445,554.57	0.91%	481,825.99	0.92%
9	Sales Promotion	1,139,169.77	2.04%	1,067,488.76	2.18%	1,135,293.65	2.16%
10	Administrative & General	11,868,200.26	21.30%	11,651,960.08	23.76%	10,770,672.81	20.51%
11	Total O&M Expenses	37,592,727.48	67.48%	35,821,237.82	73.03%	35,258,924.88	67.15%
12	Clearing Accounts						
13	Stores	874,517.78	1.57%	844,501.14	1.72%	933,521.87	1.78%
14	Pipeline Integrity Costs	0.00	0.00%	120,717.45	0.25%	138,799.96	0.26%
15	Transportation	833,695.02	1.50%	788,933.62	1.61%	779,711.67	1.48%
16	Short Term Disability	61.23	0.00%	0.00	0.00%	62.40	0.00%
17	PTO	0.00	0.00%	0.00	0.00%	0.00	0.00%
18	Total Clearing Accounts	1,708,274.03	3.07%	1,754,152.21	3.58%	1,852,095.90	3.53%
19	Other						
20	Merchandising & Jobbing	2,624,614.57	4.71%	2,597,449.60	5.30%	2,967,274.48	5.65%
21	Construction	10,128,951.65	18.18%	9,341,361.95	19.05%	8,872,989.48	16.90%
22	Bonus	3,330,878.35	5.98%	(723,403.23) (A)	-1.47%	3,555,874.01	6.77%
23	Other - Non Util	327,446.83	0.59%	257,967.86	0.53%	0.00	0.00%
24	Total Other	16,411,891.40	29.46%	11,473,376.18	23.39%	15,396,137.97	29.32%
25	Total Payroll	55,712,892.91	100.00%	49,048,766.21	100.00%	52,507,158.75	100.00%
26	Number of Employees at Year-End	716		687		700	
27	Average number of Employees	704		696		700	

(A) 2006 Bonus includes the impact of the FASB123R (Share Based Payment) adjustment of (\$1,131,523.51).

Note: The number of employees represents the total number of PSNC employees on payroll at year-end.

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
Docket No. G-5, Sub 495
PAYROLL AND NUMBER OF EMPLOYEES
For the Test Year Ended and the Prior Two 12 Month Periods
PSNC

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Line No.	Item	Test Year		Prior Year		Second Most Recent Year	
		Amount	% of Total Payroll	Amount	% of Total Payroll	Amount	% of Total Payroll
	(a)	(b)	(c)	(b)	(c)	(b)	(c)
1	O&M Expenses						
2	Production	0.00	0	0.00	0	0.00	0
3	Other Gas Supply	0.00	0	0.00	0	0.00	0
4	Other Storage	581,404.18	1.48%	553,056.86	1.55%	554,141.13	1.49%
5	Transmission	2,191,204.34	5.58%	1,803,936.29	5.05%	1,707,333.47	4.59%
6	Distribution	15,633,315.65	39.84%	14,760,867.36	41.28%	14,065,038.13	37.85%
7	Customer Accounts	1,564,144.23	3.99%	1,582,998.14	4.43%	1,643,631.20	4.42%
8	Customer Service	464,898.23	1.18%	445,554.57	1.25%	480,444.99	1.29%
9	Sales Promotion	1,105,830.57	2.82%	1,022,053.94	2.86%	1,021,586.41	2.75%
10	Administrative & General	3,330,912.78	8.49%	3,281,589.57	9.18%	3,623,692.55	9.75%
11	Total O&M Expenses	24,871,709.98	63.39%	23,450,056.73	65.58%	23,095,867.88	62.15%
12	Clearing Accounts						
13	Stores	874,517.78	2.23%	844,501.14	2.36%	929,051.87	2.50%
14	Pipeline Integrity Costs	0.00	0.00%	120,717.45	0.34%	136,122.96	0.37%
15	Transportation	833,695.02	2.12%	788,933.62	2.21%	779,527.67	2.10%
16	Short Term Disability	61.23	0.00%	0.00	0.00%	62.40	0.00%
17	PTO	0.00	0.00%	0.00	0.00%	0.00	0.00%
18	Total Clearing Accounts	1,708,274.03	4.35%	1,754,152.21	4.91%	1,844,764.90	4.96%
19	Other						
20	Merchandising & Jobbing	2,500,605.79	6.37%	2,441,691.30	6.83%	2,605,361.96	7.01%
21	Construction	8,777,056.00	22.37%	8,196,338.90	22.92%	7,722,248.75	20.78%
22	Bonus	1,377,831.25	3.51%	-86,547.98 (A)	-0.24%	1,894,742.01	5.10%
23	Other - Non Util	0.00	0.00%	0.00	0.00%	0.00	0.00%
24	Total Other	12,655,493.04	32.26%	10,551,482.22	29.51%	12,222,352.72	32.89%
25	Total Payroll	39,235,477.05	100.00%	35,755,691.16	100.00%	37,162,985.50	100.00%
26	Number of Employees at Year-End	716		687		700	
27	Average number of Employees	704		696		700	

(A) 2006 Bonus includes the impact of the FASB123R (Share Based Payment) adjustment of (\$384,611.51).

Note: The number of employees represents the total number of PSNC employees on payroll at year-end.

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
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PAYROLL AND NUMBER OF EMPLOYEES
For the Test Year Ended and the Prior Two 12 Month Periods
SCE&G to PSNC

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Line No.	Item	Test Year		Prior Year		Second Most Recent Year	
		Amount	% of Total Payroll	Amount	% of Total Payroll	Amount	% of Total Payroll
	(a)	(b)	(c)	(b)	(c)	(b)	(c)
1	O&M Expenses						
2	Production	0.00	0.00%	0.00	0.00%	0.00	0.00%
3	Other Gas Supply	0.00	0.00%	0.00	0.00%	0.00	0.00%
4	Other Storage	0.00	0.00%	0.00	0.00%	0.00	0.00%
5	Transmission	0.00	0.00%	0.00	0.00%	0.00	0.00%
6	Distribution	0.00	0.00%	0.00	0.00%	0.00	0.00%
7	Customer Accounts	54.41	100.00%	2,306.55	62.88%	9,766.70	100.00%
8	Customer Service	0.00	0.00%	0.00	0.00%	0.00	0.00%
9	Sales Promotion	0.00	0.00%	1,361.47	37.12%	0.00	0.00%
10	Administrative & General	0.00	0.00%	0.00	0.00%	0.00	0.00%
11	Total O&M Expenses	54.41	100.00%	3,668.02	100.00%	9,766.70	100.00%
12	Clearing Accounts						
13	Stores	0.00	0.00%	0.00	0.00%	0.00	0.00%
14	Pipeline Integrity Costs	0.00	0.00%	0.00	0.00%	0.00	0.00%
15	Transportation	0.00	0.00%	0.00	0.00%	0.00	0.00%
16	Short Term Disability	0.00	0.00%	0.00	0.00%	0.00	0.00%
17	PTO	0.00	0.00%	0.00	0.00%	0.00	0.00%
18	Total Clearing Accounts	0.00	0.00%	0.00	0.00%	0.00	0.00%
19	Other						
20	Merchandising & Jobbing	0.00	0.00%	0.00	0.00%	0.00	0.00%
21	Construction	0.00	0.00%	0.00	0.00%	0.00	0.00%
22	Bonus	0.00	0.00%	0.00	0.00%	0.00	0.00%
23	Other - Non Util	0.00	0.00%	0.00	0.00%	0.00	0.00%
24	Total Other	0.00	0.00%	0.00	0.00%	0.00	0.00%
25	Total Payroll	54.41	100.00%	3,668.02	100.00%	9,766.70	100.00%
26	Number of Employees at Year-End	0		0		0	
27	Average number of Employees	0		0		0	

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
Docket No. G-5, Sub 495
PAYROLL AND NUMBER OF EMPLOYEES
For the Test Year Ended and the Prior Two 12 Month Periods
SCANA Services to PSNC

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Line No.	Item	Test Year		Prior Year		Second Most Recent Year	
		Amount	% of Total Payroll	Amount	% of Total Payroll	Amount	% of Total Payroll
	(a)	(b)	(c)	(b)	(c)	(b)	(c)
1	O&M Expenses						
2	Production	0.00	0.00%	0.00	0.00%	0.00	0.00%
3	Other Gas Supply	0.00	0.00%	0.00	0.00%	0.00	0.00%
4	Other Storage	0.00	0.00%	0.00	0.00%	0.00	0.00%
5	Transmission	461,359.25	2.80%	434,733.27	3.27%	379,016.86	2.47%
6	Distribution	112,119.17	0.68%	1,292.57	0.01%	37,234.78	0.24%
7	Customer Accounts	3,569,825.33	21.67%	3,517,043.37	26.47%	4,474,970.16	29.18%
8	Customer Service	7,032.66	0.04%	0.00	0.00%	1,381.00	0.01%
9	Sales Promotion	33,339.20	0.20%	44,073.35	0.33%	113,707.24	0.74%
10	Administrative & General	8,537,287.48	51.81%	8,370,370.51	62.99%	7,146,980.26	46.61%
11	Total O&M Expenses	12,720,963.09	77.20%	12,367,513.07	93.06%	12,153,290.30	79.26%
12	Clearing Accounts						
13	Stores	0.00	0.00%	0.00	0.00%	4,470.00	0.03%
14	Pipeline Integrity Costs	0.00	0.00%	0.00	0.00%	2,677.00	0.02%
15	Transportation	0.00	0.00%	0.00	0.00%	184.00	0.00%
16	Short Term Disability	0.00	0.00%	0.00	0.00%	0.00	0.00%
17	PTO	0.00	0.00%	0.00	0.00%	0.00	0.00%
18	Total Clearing Accounts	0.00	0.00%	0.00	0.00%	7,331.00	0.05%
19	Other						
21	Merchandising & Jobbing	124,008.78	0.75%	155,758.30	1.17%	361,912.52	2.36%
22	Construction	1,351,895.65	8.20%	1,145,023.05	8.62%	1,150,740.73	7.50%
23	Bonus	1,953,047.10	11.85%	-636,855.25 (A)	-4.79%	1,661,132.00	10.83%
24	Other - Non Util	327,446.83	1.99%	257,967.86	1.94%	0.00	0.00%
25	Total Other	3,756,398.36	22.80%	921,893.96	6.94%	3,173,785.25	20.70%
26	Total Payroll	16,477,361.45	100.00%	13,289,407.03	100.00%	15,334,406.55	100.00%
27	Number of Employees at Year-End	1,853		1,892		1,834	
28	Average number of Employees	1,872		1,863		1,811	

(A) 2006 Bonus includes the impact of the FASB123R (Share Based Payment) adjustment of (\$746,912).

Note: The number of employees represents the total number of Scana Service employees on payroll at year-end.

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.

Docket No. G-5, Sub 495

ANALYSIS OF EMPLOYEE BENEFITS

For the Test Year Ended December 31, 2007

Line No.	Item (a)	O&M North Carolina (b)	Other Jurisdictions (c)	Construction (d)	Merchandise & Jobbing (e)	Other Non-Utility (f)	Clearing Accounts (g)	Total (h)
1	Health Insurance	3,534,322		905,157	215,760		180,122	4,835,361
2	Life Insurance	154,171		40,135	9,567		7,987	211,860
3	Pensions	1,424,245		457,255	136,667		7,655	2,025,822
4	Postretirement Benefits (OPEB)	2,080,019		541,480	129,071		107,752	2,858,322
5	Payroll Investment Plans (401K)	1,926,753		474,663	113,144		94,456	2,609,016
6	Supplemental Executive Benefits	3,434						3,434
7	Other Employee Benefits	952,524		280,717	66,914		55,861	1,356,016
8								0
9		<u>10,075,468</u>	<u>0</u>	<u>2,699,407</u>	<u>671,123</u>	<u>0</u>	<u>453,833</u>	<u>13,899,831</u>

Pension expense to O&M 9260000					
12 Months ended 12/31/07					
MFR Pg. 4.7 drilldown on Acct. 9260000					
Breakdown by Department & Resource code					
Department	Description	191	401	917	950 Amount
0008	Retail Electric Offset	0	0	(0)	0 (0)
0011	Scana Services Offset	0	0	60,661	12,636 73,298
3030	Safety	377	0	0	0 377
3057	Corp Records Mgmt	416	0	0	0 416
3059	Presidents Office	1,247	0	0	0 1,247
3061	Gis Services	994	0	0	0 994
3062	Projects Engr	33	0	0	0 33
3065	Food Services	363	0	0	0 363
3071	Energy Center	2,246	0	0	0 2,246
3072	Environmental Compliance	258	0	0	0 258
3073	Construction & Maintenance	742	0	0	0 742
3075	Measurement Services	1,311	0	0	0 1,311
3077	Customer Service Operations	566	0	0	0 566
3084	Engineering	176	0	0	0 176
3088	Engineering Codes & Standard	408	0	0	0 408
3089	System Planning & Design	69	0	0	0 69
3090	Integrity Management	730	0	0	0 730
3092	Penc Meter Reading	577	0	0	0 577
3096	Customer Relations	375	0	0	0 375
3097	Measurement Fabrication	106	0	0	0 106
3115	Residential Marketing	330	0	0	0 330
3126	Service - North Raleigh	3,652	0	0	0 3,652
3127	Constr & Maint North Raleigh	2,371	0	0	0 2,371
3129	Marketing Raleigh	688	0	0	0 688
3146	Service North Durham	1,842	0	0	0 1,842
3147	Constr & Maint North Durham	3,184	0	0	0 3,184
3149	Marketing Durham	382	0	0	0 382
3156	Service Concord	2,326	0	0	0 2,326
3157	Constr & Maint Concord	1,924	0	0	0 1,924
3159	Marketing Concord	362	0	0	0 362
3167	Constr & Maint Du Regional	238	0	0	0 238
3176	Service Gastonia	3,017	0	0	0 3,017
3179	Marketing Gastonia	242	0	0	0 242
3196	Service Asheville	3,179	0	0	0 3,179
3197	Constr & Maint Asheville	2,782	0	0	0 2,782
3199	Marketing Asheville	538	0	0	0 538
3216	Service Sanford	1,020	0	0	0 1,020
3217	Constr & Maint Sanford	616	0	0	0 616
3219	Marketing Sanford	88	0	0	0 88
3226	Service Apex	2,698	0	0	0 2,698
3227	Constr & Maint Apex	2,528	0	0	0 2,528
3229	Marketing Apex	295	0	0	0 295
3241	Field Acctg Raleigh Regional	1,551	0	0	0 1,551
3246	Service Raleigh Regional	362	0	0	0 362
3247	Constr & Maint Ra Regional	246	0	0	0 246
3248	External Comm Raleigh	436	0	0	0 436
3249	Marketing Raleigh Regional	257	0	0	0 257
3256	Service South Raleigh	2,588	0	0	0 2,588
3257	Constr & Maint South Raleigh	5,318	0	0	0 5,318
3259	Raleigh Sales	196	0	0	0 196
3400	Transportation Admin Services	1,136	0	0	0 1,136
3401	Gas Supply & Sales Admin Off	687	0	0	0 687
3416	Service Chapel Hill	3,272	0	0	0 3,272
3417	Constr & Maint Chapel Hill	1,982	0	0	0 1,982
3419	Marketing Chapel Hill	314	0	0	0 314
3426	Service South Durham	1,682	0	0	0 1,682
3427	Contr & Maint South Durham	1,154	0	0	0 1,154
3436	Service Henderson	1,162	0	0	0 1,162
3437	Constr & Maint Henderson	505	0	0	0 505
3439	Marketing Henderson	124	0	0	0 124
3447	Eastern Transmission	2,314	0	0	0 2,314

Pension expense to O&M 9260000					
12 Months ended 12/31/07					
MFR Pg. 4.7 drilldown on Acct. 9260000					
Breakdown by Department & Resource code					
Department	Description	191	401	917	950 Amount
3471	Field Acctg Durham Regional	1,181	0	0	1,181
3476	Service Durham Regional	296	0	0	296
3479	Marketing Durham Regional	238	0	0	238
3489	Durham Sales	225	0	0	225
3510	Nc Large Customers Ra Dur	1,661	0	0	1,661
3511	Nc Large Customers Asheville	981	0	0	981
3512	Nc Large Customers Gastonia	980	0	0	980
3517	Central Transmission	2,675	0	0	2,675
3529	Craft Training	1,020	0	0	1,020
3530	Project Analysis	4	0	0	4
3532	Performance Measures	358	0	0	358
3533	Warehousing And Inventory	(0)	0	0	(0)
3539	Mms Services	1,055	0	0	1,055
3576	Penc Customer Accounting	299	0	0	299
3578	Orders Quality Support	906	0	0	906
3589	Service And Reg	613	0	0	613
3616	Service Iredell	2,132	45	0	2,176
3617	Constr & Maint Iredell	1,925	0	0	1,925
3619	Marketing Iredell Operations	215	0	0	215
3733	Garage Durham	(1)	0	0	(1)
3736	Garage Raleigh	(0)	0	0	(0)
3737	Garage Gastonia	1	0	0	1
3739	Fleet Services	(3)	0	0	(3)
3766	Service Forest City	524	0	0	524
3767	Constr & Maint Forest City	459	0	0	459
3771	Field Acctg Gastonia Regional	1,216	0	0	1,216
3776	Service Gastonia Regional	257	0	0	257
3777	Constr & Maint Gastonia	2,138	0	0	2,138
3779	Penc Sales	217	0	0	217
3816	Sylva Operations	332	0	0	332
3826	Service Hendersonville	2,155	0	0	2,155
3827	Constr & Maint Hendersonville	1,112	0	0	1,112
3829	Marketing Hendersonville	214	0	0	214
3831	Field Acctg Asheville Regional	1,082	0	0	1,082
3832	Performance Development	891	0	0	891
3836	Service Asheville Regional	231	0	0	231
3837	Constr & Maint As Ga Regional	416	0	0	416
3838	External Comm Asheville	462	0	0	462
3839	Mktg Asheville Regional Office	222	0	0	222
3849	Asheville Sales	125	0	0	125
3889	Gastonia Sales	371	0	0	371
3927	Western Transmission	2,018	0	0	2,018
3999	Penc Admin	1,275,733	0	0	1,275,733
		1,377,518	45	60,661	12,636 1,450,860
	Include all as pension		Mileage expense-Don't include	Include (\$34,091) as pension Exclude (\$26,570-labor & indirect labor)	Clearance JV-Include all Pension
	Amount to use as O&M Pension	1,424,245			

Benefits expense to O&M acct. 9260001						
12 Months ended 12/31/07						
MFR Pg. 4.7 drilldown on Acct. 9260001						
Breakdown by Department & Resource code						
Department	Description	192	457	518	917	950 Amount
0008	Retail Electric Offset	0	0	0	12	12
0011	Seana Services Offset	0	0	0	2,081,272	2,081,272
0015	Psnc Offset	(11)	0	0	(23,706)	(23,717)
3030	Safety	21,811	0	0	0	21,811
3057	Corp Records Mgmt	24,297	0	0	0	24,297
3059	Presidents Office	72,239	0	0	0	72,239
3061	GIS Services	58,138	0	0	0	58,138
3062	Projects Engr	1,857	0	0	0	1,857
3065	Food Services	20,817	0	0	0	20,817
3071	Energy Center	129,321	0	0	0	129,321
3072	Environmental Compliance	14,834	0	0	0	14,834
3073	Construction & Maintenance	42,748	0	0	0	42,748
3075	Measurement Services	75,625	0	0	0	75,625
3077	Customer Service Operations	32,826	0	0	0	32,826
3084	Engineering	10,272	0	0	0	10,272
3088	Engineering Codes & Standard	23,498	0	0	0	23,498
3089	System Planning & Design	4,085	0	0	0	4,085
3090	Integrity Management	42,123	0	0	0	42,123
3092	Psnc Meter Reading	33,221	0	0	0	33,221
3096	Customer Relations	21,497	0	0	0	21,497
3097	Measurement Fabrication	6,039	0	0	0	6,039
3115	Residential Marketing	19,006	0	0	0	19,006
3126	Service - North Raleigh	210,246	0	0	0	210,246
3127	Constr & Maint North Raleigh	136,628	0	0	0	136,628
3129	Marketing Raleigh	39,734	0	0	0	39,734
3146	Service North Durham	106,407	0	0	0	106,407
3147	Constr & Maint North Durham	183,709	0	0	0	183,709
3149	Marketing Durham	22,066	0	0	0	22,066
3156	Service Concord	134,719	0	0	0	134,719
3157	Constr & Maint Concord	111,253	0	0	0	111,253
3159	Marketing Concord	20,904	0	0	0	20,904
3167	Constr & Maint Du Regional	13,854	0	0	0	13,854
3176	Service Gastonia	174,785	0	0	0	174,785
3179	Marketing Gastonia	14,039	0	0	0	14,039
3196	Service Asheville	163,067	0	0	0	163,067
3197	Constr & Maint Asheville	160,823	0	0	0	160,823
3199	Marketing Asheville	30,875	0	0	0	30,875
3216	Service Sanford	58,939	0	0	0	58,939
3217	Constr & Maint Sanford	35,335	0	0	0	35,335
3219	Marketing Sanford	5,116	0	0	0	5,116
3226	Service Apex	155,607	0	0	0	155,607
3227	Constr & Maint Apex	145,660	0	0	0	145,660
3229	Marketing Apex	17,298	0	0	0	17,298
3241	Field Acctg Raleigh Regional	69,495	0	0	0	69,495
3246	Service Raleigh Regional	21,006	0	0	0	21,006
3247	Constr & Maint Ra Regional	14,152	0	0	0	14,152
3248	External Comm Raleigh	25,098	0	0	0	25,098
3249	Marketing Raleigh Regional	14,858	0	0	0	14,858
3256	Service South Raleigh	149,539	0	0	0	149,539
3257	Constr & Maint South Raleigh	307,184	0	0	0	307,184
3259	Raleigh Sales	11,416	0	0	0	11,416
3400	Transportation Admin Services	65,789	0	0	0	65,789
3401	Gas Supply & Sales Admin Off	39,800	0	0	0	39,800
3416	Service Chapel Hill	168,714	0	0	0	168,714
3417	Constr & Maint Chapel Hill	114,936	0	0	0	114,936
3419	Marketing Chapel Hill	18,148	0	0	0	18,148
3426	Service South Durham	97,038	0	0	0	97,038
3427	Constr & Maint South Durham	66,649	0	0	0	66,649
3436	Service Henderson	68,708	0	0	0	68,708
3437	Constr & Maint Henderson	29,200	0	0	0	29,200
3439	Marketing Henderson	7,122	0	0	0	7,122
3447	Eastern Transmission	133,265	0	0	0	133,265
3471	Field Acctg Durham Regional	67,943	0	0	0	67,943
3476	Service Durham Regional	17,123	0	0	0	17,123
3479	Marketing Durham Regional	13,521	0	0	0	13,521
3489	Durham Sales	12,952	0	0	0	12,952
3510	Nc Large Customers Ra Dur	95,948	0	0	0	95,948
3511	Nc Large Customers Asheville	56,433	0	0	0	56,433
3512	Nc Large Customers Gastonia	56,882	0	0	0	56,882
3517	Central Transmission	154,424	0	0	0	154,424
3529	Craft Training	58,810	0	0	0	58,810
3530	Project Analysis	164	0	0	0	164

Benefits expense to O&M acct. 9260001

12 Months ended 12/31/07

MFR Pg. 4.7 drilldown on Acct. 9260001

Breakdown by Department & Resource code

Department	Description	192	457	518	917	950	Amount
3532	Performance Measures	20,654	0	0	0	0	20,654
3533	Warehousing And Inventory	(50)	0	0	0	0	(50)
3539	Mine Services	60,695	0	0	0	0	60,695
3576	Panc Customer Accounting	16,968	0	0	0	0	16,968
3578	Orders Quality Support	51,792	0	0	0	0	51,792
3599	Service And Reg	35,347	0	0	0	0	35,347
3616	Service Iredoll	122,487	0	0	0	0	122,487
3617	Constr & Maint Iredoll	111,393	0	0	0	0	111,393
3619	Marketing Iredoll Operations	12,421	0	0	0	0	12,421
3733	Garage Durham	(37)	0	0	0	0	(37)
3736	Garage Raleigh	(13)	0	0	0	0	(13)
3737	Garage Gastonia	47	0	0	0	0	47
3739	Fleet Services	(154)	0	0	0	0	(154)
3766	Service Forest City	30,276	0	0	0	0	30,276
3767	Constr & Maint Forest City	26,582	0	0	0	0	26,582
3771	Field Acctg Gastonia Regional	70,258	0	0	0	0	70,258
3776	Service Gastonia Regional	14,895	0	0	0	0	14,895
3777	Constr & Maint Gastonia	123,394	0	0	0	0	123,394
3779	Panc Sales	12,448	0	0	0	0	12,448
3816	Sylva Operations	19,285	0	0	0	0	19,285
3826	Service Hendersonville	124,528	0	0	0	0	124,528
3827	Constr & Maint Hendersonville	64,009	0	0	0	0	64,009
3829	Marketing Hendersonville	12,270	0	0	0	0	12,270
3831	Field Acctg Asheville Regional	62,373	0	0	0	0	62,373
3832	Performance Development	51,465	0	0	0	0	51,465
3836	Service Asheville Regional	13,324	0	0	0	0	13,324
3837	Constr & Maint As Ga Regional	23,975	0	0	0	0	23,975
3838	External Comm Asheville	26,662	0	0	0	0	26,662
3839	Mktg Asheville Regional Office	12,874	0	0	0	0	12,874
3849	Asheville Sales	7,279	0	0	0	0	7,279
3889	Gastonia Sales	21,341	0	0	0	0	21,341
3927	Western Transmission	116,521	0	0	0	0	116,521
3999	Panc Admin	107,989	1,980	(125,813)	0	0	(15,845)
		5,982,631	1,980	(125,813)	2,057,578	758,722	9,675,098

Detail on Dept. 3999 charges-attached

Include as Supplemental

Post-employment Long-term disability
Include with OTHER
EMPLOYEE BENEFIT

Detail Attached

Clearance JV-Include with
Employee BenefitsInclude \$57,289 as health insurance
Include \$54,921 as 401K
Include \$5,870,421 as Employee BenefitsInclude \$48,478 as 401K
Include \$1,983,771 as Employee Benefits
Include \$1,454 as Supplemental Executive Benefits
Exclude \$ 23,875 (labor & indirect labor)

Summary from Above (Items to Include)

Amounts from above to be included as Health Ins 57,289
 Amounts from above to be included as 401K 103,399
 Amounts from above to be included as Supplemental Exec Benefits 3,434
 Amounts from above to be included as Other Emp Benefits (125,813)
 Amounts from above to be included as Employee Benefits 8,612,914

Breakdown by Benefit Categories

Rate

O&M

Add other items

Total O&M

Health Insurance	40.37%	3,477,033	57,289	3,534,322
Life Insurance	1.79%	154,171		154,171
Postretirement Benefits (OPEB)	24.15%	2,080,019		2,080,019
Payroll Investment Plans (401K)	21.17%	1,823,354	103,399	1,926,753
Supplemental Executive Benefits		-	3,434	3,434
Other Employee Benefits:	12.52%	1,078,337	(125,813)	952,524
Total		8,612,914		8,651,223

Benefits expense (Res code 192) allocated to accounts other than O&M- 12 Months ended 12/31/07

Unit	Oper Unit	Account	Res Cd	Sum Amount
PSNC	PFLT	1180270	192	15,101.61
PSNC	PSNC	1180270	192	1,949,226.51
SC	PFLT	1180270	192	64.76
SC	PSNC	1180270	192	151,790.83
PSNC	PSNC	1190210	192	125,967.95
		Construction		2,242,151.66
PSNC	PSNC	1630000	192	217,167.96
PSNC	PFLT	1840210	192	94,490.62
PSNC	PSNC	1840210	192	130,300.17
PSNC	PSNC	1860000	192	4,218.92
		Clearing Accounts		446,177.67
PSNC	PSNC	4160122	192	203,834.70
PSNC	PSNC	4160131	192	95,968.55
PSNC	PSNC	4160135	192	5,571.02
PSNC	PSNC	4160136	192	2,924.08
PSNC	PSNC	4160140	192	28,124.83
PSNC	PSNC	4160152	192	444.71
PSNC	PSNC	4160223	192	87,444.52
PSNC	PSNC	4160231	192	44,646.99
PSNC	PSNC	4160240	192	11,881.80
PSNC	PSNC	4171000	192	4,522.59
SC	PSNC	4171000	192	49,092.19
		M&J		534,455.98

<u>Breakdown by Benefit Categories</u>	<u>Rate</u>	<u>Construction</u>	<u>Clearing Accounts</u>	<u>M&J</u>
Health Insurance	40.37%	905,156.62	180,121.93	215,759.88
Life Insurance	1.79%	40,134.51	7,986.58	9,566.76
Postretirement Benefits (OPEB)	24.15%	541,479.63	107,751.91	129,071.12
Payroll Investment Plans (401K)	21.17%	474,663.51	94,455.81	113,144.33
Supplemental Executive Benefits		-	-	-
Other Employee Benefits:	12.52%	280,717.39	55,861.44	66,913.89
Total		2,242,151.66	446,177.67	534,455.98

Pension expense (Res code 191) allocated to Accounts other than O&M					
12 Months ended 12/31/07					
Unit	Oper Unit	Account	Res Cd	Sum Amount	
PSNC	PFLT	1180270	191	255.00	
PSNC	PSNC	1180270	191	452,233.62	
SC	PFLT	1180270	191	1.36	
SC	PSNC	1180270	191	2,571.75	
PSNC	PSNC	1190210	191	2,193.51	
		Construction		457,255.24	
PSNC	PSNC	1630000	191	3,759.08	
PSNC	PFLT	1840210	191	1,634.01	
PSNC	PSNC	1840210	191	2,261.90	
		Clearing Accounts		7,654.99	
PSNC	PSNC	4160122	191	3,521.82	
PSNC	PSNC	4160131	191	129,149.02	
PSNC	PSNC	4160135	191	96.36	
PSNC	PSNC	4160136	191	50.83	
PSNC	PSNC	4160140	191	486.80	
PSNC	PSNC	4160152	191	7.91	
PSNC	PSNC	4160223	191	1,518.68	
PSNC	PSNC	4160231	191	769.72	
PSNC	PSNC	4160240	191	205.65	
PSNC	PSNC	4171000	191	23.53	
SC	PSNC	4171000	191	836.28	
		M&J		136,666.60	

Total Benefit Costs for SCANA During 2007

Employee Benefits	Included in 184.06XX	%
Health Insurance	39,553,950	44.98%
Emp deducts	(11,524,981)	-13.10%
ASO	3,904,403	4.44%
Prescr. Drugs, Net (Pharmacy)	2,369,900	2.69%
Other Pharmacy Costs	650,274	0.74%
Resource Center Costs	540,995	0.62%
Total Health	35,494,541	40.37%
Life Insurance	2,861,832	3.25%
Emp deducts	(1,280,553)	-1.46%
Total Life	1,581,279	1.79%
Gross OPEB	21,467,264	24.41%
Amt Billed Offline	(224,447)	-0.26%
OPEB	21,242,817	24.15%
401K	18,614,918	21.17%
LTD	2,938,150	3.34%
Other	8,071,807	9.18%
Total Benefits	87,943,512	100.00%

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
 UNCOLLECTIBLE ACCOUNTS FOR TEST YEAR AND FIVE PRECEDING YEARS
 Source: Uncollectible Accounts Recon

LINE #	DESCRIPTION	12 Months Ending December 31,					TEST YEAR 2007
		2002	2003	2004	2005	2006	
A.	RESERVE ACCOUNT BALANCE AT THE BEGINNING OF THE YEAR	1,193,822	1,359,727	2,066,552	1,878,627	2,321,893	1,432,584
B.	CHARGES TO RESERVE ACCOUNT (ACCOUNTS CHARGED OFF)	(2,522,918)	(4,737,201)	(4,349,372)	(4,192,522)	(2,888,890)	(2,230,071)
C.	CREDITS TO RESERVE ACCOUNT	1,414,715	1,811,046	1,881,886	1,804,381	1,260,523	1,105,319
D.	CURRENT YEAR PROVISION	1,274,108	3,632,980	2,279,561	2,831,408	739,058	389,472
E.	RESERVE ACCOUNT BALANCE AT THE END OF THE YEAR	1,359,727	2,066,552	1,878,627	2,321,893	1,432,584	697,304
F.	PERCENT OF PROVISION TO TOTAL REVENUE	0.36%	0.72%	0.44%	0.43%	0.13%	0.07%
	MEMO ANNUAL GAS REVENUES	354,007,460	506,602,789	513,726,783	656,954,482	570,392,570	574,092,792

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
UNCOLLECTIBLE PROVISION RATE PROCESS

The annual uncollectible provision is calculated monthly by multiplying gas sales revenues (net of deferral revenues) by the appropriate provision rate (see below). Revenues from gas costs (residential and commercial only) are subject to deferral (Docket G-5, Sub 473) and are therefore excluded from the uncollectible provision calculation. The provision is reviewed periodically for reasonableness and is adjusted when necessary. Listed below are the provision rates in effect during the test year ended December 31, 2007.

<u>Month</u>	<u>Provision Rate</u>
January-September	0.46%
October	0.33%
November-December	0.40%

- ~ The uncollectibles rate is set annually for the period October 1st through September 30th
- ~ Each September the heat sensitive portion of the reserve is adjusted based on the actual write-offs (excluding industrial) during the preceeding October-January as a percent of the balance in A/R at the end of September of the prior year. For example, in September 2008 we will compare the actual gross write-offs for the period October 2007 through January 2008 to the A/R balance as of September 30, 2007. If the actual write-offs as a percent of the A/R balance at 9/30/07 was 1.5%, then the balance in the reserve as of 9/30/08 will be adjusted to reflect 1.5% of the 9/30/08 A/R balance.
- ~ Four months of gross write-offs are deemed reasonable because it takes approximately 123 days for an account to be written-off once it is recorded as revenues in the general ledger.
- ~ The reserve is adjusted as of September due to an average of 80% of the year's net write-offs being recorded in the six months of April to September. Therefore, virtually all of the write-offs from the prior heating season have been recorded by the end of September. A new heating season begins in October.
- ~ A quarterly adjustment to the industrial reserve is made to agree to the recommended industrial reserve per the corporate credit department.

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC
Docket No. G-5, Sub 495
ACCOUNT 930 - MISCELLANEOUS GENERAL EXPENSES
For the 12 Months Ended December 31, 2007

Line No.	Item [a]	Total Company [b]	NC Operations [c]
		-	
1	Industry Association Dues (1)	-	
2	Stockholder and Debt Servicing Expenses	-	
3	Institutional Advertising	-	
4	Conservation Advertising	-	
5	Directors' Fees and Expenses	-	
6	Dues and Subscriptions	40,739.43	
7	Non-Charitable Contributions	24,611.34	
8	Other (itemize)	809,957.13	
9	Total	875,307.90	-

(1) SGA dues charged to account 9210000

Due and Subscriptions

Line 6

Business Unit	Account	Operating Unit	Resource Code	Month Number	Voucher Id	Vendor Name	Amount
PSNC	9302000	PSNC	428 - DUES-CO MEMBRSHPS-INDSTRY ASSC	200701	800707	GASTON ASSOCIATION OF REALTORS INC	\$345.00
PSNC	9302000	PSNC	428 - DUES-CO MEMBRSHPS-INDSTRY ASSC	200701	801236	CABARRUS COUNTY BUILDING INDUSTRY ASSOCI	\$45.00
PSNC	9302000	PSNC	428 - DUES-CO MEMBRSHPS-INDSTRY ASSC	200702	807186	WEAVERVILLE BUSINESS ASSOCIATION	\$106.75
PSNC	9302000	PSNC	428 - DUES-CO MEMBRSHPS-INDSTRY ASSC	200702	808587	CABARRUS ECONOMIC DEVELOPMNT PARTNERSHIP	\$5,000.00
PSNC	9302000	PSNC	428 - DUES-CO MEMBRSHPS-INDSTRY ASSC	200703	826015	IREDELL COUNTY HOME BUILDERS ASSOCIATION	\$420.00
PSNC	9302000	PSNC	428 - DUES-CO MEMBRSHPS-INDSTRY ASSC	200704	849349	US BANK	\$200.00
PSNC	9302000	PSNC	428 - DUES-CO MEMBRSHPS-INDSTRY ASSC	200705	854120	GREATER STATESVILLE CHAMBER OF COMMERCE	\$300.00
PSNC	9302000	PSNC	428 - DUES-CO MEMBRSHPS-INDSTRY ASSC	200706	878261	TRANSYLVANIA PARTNERSHIP INC	\$100.00
PSNC	9302000	PSNC	428 - DUES-CO MEMBRSHPS-INDSTRY ASSC	200707	892188	CABARRUS ECONOMIC DEVELOPMNT PARTNERSHIP	\$5,000.00
PSNC	9302000	PSNC	428 - DUES-CO MEMBRSHPS-INDSTRY ASSC	200707	893008	HENDERSON CO PARTNERSHIP FOR ECON. DEV.	\$100.00
PSNC	9302000	PSNC	428 - DUES-CO MEMBRSHPS-INDSTRY ASSC	200707	895124	US BANK	\$200.00
PSNC	9302000	PSNC	428 - DUES-CO MEMBRSHPS-INDSTRY ASSC	200708	900324	HOME BUILDERS ASSOC OF GASTON CO INC	\$400.00
PSNC	9302000	PSNC	428 - DUES-CO MEMBRSHPS-INDSTRY ASSC	200708	911841	WNC REGIONAL ECONOMIC DEVLPMNT COMMISSION	\$5,000.00
PSNC	9302000	PSNC	428 - DUES-CO MEMBRSHPS-INDSTRY ASSC	200708	911848	CAROLINAWEST/LAND-OF-SKY-REGIONAL COUNCL	\$1,000.00
PSNC	9302000	PSNC	428 - DUES-CO MEMBRSHPS-INDSTRY ASSC	200709	908530	CAROLINAS AGC INC	\$425.32
PSNC	9302000	PSNC	428 - DUES-CO MEMBRSHPS-INDSTRY ASSC	200710	941563	ALEXANDER COUNTY ECONOMIC DEVELOPMENT CO	\$500.00
PSNC	9302000	PSNC	428 - DUES-CO MEMBRSHPS-INDSTRY ASSC	200711	950076	GREATER STATESVILLE AREA COMMITTEE OF100	\$1,500.00
PSNC	9302000	PSNC	428 - DUES-CO MEMBRSHPS-INDSTRY ASSC	200711	950512	MOORESVILLE-S IREDELL CHAMBER OF COMM	\$2,500.00
PSNC	9302000	PSNC	429 - DUES-PROFESSIONAL CLUBS ONLY	200705	857253	NORTH CAROLINA ASSOCIATION OF CPAS	\$195.00
PSNC	9302000	PSNC	429 - DUES-PROFESSIONAL CLUBS ONLY	200706	126441	CABARRUS HTG & AIR CONDITION CONTRACTOR	(\$50.00)

Due and Subscriptions

Line 6

Business Unit	Account	Operating Unit	Resource Code	Month Number	Voucher Id	Vendor Name	Amount
PSNC	9302000	PSNC	429 - DUES-PROFESSIONAL CLUBS ONLY	200707	895124	US BANK	\$168.00
PSNC	9302000	PSNC	430 - DUES-CHAMBER AND CIVIC CLUBS	200701	791416	CABARRUS REGIONAL CHAMBER OF COMMERCE	\$3,000.00
PSNC	9302000	PSNC	430 - DUES-CHAMBER AND CIVIC CLUBS	200701	793956	ASHEVILLE AREA CHAMBER OF COMMERCE	\$1,370.00
PSNC	9302000	PSNC	430 - DUES-CHAMBER AND CIVIC CLUBS	200701	796693	BELMONT ABBEY COLLEGE	\$300.00
PSNC	9302000	PSNC	430 - DUES-CHAMBER AND CIVIC CLUBS	200701	796956	CHERRYVILLE CHAMBER OF COMMERCE / EDC	\$150.00
PSNC	9302000	PSNC	430 - DUES-CHAMBER AND CIVIC CLUBS	200702	808819	BREVARD/TRANSYLVANIA CHAMBER OF COMMERCE	\$375.00
PSNC	9302000	PSNC	430 - DUES-CHAMBER AND CIVIC CLUBS	200704	835054	MADISON COUNTY CHAMBER OF COMMERCE	\$270.00
PSNC	9302000	PSNC	430 - DUES-CHAMBER AND CIVIC CLUBS	200704	845868	HAYWOOD COUNTY CHAMBER OF COMMERCE	\$360.00
PSNC	9302000	PSNC	430 - DUES-CHAMBER AND CIVIC CLUBS	200705	855363	GREATER STATESVILLE CHAMBER OF COMMERCE	\$1,000.00
PSNC	9302000	PSNC	430 - DUES-CHAMBER AND CIVIC CLUBS	200706	877335	SWAIN COUNTY CHAMBER OF COMMERCE	\$300.00
PSNC	9302000	PSNC	430 - DUES-CHAMBER AND CIVIC CLUBS	200706	877588	BLACK MOUNTAIN/SWANNANOVA CHAM OF COMMRC	\$375.00
PSNC	9302000	PSNC	430 - DUES-CHAMBER AND CIVIC CLUBS	200707	890479	ALEXANDER COUNTY CHAMBER OF COMMERCE	\$250.00
PSNC	9302000	PSNC	430 - DUES-CHAMBER AND CIVIC CLUBS	200708	899096	BELMONT CHAMBER OF COMMERCE	\$550.00
PSNC	9302000	PSNC	430 - DUES-CHAMBER AND CIVIC CLUBS	200708	907242	BELMONT CHAMBER OF COMMERCE	\$266.88
PSNC	9302000	PSNC	430 - DUES-CHAMBER AND CIVIC CLUBS	200710	917328	GASTON CHAMBER OF COMMERCE	\$1,366.40
PSNC	9302000	PSNC	430 - DUES-CHAMBER AND CIVIC CLUBS	200710	932616	MCDOWELL CHAMBER OF COMMERCE	\$27.50
PSNC	9302000	PSNC	430 - DUES-CHAMBER AND CIVIC CLUBS	200711	955319	CLEVELAND COUNTY CHAMBER, INC.	\$240.00
PSNC	9302000	PSNC	430 - DUES-CHAMBER AND CIVIC CLUBS	200711	955689	MOORESVILLE-S IREDELL CHAMBER OF COMM	\$407.00
PSNC	9302000	PSNC	430 - DUES-CHAMBER AND CIVIC CLUBS	200712	960922	BELMONT CHAMBER OF COMMERCE	\$600.00
PSNC	9302000	PSNC	430 - DUES-CHAMBER AND CIVIC CLUBS	200712	960993	RUTHERFORD COUNTY CHAMBER OF COMMERCE	\$220.00

Due and Subscriptions

Line 6

Business Unit	Account	Operating Unit	Resource Code	Month Number	Voucher Id	Vendor Name	Amount
PSNC	9302000	PSNC	430 - DUES-CHAMBER AND CIVIC CLUBS	200712	961002	GREATER STATESVILLE CHAMBER OF COMMERCE	\$435.00
PSNC	9302000	PSNC	430 - DUES-CHAMBER AND CIVIC CLUBS	200712	968267	GREATER STATESVILLE CHAMBER OF COMMERCE	\$1,000.00
PSNC	9302000	PSNC	430 - DUES-CHAMBER AND CIVIC CLUBS	200712	971929	ROWAN COUNTY CHAMBER OF COMMERCE INC	\$285.00
PSNC	9302000	PSNC	434 - PUBLICATIONS & TECH SERVICES	200709	913327	WASHINGTON PIPELINE LETTER	\$449.00
PSNC	9302000	PSNC	434 - PUBLICATIONS & TECH SERVICES	200703	833493	COOKING FOR PROFIT MAGAZINE	\$197.49
PSNC	9302000	PSNC	434 - PUBLICATIONS & TECH SERVICES	200712	969276	COOKING FOR PROFIT MAGAZINE	\$198.56
PSNC	9302000	PSNC	434 - PUBLICATIONS & TECH SERVICES	200709	915504	COOKING FOR PROFIT MAGAZINE	\$198.70
PSNC	9302000	PSNC	434 - PUBLICATIONS & TECH SERVICES	200708	899101	COOKING FOR PROFIT MAGAZINE	\$185.00
PSNC	9302000	PSNC	434 - PUBLICATIONS & TECH SERVICES	200704	848352	COOKING FOR PROFIT MAGAZINE	\$186.00
PSNC	9302000	PSNC	434 - PUBLICATIONS & TECH SERVICES	200711	956929	COOKING FOR PROFIT MAGAZINE	\$197.49
PSNC	9302000	PSNC	434 - PUBLICATIONS & TECH SERVICES	200709	924482	COOKING FOR PROFIT MAGAZINE	\$199.25
PSNC	9302000	PSNC	434 - PUBLICATIONS & TECH SERVICES	200708	908819	COOKING FOR PROFIT MAGAZINE	\$197.49
PSNC	9302000	PSNC	434 - PUBLICATIONS & TECH SERVICES	200708	899949	KIMBALLS & COMPANY RESTAURANT SERVICES	\$683.40
PSNC	9302000	PSNC	434 - PUBLICATIONS & TECH SERVICES	200706	878310	COOKING FOR PROFIT MAGAZINE	\$185.00
PSNC	9302000	PSNC	434 - PUBLICATIONS & TECH SERVICES	200705	862904	COOKING FOR PROFIT MAGAZINE	\$185.00
PSNC	9302000	PSNC	434 - PUBLICATIONS & TECH SERVICES	200702	808609	COOKING FOR PROFIT MAGAZINE	\$196.80
PSNC	9302000	PSNC	434 - PUBLICATIONS & TECH SERVICES	200702	808862	KIMBALLS & COMPANY RESTAURANT SERVICES	\$683.40
PSNC	9302000	PSNC	434 - PUBLICATIONS & TECH SERVICES	200702	817275	COOKING FOR PROFIT MAGAZINE	\$194.00
						Total	\$40,739.43

Non-Charitable Contributions

Line 7

Business Unit	Account	Operating Unit	Resource Code	Month Number	GL Journal Category	Voucher Id	Vendor Name	Amount
PSNC	9302000	PSNC	433 - CONTRIBUTIONS AND DONATIONS	200701	0390SG - AP Accruals - PeopleSoft	802112	CONCORD DOWNTOWN DEVELOPMENT CORP	\$3,500.00
PSNC	9302000	PSNC	433 - CONTRIBUTIONS AND DONATIONS	200701	0390SG - AP Accruals - PeopleSoft	804757	US BANK	\$250.00
PSNC	9302000	PSNC	433 - CONTRIBUTIONS AND DONATIONS	200703	0390SG - AP Accruals - PeopleSoft	833658	GASTON LITERACY COUNCIL INC	\$250.00
PSNC	9302000	PSNC	433 - CONTRIBUTIONS AND DONATIONS	200704	0390SG - AP Accruals - PeopleSoft	838490	GASTON CHAMBER OF COMMERCE	\$500.00
PSNC	9302000	PSNC	433 - CONTRIBUTIONS AND DONATIONS	200704	0390SG - AP Accruals - PeopleSoft	842264	RALEIGH CHAMBER OF COMMERCE	\$10,000.00
PSNC	9302000	PSNC	433 - CONTRIBUTIONS AND DONATIONS	200707	0390SG - AP Accruals - PeopleSoft	889548	NORTH CAROLINA HOME BUILDERS ASSOCIATION	\$750.00
PSNC	9302000	PSNC	433 - CONTRIBUTIONS AND DONATIONS	200708	0390SG - AP Accruals - PeopleSoft	901964	GASTON CHAMBER OF COMMERCE	\$1,900.00
PSNC	9302000	PSNC	433 - CONTRIBUTIONS AND DONATIONS	200709	0390SG - AP Accruals - PeopleSoft	924621	GASTON SCHOOL OF THE ARTS	\$175.00
PSNC	9302000	PSNC	433 - CONTRIBUTIONS AND DONATIONS	200710	0390SG - AP Accruals - PeopleSoft	930034	MID-EASTERN ATHLETIC CONFERENCE	\$5,000.00
PSNC	9302000	PSNC	433 - CONTRIBUTIONS AND DONATIONS	200711	0390SG - AP Accruals - PeopleSoft	950376	GASTON CHAMBER OF COMMERCE	\$600.00
PSNC	9302000	PSNC	433 - CONTRIBUTIONS AND DONATIONS	200712	0390SG - AP Accruals - PeopleSoft	965027	GASTON TOGETHER	\$200.00
PSNC	9302000	PSNC	433 - CONTRIBUTIONS AND DONATIONS	200701	0929MN - Yearend Accruals	773504	NC Center for Geographical Info & Analysis	\$1,000.00
PSNC	9302000	PSNC	433 - CONTRIBUTIONS AND DONATIONS	200703	0400SG - PSNC - Work Mgmt System		Greg Lawson	\$288.26
PSNC	9302000	PSNC	433 - CONTRIBUTIONS AND DONATIONS	200707	0400SG - PSNC - Work Mgmt System		Hillsborough Hog Day Event	\$198.08
Total								\$24,611.34

Other
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Business Unit	Account	Operating Unit	Resource Code	Month Number	GL Journal Category	Voucher Id	Vendor Name	Amount
PSNC	9302000	PSNC	211 - OFFICE SUPPLIES	200704	03905G - AP Accruals - PeopleSoft	849349	US BANK	\$53.34
SC	9302000	PSNC	211 - OFFICE SUPPLIES	200701	03905G - AP Accruals - PeopleSoft	804757	US BANK	\$3.92
PSNC	9302000	PSNC	245 - TOOLS & EQUIPMENT	200703	03905G - AP Accruals - PeopleSoft	835117	US BANK	\$42.65
PSNC	9302000	PSNC	245 - TOOLS & EQUIPMENT	200705	03905G - AP Accruals - PeopleSoft	865311	US BANK	\$14.92
PSNC	9302000	PSNC	302 - EMPLOYEE OWNED/LEASED CARS	200701	03905G - AP Accruals - PeopleSoft	791095	MARTIN E WOLFE	\$379.16
PSNC	9302000	PSNC	302 - EMPLOYEE OWNED/LEASED CARS	200701	03905G - AP Accruals - PeopleSoft	802609	MARTIN E WOLFE	\$380.73
PSNC	9302000	PSNC	302 - EMPLOYEE OWNED/LEASED CARS	200701	03905G - AP Accruals - PeopleSoft	803769	JEWEL C ADAMS	\$107.69
PSNC	9302000	PSNC	302 - EMPLOYEE OWNED/LEASED CARS	200703	03905G - AP Accruals - PeopleSoft	827459	MARTIN E WOLFE	\$682.90
PSNC	9302000	PSNC	302 - EMPLOYEE OWNED/LEASED CARS	200704	03905G - AP Accruals - PeopleSoft	838534	MARTIN E WOLFE	\$412.75
PSNC	9302000	PSNC	302 - EMPLOYEE OWNED/LEASED CARS	200705	03905G - AP Accruals - PeopleSoft	852749	MARTIN E WOLFE	\$434.57
PSNC	9302000	PSNC	302 - EMPLOYEE OWNED/LEASED CARS	200706	03905G - AP Accruals - PeopleSoft	870757	MARTIN E WOLFE	\$234.74
PSNC	9302000	PSNC	302 - EMPLOYEE OWNED/LEASED CARS	200706	03905G - AP Accruals - PeopleSoft	881667	MARTIN E WOLFE	\$508.32
PSNC	9302000	PSNC	302 - EMPLOYEE OWNED/LEASED CARS	200707	03905G - AP Accruals - PeopleSoft	893186	MARTIN E WOLFE	\$450.59
PSNC	9302000	PSNC	302 - EMPLOYEE OWNED/LEASED CARS	200708	03905G - AP Accruals - PeopleSoft	910599	MARTIN E WOLFE	\$34.92
PSNC	9302000	PSNC	302 - EMPLOYEE OWNED/LEASED CARS	200710	03905G - AP Accruals - PeopleSoft	929030	MARTIN E WOLFE	\$491.31
PSNC	9302000	PSNC	302 - EMPLOYEE OWNED/LEASED CARS	200711	03905G - AP Accruals - PeopleSoft	947512	MARTIN E WOLFE	\$407.91
PSNC	9302000	PSNC	302 - EMPLOYEE OWNED/LEASED CARS	200712	03905G - AP Accruals - PeopleSoft	960807	MARTIN E WOLFE	\$529.15
PSNC	9302000	PSNC	302 - EMPLOYEE OWNED/LEASED CARS	200712	03905G - AP Accruals - PeopleSoft	969127	MARTIN E WOLFE	\$299.26
PSNC	9302000	PFLT	302 - EMPLOYEE OWNED/LEASED CARS	200709	03905G - AP Accruals - PeopleSoft	914996	STACY O SHULER JR	\$317.68
PSNC	9302000	PFLT	302 - EMPLOYEE OWNED/LEASED CARS	200708	03905G - AP Accruals - PeopleSoft	902105	STACY O SHULER JR	\$119.31
SC	9302000	PSNC	302 - EMPLOYEE OWNED/LEASED CARS	200707	03905G - AP Accruals - PeopleSoft	893789	MARY L CLYDE	\$118.10
SC	9302000	PSNC	302 - EMPLOYEE OWNED/LEASED CARS	200712	03905G - AP Accruals - PeopleSoft	967473	MARY L CLYDE	\$115.43
SC	9302000	PSNC	302 - EMPLOYEE OWNED/LEASED CARS	200705	03905G - AP Accruals - PeopleSoft	852738	MARY L CLYDE	\$334.65
PSNC	9302000	PSNC	401 - OTHER BUSINESS EXPENSES	200701	03905G - AP Accruals - PeopleSoft	792308	GASTON CHAMBER OF COMMERCE	\$2,000.00

Other
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Business Unit	Account	Operating Unit	Resource Code	Month Number	GL Journal Category	Voucher Id	Vendor Name	Amount
PSNC	9302000	PSNC	401 - OTHER BUSINESS EXPENSES	200701	03905G - AP Accruals - PeopleSoft	799213	CONSWALLEA M PARKER	\$36.86
PSNC	9302000	PSNC	401 - OTHER BUSINESS EXPENSES	200702	03905G - AP Accruals - PeopleSoft	807167	NORTH CAROLINA HOME BUILDERS ASSOCIATION	\$1,500.00
PSNC	9302000	PSNC	401 - OTHER BUSINESS EXPENSES	200703	03905G - AP Accruals - PeopleSoft	827183	NORTH CAROLINA HOME BUILDERS ASSOCIATION	\$2,500.00
PSNC	9302000	PSNC	401 - OTHER BUSINESS EXPENSES	200703	03905G - AP Accruals - PeopleSoft	829926	CONSWALLEA M PARKER	\$97.32
PSNC	9302000	PSNC	401 - OTHER BUSINESS EXPENSES	200704	03905G - AP Accruals - PeopleSoft	841969	THE BUSINESS JOURNAL SERVING CHARLOTTE	\$88.00
PSNC	9302000	PSNC	401 - OTHER BUSINESS EXPENSES	200705	03905G - AP Accruals - PeopleSoft	851989	CONSWALLEA M PARKER	\$3.00
PSNC	9302000	PSNC	401 - OTHER BUSINESS EXPENSES	200705	03905G - AP Accruals - PeopleSoft	855981	NC CHAMBER	\$1,000.00
PSNC	9302000	PSNC	401 - OTHER BUSINESS EXPENSES	200705	03905G - AP Accruals - PeopleSoft	856753	NCFREE	\$6,250.00
PSNC	9302000	PSNC	401 - OTHER BUSINESS EXPENSES	200705	03905G - AP Accruals - PeopleSoft	865311	US BANK	\$34.15
PSNC	9302000	PSNC	401 - OTHER BUSINESS EXPENSES	200706	03905G - AP Accruals - PeopleSoft	868668	CONSWALLEA M PARKER	\$3.60
PSNC	9302000	PSNC	401 - OTHER BUSINESS EXPENSES	200707	03905G - AP Accruals - PeopleSoft	883607	CONSWALLEA M PARKER	\$11.60
PSNC	9302000	PSNC	401 - OTHER BUSINESS EXPENSES	200707	03905G - AP Accruals - PeopleSoft	883809	TMP WORLDWIDE	\$340.00
PSNC	9302000	PSNC	401 - OTHER BUSINESS EXPENSES	200707	03905G - AP Accruals - PeopleSoft	887266	TMP WORLDWIDE	\$909.44
PSNC	9302000	PSNC	401 - OTHER BUSINESS EXPENSES	200707	03905G - AP Accruals - PeopleSoft	890105	CONSWALLEA M PARKER	\$1.00
PSNC	9302000	PSNC	401 - OTHER BUSINESS EXPENSES	200707	03905G - AP Accruals - PeopleSoft	895124	US BANK	\$23.69
PSNC	9302000	PSNC	401 - OTHER BUSINESS EXPENSES	200708	03905G - AP Accruals - PeopleSoft	900086	CONSWALLEA M PARKER	\$7.80
PSNC	9302000	PSNC	401 - OTHER BUSINESS EXPENSES	200708	03905G - AP Accruals - PeopleSoft	901822	TMP WORLDWIDE	\$1,098.53
PSNC	9302000	PSNC	401 - OTHER BUSINESS EXPENSES	200709	03905G - AP Accruals - PeopleSoft	922025	CONSWALLEA M PARKER	\$56.79
PSNC	9302000	PSNC	401 - OTHER BUSINESS EXPENSES	200709	03905G - AP Accruals - PeopleSoft	925322	US BANK	\$496.18
PSNC	9302000	PSNC	401 - OTHER BUSINESS EXPENSES	200709	03905G - AP Accruals - PeopleSoft	925569	TMP WORLDWIDE	\$166.34
PSNC	9302000	PSNC	401 - OTHER BUSINESS EXPENSES	200710	03905G - AP Accruals - PeopleSoft	933436	CONSWALLEA M PARKER	\$5.13
PSNC	9302000	PSNC	401 - OTHER BUSINESS EXPENSES	200711	03905G - AP Accruals - PeopleSoft	950328	STEVEN K BOWEN	\$44.00
PSNC	9302000	PSNC	401 - OTHER BUSINESS EXPENSES	200712	03905G - AP Accruals - PeopleSoft	972354	US BANK	\$1,045.13
SC	9302000	PSNC	401 - OTHER BUSINESS EXPENSES	200701	03905G - AP Accruals - PeopleSoft	791994	ACXIOM CORPORATION	\$641.50

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Business Unit	Account	Operating Unit	Resource Code	Month Number	Gl Journal Category	Voucher Id	Vendor Name	Amount
PSNC	9302000	PSNC	425 - EDUCATION (FEES)	200701	03905G - AP Accruals - PeopleSoft	804262	GASTON TOGETHER	\$2,500.00
PSNC	9302000	PSNC	425 - EDUCATION (FEES)	200702	03905G - AP Accruals - PeopleSoft	806998	WALLACE R CRANE	\$30.00
PSNC	9302000	PSNC	425 - EDUCATION (FEES)	200703	03905G - AP Accruals - PeopleSoft	835117	US BANK	\$125.00
PSNC	9302000	PSNC	425 - EDUCATION (FEES)	200705	03905G - AP Accruals - PeopleSoft	854979	WALLACE R CRANE	\$255.00
PSNC	9302000	PSNC	425 - EDUCATION (FEES)	200709	03905G - AP Accruals - PeopleSoft	915920	GASTON CHAMBER OF COMMERCE	\$600.00
PSNC	9302000	PSNC	425 - EDUCATION (FEES)	200709	03905G - AP Accruals - PeopleSoft	918932	GASTON CHAMBER OF COMMERCE	\$600.00
PSNC	9302000	PSNC	426 - TRAVEL EXCLUDING MEALS	200701	03905G - AP Accruals - PeopleSoft	804757	US BANK	\$131.91
PSNC	9302000	PSNC	426 - TRAVEL EXCLUDING MEALS	200702	03905G - AP Accruals - PeopleSoft	818964	US BANK	\$170.84
PSNC	9302000	PSNC	426 - TRAVEL EXCLUDING MEALS	200703	03905G - AP Accruals - PeopleSoft	835117	US BANK	\$1,056.46
PSNC	9302000	PSNC	426 - TRAVEL EXCLUDING MEALS	200704	03905G - AP Accruals - PeopleSoft	849349	US BANK	\$209.31
PSNC	9302000	PSNC	426 - TRAVEL EXCLUDING MEALS	200705	03905G - AP Accruals - PeopleSoft	865311	US BANK	\$1,514.52
PSNC	9302000	PSNC	426 - TRAVEL EXCLUDING MEALS	200706	03905G - AP Accruals - PeopleSoft	880547	US BANK	\$2,103.32
PSNC	9302000	PSNC	426 - TRAVEL EXCLUDING MEALS	200707	03905G - AP Accruals - PeopleSoft	893070	COMFORT SUITES GASTONIA	\$77.97
PSNC	9302000	PSNC	426 - TRAVEL EXCLUDING MEALS	200707	03905G - AP Accruals - PeopleSoft	895124	US BANK	\$200.70
PSNC	9302000	PSNC	426 - TRAVEL EXCLUDING MEALS	200708	03905G - AP Accruals - PeopleSoft	911689	US BANK	\$1,776.53
PSNC	9302000	PSNC	426 - TRAVEL EXCLUDING MEALS	200709	03905G - AP Accruals - PeopleSoft	922912	COMFORT SUITES GASTONIA	\$77.97
PSNC	9302000	PSNC	426 - TRAVEL EXCLUDING MEALS	200709	03905G - AP Accruals - PeopleSoft	922914	COMFORT SUITES GASTONIA	\$77.97
PSNC	9302000	PSNC	426 - TRAVEL EXCLUDING MEALS	200709	03905G - AP Accruals - PeopleSoft	922915	COMFORT SUITES GASTONIA	\$77.97
PSNC	9302000	PSNC	426 - TRAVEL EXCLUDING MEALS	200709	03905G - AP Accruals - PeopleSoft	922916	COMFORT SUITES GASTONIA	\$77.97
PSNC	9302000	PSNC	426 - TRAVEL EXCLUDING MEALS	200709	03905G - AP Accruals - PeopleSoft	925322	US BANK	\$3,605.16
PSNC	9302000	PSNC	426 - TRAVEL EXCLUDING MEALS	200710	03905G - AP Accruals - PeopleSoft	941397	COMFORT SUITES GASTONIA	\$77.80
PSNC	9302000	PSNC	426 - TRAVEL EXCLUDING MEALS	200710	03905G - AP Accruals - PeopleSoft	942438	US BANK	\$2,635.96
PSNC	9302000	PSNC	426 - TRAVEL EXCLUDING MEALS	200711	03905G - AP Accruals - PeopleSoft	956541	US BANK	\$2,581.58
PSNC	9302000	PSNC	426 - TRAVEL EXCLUDING MEALS	200712	03905G - AP Accruals - PeopleSoft	949812	COMFORT SUITES GASTONIA	\$77.80

Other
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Business Unit	Account	Operating Unit	Resource Code	Month Number	GL Journal Category	Voucher Id	Vendor Name	Amount
PSNC	9302000	PSNC	426 - TRAVEL EXCLUDING MEALS	200712	0390SG - AP Accruals - PeopleSoft	972354	US BANK	\$473.84
PSNC	9302000	PFLT	426 - TRAVEL EXCLUDING MEALS	200709	0390SG - AP Accruals - PeopleSoft	914996	STACY O SHULER JR	\$336.00
SC	9302000	PSNC	426 - TRAVEL EXCLUDING MEALS	200702	0390SG - AP Accruals - PeopleSoft	818964	US BANK	\$128.24
SC	9302000	PSNC	426 - TRAVEL EXCLUDING MEALS	200701	0390SG - AP Accruals - PeopleSoft	804757	US BANK	\$160.44
SC	9302000	PSNC	426 - TRAVEL EXCLUDING MEALS	200712	0390SG - AP Accruals - PeopleSoft	972354	US BANK	\$60.10
SC	9302000	PSNC	426 - TRAVEL EXCLUDING MEALS	200711	0390SG - AP Accruals - PeopleSoft	956541	US BANK	\$59.27
SC	9302000	PSNC	426 - TRAVEL EXCLUDING MEALS	200709	0390SG - AP Accruals - PeopleSoft	925322	US BANK	\$79.46
SC	9302000	PSNC	426 - TRAVEL EXCLUDING MEALS	200706	0390SG - AP Accruals - PeopleSoft	880547	US BANK	\$223.81
PSNC	9302000	PSNC	427 - MEAL EXPENSES	200701	0390SG - AP Accruals - PeopleSoft	801043	THE HONEY BAKED HAM CO & CAFE	\$70.65
PSNC	9302000	PSNC	427 - MEAL EXPENSES	200701	0390SG - AP Accruals - PeopleSoft	804757	US BANK	\$2,475.15
PSNC	9302000	PSNC	427 - MEAL EXPENSES	200702	0390SG - AP Accruals - PeopleSoft	806988	STEVEN K BOWEN	\$69.17
PSNC	9302000	PSNC	427 - MEAL EXPENSES	200702	0390SG - AP Accruals - PeopleSoft	809250	THE HONEY BAKED HAM CO & CAFE	\$129.79
PSNC	9302000	PSNC	427 - MEAL EXPENSES	200702	0390SG - AP Accruals - PeopleSoft	814564	KYLE FLETCHER'S BBQ & CATERING	\$131.66
PSNC	9302000	PSNC	427 - MEAL EXPENSES	200702	0390SG - AP Accruals - PeopleSoft	818964	US BANK	\$1,521.68
PSNC	9302000	PSNC	427 - MEAL EXPENSES	200703	0390SG - AP Accruals - PeopleSoft	820570	TERINA H CRONIN	\$26.00
PSNC	9302000	PSNC	427 - MEAL EXPENSES	200703	0390SG - AP Accruals - PeopleSoft	822018	STEVEN K BOWEN	\$61.47
PSNC	9302000	PSNC	427 - MEAL EXPENSES	200703	0390SG - AP Accruals - PeopleSoft	829783	KYLE FLETCHER'S BBQ & CATERING	\$88.00
PSNC	9302000	PSNC	427 - MEAL EXPENSES	200703	0390SG - AP Accruals - PeopleSoft	832500	THE HONEY BAKED HAM CO & CAFE	\$68.42
PSNC	9302000	PSNC	427 - MEAL EXPENSES	200703	0390SG - AP Accruals - PeopleSoft	835117	US BANK	\$3,005.27
PSNC	9302000	PSNC	427 - MEAL EXPENSES	200704	0390SG - AP Accruals - PeopleSoft	836709	STEVEN K BOWEN	\$78.00
PSNC	9302000	PSNC	427 - MEAL EXPENSES	200704	0390SG - AP Accruals - PeopleSoft	848443	THE HONEY BAKED HAM CO & CAFE	\$67.67
PSNC	9302000	PSNC	427 - MEAL EXPENSES	200704	0390SG - AP Accruals - PeopleSoft	849349	US BANK	\$1,832.78
PSNC	9302000	PSNC	427 - MEAL EXPENSES	200705	0390SG - AP Accruals - PeopleSoft	852763	STEVEN K BOWEN	\$241.25
PSNC	9302000	PSNC	427 - MEAL EXPENSES	200705	0390SG - AP Accruals - PeopleSoft	853423	TERINA H CRONIN	\$65.03

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Business Unit	Account	Operating Unit	Resource Code	Month Number	GI Journal Category	Voucher Id	Vendor Name	Amount
PSNC	9302000	PSNC	427 - MEAL EXPENSES	200705	0390SG - AP Accruals - PeopleSoft	854890	THE HONEY BAKED HAM CO & CAFE	\$176.45
PSNC	9302000	PSNC	427 - MEAL EXPENSES	200705	0390SG - AP Accruals - PeopleSoft	862514	THE HONEY BAKED HAM CO & CAFE	\$83.44
PSNC	9302000	PSNC	427 - MEAL EXPENSES	200705	0390SG - AP Accruals - PeopleSoft	865311	US BANK	\$1,678.37
PSNC	9302000	PSNC	427 - MEAL EXPENSES	200706	0390SG - AP Accruals - PeopleSoft	867378	THE HONEY BAKED HAM CO & CAFE	\$61.28
PSNC	9302000	PSNC	427 - MEAL EXPENSES	200706	0390SG - AP Accruals - PeopleSoft	868710	STEVEN K BOWEN	\$15.00
PSNC	9302000	PSNC	427 - MEAL EXPENSES	200706	0390SG - AP Accruals - PeopleSoft	872465	RACHEL L HUSKINS	\$19.08
PSNC	9302000	PSNC	427 - MEAL EXPENSES	200706	0390SG - AP Accruals - PeopleSoft	874564	KYLE FLETCHER'S BBQ & CATERING	\$41.25
PSNC	9302000	PSNC	427 - MEAL EXPENSES	200706	0390SG - AP Accruals - PeopleSoft	877685	THE HONEY BAKED HAM CO & CAFE	\$49.35
PSNC	9302000	PSNC	427 - MEAL EXPENSES	200706	0390SG - AP Accruals - PeopleSoft	878402	THE HONEY BAKED HAM CO & CAFE	\$21.04
PSNC	9302000	PSNC	427 - MEAL EXPENSES	200706	0390SG - AP Accruals - PeopleSoft	880547	US BANK	\$1,301.78
PSNC	9302000	PSNC	427 - MEAL EXPENSES	200707	0390SG - AP Accruals - PeopleSoft	889546	THE HONEY BAKED HAM CO & CAFE	\$48.70
PSNC	9302000	PSNC	427 - MEAL EXPENSES	200707	0390SG - AP Accruals - PeopleSoft	889553	KYLE FLETCHER'S BBQ & CATERING	\$86.49
PSNC	9302000	PSNC	427 - MEAL EXPENSES	200707	0390SG - AP Accruals - PeopleSoft	895124	US BANK	\$1,614.85
PSNC	9302000	PSNC	427 - MEAL EXPENSES	200708	0390SG - AP Accruals - PeopleSoft	905835	STEVEN K BOWEN	\$20.00
PSNC	9302000	PSNC	427 - MEAL EXPENSES	200708	0390SG - AP Accruals - PeopleSoft	911689	US BANK	\$1,479.01
PSNC	9302000	PSNC	427 - MEAL EXPENSES	200709	0390SG - AP Accruals - PeopleSoft	915000	TERINA H CRONIN	\$23.02
PSNC	9302000	PSNC	427 - MEAL EXPENSES	200709	0390SG - AP Accruals - PeopleSoft	925322	US BANK	\$1,577.29
PSNC	9302000	PSNC	427 - MEAL EXPENSES	200710	0390SG - AP Accruals - PeopleSoft	928425	RACHEL L HUSKINS	\$8.09
PSNC	9302000	PSNC	427 - MEAL EXPENSES	200710	0390SG - AP Accruals - PeopleSoft	929702	THE HONEY BAKED HAM CO & CAFE	\$72.77
PSNC	9302000	PSNC	427 - MEAL EXPENSES	200710	0390SG - AP Accruals - PeopleSoft	931203	TERINA H CRONIN	\$132.74
PSNC	9302000	PSNC	427 - MEAL EXPENSES	200710	0390SG - AP Accruals - PeopleSoft	934528	KYLE FLETCHER'S BBQ & CATERING	\$44.00
PSNC	9302000	PSNC	427 - MEAL EXPENSES	200710	0390SG - AP Accruals - PeopleSoft	936430	STEVEN K BOWEN	\$43.00
PSNC	9302000	PSNC	427 - MEAL EXPENSES	200710	0390SG - AP Accruals - PeopleSoft	942438	US BANK	\$2,294.36
PSNC	9302000	PSNC	427 - MEAL EXPENSES	200711	0390SG - AP Accruals - PeopleSoft	940825	COOKING FOR PROFIT MAGAZINE	\$197.49

Other
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Business Unit	Account	Operating Unit	Resource Code	Month Number	GL Journal Category	Voucher Id	Vendor Name	Amount
PSNC	9302000	PSNC	427 - MEAL EXPENSES	200711	03905G - AP Accruals - PeopleSoft	945659	KYLE FLETCHER'S BBQ & CATERING	\$111.55
PSNC	9302000	PSNC	427 - MEAL EXPENSES	200711	03905G - AP Accruals - PeopleSoft	950328	STEVEN K BOWEN	\$113.00
PSNC	9302000	PSNC	427 - MEAL EXPENSES	200711	03905G - AP Accruals - PeopleSoft	954290	TERINA H CRONIN	\$27.67
PSNC	9302000	PSNC	427 - MEAL EXPENSES	200711	03905G - AP Accruals - PeopleSoft	956452	GEORGIO'S RESTAURANT	\$246.00
PSNC	9302000	PSNC	427 - MEAL EXPENSES	200711	03905G - AP Accruals - PeopleSoft	956541	US BANK	\$2,714.17
PSNC	9302000	PSNC	427 - MEAL EXPENSES	200712	03905G - AP Accruals - PeopleSoft	948637	GREATER STATESVILLE CHAMBER OF COMMERCE	\$40.00
PSNC	9302000	PSNC	427 - MEAL EXPENSES	200712	03905G - AP Accruals - PeopleSoft	960655	THE SHRIMP BOAT INC	\$228.64
PSNC	9302000	PSNC	427 - MEAL EXPENSES	200712	03905G - AP Accruals - PeopleSoft	966163	STEVEN K BOWEN	\$174.03
PSNC	9302000	PSNC	427 - MEAL EXPENSES	200712	03905G - AP Accruals - PeopleSoft	968478	RACHEL L HUSKINS	\$18.36
PSNC	9302000	PSNC	427 - MEAL EXPENSES	200712	03905G - AP Accruals - PeopleSoft	970688	TERINA H CRONIN	\$6.84
PSNC	9302000	PSNC	427 - MEAL EXPENSES	200712	03905G - AP Accruals - PeopleSoft	972354	US BANK	\$900.28
PSNC	9302000	PFLT	427 - MEAL EXPENSES	200709	03905G - AP Accruals - PeopleSoft	914996	STACY O SHULER JR	\$31.79
SC	9302000	PSNC	427 - MEAL EXPENSES	200712	03905G - AP Accruals - PeopleSoft	967473	MARY L CLYDE	\$1.30
SC	9302000	PSNC	427 - MEAL EXPENSES	200707	03905G - AP Accruals - PeopleSoft	893789	MARY L CLYDE	\$2.43
SC	9302000	PSNC	427 - MEAL EXPENSES	200702	03905G - AP Accruals - PeopleSoft	818964	US BANK	\$55.10
SC	9302000	PSNC	427 - MEAL EXPENSES	200701	03905G - AP Accruals - PeopleSoft	804757	US BANK	\$16.63
SC	9302000	PSNC	427 - MEAL EXPENSES	200712	03905G - AP Accruals - PeopleSoft	972354	US BANK	\$162.29
PSNC	9302000	PSNC	432 - ENTERTAINMENT AND GIFTS	200706	03905G - AP Accruals - PeopleSoft	880547	US BANK	\$140.00
PSNC	9302000	PSNC	432 - ENTERTAINMENT AND GIFTS	200707	03905G - AP Accruals - PeopleSoft	895124	US BANK	\$1,170.93
PSNC	9302000	PSNC	432 - ENTERTAINMENT AND GIFTS	200711	03905G - AP Accruals - PeopleSoft	956541	US BANK	\$110.00
PSNC	9302000	PSNC	435 - POSTAGE	200703	03905G - AP Accruals - PeopleSoft	829926	CONSWALLEA M PARKER	\$13.20
PSNC	9302000	PSNC	441 - ADVERTISING	200707	03905G - AP Accruals - PeopleSoft	887791	TMP WORLDWIDE	\$135.00
PSNC	9302000	PSNC	501 - OTHER OUTSIDE SERVICES	200711	03905G - AP Accruals - PeopleSoft	928334	DIRECT MAILING SERVICE INC	\$107.00
SC	9302000	PSNC	501 - OTHER OUTSIDE SERVICES	200712	03905G - AP Accruals - PeopleSoft	966093	L&E RESEARCH	\$9,141.90

Other
Line 8

Business Unit	Account	Operating Unit	Resource Code	Month Number	GI Journal Category	Voucher Id	Vendor Name	Amount
SC	9302000 PSNC		501 - OTHER OUTSIDE SERVICES	200705	0390SG - AP Accruals - Peoplesoft	849358	INTERNATIONAL MINUTE PRESS	\$478.59
PSNC	9302000 PSNC		506 - MEAL EXP-OUTSIDE SERVICES	200708	0390SG - AP Accruals - Peoplesoft	905835	STEVEN K BOWEN	\$15.00
PSNC	9302000 PSNC		901 - ACCOUNTING TRANSFERS	200710	0390SG - AP Accruals - Peoplesoft	934926	NC CHAMBER	\$5,000.00
SC	9302000 PSNC		950 - SCAN BILLABLE OPER UNIT	200703	0168SG - Clearance			\$9,371.20
SC	9302000 PSNC		950 - SCAN BILLABLE OPER UNIT	200704	0168SG - Clearance			\$17,571.43
SC	9302000 PSNC		950 - SCAN BILLABLE OPER UNIT	200705	0168SG - Clearance			\$104,011.94
SC	9302000 PSNC		950 - SCAN BILLABLE OPER UNIT	200706	0168SG - Clearance			\$1,144.24
SC	9302000 PSNC		950 - SCAN BILLABLE OPER UNIT	200707	0168SG - Clearance			\$7,254.09
SC	9302000 PSNC		950 - SCAN BILLABLE OPER UNIT	200708	0168SG - Clearance			\$39,080.65
SC	9302000 PSNC		950 - SCAN BILLABLE OPER UNIT	200709	0168SG - Clearance			\$16,044.53
SC	9302000 PSNC		950 - SCAN BILLABLE OPER UNIT	200710	0168SG - Clearance			\$24,714.67
SC	9302000 PSNC		950 - SCAN BILLABLE OPER UNIT	200711	0168SG - Clearance			\$10,303.96
SC	9302000 PSNC		950 - SCAN BILLABLE OPER UNIT	200712	0168SG - Clearance			\$14,043.39
SC	9302000 PSNC		950 - SCAN BILLABLE OPER UNIT	200701	0168SG - Clearance			\$59,736.49
SC	9302000 PSNC		950 - SCAN BILLABLE OPER UNIT	200702	0168SG - Clearance			\$42,703.00
SC	9302000 PSNC		106 - INDIRECT PAYROLL	200711	0107SG - Indirect Payroll			\$87.75
SC	9302000 PSNC		106 - INDIRECT PAYROLL	200712	0107SG - Indirect Payroll			\$507.62
SC	9302000 PSNC		106 - INDIRECT PAYROLL	200707	0107SG - Indirect Payroll			\$161.85
SC	9302000 PSNC		106 - INDIRECT PAYROLL	200710	0107SG - Indirect Payroll			\$0.39
SC	9302000 PSNC		607 - COMPUTER RESOURCE USAGE	200701	0166SG - IST Chargeback			\$28,306.29
SC	9302000 PSNC		607 - COMPUTER RESOURCE USAGE	200702	0166SG - IST Chargeback			\$28,070.28
SC	9302000 PSNC		607 - COMPUTER RESOURCE USAGE	200703	0166SG - IST Chargeback			\$31,203.40
SC	9302000 PSNC		607 - COMPUTER RESOURCE USAGE	200704	0166SG - IST Chargeback			\$30,655.70
SC	9302000 PSNC		607 - COMPUTER RESOURCE USAGE	200705	0166SG - IST Chargeback			\$35,972.51
SC	9302000 PSNC		607 - COMPUTER RESOURCE USAGE	200706	0166SG - IST Chargeback			\$36,324.57
SC	9302000 PSNC		607 - COMPUTER RESOURCE USAGE	200707	0166SG - IST Chargeback			\$26,348.57
SC	9302000 PSNC		607 - COMPUTER RESOURCE USAGE	200708	0166SG - IST Chargeback			\$29,240.57
SC	9302000 PSNC		607 - COMPUTER RESOURCE USAGE	200709	0166SG - IST Chargeback			\$29,774.57
SC	9302000 PSNC		607 - COMPUTER RESOURCE USAGE	200710	0166SG - IST Chargeback			\$28,157.07
SC	9302000 PSNC		607 - COMPUTER RESOURCE USAGE	200711	0166SG - IST Chargeback			\$33,798.59
SC	9302000 PSNC		607 - COMPUTER RESOURCE USAGE	200712	0166SG - IST Chargeback			\$29,724.83
SC	9302000 PSNC		609 - COMPUTER HARDWARE LEASES	200701	0043SG - Workstation Charges			\$23.52
SC	9302000 PSNC		609 - COMPUTER HARDWARE LEASES	200702	0043SG - Workstation Charges			\$23.52
SC	9302000 PSNC		609 - COMPUTER HARDWARE LEASES	200703	0043SG - Workstation Charges			\$23.52
SC	9302000 PSNC		609 - COMPUTER HARDWARE LEASES	200704	0043SG - Workstation Charges			\$23.52
SC	9302000 PSNC		609 - COMPUTER HARDWARE LEASES	200705	0043SG - Workstation Charges			\$23.52
SC	9302000 PSNC		609 - COMPUTER HARDWARE LEASES	200706	0043SG - Workstation Charges			\$23.52
SC	9302000 PSNC		609 - COMPUTER HARDWARE LEASES	200707	0043SG - Workstation Charges			\$23.52
SC	9302000 PSNC		609 - COMPUTER HARDWARE LEASES	200708	0043SG - Workstation Charges			\$23.52
SC	9302000 PSNC		609 - COMPUTER HARDWARE LEASES	200709	0043SG - Workstation Charges			\$23.52
SC	9302000 PSNC		609 - COMPUTER HARDWARE LEASES	200710	0043SG - Workstation Charges			\$23.52
SC	9302000 PSNC		609 - COMPUTER HARDWARE LEASES	200711	0043SG - Workstation Charges			\$23.52
SC	9302000 PSNC		609 - COMPUTER HARDWARE LEASES	200712	0043SG - Workstation Charges			\$23.52
SC	9302000 PSNC		610 - WORKSTATION SERVICES	200701	0043SG - Workstation Charges			\$163.80
SC	9302000 PSNC		610 - WORKSTATION SERVICES	200702	0043SG - Workstation Charges			\$163.80

Other
Line 8

Business Unit	Account	Operating Unit	Resource Code	Month Number	GL Journal Category	Voucher Id	Vendor Name	Amount
SC	9302000	PSNC	610 - WORKSTATION SERVICES	200703	00435G - Workstation Charges			\$163.80
SC	9302000	PSNC	610 - WORKSTATION SERVICES	200704	00435G - Workstation Charges			\$163.80
SC	9302000	PSNC	610 - WORKSTATION SERVICES	200705	00435G - Workstation Charges			\$163.80
SC	9302000	PSNC	610 - WORKSTATION SERVICES	200706	00435G - Workstation Charges			\$163.80
SC	9302000	PSNC	610 - WORKSTATION SERVICES	200707	00435G - Workstation Charges			\$163.80
SC	9302000	PSNC	610 - WORKSTATION SERVICES	200708	00435G - Workstation Charges			\$163.80
SC	9302000	PSNC	610 - WORKSTATION SERVICES	200709	00435G - Workstation Charges			\$163.80
SC	9302000	PSNC	610 - WORKSTATION SERVICES	200710	00435G - Workstation Charges			\$163.80
SC	9302000	PSNC	610 - WORKSTATION SERVICES	200711	00435G - Workstation Charges			\$163.80
SC	9302000	PSNC	610 - WORKSTATION SERVICES	200712	00435G - Workstation Charges			\$163.80
SC	9302000	PSNC	101 - NORMAL TIME	200710	00975G - Payroll		Clyde, Mary Lou	\$36.94
SC	9302000	PSNC	101 - NORMAL TIME	200711	00975G - Payroll		Clyde, Mary Lou	\$569.28
SC	9302000	PSNC	101 - NORMAL TIME	200712	00975G - Payroll		Clyde, Mary Lou	\$2,154.86
SC	9302000	PSNC	101 - NORMAL TIME	200707	00975G - Payroll		Clyde, Mary Lou	\$907.94
PSNC	9302000	PSNC	201 - STORES EXPENSE	200707	04005G - PSNC - Work Mgmt System			\$25.75
PSNC	9302000	PSNC	201 - STORES EXPENSE	200703	04005G - PSNC - Work Mgmt System			\$37.47
SC	9302000	PSNC	106 - INDIRECT PAYROLL	200712	0097MN - Payroll		Payroll - To correct labor ex	\$947.72
PSNC	9302000	PSNC	401 - OTHER BUSINESS EXPENSES	200702	0390MN - AP Accruals - PeopleSoft		Marketing Tax Correction	\$58.16
SC	9302000	PSNC	401 - OTHER BUSINESS EXPENSES	200702	0390MN - AP Accruals - PeopleSoft		Marketing Tax Correction	\$11.26
SC	9302000	PSNC	401 - OTHER BUSINESS EXPENSES	200701	0929MN - Yearend Accruals		INVOICE ACCRUALS 200 - 210	(\$641.50)
PSNC	9302000	PSNC	427 - MEAL EXPENSES	200712	0929MN - Yearend Accruals		Yearend Accruals - December PC	\$791.01
PSNC	9302000	PSNC	427 - MEAL EXPENSES	200705	0395MN - Procurement Card - PeopleSoft		Procurement Card-PeopleSoft-To	\$187.85
PSNC	9302000	PSNC	427 - MEAL EXPENSES	200712	0395MN - Procurement Card - PeopleSoft		Procurement Card-PeopleSoft-To	\$652.00
PSNC	9302000	PSNC	435 - POSTAGE	200709	0111MN - Postage Expense		0111 POSTAGE EXPENSE - To reco	\$568.02
PSNC	9302000	PSNC	441 - ADVERTISING	200712	0919MN - APAY Pending Accruals		PeopleSoft Pending Approval	\$1,590.00
SC	9302000	PSNC	524 - PROFESSIONAL CONSULTING	200712	0919MN - APAY Pending Accruals		PeopleSoft Pending Approval	\$1,000.00
PSNC	9302000	PSNC	606 - PRINTING COSTS	200709	0113MN - Printing Chargebacks		Printing Chargebacks - To char	\$134.20
SC	9302000	PSNC	606 - PRINTING COSTS	200711	0113MN - Printing Chargebacks		Printing Chargebacks - To tran	\$1,401.40
SC	9302000	PSNC	606 - PRINTING COSTS	200705	0113MN - Printing Chargebacks		Printing Chargebacks - To dist	\$136.50
SC	9302000	PSNC	606 - PRINTING COSTS	200702	0113MN - Printing Chargebacks		Printing Chargebacks-To distri	\$85.00
SC	9302000	PSNC	606 - PRINTING COSTS	200704	0113MN - Printing Chargebacks		Printing Chargebacks - To dist	\$106.00
SC	9302000	PSNC	607 - COMPUTER RESOURCE USAGE	200712	0166MN - IST Chargeback		IST Chargeback - to clear IST	(\$2,347.29)
SC	9302000	PSNC	607 - COMPUTER RESOURCE USAGE	200707	0166MN - IST Chargeback		IST Chargebacks - to correct l	(\$23,485.83)
PSNC	9302000	PSNC	901 - ACCOUNTING TRANSFERS	200706	0001MN - Accounting Department Transfer		Accounting department transfer	\$18,493.90
PSNC	9302000	PSNC	901 - ACCOUNTING TRANSFERS	200712	0919MN - APAY Pending Accruals		PeopleSoft Pending Approval	\$795.00
Total								\$809,957.13

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
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For the Test Year Ended 12/31/07
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Line No.	Item (a)	Total Company-North Carolina		
		Acct 909 (b)	Acct 913 (c)	Other-specify (d)
1	Newspaper	144	6,207	11,430
2	Magazines and Other	90,069	186,569	54,573
3	Television		750	
4	Radio			204
5	Outdoor Advertising		157,158	178,954
6	Bill Inserts	87,498	20,191	11,963
7	New Customer Welcome Kits	1,648		
8	Direct Mail	40,698		
9	Sales Promotion			
10	Sales Aids		6,202	
11	Yellow Pages		38,944	
12	Recruiting	4,878	273	7,374
13	Internet		26,051	
14	Retainer Fee		275,000	
15	Miscellaneous	8,551	17,517	4,118
16	Public Awareness of Natural Gas Pipelines	161,818		
17	Total	<u>395,304</u>	<u>734,862</u>	<u>268,616</u>

1/ Indicate allocation methodology.

The allocation methodology from SCANA Services is dependent on the area that originates the expense. It may be based on the # of Employees, # of Customers, Margin Revenue, the 3 Factor method, or the Modified 3 Factor method.

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.

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Summary of Advertising Expenses

For the Test Year Ended 12/31/07

North Carolina Operations

BU	JRNL	ACCT	OU	DEPT	RES	MONTH	AMOUNT	Voucher ID	Media Type	Vendor	Description
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Account 9090000-Magazine (Line 2)

PSNC	0097MN	9090000	PSNC	0347	101	200712	\$1,238.52		Magazine	Manual Entry - Contact Luke Black	Comforts of HomeJournal Seq 0175 - To reclassify misc expenses for marketing
PSNC	0097MN	9090000	PSNC	0402	101	200712	\$659.92		Magazine	Manual Entry - Contact Luke Black	Comforts of HomeJournal Seq 0175 - To reclassify misc expenses for marketing
PSNC	0097MN	9090000	PSNC	0807	101	200712	\$485.51		Magazine	Manual Entry - Contact Luke Black	Comforts of HomeJournal Seq 0175 - To reclassify misc expenses for marketing
PSNC	0390MN	9090000	PSNC	0302	302	200712	\$50.92		Magazine	Manual Entry - Contact Luke Black	Comforts of Home Journal Seq 0174 - To reclassify misc expenses for marketing
PSNC	0390MN	9090000	PSNC	0302	427	200712	\$5.82		Magazine	Manual Entry - Contact Luke Black	Comforts of Home Journal Seq 0174 - To reclassify misc expenses for marketing
PSNC	0390MN	9090000	PSNC	0302	435	200712	\$31,818.67		Magazine	Manual Entry - Contact Luke Black	Comforts of Home Journal Seq 0174 - To reclassify misc expenses for marketing
PSNC	0390MN	9090000	PSNC	0302	441	200712	\$55,730.53		Magazine	Manual Entry - Contact Luke Black	Comforts of Home Journal Seq 0174 - To reclassify misc expenses for marketing
PSNC	0390MN	9090000	PSNC	0302	606	200712	\$79.20		Magazine	Manual Entry - Contact Luke Black	Comforts of Home Journal Seq 0174 - To reclassify misc expenses for marketing
							\$90,069.09		Magazine Total		

Account 9090000-New Customer Welcome (Line 7)

PSNC	0390SG	9090000	PSNC	0302	434	200707	1647.53	00893826	New Customer Welcome	SERVICE PRINTING COMPANY INC	WELCOM KIT BROCHURE
							1647.53		New Customer Welcome Total		

Account 9090000-Bill Inserts (Line 6)

PSNC	0390SG	9090000	PSNC	0302	435	200705	66.94	00848932	Bill Inserts	TREVETTS MAILING SERVICE LLC	EMPLOYEE KITS
PSNC	0390SG	9090000	PSNC	0302	435	200705	5441.77	00848939	Bill Inserts	TREVETTS MAILING SERVICE LLC	SCANA NAT. GAS CUST. NC MAILED
PSNC	0390SG	9090000	PSNC	3599	441	200707	2280.67	00874480	Bill Inserts	PROFESSIONAL PRINTERS INC	
PSNC	0390SG	9090000	PSNC	3078	501	200707	2360.32	00880214	Bill Inserts	THE R L BRYAN COMPANY	
PSNC	0390SG	9090000	PSNC	3078	501	200707	82605.38	00870238	Bill Inserts	THE R L BRYAN COMPANY	
PSNC	0390SG	9090000	PSNC	3078	501	200706	-5300	00870240	Bill Inserts	THE R L BRYAN COMPANY	
PSNC	0390MN	9090000	PSNC	3599	441	200707	23.04	00874480	Bill Inserts	PROFESSIONAL PRINTERS	BILL INSERTS
							87498.12		Bill Inserts		

Account 9090000-Direct Mail (Line 8)

PSNC	0390SG	9090000	PSNC	3078	501	200703	1818.44	00808296	Direct Mail	INTELLIGENT DIRECT INC	ZIP+4 Data for NC
PSNC	0390SG	9090000	PSNC	3078	501	200703	1088.63	00808296	Direct Mail	INTELLIGENT DIRECT INC	Carrier Route Data for NC
PSNC	0390SG	9090000	PSNC	3078	501	200703	9521.27	00827844	Direct Mail	TREVETTS MAILING SERVICE LL	RENT LIST OF ADDRESSES FOR NOR
PSNC	0390SG	9090000	PSNC	3078	501	200706	28269.77	00865066	Direct Mail Postage	TREVETTS MAILING SERVICE LL	NC MAILING STATRED MAY 17TH
PSNC	0390SG	9090000	PSNC	3078	501	200711	77.13	00956541	Direct Mail Postage	TREVETTS MAILING SERVICE LL	US BANK
							40698.11		Direct Mail		

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North Carolina Operations

BU	JRNL	ACCT	OU	DEPT	RES	MONTH	AMOUNT	Voucher ID	Media Type	Vendor	Description
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Account 9090000-Recruiting (Line 12)

PSNC	0390SG	9090000	PSNC	0302	441	200701	\$10.00	00872643	Recruiting	READABLE INK	PROOFREADING
PSNC	0390SG	9090000	PSNC	3078	501	200709	306.07	00909575	Recruiting	ADECCO USA INC	TEMP 8/19/07-CANICA KELLY
PSNC	0390SG	9090000	PSNC	3078	501	200709	63.6	00915778	Recruiting	ADECCO USA INC	TEMP 8/26/07-KELLY CANICA
PSNC	0390SG	9090000	PSNC	3078	501	200709	302.1	00906467	Recruiting	ADECCO USA INC	TEMP 8/12/07-CANICA KELLY
PSNC	0390SG	9090000	PSNC	3078	501	200706	286.75	00866315	Recruiting	HISPANIC CONNECTIONS INC	TRANSLATION
PSNC	0390SG	9090000	PSNC	3078	501	200706	242.3	00866314	Recruiting	HISPANIC CONNECTIONS INC	PROOFREADING
PSNC	0390SG	9090000	PSNC	3078	501	200706	354.8	00866316	Recruiting	HISPANIC CONNECTIONS INC	TRANSLATION
PSNC	0390SG	9090000	PSNC	3078	441	200706	22.5	00872644	Recruiting	READABLE INK	PROOFREADING
PSNC	0390SG	9090000	PSNC	3078	501	200707	414.19	00878306	Recruiting	TECHNISERV PRINTING & GRAPHICS	EXCACATOR AWARENESS
PSNC	0390SG	9090000	PSNC	3075	501	200707	1345.65	00895124	Recruiting	US BANK	UNITED MAILING SERVICE
PSNC	0390SG	9090000	PSNC	3078	501	200711	77.13	00956541	Recruiting	US BANK	TREVETTS MAILING SERVICE
PSNC	0390SG	9090000	PSNC	3078	501	200710	100	00942438	Recruiting	US BANK	LOWE'S
PSNC	0390SG	9090000	PSNC	3078	501	200707	754.51	00895124	Recruiting	US BANK	UNITED MAILING SERVICE
PSNC	0390SG	9090000	PSNC		501		598.7		Recruiting	HISPANIC CONNECTIONS INC	Proofreading - Coded to PSNC should have been for SCEG
							\$4,878.30		Recruiting		

Account 9090000-Newspaper (Line 1)

PSNC	0390SG	9090000	PSNC	0359	441	200706	\$144.00	00795611	Newspaper	THE CAROLINA TIMES	2X8" DISPLAY ADVERTISING
							\$144.00		Newspaper		

Account 9090000-Public Awareness of Natural Gas Pipeline

PSNC	0111MN	9090000	PSNC	3078	435	200705	152790.95		Public Awareness of Natural Gas Pipeline	MANUAL JOURNAL	Postage
PSNC	0111MN	9090000	PSNC	3078	435	200709	21.56		Public Awareness of Natural Gas Pipeline	MANUAL JOURNAL	Postage
PSNC	0111MN	9090000	PSNC	3078	435	200707	197.96		Public Awareness of Natural Gas Pipeline	MANUAL JOURNAL	Postage
PSNC	0111MN	9090000	PSNC	3078	435	200708	45.53		Public Awareness of Natural Gas Pipeline	MANUAL JOURNAL	Postage
PSNC	0111MN	9090000	PSNC	3078	435	200706	8278.6		Public Awareness of Natural Gas Pipeline	MANUAL JOURNAL	Postage
PSNC	0111MN	9090000	PSNC	3078	435	200712	483.46		Public Awareness of Natural Gas Pipeline	MANUAL JOURNAL	Postage
							161818.06		Public Awareness of Natural Gas Pipeline		

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.

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For the Test Year Ended 12/31/07

North Carolina Operations

BU	JRNL	ACCT	OU	DEPT	RES	MONTH	AMOUNT	Voucher ID	Media Type	Vendor	Description
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Account 9090000-Miscellaneous (Line 15)

PSNC	0395MN	9090000	PSNC	3078	501	200706	450.69		Misc	MANUAL JOURNAL	OUTSIDE SERVICES
PSNC	0390MN	9090000	PSNC	3078	501	200707	1685.82	00870238	Misc	MANUAL JOURNAL	SAFETY PIPELINE
PSNC	0390MN	9090000	PSNC	3078	501	200707	48.58		Misc	MANUAL JOURNAL	SAFETY PIPELINE
PSNC	0390SG	9090000	PSNC	3078	501	200709	3250	00878386	Misc	MARKETSEARCH CORPORATION	GAS LINE SURVEY
PSNC	0390SG	9090000	PSNC	3078	501	200709	1140.21	00922804	Misc	MICROTAB INCORPORATED	PIPELINE SURVEYS
PSNC	0390SG	9090000	PSNC	3078	501	200705	1975.89	00858578	Misc	DONNA MARIE BISE	PE-07-047 GAS PIPELINE PSNC
							8551.19		MISC		
TOTAL OF ACCOUNT 9090000 (Line 17)							\$395,304.40				

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BU	JRNL	ACCT	OU	DEPT	RES	MONTH	AMOUNT	Voucher ID	Media Type	Vendor	Description
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Account 9130000 - Sales Aids (Line 10)

SC	0390SG	9130000	PSNC	0302	441	200705	172.25	00851175	Sales Aids	GETTY IMAGES US INC	PORTRAIT LYING DOWN
SC	0390SG	9130000	PSNC	0302	441	200704	1,877.87	00846348	Sales Aids	CUSTOM IMAGES INC	3"X3"X50 SHEET ADHESIVE NOTEP
SC	0390SG	9130000	PSNC	0302	441	200704	4,152.29	00837865	Sales Aids	CUSTOM IMAGES INC	POST IT FL CUSTOM POST IT FLAG
							6,202.41		Sales Aids Total		

Account 9130000 - Television (Line 3)

SC	0390SG	9130000	PSNC	0302	441	200709	750.00	00920472	Television	VIC CARRABOTTA	ART SERVICES
							750.00		Television Total		

Account 9130000- Retainer Fee (Line 14)

SC	0390SG	9130000	PSNC	0302	501	200712	25,000.00	00969007	Retainer Fee	J WALTER THOMPSON	DEC'07 SERVICE FEE
SC	0390SG	9130000	PSNC	0302	501	200704	25,000.00	00844933	Retainer Fee	J WALTER THOMPSON	MAR'07 SERVICE CHARGE FEE
SC	0390SG	9130000	PSNC	0302	441	200705	25,000.00	00862701	Retainer Fee	J WALTER THOMPSON	SERVICE FEE
SC	0390SG	9130000	PSNC	0302	441	200707	25,000.00	00885387	Retainer Fee	J WALTER THOMPSON	SERVICE FEE
SC	0390SG	9130000	PSNC	0302	441	200708	25,000.00	00896984	Retainer Fee	J WALTER THOMPSON	SERVICE FEE
SC	0390SG	9130000	PSNC	0302	501	200705	25,000.00	00861087	Retainer Fee	J WALTER THOMPSON	SERVICE FEE
SC	0390SG	9130000	PSNC	0302	501	200709	25,000.00	00919075	Retainer Fee	J WALTER THOMPSON	SERVICE FEE
SC	0390SG	9130000	PSNC	0302	501	200709	25,000.00	00919076	Retainer Fee	J WALTER THOMPSON	SERVICE FEE
PSNC	0001MN	9130000	PSNC	0302	441	200706	25,000.00	00820705	Retainer Fee	J WALTER THOMPSON	Time of Staff Bill
PSNC	0001MN	9130000	PSNC	0302	441	200706	25,000.00	00804156	Retainer Fee	J WALTER THOMPSON	Time of Staff Bill
SC	0390SG	9130000	PSNC	0302	501	200712	25,000.00	00964509	Retainer Fee	J WALTER THOMPSON	SERVICE FEE
							275,000.00		Retainer Fee Total		

Account 9130000-Yellow Pages (Line 11)

SC	0032SG	9130000	PSNC	0302	618	200707	13,827.00		Yellow Pages		Telephone Bill - External
SC	0032SG	9130000	PSNC	0302	618	200708	2,841.60		Yellow Pages		Telephone Bill - External
SC	0032SG	9130000	PSNC	0302	618	200709	5,630.40		Yellow Pages		Telephone Bill - External
SC	0032SG	9130000	PSNC	0302	618	200710	4,812.00		Yellow Pages		Telephone Bill - External
SC	0032SG	9130000	PSNC	0302	618	200711	2,520.00		Yellow Pages		Telephone Bill - External
SC	0032SG	9130000	PSNC	0302	618	200712	9,313.20		yellow Pages		Telephone Bill - External
							38,944.20		Yellow Pages Total		

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BU	JRNL	ACCT	OU	DEPT	RES	MONTH	AMOUNT	Voucher ID	Media Type	Vendor	Description
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Account 9130000- Internet (Line 13)

SC	0390SG	9130000	PSNC	0302	441	200710	10,020.83	00940343	Internet	J WALTER THOMPSON	INTERNET MEDIA
SC	0390SG	9130000	PSNC	0302	441	200710	16,030.63	00940345	Internet	J WALTER THOMPSON	INTERNET MEDIA
							26,051.46		Internet Total		

Account 9130000- Magazine (Line 2)

SC	0390SG	9130000	PSNC	0302	441	200705	5,250.00	00861034	Magazine	J WALTER THOMPSON	SERVICE FEE
SC	0390SG	9130000	PSNC	0302	441	200709	3,195.00	00922610	Magazine	CHEROKEE PUBLISHING COMPANY	FULL PAGE 4-COLR COVER 3
SC	0390SG	9130000	PSNC	0302	441	200705	3,000.00	00857881	Magazine	CRESCENDO ADVERTISING	DESIGN REVISIONS PSNC/SCANA CO
SC	0390SG	9130000	PSNC	0302	441	200709	11,291.50	00919078	Magazine	J WALTER THOMPSON	MAGAZINE MEDIA
SC	0390SG	9130000	PSNC	0302	441	200710	11,627.00	00940351	Magazine	J WALTER THOMPSON	MAGAZINE MEDIA
SC	0390SG	9130000	PSNC	0302	441	200711	(2,600.00)	00943191	Magazine	J WALTER THOMPSON	MAGAZINE MEDIA
SC	0390SG	9130000	PSNC	0302	441	200711	(385.00)	00943251	Magazine	J WALTER THOMPSON	MAGAZINE MEDIA
SC	0390SG	9130000	PSNC	0302	441	200712	6,243.45	00964512	Magazine	J WALTER THOMPSON	MAGAZINE MEDIA
SC	0390SG	9130000	PSNC	0302	441	200705	9,853.00	00862687	Magazine	J WALTER THOMPSON	MAGAZINE MEDIA BILLING
SC	0390SG	9130000	PSNC	0302	441	200706	2,454.00	00877027	Magazine	J WALTER THOMPSON	MAGAZINE MEDIA BILLING
SC	0390SG	9130000	PSNC	0302	441	200707	10,526.50	00885376	Magazine	J WALTER THOMPSON	MAGAZINE MEDIA BILLING
SC	0390SG	9130000	PSNC	0302	441	200707	3,493.00	00890505	Magazine	J WALTER THOMPSON	MAGAZINE MEDIA BILLING
SC	0390SG	9130000	PSNC	0302	441	200709	1,642.50	00919072	Magazine	J WALTER THOMPSON	MAGAZINE PRO BILL
SC	0390SG	9130000	PSNC	0302	441	200704	8,712.50	00844945	Magazine	J WALTER THOMPSON	MEDIA BILLING
SC	0390SG	9130000	PSNC	0302	441	200704	529.00	00844948	Magazine	J WALTER THOMPSON	MEDIA BILLING
SC	0390SG	9130000	PSNC	0302	441	200707	4,854.00	00890496	Magazine	J WALTER THOMPSON	MEDIA BILLING
PSNC	0001MN	9130000	PSNC	0302	441	200706	13,127.00	00831832	Magazine	J WALTER THOMPSON	MAGAZINE MEDIA BILLING
SC	0097MN	9130000	PSNC	0347	101	200712	\$1,238.52		Magazine	Manual Journal - Luke Black	Comforts of Home
SC	0097MN	9130000	PSNC	0402	101	200712	\$659.92		Magazine	Manual Journal - Luke Black	Comforts of Home
SC	0097MN	9130000	PSNC	0807	101	200712	\$485.51		Magazine	Manual Journal - Luke Black	Comforts of Home
SC	0390MN	9130000	PSNC	0302	302	200712	\$50.93		Magazine	Manual Journal - Luke Black	Comforts of Home
SC	0390MN	9130000	PSNC	0302	427	200712	\$5.82		Magazine	Manual Journal - Luke Black	Comforts of Home
SC	0390MN	9130000	PSNC	0302	435	200712	\$31,818.67		Magazine	Manual Journal - Luke Black	Comforts of Home
SC	0390MN	9130000	PSNC	0302	441	200705	(\$1,254.42)		Magazine	Manual Journal - Luke Black	Comforts of Home

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BU	JRNL	ACCT	OU	DEPT	RES	MONTH	AMOUNT	Voucher ID	Media Type	Vendor	Description
SC	0390MN	9130000	PSNC	0302	441	200712	\$52,670.54		Magazine	Manual Journal - Luke Black	Comforts of Home
SC	0390MN	9130000	PSNC	0302	606	200712	\$79.20		Magazine	Manual Journal - Luke Black	Comforts of Home
SC	0390SG	9130000	PSNC	0302	441	200705	8,000.00	00862720	Magazine	DURHAM BULLS BASEBALL CLUB INC	2007 SEASON-FULL PAGE PLAY ADV
							\$186,568.14		Magazine Total		

Account 9130000- Misc (Line 15)

SC	0390SG	9130000	PSNC	0302	441	200712	(3,155.87)	00964511	Misc	J WALTER THOMPSON	CREDIT FOR ESTIMATE
SC	0390SG	9130000	PSNC	0302	441	200712	976.20	00969174	Misc	J WALTER THOMPSON	NON ROUTINE TRAVEL
SC	0390SG	9130000	PSNC	0302	441	200712	1,070.00	00964514	Misc	J WALTER THOMPSON	NON ROUTINE TRAVEL
SC	0390SG	9130000	PSNC	0302	441	200707	1,750.00	00890500	Misc	J WALTER THOMPSON	NON ROUTINE TRAVEL
SC	0390SG	9130000	PSNC	0302	441	200712	3,745.00	00961979	Misc	J WALTER THOMPSON	MIS. SHIPPING & DUBBING
PSNC	0001MN	9130000	PSNC	0302	441	200706	5,000.00	00820703	Misc	J WALTER THOMPSON	MIS. SHIPPING & DUBBING
SC	0390SG	9130000	PSNC	0302	501	200712	1,750.00	00964509	Misc	J WALTER THOMPSON	NON ROUTINE TRAVEL
SC	0390SG	9130000	PSNC	0302	441	200712	107.00	00962564	Misc	DIRECT MAILING SERVICE INC	DISK PREP..INK JET ADDR..ZIP..
SC	0390SG	9130000	SCAN	0302	401	200701	9.03	00804757	Misc	US BANK	8124312999
SC	0390SG	9130000	SCAN	0302	429	200705	36.89	00866427	Misc	PROJECT MANAGEMENT INSTITUTE	MEMBERSHIP DUES
PSNC	0390SG	9130000	PSNC	3059	401	200701	220.00	00804757	Misc	US BANK	38840026
SC	0390SG	9130000	PSNC	0302	435	200705	66.94	00848932	Misc	TREVETTS MAILING SERVICE LLC	EMPLOYEE KITS
SC	0390SG	9130000	PSNC	0302	435	200705	5,441.78	00848939	Misc	TREVETTS MAILING SERVICE LLC	SCANA NAT. GAS CUST. NC MAILED
SC	0113MN	9130000	PSNC	0302	606	200712	500.00		Misc		Printing Chargebacks
							17,516.97		Misc Total		

Account 9130000 - Newspaper (Line 1)

SC	0390SG	9130000	PSNC	0302	441	200707	2,108.00	00885807	Newspaper	ASHEVILLE CITIZEN TIMES	CALL BEFORE YOU DIG
SC	0390SG	9130000	PSNC	0302	441	200712	1,908.69	00962258	Newspaper	ASHEVILLE CITIZEN TIMES	GAS LEAK AWARENESS PSNC
SC	0390SG	9130000	PSNC	0302	441	200712	551.20	00965938	Newspaper	GASTON GAZETTE	AD MAJOR-LOCAL DISPLAY
SC	0390SG	9130000	PSNC	0302	441	200707	551.20	00889334	Newspaper	GASTON GAZETTE	LOCAL DISPLAY ROP
SC	0390SG	9130000	PSNC	0302	441	200711	(1,042.03)	00943196	Newspaper	J WALTER THOMPSON	NEWS PAPER AD
SC	0390SG	9130000	PSNC	0302	441	200711	(8,398.30)	00943210	Newspaper	J WALTER THOMPSON	NEWS PAPER MEDIA
SC	0390SG	9130000	PSNC	0302	441	200711	(2,061.40)	00943221	Newspaper	J WALTER THOMPSON	NEWS PAPER MEDIA
SC	0390SG	9130000	PSNC	0302	441	200711	(213.30)	00943227	Newspaper	J WALTER THOMPSON	NEWS PAPER MEDIA
SC	0390SG	9130000	PSNC	0302	441	200711	(1,760.97)	00943239	Newspaper	J WALTER THOMPSON	NEWS PAPER MEDIA
SC	0390SG	9130000	PSNC	0302	441	200711	(874.01)	00943247	Newspaper	J WALTER THOMPSON	NEWS PAPER MEDIA
SC	0390SG	9130000	PSNC	0302	441	200711	(730.70)	00943254	Newspaper	J WALTER THOMPSON	NEWS PAPER MEDIA

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BU	JRNL	ACCT	OU	DEPT	RES	MONTH	AMOUNT	Voucher ID	Media Type	Vendor	Description
SC	0390SG	9130000	PSNC	0302	441	200710	752.54	00940360	Newspaper	J WALTER THOMPSON	NEWSPAPER MEDIA
SC	0390SG	9130000	PSNC	0302	441	200711	(0.32)	00943231	Newspaper	J WALTER THOMPSON	NEWSPAPER MEDIA
SC	0390SG	9130000	PSNC	0302	441	200711	(437.51)	00943260	Newspaper	J WALTER THOMPSON	PRINT CREATIVE
SC	0390SG	9130000	PSNC	0302	441	200710	13.27	00940339	Newspaper	J WALTER THOMPSON	PRINT PRODUCTION
SC	0390SG	9130000	PSNC	0302	441	200712	1,090.88	00967406	Newspaper	MEDIA GENERAL INC	11/05/07-12/2/07 AD
SC	0390SG	9130000	PSNC	0302	441	200707	772.16	00886772	Newspaper	MEDIA GENERAL INC	ADVERTISING
SC	0390SG	9130000	PSNC	0302	441	200707	221.00	00890324	Newspaper	QUE PASA	1/8 PAAGE-PIEDMOUNT NEWSPAPER
SC	0390SG	9130000	PSNC	0302	441	200712	325.28	00965636	Newspaper	QUE PASA	1/8 PAGE-PIEDMONT NEWSPAPER AD
SC	0390SG	9130000	PSNC	0302	441	200712	160.00	00965943	Newspaper	THE CAROLINA TIMES	DISPLAY ADVERTISING
SC	0390SG	9130000	PSNC	0302	441	200712	221.60	00965962	Newspaper	THE CAROLINIAN	AD SMELL NATURAL GAS LEAK
SC	0390SG	9130000	PSNC	0302	441	200707	236.56	00885096	Newspaper	THE CAROLINIAN	AD-'CALL BEFORE YOU DIG'
SC	0390SG	9130000	PSNC	0302	441	200712	128.00	00967754	Newspaper	THE COUNTY NEWS	ADVERTISING
SC	0390SG	9130000	PSNC	0302	441	200707	128.00	00885125	Newspaper	THE COUNTY NEWS	CALL BEFORE YOU DIG
SC	0390SG	9130000	PSNC	0302	441	200707	289.08	00885838	Newspaper	THE DAILY COURIER	2X8 CALL BEFORE YOU DIG -AD
SC	0390SG	9130000	PSNC	0302	441	200712	300.70	00965896	Newspaper	THE DAILY COURIER	AD..2X8 GAS LEAK
SC	0390SG	9130000	PSNC	0302	441	200707	208.96	00885038	Newspaper	THE DAILY DISPATCH	ADVERTISING
SC	0390SG	9130000	PSNC	0302	441	200712	402.56	00962547	Newspaper	THE DAILY DISPATCH	GAS LEAK AWARENESS
SC	0390SG	9130000	PSNC	0302	441	200710	1,364.00	00930938	Newspaper	THE HERALD SUN	09/03-09/16/07 AD
SC	0390SG	9130000	PSNC	0302	441	200712	1,649.76	00968907	Newspaper	THE HERALD SUN	12/19/07-12/22/07 AD
SC	0390SG	9130000	PSNC	0302	441	200707	2,564.00	00884647	Newspaper	THE NEWS & OBSERVER PUB CO	ADVERTISING
SC	0390SG	9130000	PSNC	0302	441	200712	2,930.77	00960656	Newspaper	THE NEWS & OBSERVER PUB CO	GAS LEAK AWARENESS AD
SC	0390SG	9130000	PSNC	0302	441	200712	511.55	00970717	Newspaper	THE SANFORD HEARLD	ADS
SC	0390SG	9130000	PSNC	0302	441	200707	240.00	00885126	Newspaper	THE TRIANGLE TRIBUNE	CALL BEFORE YOU DIG
SC	0390SG	9130000	PSNC	0302	441	200712	256.80	00965631	Newspaper	THE TRIANGLE TRIBUNE	PSNC - GAS LEAK AWARENESS
SC	0390SG	9130000	PSNC	0302	441	200707	576.48	00886650	Newspaper	TIMES-NEWS	ADS
SC	0390SG	9130000	PSNC	0302	441	200712	537.56	00961775	Newspaper	TIMES-NEWS	ADS
PSNC	0390SG	9130000	PSNC	3059	441	200706	725.00	00855565	Newspaper	GASTON GAZETTE	GOLD SPONSOR
							6,207.06		Newspaper Total		

Account 9130000 - Recruiting (Line 12)

SC	0390SG	9130000	PSNC	0302	401	200704	100.00	00840588	Recruiting	CARILYN BOOKER	SERVICE CARE TRANSITION LETTER
SC	0390SG	9130000	PSNC	0302	441	200710	75.00	00929690	Recruiting	HISPANIC CONNECTIONS INC	TRANSLATION ENGLISH TO SPANISH
PSNC	0390SG	9130000	PSNC	3115	441	200709	37.50	00908817	Recruiting	READABLE INK	PROOFREADING REF
SC	0390SG	9130000	PSNC	0302	441	200709	60.00	00908817	Recruiting	READABLE INK	PROOFREADING REF
							272.50		Recruiting Total		

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BU	JRNL	ACCT	OU	DEPT	RES	MONTH	AMOUNT	Voucher ID	Media Type	Vendor	Description
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Account 9130000- Outdoor (Line 5)

SC	0390SG	9130000	PSNC	0302	441	200709	3,850.00	00919070	Outdoor	J WALTER THOMPSON	Outdoor - PSNC
SC	0390SG	9130000	PSNC	0302	441	200705	22,573.20	00861027	Outdoor	J WALTER THOMPSON	AD
SC	0390SG	9130000	PSNC	0302	441	200710	32,530.50	00940365	Outdoor	J WALTER THOMPSON	OOH PLACEMENT
SC	0390SG	9130000	PSNC	0302	441	200711	(3,631.15)	00943180	Outdoor	J WALTER THOMPSON	OOH PRODUCTION
SC	0390SG	9130000	PSNC	0302	441	200711	(1,855.56)	00943184	Outdoor	J WALTER THOMPSON	OUT DOOR
SC	0390SG	9130000	PSNC	0302	441	200712	(9,380.04)	00972041	Outdoor	J WALTER THOMPSON	OUT DOOR PROD.
SC	0390SG	9130000	PSNC	0302	441	200709	1,250.00	00919066	Outdoor	J WALTER THOMPSON	OUTDOOR MEDIA
SC	0390SG	9130000	PSNC	0302	441	200711	(1,449.90)	00943268	Outdoor	J WALTER THOMPSON	OUTDOOR MEDIA
SC	0390SG	9130000	PSNC	0302	441	200712	6,461.64	00964515	Outdoor	J WALTER THOMPSON	OUTDOOR MEDIA
SC	0390SG	9130000	PSNC	0302	441	200712	6,425.00	00969176	Outdoor	J WALTER THOMPSON	OUTDOOR MEDIA
SC	0390SG	9130000	PSNC	0302	441	200712	(990.00)	00970531	Outdoor	J WALTER THOMPSON	OUTDOOR MEDIA
SC	0390SG	9130000	PSNC	0302	441	200705	34,435.00	00861095	Outdoor	J WALTER THOMPSON	RMG FEE BANNERS
PSNC	0001MN	9130000	PSNC	0302	441	200706	27,049.90	00820708	Outdoor	J WALTER THOMPSON	OUTDOOR MEDIA
PSNC	0001MN	9130000	PSNC	0302	441	200706	12,840.00	00820707	Outdoor	J WALTER THOMPSON	Outdoor Production
PSNC	0001MN	9130000	PSNC	0302	441	200706	27,049.90	00831830	Outdoor	J WALTER THOMPSON	OUTDOOR MEDIA
							157,158.49		Outdoor Total		

Account 9130000 - Bill Inserts (Line 6)

SC	0390SG	9130000	PSNC	0302	441	200711	20,190.90	00945474	Bill Inserts	THE R L BRYAN COMPANY	SAFETY BILL INSERTS
							20,190.90		Bill Inserts Total		
		Total of Account 9130000					734,862.13		Grand Total		

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BU	JRNL	ACCT	OU	DEPT	RES	MONTH	AMOUNT	VOUCHER ID	MEDIA TYPE	VENDOR	DESCRIPTION
Other-Magazine (Line 2)											
SC	0390SG	9210000	PSNC	0302	441	200710	15,741.00	00934631	Magazine	J WALTER THOMPSON	AD PLACEMENT
SC	0390SG	9210000	SCAN	0808	441	200708	60.38	00905877	Magazine	SC ASSOCIATION OF COUNTIES	FULL PAGE, FULL-COLOR AD
SC	0390SG	9210000	SCAN	0808	441	200712	56.43	00970548	Magazine	SC ASSOCIATION OF COUNTIES	CONTRACT ADVERTISING
SC	0390SG	9210000	SCAN	0808	441	200710	1,279.08	00929947	Magazine	SOUTHERN BUSINESS & DEVELOPMENT	FULL PAGE 4-COLOR AD
SC	0390SG	9301000	PSNC	0302	441	200701	1,079.00	00791700	Magazine	JOURNAL COMMUNICATIONS INC	1/2 PAGE VERTICAL AD
SC	0390SG	9301000	PSNC	0302	441	200704	1,143.74	00835177	Magazine	JOURNAL COMMUNICATIONS INC	1/2V COLOR
PSNC	0390SG	9301000	PSNC	3115	441	200710	1,525.00	00938303	Magazine	ASSOCIATION PUBLISHING INC	MAG AD 10/7/07
PSNC	0390SG	9301000	PSNC	3115	441	200711	1,000.00	00937071	Magazine	ASSOCIATION PUBLISHING INC	JULY MAG AD
PSNC	0390SG	9301000	PSNC	3115	441	200711	1,525.00	00952550	Magazine	ASSOCIATION PUBLISHING INC	MAG AD
PSNC	0390SG	9301000	PSNC	3115	441	200709	1,525.00	00917181	Magazine	ASSOCIATION PUBLISHING INC	SEPT MAG AD
PSNC	0390SG	9301000	PSNC	3115	441	200712	1,525.00	00964757	Magazine	ASSOCIATION PUBLISHING INC	MAG AD
PSNC	0390SG	9301000	PSNC	3115	441	200708	1,270.00	00896985	Magazine	BUILDERS GRAPHICS AND PRODUCTIONS INC	1/4 PAGE AD
PSNC	0390SG	9301000	PSNC	3115	441	200710	7,500.00	00939386	Magazine	HOME BUILDERS ASSOC OF RALEIGH/WAKE	'07 PARADE OF HOMES
PSNC	0390SG	9301000	PSNC	3249	441	200710	7,500.00	00939386	Magazine	HOME BUILDERS ASSOC OF RALEIGH/WAKE	'07 PARADE OF HOMES
PSNC	0390SG	9301000	PSNC	3115	441	200702	1,925.00	00808570	Magazine	NETWORK COMMUNICATIONS INC	FEBRUARY PORTION DISPLAY AD
PSNC	0390SG	9301000	PSNC	3115	441	200703	1,925.00	00821694	Magazine	NETWORK COMMUNICATIONS INC	JAN,FEB,MAR'07 DISPLAY AD
PSNC	0390SG	9301000	PSNC	3115	441	200704	1,925.00	00838563	Magazine	NETWORK COMMUNICATIONS INC	DISPLAY AD
PSNC	0390SG	9301000	PSNC	3115	441	200701	1,925.00	00791358	Magazine	NETWORK COMMUNICATIONS INC	JAN/FEB/MAR '07 AD ISSUES
PSNC	0390SG	9210000	PSNC	3617	441	200705	101.41	00865622	Magazine	THE LAW ENFORCEMENT PRESS	AD ON DEPT CALENDAR
PSNC	0390SG	9120000	PSNC	3115	441	200706	297.50	00873699	Magazine	UNIVERSITY PUBLICATIONS	AD IN UNC CHAPEL HILL CAMPUS T
PSNC	0390SG	9301000	PSNC	3115	441	200710	802.50	00925460	Magazine	VELVETEX INC	5X10 FOME CORE BLUE FLAME
PSNC	0919MN	9302000	PSNC	3059	441	200712	795.00	00974088	Magazine	Taylor Publishing	1/2 PAGE AD
PSNC	0919MN	9302000	PSNC	3059	441	200712	795.00	00974090	Magazine	Taylor Publishing	1/2 PAGE AD
SC	0390SG	9210000	SCAN	0808	441	200702	401.28	00816622	Magazine	GROUP C COMMUNICATIONS INC	ADVERTISER 1/3 SQUARE AD
SC	0390SG	9210000	SCAN	0808	441	200712	413.82	00969586	Magazine	GROUP C COMMUNICATIONS INC	JAN SITE SEEKERS AD
SC	0390SG	9210000	SCAN	0808	441	200704	537.21	00848460	Magazine	HALCYON BUSINESS PUBLICATIONS INC	PUBLICATION
							54,573.35		Magazine Total		

Other-Newspaper (Line 1)											
SC	0390SG	9210000	PSNC	0302	441	200707	725.00	00890490	Newspaper	GASTON GAZETTE	ADVERTISING-PSNC ENERGY/PMEDIA
SC	0390SG	9210000	PSNC	0302	441	200708	725.00	00903242	Newspaper	GASTON GAZETTE	NICHE-PUB KIDSVILLE FULL COLOR
SC	0390SG	9210000	PSNC	0302	441	200710	6,595.00	00934629	Newspaper	J WALTER THOMPSON	PRINT AD PLACEMENT
										ORANGEBURG COUNTY DEVELOPMENT	
SC	0390SG	9210000	SCAN	0808	441	200710	67.40	00927969	Newspaper	COMMISSION	GOLD SPONSORSHIP
SC	0390SG	9210000	SCAN	0808	441	200711	198.76	00947223	Newspaper	TIMES & DEMOCRAT	INDUSTRY APPRICATION ADS
SC	0390SG	9210000	SCAN	0807	441	200701	169.79	00804757	Newspaper	US BANK	1127478373
SC	0390SG	9210000	PSNC	0302	441	200707	723.27	00894210	Newspaper	US BANK	APC0086423
PSNC	0390SG	9210000	PSNC	3059	441	200712	725.00	00966783	Newspaper	GASTON GAZETTE	NICHE-PUB KIDSVILL
PSNC	0390SG	9210000	PSNC	3059	441	200710	775.75	00918493	Newspaper	GASTON GAZETTE	NICHE-PUB KIDSVILLE
PSNC	0390SG	9210000	PSNC	3059	441	200707	725.00	00890490	Newspaper	GASTON GAZETTE	ADVERTISING-PSNC ENERGY/PMEDIA
							11,429.97		Newspaper Total		

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BU	JRNL	ACCT	OU	DEPT	RES	MONTH	AMOUNT	VOUCHER ID	MEDIA TYPE	VENDOR	DESCRIPTION
SC	039056	9210000	PSNC	0302	441	200710	146,082.90	00934642	Outdoor	J WALTER THOMPSON	OOH PLACEMENT
SC	039056	9210000	PSNC	0302	441	200710	32,772.15	00934627	Outdoor	J WALTER THOMPSON	OOH PLACEMENT
SC	039056	9210000	PSNC	0807	441	200701	97.75	00804757	Outdoor	US BANK	GRAY LINE BUS TOURS
Other-Outdoor (Line 5)											
							178,952.84		Outdoor Total		

SC	039056	9210000	SCAN	0808	441	200705	15.68	00852787	Radio	MILLER COMMUNICATIONS INC	SUNDAY NIGHT BEACH SHOW
SC	039056	9210000	SCAN	0808	441	200706	15.68	00868215	Radio	MILLER COMMUNICATIONS INC	WIBZ-FM BEACH SHOW
SC	039056	9210000	SCAN	0808	441	200701	15.68	00793014	Radio	MILLER COMMUNICATIONS INC	SUNDAY NIGHT BEACH SHOW
SC	039056	9210000	SCAN	0808	441	200707	15.68	00838324	Radio	MILLER COMMUNICATIONS INC	SUNDAY NIGHT BEACH SHOW
SC	039056	9210000	SCAN	0808	441	200708	15.68	00900735	Radio	MILLER COMMUNICATIONS INC	SUNDAY NIGHT BEACH SHOW
SC	039056	9210000	SCAN	0808	441	200710	15.68	00928040	Radio	MILLER COMMUNICATIONS INC	SUNDAY NIGHT BEACH SHOW
SC	039056	9210000	SCAN	0808	441	200703	15.68	00823252	Radio	MILLER COMMUNICATIONS INC	SUNDAY NIGHT BEACH SHOW
SC	039056	9210000	SCAN	0808	441	200711	15.68	00944391	Radio	MILLER COMMUNICATIONS INC	SUNDAY NITE BEACH SHOW
SC	039056	9210000	SCAN	0808	441	200702	15.68	00807612	Radio	MILLER COMMUNICATIONS INC	SUNDAY NIGHT BEACH SHOW
SC	039056	9210000	SCAN	0808	441	200709	15.68	00914017	Radio	MILLER COMMUNICATIONS INC	SUNDAY NIGHT BEACH SHOW
SC	039056	9210000	SCAN	0808	441	200712	15.68	00959990	Radio	MILLER COMMUNICATIONS INC	SUNDAY NIGHT BEACH SHOW
SC	039056	9210000	SCAN	0808	441	200704	15.68	00838352	Radio	MILLER COMMUNICATIONS INC	SUNDAY NITE BEACH SHOW
SC	039056	9210000	PSNC	0302	441	200706	16.00	00880547	Radio	US BANK	tablecloth for grill demo at P
Other-Radio (Line 4)											
							204.10		Radio Total		

Other-Recruiting (Line 12)

SC	039056	9030001	SCAN	0494	441	200709	241.05	00925190	Recruiting	TMP WORLDWIDE	ADS 9/14/07
SC	039056	9050000	SCAN	0477	441	200707	14.07	00883809	Recruiting	TMP WORLDWIDE	ADS
SC	039056	9050000	SCAN	0477	441	200707	15.57	00887266	Recruiting	TMP WORLDWIDE	ADS
SC	039056	9050000	SCAN	0477	441	200707	193.88	008087791	Recruiting	TMP WORLDWIDE	ADS
SC	039056	9050000	SCAN	0477	441	200706	386.02	00880146	Recruiting	CAMPUS PUBLICATIONS INC	PUBLICATIONS
SC	039056	9210000	SCAN	0126	441	200706	332.08	00870721	Recruiting		BK& WHJ/P&G ADD FALL 2007
SC	039056	9210000	SCAN	0126	441	200706	5.55	00867963	Recruiting	MONSTERTRAK	JUNIOR ENGINEER
SC	039056	9210000	SCAN	0126	441	200706	134.13	00870715	Recruiting	NC&T STATE UNIVERSITY	CAREER FAIR FEB-9/11-9/12
SC	039056	9210000	SCAN	0126	441	200706	87.88	00873993	Recruiting	NORTH CAROLINA STATE UNIVERSITY	MINORITY CAREER FAIR '07
SC	039056	9210000	SCAN	0392	441	200706	3.87	00872637	Recruiting	READABLE INK	PROOFREADING
SC	039056	9210000	SCAN	0392	441	200705	4.76	00861786	Recruiting	READABLE INK	PROOFREADING
SC	039056	9210000	SCAN	0808	441	200707	60.82	00890828	Recruiting	SC SOCIETY OF PROFESSIONAL ENGINEERS	1/2 PAGE AD
SC	039056	9210000	SCAN	0126	441	200706	55.65	00881516	Recruiting	SOUTH CAROLINA STATE UNIVERSITY	REGISTRATION '07 CAREER FAIR
SC	039056	9210000	SCAN	0813	441	200701	402.88	000797501	Recruiting	TMP WORLDWIDE	NEWSPAPER ADS
SC	039056	9210000	SCAN	0813	441	200703	300.75	00833450	Recruiting	TMP WORLDWIDE	ADS
SC	039056	9210000	SCAN	0402	441	200709	69.60	00925572	Recruiting	TMP WORLDWIDE	SCANA LOGO, POSTING
SC	039056	9210000	SCAN	0126	441	200707	49.95	008980803	Recruiting	TMP WORLDWIDE	ADS
SC	039056	9210000	SCAN	0402	441	200709	124.77	00925594	Recruiting	TMP WORLDWIDE	ADS
SC	039056	9210000	SCAN	0518	441	200701	68.45	00799594	Recruiting	TMP WORLDWIDE	NEWSPAPER ADS
SC	039056	9210000	SCAN	0126	441	200705	23.23	00863208	Recruiting	TMP WORLDWIDE	HARD, POSTING
SC	039056	9210000	SCAN	0360	441	200705	400.36	00863208	Recruiting	TMP WORLDWIDE	HARD, POSTING
SC	039056	9210000	SCAN	0392	441	200701	216.28	00799594	Recruiting	TMP WORLDWIDE	NEWSPAPER ADS
SC	039056	9210000	SCAN	0126	441	200701	24.75	00797501	Recruiting	TMP WORLDWIDE	NEWSPAPER ADS
SC	039056	9210000	SCAN	0360	441	200701	675.53	00804136	Recruiting	TMP WORLDWIDE	NEWSPAPER ADS
SC	039056	9210000	SCAN	0126	441	200705	27.53	00865311	Recruiting	US BANK	0016994004270
SC	039056	9210000	SCAN	0126	441	200711	49.45	00956541	Recruiting	US BANK	BEST BUY 00005082

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
Docket No. G-5, Sub 495
Summary of Advertising Expenses
For the Test Year Ended 12/31/07
North Carolina Operations

BU	JRNL	ACCT	OU	DEPT	RES	MONTH	AMOUNT	VOUCHER ID	MEDIA TYPE	VENDOR	DESCRIPTION
SC	0390SG	9210000	SCAN	0126	441	200703	7.23	00835117	Recruiting	US BANK	08515952214VLZYW067867003
SC	0390SG	9210000	SCAN	0126	441	200703	5.59	00835117	Recruiting	US BANK	VLFC0EF29B1A
SC	0390SG	9210000	SCAN	0126	441	200707	0.57	00895124	Recruiting	US BANK	08594168653VP1Y7000014684
SC	0390SG	9210000	SCAN	0126	441	200702	3.87	00818964	Recruiting	US BANK	CAROLINA ALE HOUSE
SC	0390SG	9210000	SCAN	0126	441	200704	3.79	00849349	Recruiting	US BANK	CALIFORNIA DREAMING GRUL
SC	0390SG	9210000	SCAN	0126	441	200711	1.79	00956541	Recruiting	US BANK	PUBLIX #1095 SA1
SC	0390SG	9210000	SCAN	0126	441	200711	1.59	00956541	Recruiting	US BANK	140311230000918484
SC	0390SG	9210000	SCAN	0126	441	200703	3.38	00835117	Recruiting	US BANK	PUBLIX #1095 SA1
SC	0390SG	9210000	SCAN	0126	441	200711	70.27	00956541	Recruiting	US BANK	1111
SC	0390SG	9210000	SCAN	0126	441	200702	28.64	00818964	Recruiting	US BANK	00W130LQV8
SC	0390SG	9210000	SCAN	0126	441	200711	36.74	00956541	Recruiting	US BANK	0970009300003
SC	0390SG	9210000	SCAN	0126	441	200711	16.03	00956541	Recruiting	US BANK	7426
SC	0390SG	9210000	SCAN	0126	441	200707	(5.55)	00895124	Recruiting	US BANK	VQFC185DBE3E
SC	0390SG	9210000	SCAN	0126	441	200702	1.88	00818964	Recruiting	US BANK	PUBLIX #1095 SA1
SC	0390SG	9210000	SCAN	0126	441	200704	16.08	00849349	Recruiting	US BANK	035 07030
SC	0390SG	9210000	SCAN	0126	441	200711	2.79	00956541	Recruiting	US BANK	RUBY TUESDAY #4420
SC	0390SG	9210000	SCAN	0126	441	200712	1.64	00972354	Recruiting	US BANK	CVS PHARMACY #5576 Q03
SC	0390SG	9210000	SCAN	0392	441	200708	10.34	00911689	Recruiting	US BANK	CHARLOTTE CONV CTR FCI HO
SC	0390SG	9210000	SCAN	0126	441	200707	16.69	00895124	Recruiting	US BANK	62388
SC	0390SG	9210000	SCAN	0126	441	200710	5.83	00942438	Recruiting	US BANK	7426
SC	0390SG	9210000	SCAN	0126	441	200710	6.53	00942438	Recruiting	US BANK	000158032
SC	0390SG	9210000	SCAN	0126	441	200712	15.66	00972354	Recruiting	US BANK	7426
SC	0390SG	9210000	SCAN	0126	441	200711	33.37	00956541	Recruiting	US BANK	HOLIDAY INN BROWNSTONE
SC	0390SG	9210000	SCAN	0126	441	200708	9.29	00911689	Recruiting	US BANK	VSGE1B4208BF
SC	0390SG	9210000	SCAN	0126	441	200703	37.10	00835117	Recruiting	US BANK	0016982602160
SC	0390SG	9210000	SCAN	0126	441	200704	16.26	00849349	Recruiting	US BANK	680031410100947
SC	0390SG	9210000	SCAN	0126	441	200703	1.92	00835117	Recruiting	US BANK	QUIZNOS SUB
SC	0390SG	9210000	SCAN	0126	441	200710	2.91	00942438	Recruiting	US BANK	MING WAH
SC	0390SG	9210000	SCAN	0126	441	200704	16.19	00849349	Recruiting	US BANK	1
SC	0390SG	9210000	SCAN	0126	441	200703	3.68	00835117	Recruiting	US BANK	CAROLINA ALE HOUSE
SC	0390SG	9210000	SCAN	0126	441	200706	7.09	00880547	Recruiting	US BANK	LONGHORN #076
SC	0390SG	9210000	SCAN	0126	441	200711	2.73	00956541	Recruiting	US BANK	0034999810310
SC	0390SG	9210000	SCAN	0126	441	200711	4.58	00956541	Recruiting	US BANK	RUBY TUESDAY #4997
SC	0390SG	9210000	SCAN	0392	441	200709	40.42	00925322	Recruiting	US BANK	SHEPARD EXPOSITION SERVIC
SC	0390SG	9210000	SCAN	0126	441	200704	1.99	00849349	Recruiting	US BANK	PUBLIX #1095 SA1
SC	0390SG	9210000	SCAN	0126	441	200710	126.72	00942438	Recruiting	US BANK	BEST BUY 00014662
SC	0390SG	9210000	SCAN	0126	441	200703	3.36	00835117	Recruiting	US BANK	RUBY TUESDAY #4997
SC	0390SG	9210000	SCAN	0126	441	200711	49.49	00956541	Recruiting	US BANK	BEST BUY 00014662
SC	0390SG	9210000	SCAN	0126	441	200707	4.67	00895124	Recruiting	US BANK	OUTBACK #3464
SC	0390SG	9210000	SCAN	0126	441	200708	87.13	00911689	Recruiting	US BANK	000102053
SC	0390SG	9210000	SCAN	0126	441	200711	19.94	00956541	Recruiting	US BANK	001
SC	0390SG	9210000	SCAN	0126	441	200706	92.50	00872541	Recruiting	WORKMETRO INC	WORK TRIANGLE
SC	0390SG	9210000	SCAN	0126	441	200707	1,480.00	00882861	Recruiting	ZOOM INFORMATION INC	ZoomInfo PowerSearch 1 User 50
SC	0390SG	9350000	SCAN	0338	441	200701	7.62	00804136	Recruiting	TMP WORLDWIDE	NEWSPAPER ADS
PSNC	0390SG	9301000	PSNC	3115	441	200708	40.00	00893069	Recruiting	READABLE INK	PROOFREADING REF
PSNC	0390SG	9301000	PSNC	3115	441	200705	167.50	00845072	Recruiting	READABLE INK	PROOFREADING
PSNC	0390SG	9301000	PSNC	3115	441	200706	20.00	00872643	Recruiting	READABLE INK	PROOFREADING
PSNC	0390SG	9301000	PSNC	3115	441	200706	20.00	00879386	Recruiting	READABLE INK	PROOFREADING REF
PSNC	0390SG	9301000	PSNC	3115	441	200703	10.00	00824679	Recruiting	READABLE INK	PROOFREADING
PSNC	0390SG	9210000	PSNC	3059	441	200709	850.00	00913336	Recruiting	WORKMETRO INC	7PK 30-DAY JOB POSTING
							7,374.26		Recruiting Total		

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
Docket No. G-5, Sub 495
Summary of Advertising Expenses
For the Test Year Ended 12/31/07
North Carolina Operations

BU	JRNL	ACCT	OU	DEPT	RES	MONTH	AMOUNT	VOUCHER ID	MEDIA TYPE	VENDOR	DESCRIPTION
Other-Bill Inserts (Line 6)											
PSNC	0390SG	9301000	PSNC	3115	441	200703	280.90	00819757	Bill Inserts	CROWSON-STONE PRINTING	PE-07-023 REALTOR POCKET FOLDE
PSNC	0390SG	9301000	PSNC	3129	441	200703	280.90	00819757	Bill Inserts	CROWSON-STONE PRINTING	PE-07-023 REALTOR POCKET FOLDE
PSNC	0390SG	9301000	PSNC	3149	441	200703	280.90	00819757	Bill Inserts	CROWSON-STONE PRINTING	PE-07-023 REALTOR POCKET FOLDE
PSNC	0390SG	9301000	PSNC	3159	441	200703	93.63	00819757	Bill Inserts	CROWSON-STONE PRINTING	PE-07-023 REALTOR POCKET FOLDE
PSNC	0390SG	9301000	PSNC	3179	441	200703	93.64	00819757	Bill Inserts	CROWSON-STONE PRINTING	PE-07-023 REALTOR POCKET FOLDE
PSNC	0390SG	9301000	PSNC	3199	441	200703	280.90	00819757	Bill Inserts	CROWSON-STONE PRINTING	PE-07-023 REALTOR POCKET FOLDE
PSNC	0390SG	9301000	PSNC	3619	441	200703	93.63	00819757	Bill Inserts	CROWSON-STONE PRINTING	PE-07-023 REALTOR POCKET FOLDE
PSNC	0390SG	9301000	PSNC	3115	441	200710	472.94	00921536	Bill Inserts	SERVICE PRINTING COMPANY INC	8.5X11, 4/4 PROCESS, 100# WH M
PSNC	0390SG	9301000	PSNC	3115	441	200709	710.20	00912341	Bill Inserts	SPECTRA TRUE COLOUR	NEXPRESS DIGITAL PRNTNG NEWSLE
PSNC	0390SG	9301000	PSNC	3115	441	200709	2,036.26	00918339	Bill Inserts	SPECTRA TRUE COLOUR	OFFSET PRINTING
PSNC	0390SG	9301000	PSNC	3115	441	200710	978.12	00927125	Bill Inserts	TREVETTS MAILING SERVICE LLC	CASS AND DPV PER PIECE
PSNC	0919MN	9301000	PSNC	3115	441	200712	6,013.40	00964628	Bill Inserts	CROWSON-STONE PRINTING	PeopleSoft Pending Approval
PSNC	0390SG	9301000	PSNC	3115	441	200707	347.74	00889112	EPP Inserts	GETTY IMAGES US INC	DV 200420313-001 MATURE MAN LO
							11,963.16		Bill Inserts Total		

Other-Miscellaneous (Line 15)											
SC	0029MN0177	9301000	PSNC	0302	441	200701	(\$1,079.00)		MISC		Clearing 1860006 & 1860007
PSNC	0390MN	9210000	PSNC	3539	441	200707	169.38		MISC		AP Accruals - PeopleSoft - To
PSNC	0032SG	9210000	PSNC	3523	441	200702	213.38		MISC		Non-Detail Interface
PSNC	0390SG	9301000	PSNC	3736	441	200704	1,048.15	00845122	MISC	TMP WORLDWIDE	Safety posters - Misc
PSNC	0390SG	9301000	PSNC	3736	441	200703	998.20	00833487	MISC	TMP WORLDWIDE	Safety posters - Misc
PSNC	0390SG	9302000	PSNC	3084	441	200707	135.00	00887791	MISC	TMP WORLDWIDE	Safety posters - Misc
SC	0390SG	9210000	PSNC	0302	441	200710	2,500.00	00934664	MISC	J WALTER THOMPSON	SHIPPING & DUBBING
SC	0390SG	9210000	SCAN	0130	441	200704	23.87	00849349	MISC	US BANK	JOBTARGET.COM
SC	0390SG	9210000	SCAN	0303	441	200702	23.87	00818964	MISC	US BANK	JOBTARGET.COM
SC	0390SG	9210000	SCAN	0807	441	200701	6.04	804757	MISC	US BANK	MARINA VARIETY STORE
SC	0390SG	9210000	SCAN	0302	441	200709	2.43	00925322	MISC	US BANK	PUBLIX #1095 SA1
SC	0390SG	9230000	SCAN	1005	441	200710	77.06	00928330	MISC	DIRECT MAILING SERVICE INC	2 INSERTS..DISK PREP..INK JET
							4,118.37		MISC Total		

OTHER - TOTAL (LINE 17)

268,616.05

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
SGA Dues
For the Test Year Ended December 31, 2007

02/01/07	Account 9210000	2007 SGA Membership Dues	15,708
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Public Service Company of North Carolina, Inc.
Industry Association Dues

The Southern Gas Association (SGA) provides education seminars. These seminars create better trained employees and more efficient service for our customers.

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
Docket No. G-5, Sub 495
LOBBYING ACTIVITIES
For the Test Year Ended December 31, 2007

Item 14

<u>Line No.</u>	<u>Item</u>	<u>Amount</u>
1	The Pittman Law Firm PLLC	\$130,064
2	PSNC Labor Direct Charged	\$25,404
3	Scana Services Direct Allocation	\$18,004
4	Other	<u>\$288</u>
5	Total	<u><u>\$173,760</u></u>

Note: Lobbying costs are charged to account 4264000.

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
Docket No. G-5, Sub 495
ACCOUNT 426 - MISCELLANEOUS INCOME DEDUCTIONS
For the Test Year Ended December 31, 2007

<u>Line No.</u>	<u>Item</u> (a)	<u>Amount</u> (b)
1	Donations	\$341,822
2	Lobbying	\$173,760
3	Penalties and Fines	(\$250)
4	Scana Services Direct	\$240,212
5	Scana Services Indirect	\$231,384
6	True-up Related to Index Error	(\$524,000)
8	Reclass Stock to Treasury Stock	\$37,838
9	Director's Endowment	(\$9,455)
10	Insurance Expense-Director's Endowment	(\$57,468)
11	Other	<u>\$2,251</u>
12	Total	<u><u>\$436,093</u></u>

2/8/2008

Account	Amount Type	Quantity	Amount
4261000 - DONATIONS	Actuals	18.00	\$341,821.65 •
4262002 - INS EXP CSV DIRECTORS ENDOWMNT	Actuals	0.00	\$20,686.30
4262003 - INS EXP-PROCEEDS DIR ENDOWMENT	Actuals	0.00	(\$78,154.68)
4263000 - PENALTIES	Actuals	0.00	(\$249.83) •
4264000 - EXP-CIVIC POLIT & RELATED ACT	Actuals	0.00	\$173,760.23 •
4265000 - OTHER DEDUCTIONS	Actuals	0.00	(\$14,566.58) •
4265001 - OTHER DEDUCTIONS SCANA	Actuals	0.00	\$1,593.92
4265002 - MISC INC DED DIR ENDOW	Actuals	0.00	(\$9,455.00) •
4265070 - OTH DED EXP FRM SALE-LAND	Actuals	0.00	\$657.13
		18.00	\$436,093.14

Query Criteria:

BO - PSNC

Account - 426 %

Month Number - 2007 %

2/8/2008

Account	Resource Code	Amount Type	Quantity	Amount
4265000 - OTHER DEDUCTIONS	901 - ACCOUNTING TRANSFERS	Actuals	0.00	(\$486,162.15)
4265000 - OTHER DEDUCTIONS	917 - INTER-SBU DIRECT BILLING	Actuals	0.00	\$240,211.54
4265000 - OTHER DEDUCTIONS	950 - SCAN BILLABLE OPER UNIT	Actuals	0.00	\$231,384.03
			0.00	(\$14,566.58)

SC Direct
SC Indirect

Schedule A.

Other Deductions

QUERY1

Other Deductions - 4265000 for 2007 Resource 917				
Peoplesoft Query - Item15				
Dept	Descr	Res Cd	Descr	Sum Amount
0302	Advertising	101	Normal Time	4,933.46
0302	Advertising	106	Indirect Payroll	611.53
0302	Advertising	302	Employee Owned/leased Cars	0.00
0302	Advertising	427	Meal Expenses	0.00
0302	Advertising	435	Postage	58,959.24
0302	Advertising	441	Advertising	35,472.44
0302	Advertising	501	Other Outside Services	0.00
0302	Advertising	606	Printing Costs	0.00
0347	Publications	101	Normal Time	0.00
0347	Publications	106	Indirect Payroll	0.00
0402	Integrated Marketing	101	Normal Time	25,644.37
0402	Integrated Marketing	106	Indirect Payroll	2,525.95
0402	Integrated Marketing	302	Employee Owned/leased Cars	95.55
0483	Interactive Solutions	101	Normal Time	1,493.10
0483	Interactive Solutions	106	Indirect Payroll	133.84
0502	Marketing Strategy	101	Normal Time	88,826.20
0502	Marketing Strategy	106	Indirect Payroll	11,252.68
0502	Marketing Strategy	427	Meal Expenses	2.88
0502	Marketing Strategy	609	Computer Hardware Leases	168.00
0502	Marketing Strategy	610	Workstation Services	1,170.24
0606	Market Research	101	Normal Time	252.71
0606	Market Research	106	Indirect Payroll	36.99
0606	Market Research	401	Other Business Expenses	641.56
0606	Market Research	501	Other Outside Services	425.00
0606	Market Research	609	Computer Hardware Leases	10.08
0606	Market Research	610	Workstation Services	70.20
0807	Public Affairs	101	Normal Time	5,139.73
0807	Public Affairs	106	Indirect Payroll	481.57
0807	Public Affairs	426	Travel Excluding Meals	802.17
0819	Scana Community Affairs	401	Other Business Expenses	-871.85
0819	Scana Community Affairs	441	Advertising	37.50
0819	Scana Community Affairs	606	Printing Costs	198.12
0821	Marketing Information	302	Employee Owned/leased Cars	103.79
0821	Marketing Information	609	Computer Hardware Leases	13.44
0821	Marketing Information	610	Workstation Services	93.60
0949	Creative Services	101	Normal Time	739.61
0949	Creative Services	106	Indirect Payroll	102.57
0949	Creative Services	217	Computer Hardware Purchases	42.66
0949	Creative Services	301	Transportatn & Pwr Oper Equip	155.78
0949	Creative Services	426	Travel Excluding Meals	426.51
0949	Creative Services	427	Meal Expenses	20.32
TOTAL				240,211.54

SC Direct

2/8/2008

Business Unit	Account	Operating Unit	Department Id	Resource Code	Amount Type	Quantity	Amount
SC	4265000	PSNC	0105 - PRINTING SERVICES	950	Actuals	0.00	\$1.74
SC	4265000	PSNC	0126 - WORK FORCE PLANNING	950	Actuals	0.00	\$138.75
SC	4265000	PSNC	0130 - CORPORATE COMMUNICATIONS	950	Actuals	0.00	\$427.61
SC	4265000	PSNC	0302 - ADVERTISING	950	Actuals	0.00	\$19,816.48
SC	4265000	PSNC	0303 - VIDEO COMMUNICATIONS	950	Actuals	0.00	\$64.10
SC	4265000	PSNC	0322 - OFFICE OF CFO	950	Actuals	0.00	\$1,915.55
SC	4265000	PSNC	0338 - PROJECTS AND CONTRACTS	950	Actuals	0.00	\$203.28
SC	4265000	PSNC	0347 - PUBLICATIONS	950	Actuals	0.00	\$17.75
SC	4265000	PSNC	0392 - SCANA STRATEGIC SOURCING	950	Actuals	0.00	\$204.46
SC	4265000	PSNC	0402 - INTEGRATED MARKETING	950	Actuals	0.00	\$9,805.70
SC	4265000	PSNC	0403 - RAMSEY GROVE	950	Actuals	0.00	\$57,152.57
SC	4265000	PSNC	0483 - INTERACTIVE SOLUTIONS	950	Actuals	0.00	\$24,520.78
SC	4265000	PSNC	0502 - MARKETING STRATEGY	950	Actuals	0.00	\$148.21
SC	4265000	PSNC	0552 - IST CHARGEBACK CL	950	Actuals	0.00	\$1.33
SC	4265000	PSNC	0606 - MARKET RESEARCH	950	Actuals	0.00	\$7,692.11
SC	4265000	PSNC	0701 - PRESIDENT	950	Actuals	0.00	\$363.81
SC	4265000	PSNC	0805 - EXEC SEMI SCI SVCI LCG	950	Actuals	0.00	\$7,778.83
SC	4265000	PSNC	0807 - PUBLIC AFFAIRS	950	Actuals	0.00	\$1,986.11
SC	4265000	PSNC	0808 - GOVERNMENT AFFAIRS ECON DEV	950	Actuals	0.00	\$2,546.20
SC	4265000	PSNC	0809 - OFFICE OF CHAIRMAN AND CEO	950	Actuals	0.00	\$183.06
SC	4265000	PSNC	0810 - INVESTOR RELATIONS	950	Actuals	0.00	\$81.28
SC	4265000	PSNC	0819 - SCANA COMMUNITY AFFAIRS	950	Actuals	0.00	\$5,635.77
SC	4265000	PSNC	0820 - SECRETARIAL SERVICES	950	Actuals	0.00	\$12,808.66
SC	4265000	PSNC	0821 - MARKETING INFORMATION	950	Actuals	0.00	\$3,505.23
SC	4265000	PSNC	0900 - SCANA STRATEGIC PLANNING	950	Actuals	0.00	\$30.91
SC	4265000	PSNC	0949 - CREATIVE SERVICES	950	Actuals	0.00	\$73,707.97
SC	4265000	PSNC	0984 - SCANA ADMINISTRATION	950	Actuals	0.00	\$645.78

0.00

\$231,384.03

SC Indirect



Report ID: GLC7501

PeopleSoft Financials
JOURNAL ENTRY DETAIL REPORTPage No. 1
Run Date Apr/13/2007
Run Time 9:14:06 AM

Unit: PSNC
Journal ID: 0001MN0705
Date: Mar/31/2007
Description: Accounting Department Transfer-To true-up estimated margin,
interest, and general tax impact related to Index error (1996-2006) JV
by Jimmy Spaulding. Entered by J Horneman.

Ledger Group: ACTUAL
Source: ONL
Reversal: None
Reversal Date:
Journal Status: V
Reference #: JH41434

Line #BU	Account	Operating Unit	Department	Resource	Workorder	Activity	Customer	Service	Event	Base Amount
PSNC										-227,000.00
1 PSNC	4265000	PSNC	3999	901						227,000.00
2 PSNC	2420000	PSNC	3999	901						
Total Lines:				2	Total Base Debits:		227,000.00	Total Base Credits:		227,000.00

PREPARED BY: SA DATE: 4-13-07
REVIEWED BY: SBone DATE: 4-13-07

Entered by: J. Horneman 4/13/07
MTP: ABewins 4-13-07

End of Report



Report ID: GLC7501

PeopleSoft Financials
JOURNAL ENTRY DETAIL REPORT

Page No. 1

Run Date Jul11/2007

Run Time 10:23:49 AM

Unit: PSNC

Journal ID: 0001MN0704

Date: Jun/30/2007

Description: Accounting Department Transfer-To true-up estimated margin,
Interest, and general tax impact related to Index error (1996-2008) JV
by Jimmy Spaulding. Entered by J Horemann.

Ledger Group: ACTUAL

Source: ONL

Reversal: None

Reversal Date:

Journal Status: V

Reference #: JH41434

Line #BU	Account	Operating Unit	Department	Resource	Workorder	Activity	Customer	Service	Event	Base Amount
PSNC										
1 PSNC	4265000	PSNC	3999	901						-297,000.00
2 PSNC	2420000	PSNC	3999	901						297,000.00
Total Lines:					2	Total Base Debits:		297,000.00	Total Base Credits:	297,000.00

PREPARED BY: SAS DATE: 7-11-07

REVIEWED BY: SBone DATE: 7-11-07

Entered by: J. Horemann 7/11/07

MTP: ABewins 7-13-07

End of Report

CD-312

Web
9-07

**Excise Tax Return
Piped Natural Gas**
North Carolina Department of Revenue

P

Legal Name (First 30 Characters) (USE CAPITAL LETTERS FOR YOUR NAME AND ADDRESS)

PUBLIC SERVICE COMPANY OF NORT

Address

PO Box 1398

City

Gastonia

State

NC

Zip Code

28053

Name of Contact Person for Quarterly Distribution

Ellen Baldwin

Phone Number

704-834-6546

Federal Employer ID Number

▶

Return for Quarter Ended

Month Year

▶ 12 - 2007

Fill in all applicable circles:

- ☐ Taxpayer is a first-time filer in N.C.
☐ Payment has been made through electronic funds transfer (EFT)
☐ Address has changed since prior quarter

Part 1. Computation of Amount Due for Quarter

1. Tax Due on Volume Delivered to End-User or Received for Own Use

▶ 1. 5,496,308.00

2. Tax Payments (Include any electronic prepayments applied to quarter)

▶ 2. 5,496,308.00

3. Balance of Tax Due
Line 1 minus Line 2

▶ 3. 000,000.00

4. Penalty (10% for late payment; 5% per month, maximum 25%, for late filing)
Multiply Line 3 by applicable penalty if return with full payment is not filed timely.

▶ 4. .00

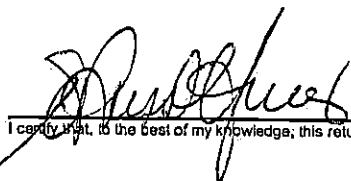
5. Interest (Click www.dorc.com/taxes/rate.html for current interest rate.)
Multiply Line 3 by applicable interest rate if return with full payment is not filed timely.

▶ 5. .00

6. Total Due with the Return
Add Lines 3 through 5

6. \$ 000,000,000.00

Signature:



Title:

PRESIDENT / COO

Date: 01-18-08

I certify that, to the best of my knowledge, this return is accurate and complete.

Signature of Preparer
other than Taxpayer:

Preparer's
FEIN, SSN, or PTIN:

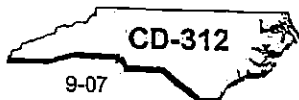
Taxpayers are required to make tax payments monthly and file returns quarterly. In addition, taxpayers who are consistently liable for at least \$10,000 a month must make a monthly prepayment of the next month's tax liability. The prepayment is due at the same time the monthly payment for the previous month is due and must be made by electronic funds transfer. Monthly tax payments are due by the 20th day of the month following the month in which the tax accrues. Quarterly returns are due by the last day of the month following the end of each calendar quarter. Your check or money order must be in the form of U.S. currency from a domestic bank.

MAIL TO: North Carolina Department of Revenue, P.O. Box 25000, Raleigh, North Carolina 27640-0510

SCHEDULE 1
EXCISE TAX RETURN - PIPED NATURAL GAS
QUARTERLY DISTRIBUTION ENDING - December 31, 2007

ROUND TO WHOLE DOLLAR PER WILL BLACKMAN

Incorporated Cities	(A)	(B)	(C)	(A)	(B)	(C)
		TAX ATTRIBUTABLE	AMOUNT		TAX ATTRIBUTABLE	AMOUNT
	CITY	TO GAS DELIVERED	DISTRIBUTABLE	CITY	TO GAS DELIVERED	DISTRIBUTABLE
	WITHIN CITY	50%		WITHIN CITY	50%	
ANGIER	106.91	53	KANNAPOLIS	39,125.69	19,563	
APEX	50,702.09	25,351	KINGS MOUNTAIN	2,293.20	1,147	
ASHEVILLE	134,086.69	67,043	KNIGHTDALE	10,335.04	5,168	
BELMONT	13,441.36	6,721	LANDIS	4,402.56	2,201	
BESSEMER CITY	6,873.86	3,437	LAUREL PARK	2,897.08	1,449	
BILTMORE FOREST	6,448.02	3,224	LOUISBURG	2,051.75	1,026	
BLACK MOUNTAIN	4,643.30	2,322	LOWELL	3,960.38	1,980	
BOILING SPRINGS	3,519.37	1,760	MARION	5,450.44	2,725	
BREVARD	12,863.41	6,432	MARS HILL	1,933.45	967	
BRYSON CITY	137.75	69	McADENVILLE	4,426.37	2,213	
BURLINGTON		-	MEBANE	18,549.58	9,275	
CANTON	2,692.94	1,346	MIDLAND	539.10	270	
CARRBORO	12,378.62	6,189	MILLS RIVER	7,448.44	3,724	
CARY	174,484.81	87,242	MOORESVILLE	52,011.51	26,006	
CHAPEL HILL	68,099.69	34,050	MORRISVILLE	28,035.11	14,018	
CHERRYVILLE	8,074.68	4,037	MOUNT HOLLY	31,093.71	15,547	
CHINA GROVE	4,210.13	2,105	OLD FORT	1,740.90	870	
CLEVELAND	4.70	2	OXFORD	16,374.79	8,187	
CLYDE	249.55	125	PITTSBORO	4,712.17	2,356	
COLUMBUS	1,881.26	941	RALEIGH	488,473.40	244,237	
CONCORD	110,101.19	55,051	RANLO	3,850.85	1,925	
CORNELIUS	10,134.82	5,067	ROLESVILLE	3,571.95	1,786	
CRAMERTON	4,545.59	2,273	ROXBORO	16,156.99	8,078	
CREEDMOOR	467.98	234	RUTH	103.13	52	
DALLAS	6,643.95	3,322	RUTHERFORDTON	7,942.46	3,971	
DAVIDSON	17,670.50	8,835	SANFORD	32,353.70	16,177	
DURHAM	249,253.96	124,627	SHELBY	26.56	13	
FAIRVIEW	5.12	3	SILER CITY	9,123.33	4,562	
FAITH	187.03	94	SPENCER MOUNTAIN	47.54	24	
FLAT ROCK	8,933.99	4,467	SPINDALE	3,714.60	1,857	
FLETCHER	14,425.74	7,213	STANLEY	4,383.70	2,192	
FOREST CITY	11,924.22	5,962	STATESVILLE	61,642.37	30,821	
FRANKLINTON	1,491.30	746	STEM	96.59	48	
FUQUAY VARINA	21,323.41	10,662	SWEPSONVILLE	1,317.43	659	
GARNER	25,951.55	12,976	SYLVA	996.88	498	
GASTONIA	111,478.78	55,739	TAYLORSVILLE	670.63	335	
GOLDSTON	665.75	333	TROUTMAN	3,078.18	1,539	
GRAHAM	14.62	7	TRYON	3,340.37	1,670	
GREEN LEVEL	900.09	450	WAKE FOREST	35,113.76	17,557	
GROVER	634.84	317	WAYNESVILLE	3,656.79	1,828	
HARRISBURG	17,901.06	8,951	WEAVERVILLE	6,668.55	3,334	
HAW RIVER	3,785.83	1,893	WENDELL	2,142.52	1,071	
HENDERSON	21,445.15	10,723	WOODFIN	2,599.30	1,300	
HENDERSONVILLE	21,982.19	10,991	YANCEYVILLE	1,754.79	877	
HILLSBOROUGH	10,136.81	5,068	YOUNGSVILLE	458.41	229	
HIDDENITE	105.76	53	ZEBULON	4,435.23	2,218	
HOLLY SPRINGS	27,930.41	13,965				
				2,140,042.06	1,070,021	



**Excise Tax Return
Piped Natural Gas**
North Carolina Department of Revenue

Item 16a
Page 3 of 10

P

Legal Name (First 30 Characters) (USE CAPITAL LETTERS FOR YOUR NAME AND ADDRESS)

PUBLIC SERVICE COMPANY OF NORTH

Address

PO Box 1398

City

Gastonia

State

NC

Zip Code

28053

Name of Contact Person for Quarterly Distribution

Ellen Baldwin

Phone Number

704-834-6546

Federal Employer ID Number

▶ ~~56~~ - ~~1000000000~~

Return for Quarter Ended

Month

Year

▶ 09 - 2007

Fill in all applicable circles:

- ☐ Taxpayer is a first-time filer in N.C.
☐ Payment has been made through electronic funds transfer (EFT)
☐ Address has changed since prior quarter

Part 1. Computation of Amount Due for Quarter

1. Tax Due on Volume Delivered to End-User or Received for Own Use

▶ 1. 2713213 .00

2. Tax Payments (Include any electronic prepayments applied to quarter)

▶ 2. 2713218 .00

3. Balance of Tax Due

Line 1 minus Line 2

▶ 3. (5) .00

4. Penalty (10% for late payment; 5% per month, maximum 25%, for late filing)

Multiply Line 3 by applicable penalty if return with full payment is not filed timely.

▶ 4. .00

5. Interest (See the Department's website, www.dormc.com, for current interest rate.)

Multiply Line 3 by applicable interest rate if return with full payment is not filed timely.

2nd quarter
refund
not received

▶ 5. (287) .00

6. Total Due with the Return

Add Lines 3 through 5

6. \$ (292) .00

Signature:

Title:

PRESIDENT / COO

Date:

10-22-07

Signature of Preparer
other than Taxpayer:

Preparer's
FEIN, SSN, or PTIN:

Taxpayers are required to make tax payments monthly and file returns quarterly. In addition, taxpayers who are consistently liable for at least \$10,000 a month must make a monthly prepayment of the next month's tax liability. The prepayment is due at the same time the monthly payment for the previous month is due and must be made by electronic funds transfer. Monthly tax payments are due by the 20th day of the month following the month in which the tax accrues. Quarterly returns are due by the last day of the month following the end of each calendar quarter. Your check or money order must be in the form of U.S. currency from a domestic bank.

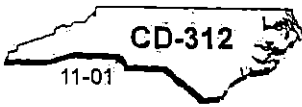
MAIL TO: North Carolina Department of Revenue, P.O. Box 25000, Raleigh, North Carolina 27640-0510

SCHEDULE 1
EXCISE TAX RETURN - PIPED NATURAL GAS
QUARTERLY DISTRIBUTION ENDING - September 30, 2007

ROUND TO WHOLE DOLLARS PER THE BENCHMAN.

Incorporated Cities	(A)	(B)	(C)		(A)	(B)	(C)
	CITY	TAX ATTRIBUTABLE TO GAS DELIVERED WITHIN CITY	AMOUNT DISTRIBUTABLE @ 50%		CITY	TAX ATTRIBUTABLE TO GAS DELIVERED WITHIN CITY	AMOUNT DISTRIBUTABLE @ 50%
	ANGIER	28.85	14		KANNAPOLIS	16,456.37	8,228
	APEX	49,735.30	24,868		KINGS MOUNTAIN	7,845.56	3,923
	ASHEVILLE	125,993.30	62,997		KNIGHTDALE	9,052.55	4,526
	BELMONT	9,781.71	4,891		LANDIS	4,751.73	2,376
	BESSEMER CITY	17,936.87	8,968		LAUREL PARK	1,912.45	956
	BILTMORE FOREST	4,422.50	2,211		LOUISBURG	3,397.48	1,699
	BLACK MOUNTAIN	4,293.34	2,147		LOWELL	1,527.60	764
	BOILING SPRINGS	1,898.83	949		MARION	10,556.09	5,278
	BREVARD	9,776.74	4,888		MARS HILL	982.76	491
	BRYSON CITY	122.38	61		McADENVILLE	17,334.43	8,667
	BURLINGTON		-		MEBANE	21,697.06	10,849
	CANTON	6,569.71	3,285		MIDLAND	202.05	101
	CARRBORO	7,980.97	3,990		MILLS RIVER	13,160.95	6,580
	CARY	98,751.66	49,376		MOORESVILLE	79,775.19	39,888
	CHAPEL HILL	56,405.76	28,203		MORRISVILLE	15,868.84	7,934
	CHERRYVILLE	6,120.08	3,060		MOUNT HOLLY	42,215.72	21,108
	CHINA GROVE	6,330.57	3,165		OLD FORT	4,829.33	2,415
	CLEVELAND	1.23	1		OXFORD	19,759.39	9,880
	CLYDE	21.70	11		PITTSBORO	2,225.82	1,113
	COLUMBUS	2,035.26	1,018		RALEIGH	401,452.68	200,726
	CONCORD	110,670.41	55,335		RANLO	1,886.79	943
	CORNELIUS	6,047.00	3,023		ROLESVILLE	1,222.93	611
	CRAMERTON	2,001.72	1,001		ROXBORO	22,319.26	11,160
	CREEDMOOR	688.88	344		RUTH	52.50	26
	DALLAS	7,790.74	3,895		RUTHERFORDTON	12,829.01	6,415
	DAVIDSON	12,443.81	6,222		SANFORD	37,205.41	18,603
	DURHAM	169,704.01	84,852		SHELBY	7.29	4
	FAITH	97.62	49		SILER CITY	12,022.25	6,011
	FLAT ROCK	4,651.32	2,326		SPENCER MOUNTAIN	1.79	1
	FLETCHER	26,404.75	13,202		SPINDALE	3,964.61	1,982
	FOREST CITY	14,300.39	7,150		STANLEY	2,250.69	1,125
	FRANKLINTON	389.56	195		STATESVILLE	79,099.76	39,550
	FUQUAY VARINA	15,014.09	7,507		STEM	5.60	3
	GARNER	23,034.93	11,517		SWEPSONVILLE	464.84	232
	GASTONIA	100,220.71	50,110		SYLVA	951.26	476
	GOLDSTON	701.17	351		TAYLORSVILLE	572.73	286
	GRAHAM	6.63	3		TROUTMAN	3,357.68	1,679
	GREEN LEVEL	261.23	131		TRYON	5,151.10	2,576
	GROVER	190.96	95		WAKE FOREST	16,477.37	8,239
	HARRISBURG	20,674.34	10,337		WAYNESVILLE	4,535.62	2,268
	HAW RIVER	8,014.69	4,007		WEAVERVILLE	7,370.83	3,685
	HENDERSON	13,010.22	6,505		WENDELL	1,569.40	785
	HENDERSONVILLE	20,652.82	10,326		WOODFIN	3,014.14	1,507
	HILLSBOROUGH	4,924.57	2,462		YANCEYVILLE	817.68	409
	HIDDENITE		-		YOUNGSVILLE	175.48	88
	HOLLY SPRINGS	11,790.75	5,895		ZEBULON	10,179.82	5,090
						1,884,403.77	942,202

=====



**Excise Tax Return
Piped Natural Gas**
North Carolina Department of Revenue

P

Legal Name (First 30 Characters) (USE CAPITAL LETTERS FOR YOUR NAME AND ADDRESS)

PUBLIC SERVICE COMPANY OF NORTH

Address

PO Box 1398

City

Gastonia

State

NC

Zip Code

28053

Name of person responsible for the computation of the quarterly distribution

Ellen Baldwin

Phone Number

704-834-1154

Fill in all applicable circles:

Taxpayer is a first-time filer in N.C.
Payment has been made through
electronic funds transfer (EFT)
Address has changed since prior quarter

Federal Employer ID Number

▶ ~~XXXX-XX-XXXX~~ ~~XXXX-XX-XXXX~~

Return for Quarter Ended
Month Year

▶ 06 2007

Part 1. Reconciliation of Amount Due for Quarter



- | | | |
|--|-------|-------------|
| 1. Tax Due on Volume Delivered to End-User or Received for Own Use
(Total of Line 7, Reverse) | ▶ 1. | 4082794 .00 |
| 2. Electronic Funds Transfer Payments
(Total of Line 8, Reverse) | ▶ 2. | 4083081 .00 |
| 3. Underpayment - Line 1 minus Line 2
(Total of Line 9, Reverse) | ▶ 3. | .00 |
| 4. Penalty
(Total of Line 10, Reverse) | ▶ 4. | .00 |
| 5. Interest
(Total of Line 11, Reverse) | ▶ 5. | .00 |
| 6. Total Due with this Return - Add Lines 3, 4, and 5
(Must equal total of Line 12, Reverse) | 6. \$ | (287 .00) |

Signature:

[Signature]

Title:

President/COO

Date:

7/27/07

I certify that, to the best of my knowledge, this return is accurate and complete.

Signature of Preparer
other than Taxpayer:

Preparer's
FEIN, SSN, or PTIN:

Tax payments are due twice a month and are required to be paid by electronic funds transfer. The first semimonthly payment period consists of the first fifteen days of the month in which the tax accrues. The payment for this period is due by the 25th day of that month. The other semimonthly payment covers the period from the 16th day of the month through the last day of the month. The payment for this period is due by the 10th day of the month following the month in which the tax accrues. Quarterly returns are due by the last day of the month following the end of each calendar quarter.

MAIL TO: North Carolina Department of Revenue, P.O. Box 25000, Raleigh, North Carolina 27640-0510

CD-312
Reverse

Legal Name Public Service Company of North Carolina FEIN 56-2128483

Part 2. Worksheet for Computing Amount Due for Quarter

Line Instructions

For each semimonthly payment period, complete Lines 7 - 12, Columns (a) - (f), using whole U.S. dollars.

- Line 7: Enter the amount of tax due on the volume of piped natural gas delivered to the end user or received for own use.
Line 8: Enter the payments made by electronic funds transfer.
Line 9: Enter the amount of Line 7 minus Line 8.
Line 10: If Line 8 is less than 95% of Line 7, multiply Line 9 by 10% and enter amount.
Line 11: If Line 8 is less than 95% of Line 7, multiply Line 9 by current interest rate and enter amount.
Line 12: Enter amount of Line 9 plus Lines 10 and 11.

	1st Month		2nd Month		3rd Month	
	(a) 1st - 15th	(b) 16th - end of month	(c) 1st - 15th	(d) 16th - end of month	(e) 1st - 15th	(f) 16th - end of month
7. Tax Due	426,789	1,360,030	355,060	956,011	204,834	780,070
8. EFT Payment	426,789	1,360,126	354,944	956,025	204,620	780,357
9. Underpayment	0	(96)	96	(214)	214	(287)
10. Penalty						
11. Interest						
12. Amount Due	0	(96)	96	(214)	214	(287)

Part 3. Quarterly Distribution (Attach additional pages if needed.)

(A) City	(B) Tax Attributable to Gas Delivered within City	(C) Amount Distributable (Multiply Column (B) by 50%)	(A) City	(B) Tax Attributable to Gas Delivered within City	(C) Amount Distributable (Multiply Column (B) by 50%)
		00			00
See attached schedule					
Total					00

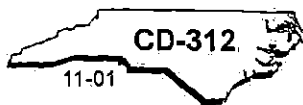


6060208002

SCHEDULE 1
EXCISE TAX RETURN - PIPED NATURAL GAS
QUARTERLY DISTRIBUTION ENDING - June 30, 2007

ROUND TO WHOLE DOLLAR PER WILL BLACKMAN

Incorporated Cities	(A)	(B)	(C)		(A)	(B)	(C)
	CITY	TAX ATTRIBUTABLE TO GAS DELIVERED	AMOUNT DISTRIBUTABLE		CITY	TAX ATTRIBUTABLE TO GAS DELIVERED	AMOUNT DISTRIBUTABLE
		WITHIN CITY	@ 50%			WITHIN CITY	@ 50%
ANGIER		53.16	27	KANNAPOLIS		44,361.55	22,181
APEX		74,295.49	37,148	KINGS MOUNTAIN		8,214.12	4,107
ASHEVILLE		197,898.99	98,949	KNIGHTDALE		15,338.35	7,669
BELMONT		19,001.11	9,501	LANDIS		7,406.13	3,703
BESSEMER CITY		15,876.06	7,938	LAUREL PARK		4,285.54	2,143
BILTMORE FOREST		8,342.82	4,171	LOUISBURG		3,290.51	1,645
BLACK MOUNTAIN		6,853.72	3,427	LOWELL		4,487.47	2,244
BOILING SPRINGS		3,405.44	1,703	MARION		11,414.35	5,707
BREVARD		17,665.05	8,833	MARS HILL		1,987.12	994
BRYSON CITY		166.74	83	McADENVILLE		18,021.11	9,011
BURLINGTON			-	MEBANE		31,771.18	15,886
CANTON		7,506.48	3,753	MIDLAND		273.37	137
CARRBORO		14,980.03	7,490	MILLS RIVER		17,031.08	8,516
CARY		190,905.13	95,453	MOORESVILLE		105,173.35	52,587
CHAPEL HILL		82,155.19	41,078	MORRISVILLE		25,500.44	12,750
CHERRYVILLE		11,004.68	5,502	MOUNT HOLLY		42,457.79	21,229
CHINA GROVE		9,494.87	4,747	OLD FORT		5,268.84	2,634
CLEVELAND		6.72	3	OXFORD		27,325.73	13,663
CLYDE		236.32	118	PITTSBORO		5,551.74	2,776
COLUMBUS		2,509.89	1,255	RALEIGH		678,285.31	339,143
CONCORD		138,451.67	69,226	RANLO		4,521.02	2,261
CORNELIUS		13,272.41	6,636	ROLESVILLE		2,344.32	1,172
CRAMERTON		4,768.38	2,384	ROXBORO		30,499.47	15,250
CREEDMOOR		776.60	388	RUTH		127.87	64
DALLAS		11,169.61	5,585	RUTHERFORDTON		17,223.97	8,612
DAVIDSON		21,848.07	10,924	SANFORD		55,914.17	27,957
DURHAM		303,801.86	151,901	SHELBY		19.90	10
FAITH		240.34	120	SILER CITY		18,079.63	9,040
FLAT ROCK		9,981.03	4,991	SPENCER MOUNTAIN		33.62	17
FLETCHER		35,039.79	17,520	SPINDALE		6,816.83	3,408
FOREST CITY		18,727.38	9,364	STANLEY		3,975.08	1,988
FRANKLINTON		999.42	500	STATESVILLE		108,935.40	54,468
FUQUAY VARINA		29,702.03	14,851	STEM		46.87	23
GARNER		38,049.30	19,025	SWEPSOONVILLE		1,514.36	757
GASTONIA		155,670.67	77,835	SYLVA		1,506.24	753
GOLDSTON		1,202.56	601	TAYLORSVILLE		1,074.91	537
GRAHAM		17.01	9	TROUTMAN		5,343.56	2,672
GREEN LEVEL		1,319.25	660	TRYON		6,780.31	3,390
GROVER		375.20	188	WAKE FOREST		27,250.69	13,625
HARRISBURG		29,448.66	14,724	WAYNESVILLE		6,790.95	3,395
HAW RIVER		9,847.99	4,924	WEAVERVILLE		10,010.41	5,005
HENDERSON		26,360.59	13,180	WENDELL		2,251.09	1,126
HENDERSONVILLE		34,295.56	17,148	WOODFIN		4,246.59	2,123
HILLSBOROUGH		9,884.67	4,942	YANCEYVILLE		1,458.72	729
HIDDENITE		21.34	11	YOUNGSVILLE		363.98	182
HOLLY SPRINGS		24,323.85	12,162	ZEBULON		11,124.48	5,562
						2,967,652.65	1,483,826



Excise Tax Return Piped Natural Gas

North Carolina Department of Revenue

P

Legal Name (First 30 Characters) (USE CAPITAL LETTERS FOR YOUR NAME AND ADDRESS)

PUBLIC SERVICE COMPANY OF NORT

Address

PO Box 1398

City

Gastonia

State

NC

Zip Code

28053

Name of person responsible for the computation of the quarterly distribution

Ellen Baldwin

Phone Number

704-834-6546

Fill in all applicable circles:

- ☐ Taxpayer is a first-time filer in N.C.
☐ Payment has been made through electronic funds transfer (EFT)
☐ Address has changed since prior quarter

Federal Employer ID Number

▶ 56 2128483

Return for Quarter Ended

Month

Year

▶ 03 2007

Part 1. Reconciliation of Amount Due for Quarter

- | | | |
|--|-------|---------------|
| 1. Tax Due on Volume Delivered to End-User or Received for Own Use
(Total of Line 7, Reverse) | ▶ 1. | 110281042 .00 |
| 2. Electronic Funds Transfer Payments
(Total of Line 8, Reverse) | ▶ 2. | 10278822 .00 |
| 3. Underpayment - Line 1 minus Line 2
(Total of Line 9, Reverse) | ▶ 3. | 2220 .00 |
| 4. Penalty
(Total of Line 10, Reverse) | ▶ 4. | .00 |
| 5. Interest
(Total of Line 11, Reverse) | ▶ 5. | .00 |
| 6. Total Due with this Return - Add Lines 3, 4, and 5
(Must equal total of Line 12, Reverse) | 6. \$ | 2220 .00 |

Signature:

Title:

President/COO

Date:

4/23/07

I certify that, to the best of my knowledge, this return is accurate and complete.

Signature of Preparer
other than Taxpayer:Preparer's
FEIN, SSN, or PTIN:

Tax payments are due twice a month and are required to be paid by electronic funds transfer. The first semimonthly payment period consists of the first fifteen days of the month in which the tax accrues. The payment for this period is due by the 25th day of that month. The other semimonthly payment covers the period from the 16th day of the month through the last day of the month. The payment for this period is due by the 10th day of the month following the month in which the tax accrues. Quarterly returns are due by the last day of the month following the end of each calendar quarter.

MAIL TO: North Carolina Department of Revenue, P.O. Box 25000, Raleigh, North Carolina 27640-0510

Part 2. Worksheet for Computing Amount Due for Quarter**Line Instructions**

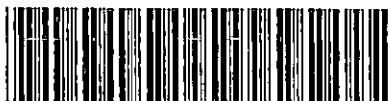
For each semimonthly payment period, complete Lines 7 - 12, Columns (a) - (f), using whole U.S. dollars.

- Line 7: Enter the amount of tax due on the volume of piped natural gas delivered to the end user or received for own use.
 Line 8: Enter the payments made by electronic funds transfer.
 Line 9: Enter the amount of Line 7 minus Line 8.
 Line 10: If Line 8 is less than 95% of Line 7, multiply Line 9 by 10% and enter amount.
 Line 11: If Line 8 is less than 95% of Line 7, multiply Line 9 by current interest rate and enter amount.
 Line 12: Enter amount of Line 9 plus Lines 10 and 11.

	1st Month		2nd Month		3rd Month	
	(a) 1st - 15th	(b) 16th - end of month	(c) 1st - 15th	(d) 16th - end of month	(e) 1st - 15th	(f) 16th - end of month
7. Tax Due	928,103	2,130,918	1,468,409	2,776,746	894,657	2,082,209
8. EFT Payment	928,103	2,130,918	1,468,409	2,776,746	894,657	2,079,989
9. Underpayment	0	0	0	0	0	
10. Penalty						
11. Interest						
12. Amount Due	0	0	0	0	0	2,220

Part 3. Quarterly Distribution (Attach additional pages if needed.)

(A) City	(B) Tax Attributable to Gas Delivered within City	(C) Amount Distributable (Multiply Column (B) by 50%)	(A) City	(B) Tax Attributable to Gas Delivered within City	(C) Amount Distributable (Multiply Column (B) by 50%)
		00			00
See attached schedule					
			Total		
			00		



6060208002

SCHEDULE 1
EXCISE TAX RETURN - PIPED NATURAL GAS
QUARTERLY DISTRIBUTION ENDING - March 31, 2007

(A) Incorporated Cities	(B) TAX ATTRIBUTABLE TO GAS DELIVERED WITHIN CITY	(C) AMOUNT DISTRIBUTABLE @ 50%
	CITY	
	ANGIER	217.89
	APEX	194,539.78
	ASHEVILLE	482,486.75
	BELMONT	57,201.95
	BESSEMER CITY	22,368.06
	BILTMORE FOREST	22,140.94
	BLACK MOUNTAIN	15,720.79
	BOILING SPRINGS	11,307.54
	BREVARD	48,963.25
	BRYSON CITY	450.13
	BURLINGTON	-
	CANTON	10,125.82
	CARRBORO	48,307.05
	CARY	618,244.51
	CHAPEL HILL	254,717.48
	CHERRYVILLE	33,212.91
	CHINA GROVE	19,023.39
	CLEVELAND	25.30
	CLYDE	961.12
	COLUMBUS	6,249.93
	CONCORD	362,492.32
	CORNELIUS	43,432.30
	CRAMERTON	17,924.97
	CREEDMOOR	1,396.10
	DALLAS	25,623.83
	DAVIDSON	63,500.14
	DURHAM	911,171.12
	FAITH	871.97
	FLAT ROCK	29,636.42
	FLETCHER	55,187.95
	FOREST CITY	43,781.36
	FRANKLINTON	4,703.88
	FUQUAY VARINA	80,728.30
	GARNER	94,580.03
	GASTONIA	430,119.94
	GOLDSTON	2,692.05
	GRAHAM	94.01
	GREEN LEVEL	4,241.63
	GROVER	1,958.59
	HARRISBURG	65,568.48
	HAW RIVER	17,235.41
	HENDERSON	84,663.48
	HENDERSONVILLE	80,852.78
	HILLSBOROUGH	35,696.19
	HIDDENITE	288.08
	HOLLY SPRINGS	93,831.72

(A)	(B) TAX ATTRIBUTABLE TO GAS DELIVERED WITHIN CITY	(C) AMOUNT DISTRIBUTABLE @ 50%
	CITY	
	KANNAPOLIS	162,489.36
	KINGS MOUNTAIN	12,003.38
	KNIGHTDALE	37,699.71
	LANDIS	18,017.38
	LAUREL PARK	11,846.79
	LOUISBURG	4,416.79
	LOWELL	18,620.37
	MARION	18,304.54
	MARS HILL	6,674.23
	McADENVILLE	18,868.25
	MEBANE	74,463.14
	MIDLAND	679.46
	MILLS RIVER	27,039.63
	MOORESVILLE	210,731.29
	MORRISVILLE	84,872.53
	MOUNT HOLLY	93,401.11
	OLD FORT	6,369.11
	OXFORD	61,411.36
	PITTSBORO	17,016.78
	RALEIGH	1,772,105.44
	RANLO	15,735.57
	ROLESVILLE	8,519.09
	ROXBORO	69,927.81
	RUTH	415.24
	RUTHERFORDTON	29,988.97
	SANFORD	126,588.21
	SHELBY	74.53
	SILER CITY	39,359.25
	SPENCER MOUNTAIN	183.63
	SPINDALE	16,681.73
	STANLEY	14,793.36
	STATESVILLE	237,734.49
	STEM	302.22
	SWEPSONVILLE	6,188.11
	SYLVA	3,532.52
	TAYLORSVILLE	3,125.47
	TROUTMAN	14,437.47
	TRYON	12,831.29
	WAKE FOREST	100,115.04
	WAYNESVILLE	14,401.70
	WEAVERVILLE	21,868.15
	WENDELL	7,163.98
	WOODFIN	9,562.82
	YANCEYVILLE	5,748.94
	YOUNGSVILLE	1,531.72
	ZEBULON	14,622.35

7,829,999.55 3,915,000

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
ANALYSIS OF GENERAL TAXES
For the Test Year Ended December 31, 2007

Line No.	Item	Charged to Expenses	Charged to Construction	Charged to Other Account.	Amount Accrued	Amount Paid
	(a)	(b)	(c)	(d)	(e)	(f)
1	North Carolina:					
2	Excise Tax	34,388			(2) 34,388	34,388
3	Franchise Tax	(28,190)			(28,190)	-
4	Ad Valorem	5,718,033			(4) 5,718,033	5,718,033
5	Employer FICA & Medicare	2,724,758	668,854 (3)	348,689	(1) 3,742,301	3,758,523
6	Unemployment Tax	64,845	9,910 (3)	5,166	(1) 79,921	97,955
7	City Occupation	81,748			81,748	88,447
8	Total North Carolina	8,595,582	678,764	353,855	9,628,201	9,697,346
9	Other Jurisdictions:	-	-	-	-	-
10	Total	8,595,582	678,764	353,855	9,628,201	9,697,346

(1) Charges to clearing accounts, merchandise and jobbing, other

(2) Line 2- Excise Tax-Includes excise tax on company use gas

(3) Line 4 & 5-Charged to construction includes CWIP & RWIP

(4) Line 4 - Includes \$285,564 for SCANA Property Taxes

PUBLIC SERVICE COMPANY OF NC, INC.
Docket No. G-5; Sub 495
CALCULATION OF STATE AND FEDERAL INCOME TAXES
FOR THE TEST YEAR ENDED 12/31/07

Item (a)	Total Company (b)	Total Company Non-Operating (c)	Operating	
			North Carolina (d)	Other Jurisdictions (e)
Net Income per Books	35,379,185	7,597,513	27,781,672	n/a
Add Income Taxes				
A. Federal income tax - current utility	7,188,168		7,188,168	
B. Federal income tax - current non-utility	2,361,900	2,361,900	-	
C. Federal income tax - deferred utility	5,933,699		5,933,699	
D. Federal income tax - deferred non-utility	32,434	32,434	-	
E. Investment tax credit amortization	(237,550)		(237,550)	
F. State income tax - current utility	967,556		967,556	
G. State income tax - current non-utility	500,100	500,100	-	
H. State income tax - deferred utility	1,887,176		1,887,176	
I. State income tax - deferred non-utility	6,868	-	6,868	
Less Subsidiary Income (Loss)	2,482,242	-	2,482,242	
Total	51,537,294	10,491,947	41,045,347	
Flow through items				
Additions:				
Depreciation on assets with no tax basis	25,200		25,200	
Meals and Entertainment 50%	110,911		110,911	
Nondeductible Lobbying Expenses	42,000	42,000	-	
Deductions:				
CSV less proceeds from Dir Endowment	57,468	57,468	-	
Allowance for Equity Funds	710,694	370,027	340,667	
State exempt interest	11,982		11,982	
Book state taxable income	50,935,261	10,106,452	40,828,809	
State Income Tax				
State income tax at statutory rate (6.9%)	3,514,533	697,345	2,817,188	
State income taxes accrued - states other than NC	(67,757)		(67,757)	
State income tax adjustments:				
Excess deferred Taxes Refunded to Ratepayers	(88,406)		(88,406)	
True-up of P/Y Accrual for Perm difference	3,390	3,390	-	
Rounding	(60)		(60)	
State income tax expense per books	3,361,700	700,735	2,660,965	
Federal Income Tax				
Book state taxable income	50,935,261	10,106,452	40,828,809	
Adjustments for book federal taxable income				
State exempt interest	11,982		11,982	
True-up of P/Y Accrual for Perm difference	(3,390)	(3,390)	-	
Estimated state income taxes	(3,446,776)	(697,345)	(2,749,431)	
Book federal taxable income	47,497,077	9,405,717	38,091,360	
Federal income tax at statutory rate (35%)	16,623,977	3,292,001	13,331,976	
Federal income tax adjustments:				
Excess deferred Taxes Refunded to Ratepayers	(1,123,750)		(1,123,750)	
True-up of p/y for perm difference	16,011	16,011	-	
Amortization of investment tax credit	(237,550)		(237,550)	
Rounded	(37)		(37)	
Federal income tax expense per books	15,278,651	3,308,012	11,970,639	

**PUBLIC SERVICE COMPANY OF NC, INC.
COPY OF FEDERAL AND STATE INCOME TAX RETURNS
FOR THE TEST YEAR ENDED 12/31/07**

Federal and State income tax returns for calendar year ended 12/31/07 will not be completed until September 15, 2008. Copies will be forwarded upon completion.

PUBLIC SERVICE COMPANY OF NC, INC.
DOCKET NO. G-5 ; SUB 495
ANALYSIS OF ACCUMULATED DEFERRED INCOME TAXES
FOR GENERAL RATE CASE WITH TEST YEAR ENDED 12/31/07

Asset(Liability)	Test Year Ended 12/31/07			Estimated for Year Ended 12/31/08		
	Total	Non-utility	Utility	Total	Non-utility	Utility
Plant TempTax differences per Cumulative Schedule M's - Plant						
Tax Over Book Depreciation/Amortization	84,522,911		84,522,911	90,013,581		90,013,581
R & D Deduction	10,581,486		10,581,486	10,581,486		10,581,486
AFUDC - Debt Book over Tax	1,019,817		1,019,817	1,019,817		1,019,817
Discount On Retired Debt	118,832		118,832	118,832		118,832
AFUDC Equity	404,624		404,624	404,624		404,624
Repair Allowance	1,829,243		1,829,243	1,829,243		1,829,243
Loss on Retirement of Assets	(178,548)		(178,548)	(178,548)		(178,548)
Like kind exchange gain deferred	439,421		439,421	439,421		439,421
Cont. In Aid of Construction	(6,459,039)		(6,459,039)	(7,252,380)		(7,252,380)
Loss on Abnormal Retirements	2,507,211		2,507,211	2,507,211		2,507,211
Capitalized Overheads	7,163,334		7,163,334	7,163,334		7,163,334
Asbestos Removal - AS Office	41,824		41,824	41,824		41,824
H'ville Purchase Cost	59,166		59,166	59,166		59,166
Amortz of H'ville Acq Cost	(177,621)		(177,621)	(177,621)		(177,621)
CNG Refueling Property Cost	118,043		118,043	118,043		118,043
CNG Conversion Cost	30,009		30,009	30,009		30,009
Adj to Reconcile to Plant	155,593		155,593	155,593		155,593
Capitalized Self-Const. Assets	(403,839)		(403,839)	(403,839)		(403,839)
Section 198 Cost (Environ. Remed)	3,774		3,774	3,774		3,774
Removal costs Deduction	4,916,092		4,916,092	5,369,921		5,369,921
Line Pack	(2,931)		(2,931)	(2,931)		(2,931)
Total Plant Temporary Differences	106,689,401	0	106,689,401	111,840,558	0	111,840,558
93 Deferred Taxes @ '93' rate of 34.17%, not 34.75%	47,500		47,500	47,500		47,500
Reg. Asset - Deficient ADIT-Plant (accts 2820055 & 2820053)	49,298		49,298	44,980		44,980
Reg. Liability - Excess ADIT - Plant (accts 2820052 & 2820054)	(724,320)		(724,320)	(307,093)		(307,093)
Unamortized ITC	(199,699)		(199,699)	(126,551)		(126,551)
Deferred Taxes Due Customers (A/C 2540208)	(1,093,479)		(1,093,479)	(799,989)		(799,989)
Excess DIT	2,566,628		2,566,628	1,470,970		1,470,970
Total Plant ADIT (Accts. 2820003,7,18,21,24,27,31,35,45,47,52-60,1900010,1900013)	107,335,329	0	107,335,329	112,170,375	0	112,170,375
\$263A Adj. to End. Inv.	(189,064)		(189,064)	(189,064)		(189,064)
Uncollectible Reserve	(358,718)		(358,718)	(128,268)		(128,268)
Unbilled Dr's - Revenue	1,251,519		1,251,519	625,759		625,759
Line pack	(23,453)		(23,453)	(23,453)		(23,453)
Bonuses and accrued payroll costs	(35,992)		(35,992)	(35,991)		(35,991)
Amortization of Sect 195 Merger Costs	1,168,843		1,168,843	1,168,843		1,168,843
Reg liab - Lost & Unacctd	(604,775)		(604,775)	(603,528)		(603,528)
Environ Compl Cost	1,737,409		1,737,409	1,782,171		1,782,171
Deferred Secondary Mkt	(982,289)		(982,289)	(1,300,601)		(1,300,601)
Deferred Rate Case Expenses	82,833		82,833	37,600		37,600
Deferred Pipeline Integrity Costs	1,026,300		1,026,300	1,238,738		1,238,738
Pension (Income) / Expense	(1,568,948)		(1,568,948)	(2,130,023)		(2,130,023)
Other Post Retirement Benefits	(2,749,888)		(2,749,888)	(3,043,892)		(3,043,892)
Directors Endowment	(187,374)		(187,374)	(148,072)		(148,072)
Reserves for Insurance	(619,221)		(619,221)	(405,969)		(405,969)
Vacation Carryover	(291,649)		(291,649)	(440,019)		(440,019)
Prepayments	428,640		428,640	493,104		493,104
Amortization of Prepayment of Bonds	101,700		101,700	100,558		100,558
IBNR Workers comp	(58,911)		(58,911)	(99,193)		(99,193)
Total Non-Plant Temporary Differences	(1,873,036)		(1,873,036)	(3,101,300)		(3,101,300)
Reg. Liability - Excess ADIT - Nonplant	(338,410)		(338,410)	(807,140)		(807,140)
ADIT on FAS 158 - pension/OPEB	(201,300)	(201,300)	-	(201,300)	(201,300)	-
Total Non-Plant ADIT Liability (Asset) (accts 1900032-1900162; 283's)	(2,412,746)	(201,300)	(2,211,446)	(4,109,740)	(201,300)	(3,908,440)
TOTAL ADIT	104,922,583	(201,300)	105,123,883	108,060,635	(201,300)	108,261,935

Public Service Company of North Carolina, Inc.
Narrative Description of Deferred Tax Items in 17c
For General Rate Case With Test Year Ended 12/31/07

Tax Over Book Depreciation/Amortization – excess of accelerated tax depreciation /amortization over straight-line book depreciation.

R&D Deduction— costs capitalized and depreciated for books and a deducted for taxes.

AFUDC – Debt Book over Tax – Allowance for funds used during construction – debt portion. Interest is capitalized for books at a different rate than it is capitalized for taxes. Also, interest is capitalized for books on all self-constructed assets and interest is capitalized for taxes on assets with an asset life of fifteen years or more.

Discount on Retired Debt – deduction taken for taxes capitalized on books.

AFUDC Equity - Allowance for funds used during construction – equity portion. Interest is capitalized for books at a different rate than it is capitalized for taxes. Also, interest is capitalized for books on all self-constructed assets and interest is capitalized for taxes on assets with an asset life of fifteen years or more.

Repair Allowance for Tax – additional amount of repairs expensed for taxes. This repair allowance is recovered for books through depreciation.

Loss on Retirement of Assets – decreases depreciation reserve for books and for certain vintages/assets is a reduction to income for taxes.

Like kind exchange gain deferred – gain is included in income for books. For tax purposes, the depreciable basis of the new asset received is decreased by the amount of the tax gain.

Contributions in Aid of Construction – reduces assets basis for books and is included in income for taxes. The depreciable basis is then increased for tax purposes.

Loss on Abnormal Retirements – tax loss on the early retirement of assets. Abnormal asset retirements are recovered for books through depreciation.

Capitalized Overheads – overheads capitalized and depreciated for books but expensed for taxes.

Asbestos Removal – AS Office – costs capitalized and depreciated for books but expensed for taxes.

Hendersonville purchase cost – costs expensed for tax and capitalized for books.

Amortization of Hendersonville Acquisition Cost – Costs deducted for books and capitalized for tax.

CNG Refueling Property Cost – refueling station costs capitalized and depreciated on books but expensed for taxes.

CNG Conversion Costs – credit of \$2,000 per vehicle converted to natural gas reduces book basis and taken as a current deduction for taxes.

Capitalized Self-Constructed Assets – Depreciation capitalized on the books is calculated at a different rate from tax. The difference is an adjustment to the tax basis of plant.

Section 198 Cost (Environ. Remediation) – costs capitalized and depreciated for books but expensed for taxes.

Cost of Removal – cost of removal of retired assets. Cost of removal reduces the depreciation reserve for books and for certain vintages/assets is expensed for taxes.

Line Pack – non-recoverable line pack gas capitalized for income taxes and expensed for books.

§263A Adj. to Ending Inventory – expenses capitalized for income taxes and expensed for books.

Uncollectible Reserve – uncollectible expense for books is a percentage of revenues and for tax it is the actual amount of accounts receivable written off, net of recoveries.

Unbilled DT's – Revenue – unbilled revenues are calculated using a different method on the books than for taxes. This is the difference between the two methods. This amount reverses each period and a new amount calculated.

Line Pack - recoverable line pack gas capitalized for income taxes and expensed for books.

Bonuses and Accrued Payroll Costs – expenses accrued on the books. These expenses are deducted when paid out for taxes.

Amortization of Section 195 Merger Costs – Merger costs capitalized to acquisition adjustment for books and amortized for tax.

Regulatory liability – Lost and Unaccounted For – overcollections (undercollections) due to lost and unaccounted for gas is recorded as an asset or liability on the books. For tax purposes, they are recorded as an expense or income.

Environmental Compliance Costs- expense deferred on books but included in expense for taxes.

Deferred Secondary Market – revenues or expenses deferred on books but included in income or expense for taxes.

Deferred Rate Case Expenses – Expenses deducted for tax and amortized for books.

Deferred Pipeline Integrity Costs – expense deferred on books but included in expense for taxes.

Pension (Income) Expense – expensed for books and deferred for taxes. Pension will be expensed for taxes when the pension is funded.

Other Post Retirement Benefits – expensed for books. Post retirement benefits will be expensed for taxes when paid.

Directors Endowment – expenses accrued on the books. These expenses are deducted when paid out for taxes.

Reserves for Insurance - expensed for books. Insurance costs will be expensed for taxes when paid out.

Vacation Carryover – expensed for books. Vacation pay will be expensed for taxes when paid out.

Prepayments – Certain prepayments are expensed for taxes and amortized for books.

Amortization of Prepayment of Bonds – Payment expensed for tax and amortized for books.

IBNR Workers Comp – incurred but not recorded portion of workers compensation, expensed for books and not for tax.

PSNC Energy
G-1 Item 18 Plant in Service
Utility Plant in Service
January - December 2007
Sources: Report Asset 951 & CWIP by Month
Checked to Report Depr 10741 & GL

Utility Plant Account	Beginning Balance	Additions	Retirements	Trans/Adjust	Ending Balance
Gas Intangible Plant: 1180210 + 1180260					
4020 - Gas Franchises and Consents	\$18,088.94	\$0.00	\$0.00	\$0.00	\$18,088.94
4021 - Franchises FPC - Non-Depr	\$196,307.55	\$0.00	\$0.00	\$0.00	\$196,307.55
4030 - Miscellaneous Intangible Gas	\$143,046.75	\$0.00	\$0.00	(\$6,043.35)	\$137,003.40
4032 - Misc Intangible Midland Stat	\$0.00	\$0.00	\$0.00	\$166,316.74	\$166,316.74
Total Intangible Plant	\$357,443.24	\$0.00	\$0.00	\$160,273.39	\$517,716.63
Liquified Natural Gas Storage Plant: 1180210 + 1180260					
4600 - LNG Land and Land Rights-Gas	\$819,328.67	\$0.00	\$0.00	\$0.00	\$819,328.67
4610-LNG Structures&Improvements	\$2,854,429.78	\$39,725.38	(\$10,192.59)	\$0.00	\$2,883,962.57
4620 - LNG Gas holders - Gas	\$6,236,776.48	\$3,959.90	\$0.00	\$0.00	\$6,240,736.38
4630-LNG Purification Equipment Gas	\$497,659.88	\$0.00	\$0.00	\$0.00	\$497,659.88
4631-LNG Liquefaction Equipment-Gas	\$1,537,774.27	\$0.00	\$0.00	\$0.00	\$1,537,774.27
4632-LNG Vaporizing Equipment - Gas	\$4,014,817.26	\$0.00	\$0.00	\$0.00	\$4,014,817.26
4633 - LNG Compressor Equipment-Gas	\$1,479,733.35	\$459,226.06	(\$57,060.00)	\$0.00	\$1,881,899.41
4634 -LNG Measuring/Reg Equip - Gas	\$107,998.85	\$0.00	\$0.00	\$0.00	\$107,998.85
4635 - LNG Other Equipment - Gas	\$379,292.65	\$0.00	\$0.00	\$0.00	\$379,292.65
Total Storage Plant	\$17,927,811.19	\$502,911.34	(\$67,252.59)	\$0.00	\$18,363,469.94
Gas Transmission Plant: 1180210 + 1180260					
4652 - Gas Transmission Land Rights	\$2,886,475.18	\$181,653.88	\$0.00	\$0.00	\$3,068,129.06
4653 - Gas Land-Compressor Stations	\$369,331.32	\$0.00	\$0.00	\$0.00	\$369,331.32
4654 - Gas Land-Take-Off Station	\$28,880.88	\$0.00	\$0.00	(\$28,432.62)	\$448.26
4655 - Gas Land-M & R Station	\$405,190.43	\$0.00	\$0.00	(\$661.57)	\$404,528.86
4656 - Gas Land-Regulating Station	\$566,514.49	\$209,957.22	\$92.41	\$33,070.98	\$809,635.10
4657 - Gas Land-Main Line Station	\$219.69	\$0.00	\$0.00	\$0.00	\$219.69
4658 - Gas Land - Farm Tap	\$3,654.59	\$0.00	\$0.00	\$0.00	\$3,654.59
4659 - Gas Land - Transmission Main	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4663 - Stru & Imp Gas-Compress Stat	\$692,307.58	\$0.00	\$0.00	\$0.00	\$692,307.58
4664 - Stru & Impr Gas- Take-Off St	\$202,370.32	\$0.00	(\$28,500.50)	(\$8,173.75)	\$165,696.07
4665 - Stru & Impr Gas- M & R Stat	\$183,643.53	\$5,765.26	(\$43,892.05)	(\$45,560.21)	\$99,956.53
4666 - Stru & Impr Gas- Reg Station	\$138,158.25	\$0.00	(\$5,177.12)	(\$58,790.42)	\$74,190.71
4667 - Stru & Impr Gas- Main Line	\$4,836.44	\$8,074.18	(\$2,430.86)	\$0.00	\$10,479.76
4668 - Stru & Impr Gas- Farm Taps	\$17,350.49	\$0.00	\$0.00	(\$14,878.80)	\$2,471.69
4670 - Transmission Mains Gas	\$91,890,544.80	\$11,195,526.72	(\$127,430.15)	\$1,658,934.20	\$104,617,575.57
4680 - Compressor Station Equip Gas	\$9,623,286.47	\$17,545.96	\$0.00	\$0.00	\$9,640,832.43
4694 - Take-Off Station Equip Gas	\$1,241,559.35	\$35,126.53	(\$5,647.97)	\$0.00	\$1,271,037.91
4695- M & R Station Equip Gas	\$4,410,238.47	\$376,760.77	(\$198,381.33)	(\$13,001.31)	\$4,575,616.60
4696 - Regulating Station Equip Gas	\$4,173,619.17	\$923,040.51	(\$107,070.88)	\$117,351.94	\$5,106,940.74
4697 - Main Line Industrial Equip Gas	\$983,441.69	\$140,029.28	(\$14,964.42)	\$0.00	\$1,108,506.55
4698 - Farm Tap Equipment Gas	\$5,978,059.80	\$205,735.02	(\$6,570.61)	(\$12,608.99)	\$6,164,615.22

PSNC Energy
G-1 Item 18 Plant in Service
Utility Plant in Service
January - December 2007
Sources: Report Asset 951 & CWIP by Month
Checked to Report Depr 10741 & GL

Utility Plant Account	Beginning Balance	Additions	Retirements	Trans/Adjust	Ending Balance
4700 - Communication Eq Gas Trans	\$1,320,209.34	\$96,174.92	(\$65,744.79)	\$0.00	\$1,350,639.47
Total Transmission Plant	\$125,119,892.28	\$13,395,390.25	(\$605,718.27)	\$1,627,249.45	\$139,536,813.71
Gas Distribution Plant: 1180210 + 1180260					
4741 - Gas Distribution Land Owned	\$6,746,749.64	\$0.00	(\$24,923.18)	(\$24,217.36)	\$6,697,609.10
4742 - Gas Distribution Land Rights	\$283,121.47	\$177,743.33	\$0.00	\$0.00	\$460,864.80
4750 - Gas Distrib Str & Impr MAJOR	\$22,269,779.14	\$694,021.61	(\$189,173.60)	\$4,411.06	\$22,779,038.21
4751 - PSNC OTHER Str & Imp Nov 1 06	\$980,121.20	\$37,160.39	(\$31,651.08)	\$107.64	\$985,738.15
4761 - Gas Plastic Distrib Main	\$286,579,491.55	\$30,759,664.59	(\$295,739.28)	\$2,197.15	\$317,045,614.01
4762 - Gas Cast Iron Distrib Main	\$299,388.31	\$0.00	(\$87,754.33)	\$0.00	\$211,633.98
4763 - Gas Steel Distribution Main	\$192,172,244.76	\$7,828,165.26	(\$1,429,101.15)	(\$1,678,983.19)	\$196,892,325.68
4781 - District Regulating Equip Gas	\$4,895,180.44	\$93,932.08	(\$348,910.76)	\$44,324.72	\$4,684,526.48
4801 - Gas Services - Plastic PSNC	\$213,556,907.53	\$14,730,886.88	(\$569,304.89)	\$9,653.58	\$227,728,143.10
4802 - Gas Services - Steel PSNC	\$31,897,468.08	\$64,672.47	(\$483,737.90)	\$0.00	\$31,478,402.65
4810 - Gas Meters Distribution	\$46,640,460.40	\$3,360,304.45	(\$375,468.99)	\$0.00	\$49,625,295.86
4811 - ERTforPSNC	\$10,358,343.25	\$15,074,002.44	(\$696.97)	\$2,505.87	\$25,434,154.59
4820 - Gas Meter InstallationsPSNC	\$28,668,717.43	\$767,368.26	(\$49,065.88)	\$0.00	\$29,387,019.81
4850 - Industrial M&R Equip-GasPSNC	\$11,947,651.65	\$734,492.11	(\$293,607.16)	(\$26,490.51)	\$12,362,046.09
4860 - Other Propty-Cust Prem - Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4870 - Other Equipment	\$1,093,376.50	\$457,614.40	(\$1,692.77)	\$0.00	\$1,549,298.13
Total Distribution Plant	\$858,389,001.35	\$74,780,028.27	(\$4,180,827.94)	(\$1,666,491.04)	\$927,321,710.64
Gas General Plant: 1180210 + 1180260					
4891 - Gas General Land Owned	\$233,440.27	\$0.00	\$0.00	\$0.00	\$233,440.27
4900 - Structures & Improvmts - Gas	\$6,130,726.41	\$15,185.60	\$0.00	(\$107.64)	\$6,145,804.37
4903 - Gas Energy Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4911 - Office Furn & Equip, Gas	\$5,810,315.35	\$128,462.48	\$0.00	\$0.00	\$5,938,777.83
4912 - Info Sys (EDP) Equip, Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4914 - Not Valid-PSNC Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4915 - Vintage Computer Equipment	\$4,529,607.52	\$666,395.98	(\$948,450.07)	\$0.00	\$4,247,553.43
4916 - Vintage Remote Meter Reading	\$949,419.71	\$892,698.62	\$0.00	\$0.00	\$1,842,118.33
4917-PSNC Software Balance 10 31 06	\$15,614,813.01	\$0.00	(\$13,744,265.90)	\$0.00	\$1,870,547.11
4918 - PSNC Software - Eff Nov 1 06	\$1,109.24	\$1,865,974.33	\$0.00	(\$2,505.87)	\$1,864,577.70
4921 - Automobiles, Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4924 - Trucks	\$18,031,064.87	\$2,560,839.93	(\$1,682,048.16)	\$0.00	\$18,909,856.64
4927 - Trailers, Gas	\$784,703.89	\$214,697.13	\$0.00	\$0.00	\$999,401.02
4930 - Stores Equipment, Gas	\$386,758.55	\$0.00	\$0.00	\$0.00	\$386,758.55
4940 - Tools, Shop&Garage Eq - Gas	\$631,918.50	\$14,242.28	(\$1,268.46)	\$0.00	\$644,892.32
4945-CNG Refuel Stat Bal 10 31 2006	\$766,714.72	\$0.00	\$0.00	\$0.00	\$766,714.72
4946 -NonSpec Tools/Shop/Gar - Gas	\$4,001,820.63	\$106,277.15	(\$60,346.86)	\$0.00	\$4,047,750.92
4950 - Laboratory Equipment - Gas	\$21,050.83	\$0.00	\$0.00	\$0.00	\$21,050.83
4960 - Power Operated Equipmnt, Gas	\$6,848,587.40	\$403,782.28	(\$272,695.27)	\$0.00	\$6,979,674.41

PSNC Energy
G-1 Item 18 Plant in Service
Utility Plant in Service
January - December 2007
Sources: Report Asset 951 & CWIP by Month
Checked to Report Depr 10741 & GL

Utility Plant Account	Beginning Balance	Additions	Retirements	Trans/Adjust	Ending Balance
4961 - NonSpecific Vintage POE-Gas	\$681,317.31	\$69,011.29	(\$19,637.57)	\$0.00	\$730,691.03
4970 - Communication Equipment, Gas	\$5,312,882.23	\$566,804.77	(\$9,826.47)	\$0.00	\$5,869,860.53
4971 - Radio Towers - Gas	\$157,531.74	\$0.00	(\$1,922.56)	\$0.00	\$155,609.18
4980 - Miscellaneous Equipment, Gas	\$87,641.90	\$17,843.60	\$0.00	\$0.00	\$105,485.50
Total General Plant	\$70,981,424.08	\$7,522,215.44	(\$16,740,461.32)	(\$2,613.51)	\$61,760,564.69
Total Utility Plant in Service: 1180210 + 1180260	\$1,072,775,572.14	\$96,200,545.30	(\$21,594,260.12)	\$118,418.29	\$1,147,500,275.61
1180250 Gas Plant Held for Future Use	\$1,113,242.05	\$4,516.21	\$0.00	(\$118,418.29)	\$999,339.97
1180270 Contruction Work in Progress	\$5,673,864.21	\$6,735,058.73	\$0.00	\$0.00	\$12,408,922.94
1180294 Gas Plant Acq Adjustment	\$236,533,733.15	\$0.00	\$0.00	\$0.00	\$236,533,733.15
Total Plant and Properties	\$1,316,096,411.55	\$102,940,120.24	(\$21,594,260.12)	\$0.00	\$1,397,442,271.67

PSNC Energy
Rates Used to Capitalize Interest During Construction
For Test Year Ended December 31, 2007 and the Three Preceding Fiscal Years
Source: AFUDC Work Sheet and 2006 Rate Case

		Test Year Ended 31-Dec-07			
		JAN	12.4800		
		FEB	12.4800		
		MAR	12.4800		
		APR	12.4800		
		MAY	12.4800		
		JUN	12.4800		
		JUL	12.4800		
		AUG	12.4800		
		SEP	12.4800		
		OCT	12.4800		
		NOV	12.4800		
		DEC	12.4800		
2004		2005		2006	
JAN	8.1738	JAN	10.6691	JAN	10.3897
FEB	8.4544	FEB	10.1595	FEB	10.4711
MAR	8.5514	MAR	9.9734	MAR	10.1537
APR	8.6099	APR	9.9690	APR	10.0054
MAY	8.8621	MAY	10.0258	MAY	9.9390
JUN	8.8792	JUN	9.9861	JUN	9.8364
JUL	8.9031	JUL	10.0248	JUL	9.8321
AUG	9.2887	AUG	10.0714	AUG	9.5877
SEP	10.0697	SEP	10.5274	SEP	9.1987
OCT	11.0244	OCT	10.6558	OCT	8.7509
NOV	12.3576	NOV	10.7999	NOV	12.4800
DEC	10.5322	DEC	10.6681	DEC	12.4800

ALLOWANCE for FUNDS USED DURING CONSTRUCTION -Effective November 1, 2006, pursuant to its 2006 general rate case order, the company determined its AFUDC rate as the pre-tax overall rate of return.

Prior to November 1, 2006, pursuant to its November 1989 general rate case order, the company began determining its AFUDC rate so as to reflect a gross-of-tax rate consistent with the provisions of SFAS No. 109. The company is required to develop its AFUDC rate by first assuming that investment in CWIP is supported by STD and using the current STD cost rate to capitalize AFUDC. To the extent that the average STD allocated to CWIP is less than the average CWIP, it is assumed the residual balance is financed by capital with a cost rate equal to the overall rate of return which is modified to reflect a pre-tax equity rate and to exclude the STD component.

PSNC Energy
Explanation of the Mechanics of the AFUDC Accrual Procedures
Including the Items to which the Rate is Applied,
For Test Year Ended December 31, 2007

The AFUDC rate is applied to month-end balances of specific work orders. Construction must exceed 60 days.
The AFUDC is discontinued when the property is placed in service.

AFUDC is applied to work orders based on the following criteria:

Work Order Type	Eligible for AFUDC
PSNC ARC Asset	No
PSNC Construction Overheads	No
PSNC Corrosion Control	Yes
PSNC Distribution M & R	Yes
PSNC Distribution Mains	Yes
PSNC General Plant Equipment*	No
PSNC Intangible Plant	No
PSNC Land and Office Buildings	Yes
PSNC LNG	Yes
PSNC Meters/Installations	No
PSNC Services	No
PSNC Software	Yes
PSNC Transmission Lines	Yes
PSNC Transmission Stations	Yes

* In March 2006, PSNC began calculating AFUDC on non-fleet equipment that has an estimated start and end date of more than 30 days.
In March 2007, PSNC began calculating AFUDC on non-fleet equipment that has an estimated start and end date of more than 30 days and labor (internal or external).

PUBLIC SERVICE COMPANY OF N. C., INC.
UTILITY PLANT ACQUISITION ADJUSTMENTS
December 31, 2007

20a. None

20b. None

PSNC ENERGY

21 GAS PROPERTY HELD FOR FUTURE USE ACCOUNT 1180250

As of December 31, 2007

Source: Property Held for Future Use Worksheet

Criteria: Balance in account 1180250

Balance checked to GL

Description	Location	Date Purchased	Cost	Est. Date to be Placed in Service	Intended
	Transmission Line-Easement and Right-of-Way T-9B Stanley to Belmont	1999	654,907.85	2025	Transmission Line Right-Way to support future growth in the Gastonia and Belmont Areas.
5.46 Acres	Henderson Co., Blue ridge Twp., SR 1525, NC	1981	137,359.02	2015	Compression Station Site to support Asheville Region load growth.
0.459 Acres	Warren Co., Smith Creek Twp., Near Norlina, NC	1969	1,463.01		Property is not in use and is For Sale
0.06 Acres	Warren Co., Smith Creek Twp., Intersection Zion Rd., NC	1969	1,060.87		Property is not in use and is For Sale
0.0103 Acres	MFG Environmental Remediation - Lot at 908 Gilbert St. Durham	2005	38,093.00		Sell after 2008
4.31 Acres	Granville Co., Oxford Twp, N. Side of Industry Dr., NC	1985	97,400.31		Property is not in use and is For Sale
	Triangle Transit Authority (TTA) Project - 6" Steel Distribution Main Modify as required existing facilities crossing NCRS Corridor along route of Commuter Rail System between Downtown Raleigh and West Durham near Duke University facilities.	2006	14,492.55		On Hold at present time; may be done by 2012 per Reid Crane PSNC will accumulate charges for legal fees etc. before the railroad work begins. When we stop receiving charges for 6 months or more, we should close the work order and unitize the charges to Future Use until the capital work begins; then we will move the Future Use dollars back to CWIP per Sharon Boone 10/26/05. PP #846706 PFM #0039838
	Stem to Durham Line	2006	22,368.05	2009	For the RTP area
0.63 Acres	Raleigh Take-Off Station	1991	32,195.31	2014	Possible Tie-ins with another pipeline or PSNC pipeline from the north
			999,339.97		

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Page 1 of 1

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
Docket No. G-5, Sub 495
STATEMENT OF ACCUMULATED DEPRECIATION
For the Test Year Ended December 31, 2007
North Carolina Operations

Account Number/Title of Accounts (a)	Beginning Balance (b)	Provision ©	Salvage (d)	Retirements (e)	Cost of Removal (f)	Adjustments and Transfers	Ending Balance
GAS INTANGIBLE PLANT							
PSNC 4020 Franchise & Consents	\$12,406.22	\$680.13	\$0.00	\$0.00	\$0.00	\$0.00	\$13,086.35
PSNC 4021 Franchises FPC Non-Depr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PSNC 4030 Misc Intangible	\$55,392.05	\$3,576.12	\$0.00	\$0.00	\$0.00	(\$1,428.62)	\$57,539.55
PSNC 4032 Midland Station	\$5,128.74	\$2,661.07	\$0.00	\$0.00	\$0.00	\$1,428.62	\$9,218.43
Total Intangible Plant	\$72,927.01	\$6,917.32	\$0.00	\$0.00	\$0.00	\$0.00	\$79,844.33
OTHER STORAGE PLANT							
PSNC 4600 Land & Land Right Non-Dep	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PSNC 4610 Structures & Improvements	\$2,392,871.44	\$24,962.01	\$0.00	(\$10,192.59)	\$0.00	\$0.00	\$2,407,640.86
PSNC 4620 Gas Holders	\$5,215,728.40	\$96,700.72	\$0.00	\$0.00	\$0.00	\$0.00	\$5,312,429.12
PSNC 4621 Nat Gas Holders Non-Depr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PSNC 4630 Purification Equipment	\$472,776.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$472,776.89
PSNC 4631 Liquefaction Equipment	\$1,155,628.55	\$20,606.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,176,234.71
PSNC 4632 Vaporizing Equip	\$3,384,579.99	\$30,914.04	\$0.00	\$0.00	\$0.00	\$0.00	\$3,415,494.03
PSNC 4633 Compressor Equipment	\$1,323,338.88	\$0.00	\$0.00	(\$57,060.00)	\$0.00	\$0.00	\$1,266,278.88
PSNC 4634 M & R Equipment	\$97,214.23	\$518.40	\$0.00	\$0.00	\$0.00	\$0.00	\$97,732.63
PSNC 4635 Other Equipment	\$302,303.62	\$3,717.12	\$0.00	\$0.00	\$0.00	\$0.00	\$306,020.74
Total Storage Plant	\$14,344,442.00	\$177,418.45	\$0.00	(\$67,252.59)	\$0.00	\$0.00	\$14,454,607.86
TRANSMISSION PLANT							
PSNC 4652 Rights-of-Way	\$1,141,936.13	\$29,177.56	\$0.00	\$0.00	\$0.00	\$0.00	\$1,171,113.69
PSNC 4653 Land Compr Stat Non-Depr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PSNC 4654 Land City Gate Non-Depr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PSNC 4655 Land M&R Station Non-Depr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PSNC 4656 Land Reg Station Non-Depr	(\$1,352.00)	\$0.00	\$0.00	\$92.41	\$0.00	\$1,352.00	\$92.41
PSNC 4657 Land Main Line Non-Depr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PSNC 4658 Land Farm Tap Non-Depr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PSNC 4659 Land Transm Main Non-Depr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PSNC 465 Future Use Trans Land	(\$2,349.55)	\$0.00	\$0.00	\$0.00	\$0.00	\$35.16	(\$2,314.39)
PSNC 4663 Str & Imp Compressor Stat	\$436,739.45	\$7,061.54	\$0.00	\$0.00	\$0.00	\$0.00	\$443,800.99
PSNC 4664 Str & Impr City Gate	\$91,888.13	\$3,073.35	\$0.00	(\$28,500.50)	\$0.00	(\$3,278.62)	\$63,182.36
PSNC 4665 Str & Impr M & R Station	\$180,790.47	\$141.80	\$0.00	(\$43,892.05)	\$0.00	(\$93,086.05)	\$43,954.17
PSNC 4666 Str & Impr Reg Station	\$90,877.05	\$1,093.60	\$0.00	(\$5,177.12)	\$0.00	(\$26,479.92)	\$60,313.61
PSNC 4667 Str & Impr Main Line Ind	\$4,834.87	\$19.15	\$0.00	(\$2,430.86)	\$0.00	\$0.00	\$2,423.16
PSNC 4668 Str & Impr Farm Taps	\$577.20	\$261.65	\$0.00	\$0.00	\$0.00	(\$808.67)	\$30.18
PSNC 4670 Transmission Mains	\$37,302,563.14	\$1,326,429.81	\$0.00	(\$127,430.15)	(\$17,527.90)	\$359,742.02	\$38,843,776.92
PSNC 4680 Compressor Equipment	\$5,108,802.54	\$168,561.04	\$0.00	\$0.00	\$0.00	\$0.00	\$5,277,363.58
PSNC 4694 City Gate Station Equip	\$438,135.05	\$54,272.10	\$0.00	(\$5,647.97)	(\$612.60)	\$0.00	\$486,146.58
PSNC 4695 M & R Station Equip	\$1,786,463.27	\$102,888.04	\$25,000.00	(\$198,381.33)	(\$14,196.09)	\$78,803.46	\$1,780,577.35
PSNC 4696 Regulating Station Equip	\$812,315.25	\$152,201.18	\$3,931.96	(\$107,070.88)	(\$1,742.93)	\$39,375.35	\$899,009.93

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
Docket No. G-5, Sub 495
STATEMENT OF ACCUMULATED DEPRECIATION
For the Test Year Ended December 31, 2007
North Carolina Operations

Account Number/Title of Accounts	Beginning Balance	Provision	Salvage	Retirements	Cost of Removal	Adjustments and Transfers	Ending Balance
PSNC 4697 Main Line Industrial Stat	\$366,455.34	\$32,006.81	\$0.00	(\$14,964.42)	(\$1,621.76)	\$0.00	\$381,875.97
PSNC 4698 Farm Tap Equip	\$788,731.88	\$392,815.54	\$0.00	(\$6,570.61)	(\$43,217.82)	(\$1,290.50)	\$1,130,468.49
PSNC 4700 Telemetering Equipment	\$830,039.25	\$69,041.44	\$0.00	(\$65,744.79)	(\$74.30)	\$0.00	\$833,261.60
Total Transmission Plant	\$49,377,447.47	\$2,339,044.61	\$28,931.96	(\$605,718.27)	(\$78,993.40)	\$354,364.23	\$51,415,076.60

DISTRIBUTION PLANT

PSNC 4741 Land Owned Non-Depr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PSNC 4742 Land Rights	\$3,727.76	\$5,691.50	\$0.00	\$0.00	\$0.00	\$0.00	\$9,419.26
PSNC 4750 Struct & Equip MAJOR	\$5,901,702.29	\$549,602.64	\$0.00	(\$189,173.60)	\$32,175.50	\$3,278.62	\$6,297,585.45
PSNC 4751 Structures & Equip OTHER	\$610,089.62	\$8,649.78	\$0.00	(\$31,651.08)	\$0.00	\$2.97	\$587,091.29
PSNC 4761 Plastic Distribution Main	\$64,044,519.97	\$8,088,576.41	\$0.00	(\$295,739.28)	(\$26,313.23)	\$263.90	\$71,811,307.77
PSNC 4762 Cast Iron Distrn Main	\$93,201.95	\$9,173.45	\$0.00	(\$87,754.33)	(\$54,563.66)	\$0.00	(\$39,942.59)
PSNC 4763 Steel Distribution Main	\$83,664,900.32	\$5,349,637.84	\$0.00	(\$1,429,101.15)	(\$195,584.21)	(\$360,005.92)	\$87,029,846.88
PSNC 4781 District Regulator	\$1,326,366.17	\$427,254.93	\$0.00	(\$348,910.76)	(\$98,531.20)	\$5,288.35	\$1,311,467.49
PSNC 4801 Plastic Services	\$78,446,848.37	\$8,759,508.26	\$0.00	(\$569,304.89)	(\$199,241.60)	\$3,739.23	\$86,441,549.37
PSNC 4802 Steel Services	\$31,052,556.99	\$865,080.64	\$0.00	(\$483,737.90)	(\$437,436.09)	\$0.00	\$30,996,463.64
PSNC 4810 Meters & Regulators	\$16,461,732.62	\$928,964.55	\$31,789.32	(\$375,468.99)	\$0.00	\$0.00	\$17,047,017.50
PSNC 4811 ERT	\$396,475.13	\$1,202,627.93	\$0.00	(\$696.97)	\$0.00	\$841.65	\$1,599,247.74
PSNC 4820 Meter Installations	\$9,689,954.74	\$478,959.83	(\$46,222.93)	(\$49,065.88)	\$0.00	\$0.00	\$10,073,625.76
PSNC 4850 Industrial M & R Install	\$6,172,932.45	\$260,113.77	\$7,994.87	(\$293,607.16)	(\$35,371.14)	(\$6,928.41)	\$6,105,134.38
PSNC 4860 Prop Cust Premise NonDepr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PSNC 4870 Other Distribution Equip	\$599,569.66	\$52,589.23	\$173.28	(\$1,692.77)	\$0.00	\$0.00	\$650,639.40
Total Distribution Plant	\$298,464,578.04	\$26,986,430.76	(\$6,265.46)	(\$4,155,904.76)	(\$1,014,865.63)	(\$353,519.61)	\$319,920,453.34

GENERAL PLANT

PSNC 4891 Land Owned Non-Depr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PSNC 4892 Land Rights Non-Depr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PSNC 4900 Structures & Improvements	\$740,990.24	\$133,814.20	\$0.00	\$0.00	\$0.00	(\$2.97)	\$874,801.47
PSNC 4903 Energy Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PSNC 4911 Office Furniture & Equip	\$2,749,034.26	\$278,453.51	\$0.00	\$0.00	\$0.00	\$0.00	\$3,027,487.77
PSNC 4912 Computer Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PSNC 4914 Software 5 Year	(\$155,556.68)	\$0.00	\$0.00	\$0.00	\$0.00	\$155,556.68	\$0.00
PSNC 4915 Non-Spec Computer Eq	\$2,129,528.15	\$569,078.86	\$0.00	(\$948,450.07)	\$0.00	\$0.00	\$1,750,156.94
PSNC 4916 Remote Meter Read-Metretk	\$309,105.11	\$93,935.26	\$0.00	\$0.00	\$0.00	\$0.00	\$403,040.37
PSNC 4917 Software Bal Oct 31 2006	\$10,268,161.33	\$3,961,233.36	\$0.00	(\$13,744,265.90)	\$0.00	(\$155,556.68)	\$329,572.11
PSNC 4918 Software Eff Nov 1 2006	\$18.49	\$186,568.69	\$0.00	\$0.00	\$0.00	(\$841.65)	\$185,745.53
PSNC 4921 - Automobile Amortiz	(\$4,058.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$4,058.00	\$0.00
PSNC 4924 - Trucks Amortization	\$13,064,237.56	\$72,034.80	\$475,461.15	(\$1,682,048.16)	\$0.00	(\$4,058.00)	\$11,925,627.35
PSNC 4926 - Tractor NOT USED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PSNC 4927 - Trailer Amortization	\$435,668.01	\$3,479.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439,147.01
PSNC 4930 Stores Equipment	\$200,623.15	\$15,818.42	\$0.00	\$0.00	\$0.00	\$0.00	\$216,441.57
PSNC 4940 Tools/ Shop/Garage Eq	(\$337,159.40)	\$49,859.46	\$20.00	(\$1,268.46)	(\$8,605.50)	\$0.00	(\$297,153.90)

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
Docket No. G-5, Sub 495
STATEMENT OF ACCUMULATED DEPRECIATION
For the Test Year Ended December 31, 2007
North Carolina Operations

Account Number/Title of Accounts	Beginning Balance	Provision	Salvage	Retirements	Cost of Removal	Adjustments and Transfers	Ending Balance
PSNC 4945 CNG Refuel Bal 10 31 06	\$331,983.34	\$125,817.84	\$0.00	\$0.00	\$0.00	\$0.00	\$457,801.18
PSNC 4946 Vintage Tools/Shop/Gar	\$1,904,772.38	\$134,424.79	\$0.00	(\$60,346.86)	\$0.00	\$0.00	\$1,978,850.31
PSNC 4947 CNG Refuel Sta Eff Nov 06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PSNC 4950 Laboratory Equipment	\$12,463.01	\$1,136.76	\$0.00	\$0.00	\$0.00	\$0.00	\$13,599.77
PSNC 4960 Specific POE	\$2,917,697.37	\$350,546.44	\$51,400.00	(\$272,695.27)	\$0.00	\$0.00	\$3,046,948.54
PSNC 4961 Non-Specific POE	\$307,536.24	\$28,593.17	\$0.00	(\$19,637.57)	\$0.00	\$0.00	\$316,491.84
PSNC 4970 Communication Equipment	\$3,240,983.29	\$457,374.18	\$0.00	(\$9,826.47)	\$0.00	\$0.00	\$3,688,531.00
PSNC 4971 Radio Towers	\$67,048.50	\$11,523.59	\$0.00	(\$1,922.56)	\$0.00	\$0.00	\$76,649.53
PSNC 4980 Miscellaneous Equipment	\$57,048.51	\$309.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,357.51
Total General Plant	\$38,240,124.86	\$6,474,001.33	\$526,881.15	(\$16,740,461.32)	(\$8,605.50)	(\$844.62)	\$28,491,095.90
TOTAL ACCUMULATED DEPRECIATION	\$400,499,519.38	\$35,983,812.47	\$549,547.65	(\$21,569,336.94)	(\$1,102,464.53)	\$0.00	\$414,361,078.03

Public Service Company of North Carolina, Inc.
Docket No. G-5, Sub 495
Gas in Storage
For the Test Year Ended December 31, 2007

Item 23a

Storage Facility (\$)	Dec 2006	Jan 2007	Feb 2007	Mar 2007	Apr 2007	May 2007	Jun 2007	Jul 2007	Aug 2007	Sept 2007	Oct 2007	Nov 2007	Dec 2007	13 Month Average
GSS	12,186,831	9,332,628	6,077,333	7,528,326	6,658,481	8,321,722	9,986,146	11,179,705	12,142,427	12,326,253	12,116,375	12,030,944	12,276,604	10,166,444
WSS	17,724,755	15,198,841	11,840,764	12,651,523	10,465,722	12,766,996	15,089,771	17,352,298	17,839,894	18,221,091	18,403,790	17,102,504	16,270,237	15,456,014
DTI	23,497,046	15,508,739	8,325,915	6,638,845	9,782,319	12,928,391	16,136,220	18,960,399	21,505,967	23,762,404	26,427,630	25,512,274	22,573,987	17,812,318
Eminence	-	-	-	-	-	566,584	1,152,749	1,819,176	2,225,862	2,585,924	2,808,690	2,831,420	2,916,848	1,300,558
ESS	1,010,383	1,010,383	1,010,383	1,010,383	1,010,383	1,010,383	1,010,383	1,010,383	1,010,383	1,010,383	1,010,383	1,010,383	1,010,383	1,010,383
LNG	4,796,437	4,314,411	3,280,120	3,176,833	3,646,532	4,493,538	5,300,927	6,064,628	6,711,526	6,933,569	7,028,934	6,949,784	6,377,945	5,313,476
LGA	-	(30,673)	(66,825)	(66,507)	(66,507)	(54,367)	(38,626)	(20,378)	(1,328)	-	-	-	-	(26,555)
Cove Point	1,799,191	1,619,191	1,439,191	855,991	45,829	423,107	423,366	761,380	1,066,369	1,327,946	1,645,530	1,645,001	1,645,001	1,130,546
Columbia	19,562,340	14,088,883	8,263,961	5,707,995	8,402,064	10,903,754	13,553,982	15,887,247	17,990,331	19,854,542	22,056,485	19,417,736	16,564,359	14,788,744
Pine Needle	7,031,491	6,109,989	4,342,547	4,613,699	4,429,716	5,008,232	5,597,568	6,634,558	6,769,141	6,835,373	6,932,482	7,171,988	6,638,051	6,010,372
Saltville	4,786,984	3,577,429	2,148,608	3,268,435	2,696,764	3,337,257	3,889,854	3,968,799	3,998,788	3,998,637	3,804,137	4,044,130	4,064,096	3,660,301
	92,395,457	70,729,820	46,661,997	45,385,521	47,071,303	59,705,597	72,102,338	83,618,197	91,279,361	96,856,122	102,234,436	97,716,163	90,337,511	76,622,602

Item 23b

Storage Facility (DT)	Dec 2006	Jan 2007	Feb 2007	Mar 2007	Apr 2007	May 2007	Jun 2007	Jul 2007	Aug 2007	Sept 2007	Oct 2007	Nov 2007	Dec 2007	13 Month Average
GSS	1,562,527	1,211,776	790,911	970,279	859,615	1,074,436	1,285,371	1,457,207	1,612,444	1,657,524	1,638,249	1,625,191	1,656,280	1,338,601
WSS	2,420,141	2,087,918	1,626,259	1,728,865	1,430,367	1,734,441	2,035,806	2,369,192	2,449,319	2,519,670	2,548,762	2,367,976	2,251,662	2,120,798
DTI	3,445,854	2,274,548	1,221,348	973,977	1,385,768	1,797,475	2,209,180	2,620,885	3,032,590	3,444,295	3,856,000	3,723,019	3,294,072	2,559,924
Eminence	-	-	-	-	-	76,024	153,232	252,959	320,516	387,939	423,326	426,543	437,279	190,601
ESS	475,111	475,111	475,111	475,111	475,111	475,111	475,111	475,111	475,111	475,111	475,111	475,111	475,111	475,111
LNG	640,251	575,316	434,560	419,396	468,140	569,018	658,770	752,527	837,727	872,676	881,439	866,822	794,665	674,716
LGA	-	(5,175)	(10,350)	(10,350)	(10,350)	(8,462)	(6,011)	(3,173)	(206)	-	-	-	-	(4,160)
Cove Point	250,000	225,000	200,000	119,000	6,385	55,407	55,407	104,449	153,491	200,951	250,000	250,000	250,000	163,082
Columbia	2,704,859	1,947,811	1,142,151	789,743	1,144,049	1,472,716	1,814,203	2,155,690	2,497,177	2,838,664	3,180,150	2,799,907	2,388,713	2,067,372
Pine Needle	909,449	795,655	565,032	601,347	577,396	654,765	729,556	881,690	907,050	915,630	933,111	965,856	894,437	794,690
Saltville	564,928	441,348	266,892	409,892	338,385	424,326	497,103	508,850	513,839	513,839	488,839	523,963	535,091	463,638
														10,844,374