

DUKE ENERGY EXPENDITURES

WRS/210948

YEAR	INVOICE DATE	INVOICE AMOUNT	LIQUIDATION AMOUNT
2022	10/18/2021	15.64	15.64
2022	10/18/2021	15.64	15.64
2022	10/18/2021	15.64	15.64
2022	10/18/2021	15.64	15.64
2022	10/18/2021	28.69	28.69
2022	10/27/2021	288.32	288.32
2022	10/26/2021	16.70	16.70
2022	10/26/2021	15.64	15.64
2022	10/26/2021	15.64	15.64
2022	10/26/2021	16.70	16.70
2022	10/26/2021	23.40	23.40
2022	10/26/2021	16.70	16.70
2022	10/26/2021	16.70	16.70
2022	10/26/2021	16.70	16.70
2022	10/26/2021	15.64	15.64
2022	10/26/2021	16.70	16.70
2022	10/26/2021	16.70	16.70
2022	10/26/2021	139.31	139.31
2022	10/26/2021	16.70	16.70
2022	10/19/2021	5,237.76	5,237.76
2022	10/19/2021	74.89	74.89
2022	10/27/2021	52.10	52.10
2022	11/12/2021	16.71	16.71
2022	11/12/2021	16.71	16.71
2022	11/19/2021	28.58	28.58
2022	11/24/2021	50.18	50.18
2022	11/19/2021	15.64	15.64
2022	11/19/2021	15.64	15.64
2022	11/19/2021	15.90	15.90
2022	11/19/2021	15.64	15.64
2022	12/02/2021	16.71	16.71
2022	12/02/2021	16.71	16.71
2022	12/02/2021	16.71	16.71
2022	12/02/2021	16.71	16.71
2022	12/02/2021	16.71	16.71
2022	12/02/2021	15.64	15.64
2022	12/02/2021	16.71	16.71
2022	12/02/2021	15.64	15.64
2022	12/02/2021	16.71	16.71
2022	12/02/2021	15.64	15.64
2022	12/02/2021	16.84	16.84
2022	12/03/2021	46.90	46.90
2022	12/03/2021	312.43	312.43
2022	12/02/2021	23.67	23.67
2022	12/02/2021	148.61	148.61
2022	12/07/2021	33.42	33.42

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YEAR	INVOICE DATE	INVOICE AMOUNT	LIQUIDATION AMOUNT
2022	12/07/2021	33.42	33.42
2022	12/21/2021	5,151.77	5,151.77
2022	12/21/2021	15.64	15.64
2022	12/21/2021	15.64	15.64
2022	12/21/2021	15.64	15.64
2022	12/21/2021	15.64	15.64
2022	12/21/2021	28.07	28.07
2022	12/27/2021	5,096.76	5,096.76
2022	12/27/2021	54.93	54.93
2022	12/31/2021	16.71	16.71
2022	12/31/2021	16.71	16.71
2022	12/31/2021	16.84	16.84
2022	12/31/2021	16.71	16.71
2022	12/31/2021	16.71	16.71
2022	12/31/2021	16.71	16.71
2022	12/31/2021	15.64	15.64
2022	12/31/2021	15.64	15.64
2022	12/31/2021	16.71	16.71
2022	12/31/2021	15.64	15.64
2022	12/31/2021	16.71	16.71
2022	12/31/2021	137.12	137.12
2022	12/31/2021	23.82	23.82
2022	01/10/2022	15.77	15.77
2022	01/10/2022	15.77	15.77
2022	01/04/2022	46.73	46.73
2022	01/04/2022	274.08	274.08
2022	01/24/2022	30.41	30.41
2022	01/24/2022	30.41	30.41
2022	01/24/2022	30.41	30.41
2022	01/24/2022	30.41	30.41
2022	01/24/2022	30.78	30.78
2022	01/25/2022	5,299.13	5,299.13
2022	01/25/2022	48.86	48.86
2022	02/01/2022	32.66	32.66
2022	02/01/2022	137.43	137.43
2022	02/02/2022	251.05	251.05
2022	02/02/2022	50.03	50.03
2022	02/01/2022	30.41	30.41
2022	02/01/2022	32.48	32.48
2022	02/01/2022	30.41	30.41
2022	02/01/2022	32.48	32.48
2022	02/01/2022	32.48	32.48
2022	02/07/2022	32.48	32.48
2022	02/01/2022	30.41	30.41
2022	02/01/2022	32.48	32.48
2022	02/01/2022	32.48	32.48

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YEAR	INVOICE DATE	INVOICE AMOUNT	LIQUIDATION AMOUNT
2022	02/01/2022	32.48	32.48
2022	02/01/2022	32.48	32.48
2022	02/01/2022	32.48	32.48
2022	02/21/2022	30.41	30.41
2022	02/21/2022	30.41	30.41
2022	02/21/2022	30.41	30.41
2022	02/21/2022	30.41	30.41
2022	02/21/2022	30.71	30.71
2022	02/22/2022	47.16	47.16
2022	03/01/2022	30.41	30.41
2022	03/01/2022	32.48	32.48
2022	03/01/2022	30.41	30.41
2022	03/01/2022	32.48	32.48
2022	03/01/2022	32.48	32.48
2022	03/01/2022	30.41	30.41
2022	03/01/2022	64.96	64.96
2022	03/01/2022	32.48	32.48
2022	03/01/2022	32.48	32.48
2022	03/01/2022	32.48	32.48
2022	03/01/2022	32.48	32.48
2022	03/08/2022	32.48	32.48
2022	03/08/2022	32.48	32.48
2022	03/03/2022	48.38	48.38
2022	03/03/2022	385.31	385.31
2022	03/01/2022	127.89	127.89
2022	03/01/2022	32.64	32.64
2022	03/22/2022	4,992.19	4,992.19
2022	03/24/2022	5,908.68	5,908.68
2022	03/22/2022	30.41	30.41
2022	03/22/2022	30.41	30.41
2022	03/22/2022	30.41	30.41
2022	03/22/2022	30.41	30.41
2022	03/22/2022	49.71	49.71
2022	03/24/2022	30.74	30.74
2022	03/31/2022	32.48	32.48
2022	03/31/2022	32.48	32.48
2022	03/31/2022	32.48	32.48
2022	03/31/2022	32.48	32.48
2022	03/31/2022	32.48	32.48
2022	03/31/2022	30.41	30.41
2022	03/31/2022	32.48	32.48
2022	03/31/2022	64.96	64.96
2022	03/31/2022	30.41	30.41
2022	03/31/2022	60.82	60.82
2022	03/31/2022	32.48	32.48
2022	04/01/2022	344.35	344.35

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YEAR	INVOICE DATE	INVOICE AMOUNT	LIQUIDATION AMOUNT
2022	03/31/2022	172.32	172.32
2022	04/01/2022	50.90	50.90
2022	03/31/2022	32.67	32.67
2022	04/11/2022	32.48	32.48
2022	04/11/2022	32.48	32.48
2022	04/22/2022	30.41	30.41
2022	04/22/2022	30.41	30.41
2022	04/22/2022	30.41	30.41
2022	04/22/2022	30.41	30.41
2022	04/22/2022	30.78	30.78
2022	04/25/2022	5,705.09	5,705.09
2022	04/25/2022	55.42	55.42
2022	05/02/2022	32.48	32.48
2022	05/02/2022	32.48	32.48
2022	05/02/2022	30.41	30.41
2022	05/02/2022	30.41	30.41
2022	05/02/2022	32.48	32.48
2022	05/02/2022	32.48	32.48
2022	05/02/2022	32.48	32.48
2022	05/02/2022	30.41	30.41
2022	05/02/2022	32.48	32.48
2022	05/02/2022	32.48	32.48
2022	05/06/2022	32.48	32.48
2022	05/06/2022	32.48	32.48
2022	05/03/2022	49.41	49.41
2022	05/03/2022	312.85	312.85
2022	05/02/2022	168.33	168.33
2022	05/02/2022	65.30	65.30
2022	05/20/2022	30.73	30.73
2022	05/20/2022	30.41	30.41
2022	05/20/2022	30.41	30.41
2022	05/20/2022	30.41	30.41
2022	05/20/2022	30.41	30.41
2022	05/24/2022	4,509.11	4,509.11
2022	05/23/2022	54.81	54.81
2022	05/31/2022	30.41	30.41
2022	05/31/2022	30.41	30.41
2022	05/31/2022	32.48	32.48
2022	05/31/2022	32.48	32.48
2022	05/31/2022	32.48	32.48
2022	05/31/2022	32.48	32.48
2022	05/31/2022	30.41	30.41
2022	05/31/2022	32.48	32.48
2022	05/31/2022	32.48	32.48

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YEAR	INVOICE DATE	INVOICE AMOUNT	LIQUIDATION AMOUNT
2022	05/31/2022	32.48	32.48
2022	06/07/2022	32.48	32.48
2022	06/07/2022	32.48	32.48
2022	05/31/2022	32.99	32.99
2022	05/31/2022	176.73	176.73
2022	06/01/2022	468.52	468.52
2022	06/01/2022	48.61	48.61
2022	06/22/2022	30.41	30.41
2022	06/22/2022	30.41	30.41
2022	06/22/2022	30.41	30.41
2022	06/22/2022	30.41	30.41
2022	06/23/2022	5,139.63	5,139.63
2022	06/23/2022	54.95	54.95
2022	06/22/2022	30.78	30.78
2022	06/30/2022	32.48	32.48
2022	06/30/2022	32.48	32.48
2022	06/30/2022	32.48	32.48
2022	06/30/2022	30.41	30.41
2022	07/01/2022	51.09	51.09
2022	06/30/2022	196.87	196.87
2022	07/01/2022	419.23	419.23
2022	06/30/2022	32.67	32.67
2022	06/30/2022	30.41	30.41
2022	06/30/2022	32.48	32.48
2022	06/30/2022	30.41	30.41
2022	06/30/2022	32.48	32.48
2022	06/30/2022	32.48	32.48
2022	06/30/2022	32.48	32.48
2022	06/30/2022	32.48	32.48
2022	07/08/2022	32.48	32.48
2022	07/08/2022	32.48	32.48
2022	07/22/2022	30.75	30.75
2022	07/28/2022	7,521.45	7,521.45
2022	07/22/2022	30.41	30.41
2022	07/22/2022	30.41	30.41
2022	07/22/2022	30.41	30.41
2022	07/22/2022	30.41	30.41
2022	07/25/2022	54.11	54.11
2022	08/01/2022	32.48	32.48
2022	08/01/2022	30.41	30.41
2022	08/01/2022	32.48	32.48
2022	08/01/2022	32.48	32.48
2022	08/01/2022	32.48	32.48
2022	08/01/2022	32.48	32.48
2022	08/01/2022	30.41	30.41

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YEAR	INVOICE DATE	INVOICE AMOUNT	LIQUIDATION AMOUNT
2022	08/01/2022	32.48	32.48
2022	08/01/2022	32.48	32.48
2022	08/01/2022	30.41	30.41
2022	08/02/2022	53.53	53.53
2022	08/01/2022	185.76	185.76
2022	08/01/2022	32.33	32.33
2022	08/02/2022	398.50	398.50
2022	08/08/2022	32.48	32.48
2022	08/08/2022	32.48	32.48
2022	08/23/2022	30.74	30.74
2022	08/24/2022	43.32	43.32
2022	08/24/2022	7,994.07	7,994.07
2022	08/23/2022	30.41	30.41
2022	08/23/2022	30.41	30.41
2022	08/23/2022	30.41	30.41
2022	08/23/2022	30.41	30.41
2022	08/31/2022	32.48	32.48
2022	08/31/2022	32.48	32.48
2022	08/31/2022	32.48	32.48
2022	08/31/2022	30.41	30.41
2022	08/31/2022	32.48	32.48
2022	08/31/2022	32.48	32.48
2022	08/31/2022	30.41	30.41
2022	08/31/2022	32.48	32.48
2022	08/31/2022	30.41	30.41
2022	08/31/2022	32.48	32.48
2022	08/31/2022	30.41	30.41
2022	08/31/2022	32.48	32.48
2022	08/31/2022	32.48	32.48
2022	08/31/2022	202.40	202.40
2022	08/31/2022	32.66	32.66
2022	09/01/2022	392.88	392.88
2022	09/01/2022	49.80	49.80
2022	09/08/2022	32.48	32.48
2022	09/08/2022	32.48	32.48
FISCAL YEAR 2021-2022			75,253.88
2022	09/22/2022	30.41	30.41
2022	09/22/2022	30.41	30.41
2022	09/22/2022	30.41	30.41
2022	09/22/2022	30.41	30.41
2022	09/30/2022	30.41	30.41
2022	09/30/2022	32.48	32.48
2022	09/30/2022	32.48	32.48
2022	09/30/2022	30.41	30.41
2022	09/30/2022	32.48	32.48
2022	09/30/2022	32.48	32.48
2022	09/30/2022	32.48	32.48
2022	09/30/2022	32.48	32.48

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DUKE ENERGY EXPENDITURES

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YEAR	INVOICE DATE	INVOICE AMOUNT	LIQUIDATION AMOUNT
2023	03/31/2023	30.79	30.79
2023	03/31/2023	30.79	30.79
2023	03/31/2023	32.89	32.89
2023	03/31/2023	30.79	30.79
2023	04/03/2023	404.26	404.26
2023	04/03/2023	55.38	55.38
2023	04/06/2023	32.89	32.89
2023	04/06/2023	32.89	32.89
2023	04/21/2023	32.47	32.47
2023	04/21/2023	30.79	30.79
2023	04/21/2023	30.79	30.79
2023	04/21/2023	30.79	30.79
2023	04/21/2023	30.79	30.79
2023	04/24/2023	9,367.17	9,367.17
2023	04/24/2023	49.79	49.79
2023	05/01/2023	30.79	30.79
2023	05/01/2023	32.89	32.89
2023	05/01/2023	32.89	32.89
2023	05/01/2023	30.79	30.79
2023	05/01/2023	32.89	32.89
2023	05/01/2023	30.79	30.79
2023	05/01/2023	32.89	32.89
2023	05/01/2023	32.89	32.89
2023	05/01/2023	32.89	32.89
2023	05/01/2023	32.89	32.89
2023	05/01/2023	32.89	32.89
2023	05/05/2023	32.89	32.89
2023	05/05/2023	32.89	32.89
2023	05/01/2023	173.11	173.11
2023	05/01/2023	32.89	32.89
2023	05/01/2023	379.92	379.92
2023	05/01/2023	53.47	53.47
2023	04/28/2023	257.84	257.84
2023	05/22/2023	30.79	30.79
2023	05/22/2023	30.79	30.79
2023	05/22/2023	30.79	30.79
2023	05/22/2023	30.79	30.79
2023	05/22/2023	32.79	32.79
2023	05/23/2023	37.92	37.92
2023	05/23/2023	8,438.79	8,438.79
2023	05/26/2023	32.88	32.88
2023	05/31/2023	178.24	178.24
2023	06/01/2023	55.25	55.25
2023	06/01/2023	389.67	389.67
2023	06/01/2023	43.11	43.11
2023	05/31/2023	515.68	515.68

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YEAR	INVOICE DATE	INVOICE AMOUNT	LIQUIDATION AMOUNT
2023	06/23/2023	10,295.06	10,295.06
2023	06/23/2023	68.65	68.65
2023	06/22/2023	35.44	35.44
2023	06/30/2023	243.65	243.65
2023	06/30/2023	32.87	32.87
2023	07/03/2023	341.02	341.02
2023	07/03/2023	56.52	56.52
2023	06/29/2023	0.02	0.02
2023	07/21/2023	32.95	32.95
2023	07/28/2023	257.88	257.88
2023	07/24/2023	59.54	59.54
2023	07/24/2023	11,860.67	11,860.67
2023	08/01/2023	343.17	343.17
2023	08/01/2023	54.91	54.91
2023	07/31/2023	32.88	32.88
2023	07/31/2023	215.28	215.28
2023	08/22/2023	0.53	0.53
2023	08/23/2023	68.80	68.80
2023	08/21/2023	8,606.81	8,606.81
2023	09/01/2023	59.20	59.20
2023	09/01/2023	400.68	400.68
2023	08/31/2023	32.88	32.88
2023	08/31/2023	261.31	261.31
2023	09/08/2023	257.84	257.84
2023	09/22/2023	56.82	56.82
2023	09/22/2023	8,829.65	8,829.65
2023	09/29/2023	216.37	216.37
2023	09/21/2023	34.65	34.65
2023	09/29/2023	32.88	32.88
2023	09/28/2023	258.00	258.00
2023	09/28/2023	306.73	306.73
2023	09/28/2023	52.68	52.68
FISCAL YEAR 2022-2023			95,500.34