



February 8, 2018

Ms. M. Lynn Jarvis, Chief Clerk
North Carolina Utilities Commission
4326 Mail Service Center
Raleigh, NC 27699-4326

Re: Docket Nos. G-5, Sub 565 and M-100, Sub 138
Application to Refund Overcollection

Dear Ms. Jarvis:

On February 1, 2018, Public Service Company of North Carolina, Inc. ("PSNC"), filed an *Application to Refund Overcollection* ("Application") in the above referenced dockets. In the Application PSNC indicated that it was in the process of determining the additional amounts collected from customers and that it would make an additional filing when the final amount to be refunded was determined. PSNC has determined that the amount to be refunded, excluding interest, is \$479,271.52. As set forth on Attachment 1, PSNC has calculated interest on the refund through December 31, 2017. PSNC will calculate additional interest on the refund up to the time that the balance is transferred to the All Customers Deferred Account. When the refund, including interest, has been transferred to the All Customers Deferred Account interest will continue to accrue on the net balance in that deferred account.

Should you have any questions, please do not hesitate to contact me. Thank you for your assistance in this matter.

Sincerely,

Electronically submitted
/s/ Candace A. Paton
Rates & Regulatory Manager
cpaton@scana.com

Public Service Company of North Carolina, Inc.
Docket Nos. G-5, Sub 565 and M-100, Sub 138
Refund of Over-Collected Amounts

	Refund	Interest	Total
Jan-17	(\$87,985.73)	(\$241.96)	(\$88,227.69)
Feb-17	(\$74,172.94)	(\$689.23)	(\$163,089.86)
Mar-17	(\$55,336.98)	(\$1,049.17)	(\$219,476.01)
Apr-17	(\$29,637.83)	(\$1,288.62)	(\$250,402.46)
May-17	(\$17,028.72)	(\$1,424.04)	(\$268,855.22)
Jun-17	(\$12,127.76)	(\$1,512.06)	(\$282,495.04)
Jul-17	(\$11,850.86)	(\$1,586.31)	(\$295,932.21)
Aug-17	(\$12,129.07)	(\$1,660.98)	(\$309,722.26)
Sep-17	(\$13,747.60)	(\$1,741.28)	(\$325,211.14)
Oct-17	(\$30,857.46)	(\$1,873.52)	(\$357,942.12)
Nov-17	(\$56,095.53)	(\$2,122.94)	(\$416,160.59)
Dec-17	(\$78,301.04)	(\$2,504.21)	(\$496,965.84)
	(\$479,271.52)	(\$17,694.32)	(\$496,965.84)