

THIS FILING IS
Item 1: <input checked="" type="checkbox"/> An Initial (Original) Submission OR <input type="checkbox"/> Resubmission No.



**FERC FINANCIAL REPORT**  
**FERC FORM No. 2: Annual Report of**  
**Major Natural Gas Companies and**  
**Supplemental Form 3-Q: Quarterly**  
**Financial Report**

These reports are mandatory under the Natural Gas Act, Sections 10(a), and 16 and 18 CFR Parts 260.1 and 260.300. Failure to report may result in criminal fines, civil penalties, and other sanctions as provided by law. The Federal Energy Regulatory Commission does not consider these reports to be of a confidential nature.

<b>Exact Legal Name of Respondent (Company)</b> Carolina Gas Transmission, LLC	<b>Year/Period of Report:</b> End of: 2023/ Q1
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**INSTRUCTIONS FOR FILING FERC FORMS 2, 2-A and 3-Q**

## GENERAL INFORMATION

### I. Purpose

FERC Forms 2, 2-A, and 3-Q are designed to collect financial and operational information from natural gas companies subject to the jurisdiction of the Federal Energy Regulatory Commission. These reports are also considered to be a non-confidential public use forms.

### II. Who Must Submit

Each natural gas company whose combined gas transported or stored for a fee exceed 50 million dekatherms in each of the previous three years must submit FERC Form 2 and 3-Q.

Each natural gas company not meeting the filing threshold for FERC Form 2, but having total gas sales or volume transactions exceeding 200,000 dekatherms in each of the previous three calendar years must submit FERC Form 2-A and 3-Q.

Newly established entities must use projected data to determine whether they must file the FERC Form 3-Q and FERC Form 2 or 2-A.

### III. What and Where to Submit

- a. Submit FERC Form Nos. 2, 2-A and 3-Q electronically through the eCollection portal at <https://eCollection.ferc.gov>, and according to the specifications in the Form 2, 2-A and 3-Q taxonomies..
- b. The Corporate Officer Certification must be submitted electronically as part of the FERC Form 2 and 3-Q filings.
- c. Submit immediately upon publication, by either eFiling or mailing two (2) copies to the Secretary of the Commission, the latest Annual Report to Stockholders and any annual financial or statistical report regularly prepared and distributed to bondholders, security analysts, or industry associations. Do not include monthly and quarterly reports. Indicate by checking the appropriate box on Form 2, Page 3, List of Schedules, if the reports to stockholders will be submitted or if no annual report to stockholders is prepared. Unless eFiling the Annual Report to Stockholders, mail these reports to the Secretary of the Commission at:

Secretary of the Commission  
Federal Energy Regulatory Commission  
888 First Street, NE  
Washington, DC 20426

- d. For the Annual CPA certification, submit with the original submission of this form, a letter or report (not applicable to respondents classified as Class C or Class D prior to January 1, 1984) prepared in conformity with the current standards of reporting which will:
  - i. Contain a paragraph attesting to the conformity, in all material respects, of the schedules listed below with the Commission's applicable Uniform Systems of Accounts (including applicable notes relating thereto and the Chief Accountant's published accounting releases), and
  - ii. be signed by independent certified public accountants or an independent licensed public accountant certified or licensed by a regulatory authority of a State or other political subdivision of the U. S. (See 18 C.F.R. §§ 158.10-158.12 for specific qualifications.)

<u>Reference</u>	<u>Reference Schedules Pages</u>
Comparative Balance Sheet	110-113
Statement of Income	114-117
Statement of Retained Earnings	118-119
Statement of Cash Flows	120-121
Notes to Financial Statements	122-123

Filers should state in the letter or report, which, if any, of the pages above do not conform to the Commission's requirements. Describe the discrepancies that exist

- e. Filers are encouraged to file their Annual Report to Stockholders, and the CPA Certification Statement using eFiling. Further instructions are found on the Commission website at <https://www.ferc.gov/ferc-online/ferc-online/frequently-asked-questions-faqs-efilingferc-online>.
- f. Federal, State and Local Governments and other authorized users may obtain additional blank copies of FERC Form 2 and 2-A free of charge from: <https://www.ferc.gov/industries-data/natural-gas/industry-forms>. Copies may also be obtained from the Public Reference and Files Maintenance Branch, Federal Energy Regulatory Commission, 888 First Street, NE, Room 2A, Washington, DC 20426 or by calling (202)502-8371

### IV. When to Submit:

FERC Forms 2, 2-A, and 3-Q must be filed by the dates:

- a. FERC Form 2 and 2-A --- by April 18th of the following year (18 C.F.R. §§ 260.1 and 260.2)
- b. FERC Form 3-Q --- Natural gas companies that file a FERC Form 2 must file the FERC Form 3-Q within 60 days after the reporting quarter (18 C.F.R. § 260.300). and

and completing and reviewing the collection of information. The public reporting burden for the Form 2A collection of information is estimated to average 295.66 hours per response. The public reporting burden for the Form 3-Q collection of information is estimated to average 167 hours per response.

Send comments regarding these burden estimates or any aspect of these collections of information, including suggestions for reducing burden, to the Federal Energy Regulatory Commission, 888 First Street NE, Washington, DC 20426 (Attention: Information Clearance Officer); and to the Office of Information and Regulatory Affairs, Office of Management and Budget, Washington, DC 20503 (Attention: Desk Officer for the Federal Energy Regulatory Commission). No person shall be subject to any penalty if any collection of information does not display a valid control number (44 U.S.C. § 3512 (a)).

## GENERAL INSTRUCTIONS

- I. Prepare all reports in conformity with the Uniform System of Accounts (USoFA) (18 C.F.R. Part 201). Interpret all accounting words and phrases in accordance with the USoFA.
- II. Enter in whole numbers (dollars or Dth) only, except where otherwise noted. (Enter cents for averages and figures per unit where cents are important. The truncating of cents is allowed except on the four basic financial statements where rounding is required.) The amounts shown on all supporting pages must agree with the amounts entered on the statements that they support. When applying thresholds to determine significance for reporting purposes, use for balance sheet accounts the balances at the end of the current reporting period, and use for statement of income accounts the current year's year to date amounts.
- III. Complete each question fully and accurately, even if it has been answered in a previous report. Enter the word "None" where it truly and completely states the fact.
- IV. For any page(s) that is not applicable to the respondent, indicate whether a schedule has been omitted by entering "NA," "NONE," or "Not Applicable" in column (d) on the List of Schedules, page 2.
- V. Enter the month, day, and year for all dates. Use customary abbreviations. **The "Date of Report" included in the header of each page is to be completed only for resubmissions.**
- VI. Generally, except for certain schedules, all numbers, whether they are expected to be debits or credits, must be reported as positive. Numbers having a sign that is different from the expected sign must be reported by enclosing the numbers in parentheses.
- VII. For any resubmissions, please explain the reason for the resubmission in a footnote to the data field.
- VIII. Footnote and further explain accounts or pages as necessary.
- IX. Do not make references to reports of previous periods/years or to other reports in lieu of required entries, except as specifically authorized.
- X. Wherever (schedule) pages refer to figures from a previous period/year, the figures reported must be based upon those shown by the report of the previous period/year, or an appropriate explanation given as to why the different figures were used.
- XI. Report all gas volumes in Dth unless the schedule specifically requires the reporting in another unit of measurement.
- XII. Schedule specific instructions are found in the applicable taxonomy and on the applicable blank rendered form.

### DEFINITIONS

- I. Btu per cubic foot -- The total heating value, expressed in Btu, produced by the combustion, at constant pressure, of the amount of the gas which would occupy a volume of 1 cubic foot at a temperature of 60°F if saturated with water vapor and under a pressure equivalent to that of 30°F, and under standard gravitational force (980.665 cm. per sec) with air of the same temperature and pressure as the gas, when the products of combustion are cooled to the initial temperature of gas and air when the water formed by combustion is condensed to the liquid state (called gross heating value or total heating value).
- II. Commission Authorization -- The authorization of the Federal Energy Regulatory Commission, or any other Commission. Name the commission whose authorization was obtained and give date of the authorization.
- III. Dekatherm -- A unit of heating value equivalent to 10 therms or 1,000,000 Btu.
- IV. Respondent -- The person, corporation, licensee, agency, authority, or other legal entity or instrumentality on whose behalf the report is made.

## EXCERPTS FROM THE LAW

### Natural Gas Act, 15 U.S.C. 717-717w

"Sec. 10(a). Every natural-gas company shall file with the Commission such annual and other periodic or special reports as the Commission may by rules and regulations or order prescribe as necessary or appropriate to assist the Commission in the proper administration of this act. The Commission may prescribe the manner and form in which such reports shall be made and require from such natural-gas companies specific answers to all questions upon which the Commission may need information. The Commission may require that such reports include, among other things, full information as to assets and liabilities, capitalization, investment and reduction thereof, gross receipts, interest dues and paid, depreciation, amortization, and other reserves, cost of facilities, costs of maintenance and operation of facilities for the production, transportation, delivery, use, or sale of natural gas, costs of renewal and replacement of such facilities, transportation, delivery, use and sale of natural gas..."

"Section 16. The Commission shall have power to perform all and any acts, and to prescribe, issue, make, amend, and rescind such orders, rules, and regulations as it may find necessary or appropriate to carry out the provisions of this act. Among other things, such rules and regulations may define accounting, technical, and trade terms used in this act, and may prescribe the form

the reporting quarter (18 C.F.R. § 260.300); and

- c. FERC Form 3-Q --- Natural gas companies that file a FERC Form 2-A must file the FERC Form 3-Q within 70 days after the reporting quarter (18 C.F.R. § 260.300).

V. **Where to Send Comments on Public Reporting Burden.**

The public reporting burden for the Form 2 collection of information is estimated to average 1,671.66 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data-needed,

**FERC FORM NO. 2/3-Q**

things, such rules and regulations may define accounting, technical, and trade terms used in this act, and may prescribe the form or forms of all statements declarations, applications, and reports to be filed with the Commission, the information which they shall contain, and time within they shall be filed..."

**General Penalties**

The Commission may assess up to \$1 million per day per violation of its rules and regulations. See NGA § 22(a), 15 U.S.C. §717t-1(a).

**FERC FORM NO. 2/3-Q  
REPORT OF MAJOR NATURAL GAS COMPANIES**

**IDENTIFICATION**

01 Exact Legal Name of Respondent Carolina Gas Transmission, LLC		02 Year/ Period of Report  End of: 2023/ Q1
03 Previous Name and Date of Change (if name changed during year) /		
04 Address of Principal Office at End of Year (Street, City, State, Zip Code) 121 Moore Hopkins Lane, Columbia, SC 29210		
05 Name of Contact Person Lloyd Louissaint		06 Title of Contact Person Technical Accountant
07 Address of Contact Person (Street, City, State, Zip Code) 6603 West Broad Street Richmond, VA 23230		
08 Telephone of Contact Person, Including Area Code 804-290-9821	09 This Report is An Original / A Resubmission (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	10 Date of Report (Mo, Da, Yr) 05/24/2023

**QUARTERLY CORPORATE OFFICER CERTIFICATION**

The undersigned officer certifies that: I have examined this report and to the best of my knowledge, information, and belief all statements of fact contained in this report are correct statements of the business affairs of the respondent and the financial statements, and other financial information contained in this report, conform in all material respects to the Uniform System of Accounts.	
11 Name Joshua Blakeney	12 Title Controller
13 Signature Joshua Blakeney	14 Date Signed 05/24/2023
Title 18, U.S.C. 1001 makes it a crime for any person to knowingly and willingly to make to any Agency or Department of the United States any false, fictitious or fraudulent statements as to any matter within its jurisdiction.	

Name of Respondent: Carolina Gas Transmission, LLC		This report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report: 05/24/2023	Year/Period of Report: End of: 2023/ Q1
List of Schedules (Natural Gas Company)				
Enter in column (d) the terms "none," "not applicable," or "NA" as appropriate, to indicate no information or amounts have been reported for certain pages.				
Line No.	Title of Schedule (a)	Reference Page No. (b)	Date Revised (c)	Remarks (d)
	<u>Identification</u>	<a href="#">1</a>	02-04	
	<u>List of Schedules (Natural Gas Company)</u>	<a href="#">2</a>	REV 12-07	
	<b>GENERAL CORPORATE INFORMATION AND FINANCIAL STATEMENTS</b>			
1	<u>Important Changes During the Year</u>	<a href="#">108</a>	12-96	
2	<u>Comparative Balance Sheet</u>		REV 06-04	
	<u>Comparative Balance Sheet (Assets And Other Debits)</u>	<a href="#">110</a>	REV 06-04	
	<u>Comparative Balance Sheet (Liabilities and Other Credits)</u>	<a href="#">112</a>	REV 06-04	
3	<u>Statement of Income for the Year</u>	<a href="#">114</a>	REV 06-04	
4	<u>Statement of Accumulated Comprehensive Income and Hedging Activities</u>	<a href="#">117</a>	NEW 06-02	N/A
5	<u>Statement of Retained Earnings for the Year</u>	<a href="#">118</a>	REV 06-04	N/A
6	<u>Statement of Cash Flows</u>	<a href="#">120</a>	REV 06-04	
7	<u>Notes to Financial Statements</u>	<a href="#">122.1</a>	REV 12-07	
	<b>BALANCE SHEET SUPPORTING SCHEDULES</b>			
8	<u>Summary of Utility Plant and Accumulated Provisions for Depreciation, Amortization, and Depletion</u>	<a href="#">200</a>	12-96	
9	<u>Gas Plant in Service and Accumulated Provision for Depreciation by Function</u>	<a href="#">210</a>	NEW 06-04	
10	<u>Other Regulatory Assets</u>	<a href="#">232</a>	REV 12-07	
11	<u>Other Regulatory Liabilities</u>	<a href="#">278</a>	REV 12-07	
	<b>INCOME ACCOUNT SUPPORTING SCHEDULES</b>			
12	<u>Monthly Quantity &amp; Revenue Data</u>	<a href="#">299</a>	NEW 12-08	
13	<u>Natural Gas Company- Gas Revenues and Dekatherms</u>	<a href="#">309</a>	NEW 12-97	
14	<u>Gas Production and Other Gas Supply Expenses</u>	<a href="#">310</a>	NEW 06-04	
15	<u>Natural Gas Storage, Terminating, Processing Services</u>	<a href="#">311</a>	NEW 06-04	
16	<u>Gas Customer Accounts, Service, Sales, Administrative and General Expenses</u>	<a href="#">312</a>	NEW 06-04	
17	<u>Depreciation, Depletion and Amortization of Gas Plant (Accts 403, 403.1, 404.1, 404.2, 404.3, 405) (Except Amort of Acquisition Adjustments)</u>	<a href="#">339</a>	NEW 06-04	
	<b>GAS PLANT STATISTICAL DATA</b>			
18	<u>Gas Account - Natural Gas</u>	<a href="#">520</a>	REV 01-11	
19	<u>Shipper Supplied Gas for the Current Quarter</u>	<a href="#">521</a>	REVISED 02-11	

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Name of Respondent: Carolina Gas Transmission, LLC	This report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report: 05/24/2023	Year/Period of Report: End of: 2023/ Q1
<b>Important Changes During the Year</b>			
<p>Give details concerning the matters indicated below. Make the statements explicit and precise, and number them in accordance with the inquiries. Answer each inquiry. Enter "none" or "not applicable" where applicable. If the answer is given elsewhere in the report, refer to the schedule in which it appears.</p> <ol style="list-style-type: none"> <li>Changes in and important additions to franchise rights: Describe the actual consideration and state from whom the franchise rights were acquired. If the franchise rights were acquired without the payment of consideration, state that fact.</li> <li>Acquisition of ownership in other companies by reorganization, merger, or consolidation with other companies: Give names of companies involved, particulars concerning the transactions, name of the Commission authorizing the transaction, and reference to Commission authorization.</li> <li>Purchase or sale of an operating unit or system: Briefly describe the property, and the related transactions, and cite Commission authorization, if any was required. Give date journal entries called for by Uniform System of Accounts were submitted to the Commission.</li> <li>Important leaseholds (other than leaseholds for natural gas lands) that have been acquired or given, assigned or surrendered: Give effective dates, lengths of terms, names of parties, rents, and other conditions. State name of Commission authorizing lease and give reference to such authorization.</li> <li>Important extension or reduction of transmission or distribution system: State territory added or relinquished and date operations began or ceased and cite Commission authorization, if any was required. State also the approximate number of customers added or lost and approximate annual revenues of each class of service. Each natural gas company must also state major new continuing sources of gas made available to it from purchases, development, purchase contract or otherwise, giving location and approximate total gas volumes available, period of contracts, and other parties to any such arrangements, etc.</li> <li>Obligations incurred or assumed by respondent as guarantor for the performance by another of any agreement or obligation, including ordinary commercial paper maturing on demand or not later than one year after date of issue: State on behalf of whom the obligation was assumed and amount of the obligation. Cite Commission authorization if any was required.</li> <li>Changes in articles of incorporation or amendments to charter: Explain the nature and purpose of such changes or amendments.</li> <li>State the estimated annual effect and nature of any important wage scale changes during the year.</li> <li>State briefly the status of any materially important legal proceedings pending at the end of the year, and the results of any such proceedings culminated during the year.</li> <li>Describe briefly any materially important transactions of the respondent not disclosed elsewhere in this report in which an officer, director, security holder, voting trustee, associated company or known associate of any of these persons was a party or in which any such person had a material interest.</li> <li>Estimated increase or decrease in annual revenues caused by important rate changes: State effective date and approximate amount of increase or decrease for each revenue classification. State the number of customers affected.</li> <li>Describe fully any changes in officers, directors, major security holders and voting powers of the respondent that may have occurred during the reporting period.</li> <li>In the event that the respondent participates in a cash management program(s) and its proprietary capital ratio is less than 30 percent please describe the significant events or transactions causing the proprietary capital ratio to be less than 30 percent, and the extent to which the respondent has amounts loaned or money advanced to its parent, subsidiary, or affiliated companies through a cash management program(s). Additionally, please describe plans, if any to regain at least a 30 percent proprietary ratio.</li> </ol>			
<b>Item 1</b> - None or Not Applicable			
<b>Item 2</b> - None or Not Applicable			
<b>Item 3</b> - None or Not Applicable			
<b>Item 4</b> - None or Not Applicable			
<b>Item 5</b> - None or Not Applicable			
<b>Item 6</b> - None or Not Applicable			
<b>Item 7</b> - None or Not Applicable			
<b>Item 8</b> - None or Not Applicable			
<b>Item 9</b> -See Note 5 to the Financial Statements for information on Commitments and Contingencies in CGT's FERC Form 2 for the year ended December 31, 2022.			
<b>Item 10</b> - None or Not Applicable			
<b>Item 11</b> - None or Not Applicable			
<b>Item 12</b> - None or Not Applicable			
<b>Item 13</b> - None or Not Applicable			



Name of Respondent: Carolina Gas Transmission, LLC		This report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission		Date of Report: 05/24/2023	Year/Period of Report: End of: 2023/ Q1
<b>Comparative Balance Sheet (Assets And Other Debits)</b>					
Line No.	Title of Account (a)	Reference Page Number (b)	Current Year End of Quarter/Year Balance (c)	Prior Year End Balance 12/31 (d)	
1	<b>UTILITY PLANT</b>				
2	Utility Plant (101-106, 114)	200-201	694,615,641	691,715,857	
3	Construction Work in Progress (107)	200-201	33,562,160	27,348,306	
4	TOTAL Utility Plant (Total of lines 2 and 3)	200-201	728,177,801	719,064,163	
5	(Less) Accum. Provision for Depr., Amort., Depl. (108, 111, 115)		168,999,597	166,369,398	
6	Net Utility Plant (Total of line 4 less 5)		559,178,204	552,694,765	
7	Nuclear Fuel (120.1 thru 120.4, and 120.6)				
8	(Less) Accum. Provision for Amort., of Nuclear Fuel Assemblies (120.5)				
9	Nuclear Fuel (Total of line 7 less 8)				
10	Net Utility Plant (Total of lines 6 and 9)		559,178,204	552,694,765	
11	Utility Plant Adjustments (116)	122			
12	Gas Stored-Base Gas (117.1)	220			
13	System Balancing Gas (117.2)	220	2,512,458	2,512,458	
14	Gas Stored in Reservoirs and Pipelines-Noncurrent (117.3)	220			
15	Gas Owed to System Gas (117.4)	220	(515,398)	439,028	
16	<b>OTHER PROPERTY AND INVESTMENTS</b>				
17	Nonutility Property (121)		553,985	553,985	
18	(Less) Accum. Provision for Depreciation and Amortization (122)				
19	Investments in Associated Companies (123)	222-223			
20	Investments in Subsidiary Companies (123.1)	224-225			
22	Noncurrent Portion of Allowances				
23	Other Investments (124)	222-223			
24	Sinking Funds (125)				
25	Depreciation Fund (126)				
26	Amortization Fund - Federal (127)				
27	Other Special Funds (128)				
28	Long-Term Portion of Derivative Assets (175)				
29	Long-Term Portion of Derivative Assets - Hedges (176)				
30	TOTAL Other Property and Investments (Total of lines 17-20, 22-29)		553,985	553,985	
31	<b>CURRENT AND ACCRUED ASSETS</b>				

32	Cash (131)		7,878,553	8,668,225
33	Special Deposits (132-134)		1,842,815	981,830
34	Working Funds (135)			
35	Temporary Cash Investments (136)	222-223		
36	Notes Receivable (141)			
37	Customer Accounts Receivable (142)		8,047,691	8,087,601
38	Other Accounts Receivable (143)		3,415,103	7,389,043
39	(Less) Accum. Provision for Uncollectible Accounts - Credit (144)			
40	Notes Receivable from Associated Companies (145)			
41	Accounts Receivable from Associated Companies (146)		185,261	185,261
42	Fuel Stock (151)			
43	Fuel Stock Expenses Undistributed (152)			
44	Residuals (Elec) and Extracted Products (Gas) (153)			
45	Plant Materials and Operating Supplies (154)		2,559,904	2,207,994
46	Merchandise (155)			
47	Other Materials and Supplies (156)			
48	Nuclear Materials Held for Sale (157)			
49	Allowances (158.1 and 158.2)			
50	(Less) Noncurrent Portion of Allowances			
51	Stores Expense Undistributed (163)			
52	Gas Stored Underground-Current (164.1)	220		
53	Liquefied Natural Gas Stored and Held for Processing (164.2 thru 164.3)	220		
54	Prepayments (165)	230	69,783	99,712
55	Advances for Gas (166 thru 167)			
56	Interest and Dividends Receivable (171)			
57	Rents Receivable (172)			
58	Accrued Utility Revenues (173)			
59	Miscellaneous Current and Accrued Assets (174)			
60	Derivative Instrument Assets (175)			
61	(Less) Long-Term Portion of Derivative Instrument Assets (175)			
62	Derivative Instrument Assets - Hedges (176)			
63	(Less) Long-Term Portion of Derivative Instrument Assets - Hedges (176)			
64	TOTAL Current and Accrued Assets (Total of lines 32 thru 63)		23,999,110	27,619,666
65	<b>DEFERRED DEBITS</b>			
66	Unamortized Debt Expense (181)			

67	Extraordinary Property Losses (182.1)	230		
68	Unrecovered Plant and Regulatory Study Costs (182.2)	230		
69	Other Regulatory Assets (182.3)	232	1,943,399	1,809,469
70	Preliminary Survey and Investigation Charges (Electric)(183)			
71	Preliminary Survey and Investigation Charges (Gas)(183.1 and 183.2)			
72	Clearing Accounts (184)			
73	Temporary Facilities (185)			
74	Miscellaneous Deferred Debits (186)	233	20,190,037	20,190,037
75	Deferred Losses from Disposition of Utility Plant (187)			
76	Research, Development, and Demonstration Expend. (188)			
77	Unamortized Loss on Reacquired Debt (189)			
78	Accumulated Deferred Income Taxes (190)	234-235	16,233,314	17,841,256
79	Unrecovered Purchased Gas Costs (191)			
80	TOTAL Deferred Debits (Total of lines 66 thru 79)		38,366,750	39,840,762
81	TOTAL Assets and Other Debits (Total of lines 10-15,30,64,and 80)		624,095,109	623,660,664

Name of Respondent: Carolina Gas Transmission, LLC		This report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission		Date of Report: 05/24/2023	Year/Period of Report: End of: 2023/ Q1
Comparative Balance Sheet (Liabilities and Other Credits)					
Line No.	Title of Account (a)	Reference Page Number (b)	Current Year End of Quarter/Year Balance (c)	Prior Year End Balance 12/31 (d)	
1	<b>PROPRIETARY CAPITAL</b>				
2	Common Stock Issued (201)	250-251			
3	Preferred Stock Issued (204)	250-251			
4	Capital Stock Subscribed (202, 205)	252			
5	Stock Liability for Conversion (203, 206)	252			
6	Premium on Capital Stock (207)	252			
7	Other Paid-In Capital (208-211)	253	553,929,826	542,238,903	
8	Installments Received on Capital Stock (212)	252			
9	(Less) Discount on Capital Stock (213)	254			
10	(Less) Capital Stock Expense (214)	254			
11	Retained Earnings (215, 215.1, 216)	118-119	0		
12	Unappropriated Undistributed Subsidiary Earnings (216.1)	118-119			
13	(Less) Reacquired Capital Stock (217)	250-251			
14	Accumulated Other Comprehensive Income (219)	117			
15	TOTAL Proprietary Capital (Total of lines 2 thru 14)		553,929,826	542,238,903	
16	<b>LONG TERM DEBT</b>				
17	Bonds (221)	256-257			
18	(Less) Reacquired Bonds (222)	256-257			
19	Advances from Associated Companies (223)	256-257			
20	Other Long-Term Debt (224)	256-257			
21	Unamortized Premium on Long-Term Debt (225)	258-259			
22	(Less) Unamortized Discount on Long-Term Debt-Dr (226)	258-259			
23	(Less) Current Portion of Long-Term Debt				
24	TOTAL Long-Term Debt (Total of lines 17 thru 23)				
25	<b>OTHER NONCURRENT LIABILITIES</b>				
26	Obligations Under Capital Leases-Noncurrent (227)				
27	Accumulated Provision for Property Insurance (228.1)				
28	Accumulated Provision for Injuries and Damages (228.2)		178,000	178,000	
29	Accumulated Provision for Pensions and Benefits (228.3)				
30	Accumulated Miscellaneous Operating Provisions (228.4)				

31	Accumulated Provision for Rate Refunds (229)			
32	Long-Term Portion of Derivative Instrument Liabilities			
33	Long-Term Portion of Derivative Instrument Liabilities - Hedges			
34	Asset Retirement Obligations (230)			
35	TOTAL Other Noncurrent Liabilities (Total of lines 26 thru 34)		178,000	178,000
36	<b>CURRENT AND ACCRUED LIABILITIES</b>			
37	Current Portion of Long-Term Debt			
38	Notes Payable (231)			
39	Accounts Payable (232)		1,828,916	16,870,122
40	Notes Payable to Associated Companies (233)			
41	Accounts Payable to Associated Companies (234)		2,894,497	2,738,799
42	Customer Deposits (235)		1,842,815	981,830
43	Taxes Accrued (236)	262-263	5,781,150	2,637,225
44	Interest Accrued (237)			
45	Dividends Declared (238)			
46	Matured Long-Term Debt (239)			
47	Matured Interest (240)			
48	Tax Collections Payable (241)			
49	Miscellaneous Current and Accrued Liabilities (242)	268	4,027,752	2,870,287
50	Obligations Under Capital Leases-Current (243)			
51	Derivative Instrument Liabilities (244)			
52	(Less) Long-Term Portion of Derivative Instrument Liabilities			
53	Derivative Instrument Liabilities - Hedges (245)			
54	(Less) Long-Term Portion of Derivative Instrument Liabilities - Hedges			
55	TOTAL Current and Accrued Liabilities (Total of lines 37 thru 54)		16,375,130	26,098,263
56	<b>DEFERRED CREDITS</b>			
57	Customer Advances for Construction (252)			
58	Accumulated Deferred Investment Tax Credits (255)			
59	Deferred Gains from Disposition of Utility Plant (256)			
60	Other Deferred Credits (253)	269	14,144,206	14,348,203
61	Other Regulatory Liabilities (254)	278	13,515,722	17,562,173
62	Unamortized Gain on Reacquired Debt (257)	260		
63	Accumulated Deferred Income Taxes - Accelerated Amortization (281)			
64	Accumulated Deferred Income Taxes - Other Property (282)		20,986,872	18,546,332
65	Accumulated Deferred Income Taxes - Other (283)		4,965,353	4,688,790

66	TOTAL Deferred Credits (Total of lines 57 thru 65)		53,612,153	55,145,498
67	TOTAL Liabilities and Other Credits (Total of lines 15,24,35,55,and 66)		624,095,109	623,660,664

Name of Respondent: Carolina Gas Transmission, LLC	This report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report: 05/24/2023	Year/Period of Report: End of: 2023/ Q1
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This report is:

Date of Report:  
05/24/2023

Year/Period of Report:  
End of: 2023/ Q1

### Statement of Income

1. Enter in column (d) the balance for the reporting quarter and in column (e) the balance for the same three month period for the prior year.
2. Report in column (g) the quarter to date amounts for electric utility function; in column (i) the quarter to date amounts for gas utility, and in (k) the quarter to date amounts for other utility function for the current year quarter.
3. Report in column (g) the quarter to date amounts for electric utility function; in column (i) the quarter to date amounts for gas utility, and in (k) the quarter to date amounts for other utility function for the prior year quarter.
4. If additional columns are needed place them in a footnote.

Annual or Quarterly, if applicable

14	<u>Taxes Other Than Income Taxes (408.1)</u>	262-263	4,219,534	2,385,544	4,219,534	2,385,544			4,219,534	2,385,544		
15	<u>Income Taxes-Federal (409.1)</u>	262-263	(387,628)	792,868	(387,628)	792,868			(387,628)	792,868		
16	<u>Income Taxes-Other (409.1)</u>	262-263	(97,150)	198,714	(97,150)	198,714			(97,150)	198,714		
17	<u>Provision of Deferred Income Taxes (410.1)</u>	234-235	5,757,023	8,644,711	5,757,023	8,644,711			5,757,023	8,644,711		
18	<u>(Less) Provision for Deferred Income Taxes-Credit (411.1)</u>	234-235	2,455,585	5,828,524	2,455,585	5,828,524			2,455,585	5,828,524		
19	<u>Investment Tax Credit Adjustment-Net (411.4)</u>											
20	<u>(Less) Gains from Disposition of Utility Plant (411.6)</u>											
21	<u>Losses from Disposition of Utility Plant (411.7)</u>											
22	<u>(Less) Gains from Disposition of Allowances (411.8)</u>											
23	<u>Losses from Disposition of Allowances (411.9)</u>											
24	<u>Accretion Expense (411.10)</u>											
25	<u>TOTAL Utility Operating Expenses (Total of lines 4 thru 24)</u>		17,533,719	15,030,649	17,533,719	15,030,649			17,533,719	15,030,649		
26	<u>Net Utility Operating Income (Total of lines 2 less 25)</u>		8,580,648	10,734,158	8,580,648	10,734,158			8,580,648	10,734,158		
28	<u>OTHER INCOME AND DEDUCTIONS</u>											
29	<u>Other Income</u>											
30	<u>Nonutility Operating Income</u>											
31	<u>Revenues From Merchandising, Jobbing and Contract Work (415)</u>											
32	<u>(Less) Costs and Expense of Merchandising, Job &amp; Contract Work (416)</u>											
33	<u>Revenues From Nonutility Operations (417)</u>											
34	<u>(Less) Expenses of Nonutility Operations (417.1)</u>											
35	<u>Nonoperating Rental Income (418)</u>											
36	<u>Equity in Earnings of Subsidiary Companies (418.1)</u>	119		0		0						
37	<u>Interest and Dividend Income (419)</u>		46,268	45	46,268	45						
38	<u>Allowance for Other Funds Used During Construction (419.1)</u>		586,917	98,047	586,917	98,047						
39	<u>Miscellaneous Nonoperating Income (421)</u>											
40	<u>Gain on Disposition of Property (421.1)</u>											
41	<u>TOTAL Other Income (Total of lines 31 thru 40)</u>		633,185	98,092	633,185	98,092						



42	Other Income Deductions											
43	Loss on Disposition of Property (421.2)											
44	Miscellaneous Amortization (425)											
45	Donations (426.1)	340	21,550	7,048	21,550	7,048						
46	Life Insurance (426.2)											
47	Penalties (426.3)			966		966						
48	Expenditures for Certain Civic, Political and Related Activities (426.4)		17,230	61,089	17,230	61,089						
49	Other Deductions (426.5)		1,697	1,329	1,697	1,329						
50	TOTAL Other Income Deductions (Total of lines 43 thru 49)	340	40,477	70,432	40,477	70,432						
51	Taxes Applic. to Other Income and Deductions											
52	Taxes Other Than Income Taxes (408.2)	262-263										
53	Income Taxes-Federal (409.2)	262-263	(617,950)	(604,895)	(617,950)	(604,895)						
54	Income Taxes-Other (409.2)	262-263	(154,875)	(151,603)	(154,875)	(151,603)						
55	Provision for Deferred Income Taxes (410.2)	234-235	848,524	3,841,087	848,524	3,841,087						
56	(Less) Provision for Deferred Income Taxes-Credit (411.2)	234-235	67,255	3,028,863	67,255	3,028,863						
57	Investment Tax Credit Adjustments-Net (411.5)											
58	(Less) Investment Tax Credits (420)											
59	TOTAL Taxes on Other Income and Deductions (Total of lines 52-58)		8,444	55,726	8,444	55,726						
60	Net Other Income and Deductions (Total of lines 41, 50, 59)		584,264	(28,066)	584,264	(28,066)						
61	INTEREST CHARGES											
62	Interest on Long-Term Debt (427)											
63	Amortization of Debt Disc. and Expense (428)	258-259										
64	Amortization of Loss on Reacquired Debt (428.1)											
65	(Less) Amortization of Premium on Debt-Credit (429)	258-259										
66	(Less) Amortization of Gain on Reacquired Debt-Credit (429.1)											
67	Interest on Debt to Associated Companies (430)	340										
68	Other Interest Expense (431)	340	32	517	32	517						
69	(Less) Allowance for Borrowed Funds Used During Construction-Credit (432)		80,559	98,047	80,559	98,047						

70	Net Interest Charges (Total of lines 62 thru 69)		(80,527)	(97,530)	(80,527)	(97,530)						
71	Income Before Extraordinary Items (Total of lines 27, 60 and 70)		9,245,439	10,803,622	9,245,439	10,803,622						
72	EXTRAORDINARY ITEMS											
73	Extraordinary Income (434)											
74	(Less) Extraordinary Deductions (435)											
75	Net Extraordinary Items (Total of line 73 less line 74)											
76	Income Taxes-Federal and Other (409.3)	262-263										
77	Extraordinary Items after Taxes (line 75 less line 76)											
78	Net Income (Total of line 71 and 77)		9,245,439	10,803,622	9,245,439	10,803,622						

Name of Respondent: Carolina Gas Transmission, LLC		This report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission		Date of Report: 05/24/2023		Year/Period of Report: End of: 2023/ Q1				
<b>Statement of Accumulated Comprehensive Income and Hedging Activities</b>										
1. Report in columns (b) (c) and (e) the amounts of accumulated other comprehensive income items, on a net-of-tax basis, where appropriate. 2. Report in columns (f) and (g) the amounts of other categories of other cash flow hedges. 3. For each category of hedges that have been accounted for as "fair value hedges", report the accounts affected and the related amounts in a footnote.										
Line No.	Item (a)	Unrealized Gains and Losses on available-for-sale securities (b)	Minimum Pension liability Adjustment (net amount) (c)	Foreign Currency Hedges (d)	Other Adjustments (e)	Other Cash Flow Hedges Interest Rate Swaps (f)	Other Cash Flow Hedges [Insert Footnote at Line 1 to specify] (g)	Totals for each category of items recorded in Account 219 (h)	Net Income (Carried Forward from Page 114, Line 78) (i)	Total Comprehensive Income (j)
1	Balance of Account 219 at Beginning of Preceding Year									
2	Preceding Quarter/Year to Date Reclassifications from Account 219 to Net Income									
3	Preceding Quarter/Year to Date Changes in Fair Value									
4	Total (lines 2 and 3)								10,803,622	10,803,622
5	Balance of Account 219 at End of Preceding Quarter/Year									
6	Balance of Account 219 at Beginning of Current Year									
7	Current Quarter/Year to Date Reclassifications from Account 219 to Net Income									
8	Current Quarter/Year to Date Changes in Fair Value									
9	Total (lines 7 and 8)								9,245,439	9,245,439
10	Balance of Account 219 at End of Current Quarter/Year									

Name of Respondent: Carolina Gas Transmission, LLC		This report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report: 05/24/2023	Year/Period of Report: End of: 2023/ Q1
<b>Statement of Retained Earnings</b>				
1. Report all changes in appropriated retained earnings, unappropriated retained earnings, and unappropriated undistributed subsidiary earnings for the year. 2. Each credit and debit during the year should be identified as to the retained earnings account in which recorded (Accounts 433, 436-439 inclusive). Show the contra primary account affected in column (b). 3. State the purpose and amount for each reservation or appropriation of retained earnings. 4. List first Account 439, Adjustments to Retained Earnings, reflecting adjustments to the opening balance of retained earnings. Follow by credit, then debit items, in that order. 5. Show dividends for each class and series of capital stock.				
Line No.	Item (a)	Contra Primary Account Affected (b)	Current Quarter/Year Year to Date Balance (c)	Previous Quarter/Year Year to Date Balance (d)
	<u>UNAPPROPRIATED RETAINED EARNINGS</u>			
1	Balance-Beginning of Period		0	0
2	Changes (Identify by prescribed retained earnings accounts)			
3	Adjustments to Retained Earnings (Account 439)			
3.1	TOTAL Credits to Retained Earnings (Account 439) (footnote details)			0
3.2	TOTAL Debits to Retained Earnings (Account 439) (footnote details)			0
3.3	Balance Transferred from Income (Acct 433 less Acct 418.1) 400-403			0
4	Adjustments to Retained Earnings Credit (Debit)			
6	Balance Transferred from Income (Account 433 less Account 418.1)			
7	Appropriations of Retained Earnings (Account 436)			
7.1	TOTAL Appropriations of Retained Earnings (Account 436) (footnote details)			0
8	Appropriations of Retained Earnings Amount			
9	Dividends Declared-Preferred Stock (Account 437)			
9.1	TOTAL Dividends Declared-Preferred Stock (Account 437) (footnote details)			0
10	Dividends Declared-Preferred Stock Amount			
11	Dividends Declared-Common Stock (Account 438)			
11.1	TOTAL Dividends Declared-Common Stook (Account 438) (footnote details)			0
12	Dividends Declared-Common Stock Amount			
13	Transfers from Account 216.1, Unappropriated Undistributed Subsidiary Earnings			0
14	Balance-End of Period (Total of lines 1, 4, 5, 6, 8, 10, 12, and 13)		0	0
15	<u>APPROPRIATED RETAINED EARNINGS (Account 215)</u>			
16	TOTAL Appropriated Retained Earnings (Account 215) (footnote details)			0
17	APPROPRIATED RETAINED EARNINGS-AMORTIZATION RESERVE, FEDERAL (Account 215.1)			
18	TOTAL Appropriated Retained Earnings-Amortization Reserve, Federal (Account 215.1)			0
19	TOTAL Appropriated Retained Earnings (Accounts 215, 215.1) (Total of lines of 16 and 18)		0	0
20	TOTAL Retained Earnings (Accounts 215, 215.1, 216) (Total of lines 14 and 19)		0	0

21	UNAPPROPRIATED UNDISTRIBUTED SUBSIDIARY EARNINGS (Account 216.1)			
	<u>Report only on an Annual Basis no Quarterly</u>			
22	Balance-Beginning of Year (Debit or Credit)			0
23	Equity in Earnings for Year (Credit) (Account 418.1)			0
24	<u>(Less) Dividends Received (Debit)</u>			0
25	Other Changes (Explain)			
25.1	Other Changes (Explain)			0
26	Balance-End of Year			0

Name of Respondent: Carolina Gas Transmission, LLC	This report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report: 05/24/2023	Year/Period of Report: End of: 2023/ Q1
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**Statement of Cash Flows**

1. Codes to be used:(a) Net Proceeds or Payments;(b)Bonds, debentures and other long-term debt; (c) Include commercial paper; and (d) Identify separately such items as investments, fixed assets, intangibles, etc.  
2. Information about noncash investing and financing activities must be provided in the Notes to the Financial statements. Also provide a reconciliation between "Cash and Cash Equivalents at End of Period" with related amounts on the Balance Sheet.  
3. Operating Activities - Other: Include gains and losses pertaining to operating activities only. Gains and losses pertaining to investing and financing activities should be reported in those activities. Show in the Notes to the Financials the amounts of interest paid (net of amount capitalized) and income taxes paid.  
4. Investing Activities: Include at Other (line 27) net cash outflow to acquire other companies. Provide a reconciliation of assets acquired with liabilities assumed in the Notes to the Financial Statements. Do not include on this statement the dollar amount of leases capitalized per the USofA General Instruction 20; instead provide a reconciliation of the dollar amount of leases capitalized with the plant cost.

Line No.	Description (See Instructions for explanation of codes) (a)	Current Year to Date Quarter/Year (b)	Previous Year to Date Quarter/Year (c)
1	Net Cash Flow from Operating Activities		
2	Net Income (Line 78(c) on page 114)	9,245,439	10,803,622
3	Noncash Charges (Credits) to Income:		
4	Depreciation and Depletion	3,296,159	3,057,815
5	Amortization of (Specify) (footnote details)		
5.1	Amortization of (Specify) (footnote details)	127,084	156,400
6	Deferred Income Taxes (Net)	4,082,707	3,628,411
7	Investment Tax Credit Adjustments (Net)		
8	Net (Increase) Decrease in Receivables	4,013,850	1,300,309
9	Net (Increase) Decrease in Inventory	(351,910)	45,833
10	Net (Increase) Decrease in Allowances Inventory		
11	Net Increase (Decrease) in Payables and Accrued Expenses	(7,492,595)	(8,669,827)
12	Net (Increase) Decrease in Other Regulatory Assets	61,188	
13	Net Increase (Decrease) in Other Regulatory Liabilities	(3,999,231)	(1,236,677)
14	(Less) Allowance for Other Funds Used During Construction	586,917	98,047
15	(Less) Undistributed Earnings from Subsidiary Companies		
16	Other Adjustments to Cash Flows from Operating Activities		
16.1	Other (footnote details):	(80,629)	(313,773)
18	Net Cash Provided by (Used in) Operating Activities (Total of Lines 2 thru 16)	8,315,145	8,674,066
20	Cash Flows from Investment Activities:		
21	Construction and Acquisition of Plant (including land):		
22	Gross Additions to Utility Plant (less nuclear fuel)	(12,691,769)	(9,993,532)
23	Gross Additions to Nuclear Fuel		
24	Gross Additions to Common Utility Plant		
25	Gross Additions to Nonutility Plant		
26	(Less) Allowance for Other Funds Used During Construction	(586,917)	(98,047)

27	Other Construction and Acquisition of Plant, Investment Activities		
27.1	Other (footnote details):	35	(247,674)
28	Cash Outflows for Plant (Total of lines 22 thru 27)	(12,104,817)	(10,143,159)
30	Acquisition of Other Noncurrent Assets (d)		
31	Proceeds from Disposal of Noncurrent Assets (d)		
33	Investments in and Advances to Associated and Subsidiary Companies		
34	Contributions and Advances from Associated and Subsidiary Companies		
36	Disposition of Investments in (and Advances to) Associated and Subsidiary Companies		
38	Purchase of Investment Securities (a)		
39	Proceeds from Sales of Investment Securities (a)		
40	Loan Made or Purchased		
41	Collections on Loans		
43	Net (Increase) Decrease in Receivables		
44	Net (Increase) Decrease in Inventory		
45	Net (Increase) Decrease in Allowances Held for Speculation		
46	Net Increase (Decrease) in Payables and Accrued Expenses		
47	Other Adjustments to Cash Flows from Investment Activities:		
47.1	Other Adjustments to Cash Flows from Investment Activities:		
49	Net Cash Provided by (Used in) Investing Activities (Total of lines 28 thru 47)	(12,104,817)	(10,143,159)
51	Cash Flows from Financing Activities:		
52	Proceeds from Issuance of:		
53	Proceeds from Issuance of Long-Term Debt (b)		
54	Proceeds from Issuance of Preferred Stock		
55	Proceeds from Issuance of Common Stock		
56	Net Increase in Debt (Long Term Advances)		
56.1	Other (footnote details):	3,000,000	13,250,000
57	Net Increase in Short-term Debt (c)		
59	Cash Provided by Outside Sources (Total of lines 53 thru 58)	3,000,000	13,250,000
61	Payments for Retirement		
62	Payments for Retirement of Long-Term Debt (b)		
63	Payments for Retirement of Preferred Stock		
64	Payments for Retirement of Common Stock		
65	Other Retirements		
65.1	Other (footnote details):		
66	Net Decrease in Short-Term Debt (c)		

67	Other Adjustments to Financing Cash Flows		
67.1	Other Adjustments to Financing Cash Flows		
68	Dividends on Preferred Stock		
69	Dividends on Common Stock		(12,500,000)
70	Net Cash Provided by (Used in) Financing Activities (Total of lines 59 thru 69)	3,000,000	750,000
73	Net Increase (Decrease) in Cash and Cash Equivalents		
74	(Total of line 18, 49 and 71)	(789,672)	(719,093)
76	Cash and Cash Equivalents at Beginning of Period	8,668,225	2,536,958
78	Cash and Cash Equivalents at End of Period	7,878,553	1,817,865



Name of Respondent: Carolina Gas Transmission, LLC	This report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report: 05/24/2023	Year/Period of Report: End of: 2023/ Q1
FOOTNOTE DATA			

(a) Concept: NoncashAdjustmentsToCashFlowsFromOperatingActivities		
Schedule Page: 120 Line No.: 5 Column: b		
404.3 Amortization Expense - Utility Plant - Gas	\$	127,084
(b) Concept: OtherAdjustmentsToCashFlowsFromOperatingActivities		
Schedule Page: 120 Line No.: 16 Column: b		
Change in Gas Owed to System Gas	\$	954,426
Change in Special Deposits		(860,985)
Other		(174,070)
Total	\$	(80,629)
(c) Concept: OtherConstructionAndAcquisitionOfPlantInvestmentActivities		
Schedule Page: 120 Line No.: 27 Column: b		
Cost of Removal	\$	35
(d) Concept: OtherAdjustmentsByOutsideSourcesToCashFlowsFromFinancingActivities		
Schedule Page: 120 Line No.: 56 Column: b		
Equity Contribution from Eastern Energy Gas Holdings, LLC	\$	3,000,000

Name of Respondent: Carolina Gas Transmission, LLC	This report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report: 05/24/2023	Year/Period of Report: End of: 2023/ Q1
Notes to Financial Statements			
<div>1. Provide important disclosures regarding the Balance Sheet, Statement of Income for the Year, Statement of Retained Earnings for the Year, and Statement of Cash Flow, or any account thereof. Classify the disclosures according to each financial statement, providing a subheading for each statement except where a disclosure is applicable to more than one statement. The disclosures must be on the same subject matters and in the same level of detail that would be required if the respondent issued general purpose financial statements to the public or shareholders.</div> <div>2. Furnish details as to any significant contingent assets or liabilities existing at year end, and briefly explain any action initiated by the Internal Revenue Service involving possible assessment of additional income taxes of material amount, or a claim for refund of income taxes of a material amount initiated by the utility. Also, briefly explain any dividends in arrears on cumulative preferred stock.</div> <div>3. Furnish details on the respondent's pension plans, post-retirement benefits other than pensions (PBOP) plans, and post-employment benefit plans as required by instruction no. 1 and, in addition, disclose for each individual plan the current year's cash contributions. Furnish details on the accounting for the plans and any changes in the method of accounting for them. Include details on the accounting for transition obligations or assets, gains or losses, the amounts deferred and the expected recovery periods. Also, disclose any current year's plan or trust curtailments, terminations, transfers, or reversions of assets. Entities that participate in multiemployer postretirement benefit plans (e.g. parent company sponsored pension plans) disclose in addition to the required disclosures for the consolidated plan, (1) the amount of cost recognized in the respondent's financial statements for each plan for the period presented, and (2) the basis for determining the respondent's share of the total plan costs.</div> <div>4. Furnish details on the respondent's asset retirement obligations (ARO) as required by instruction no. 1 and, in addition, disclose the amounts recovered through rates to settle such obligations. Identify any mechanism or account in which recovered funds are being placed (i.e. trust funds, insurance policies, surety bonds). Furnish details on the accounting for the asset retirement obligations and any changes in the measurement or method of accounting for the obligations. Include details on the accounting for settlement of the obligations and any gains or losses expected or incurred on the settlement.</div> <div>5. Provide a list of all environmental credits received during the reporting period.</div> <div>6. Provide a summary of revenues and expenses for each tracked cost and special surcharge.</div> <div>7. Where Account 189, Unamortized Loss on Reacquired Debt, and 257, Unamortized Gain on Reacquired Debt, are not used, give an explanation, providing the rate treatment given these item. See General Instruction 17 of the Uniform System of Accounts.</div> <div>8. Explain concisely any retained earnings restrictions and state the amount of retained earnings affected by such restrictions.</div> <div>9. Disclose details on any significant financial changes during the reporting year to the respondent or the respondent's consolidated group that directly affect the respondent's gas pipeline operations, including: sales, transfers or mergers of affiliates, investments in new partnerships, sales of gas pipeline facilities or the sale of ownership interests in the gas pipeline to limited partnerships, investments in related industries (i.e., production, gathering), major pipeline investments, acquisitions by the parent corporation(s), and distributions of capital.</div> <div>10. Explain concisely unsettled rate proceedings where a contingency exists such that the company may need to refund a material amount to the utility's customers or that the utility may receive a material refund with respect to power or gas purchases. State for each year affected the gross revenues or costs to which the contingency relates and the tax effects and explain the major factors that affect the rights of the utility to retain such revenues or to recover amounts paid with respect to power and gas purchases.</div> <div>11. Explain concisely significant amounts of any refunds made or received during the year resulting from settlement of any rate proceeding affecting revenues received or costs incurred for power or gas purchases, and summarize the adjustments made to balance sheet, income, and expense accounts.</div> <div>12. Explain concisely only those significant changes in accounting methods made during the year which had an effect on net income, including the basis of allocations and apportionments from those used in the preceding year. Also give the approximate dollar effect of such changes.</div> <div>13. For the 3Q disclosures, respondent must provide in the notes sufficient disclosures so as to make the interim information not misleading. Disclosures which would substantially duplicate the disclosures contained in the most recent FERC Annual Report may be omitted.</div> <div>14. For the 3Q disclosures, the disclosures shall be provided where events subsequent to the end of the most recent year have occurred which have a material effect on the respondent. Respondent must include in the notes significant changes since the most recently completed year in such items as: accounting principles and practices; estimates inherent in the preparation of the financial statements; status of long-term contracts; capitalization including significant new borrowings or modifications of existing financing agreements; and changes resulting from business combinations or dispositions. However were material contingencies exist, the disclosure of such matters shall be provided even though a significant change since year end may not have occurred.</div> <div>15. Finally, if the notes to the financial statements relating to the respondent appearing in the annual report to the stockholders are applicable and furnish the data required by the above instructions, such notes may be included herein.</div>			
GENERAL NOTES:			
Basis of Presentation of Interim Financial Statements			
These unaudited financial statements are prepared in accordance with the requirements of the Federal Energy Regulatory Commission (FERC) as set forth in its applicable Uniform System of Accounts (USoFA) and published accounting releases which is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America (GAAP). Refer to Carolina Gas Transmission, LLC's (CGT) FERC Form No. 2 for the year ended December 31, 2022 for a listing of principal differences between FERC and GAAP.			
Statement of Cash Flows			
	Three-Month Periods Ended March 31,		
	2023	2022	
(millions)			
Supplemental Disclosure			
Significant noncash investing and financing activities:			
Accrued capital expenditures	\$ 4.7	\$ 3.3	
Equity distributions	\$ (0.8)	\$ —	
Equity contributions	\$ 0.2	\$ —	
Notes to Financial Statements			
(1) Organization and Operations			
CGT operates as an open access transportation-only interstate pipeline company in southeastern Georgia and South Carolina. CGT began operations as an open access transportation-only interstate pipeline company in southeastern Georgia and South Carolina on November 1, 2006 under the jurisdiction of FERC pursuant to Docket# CP06-71-000.			

**(2) Summary of Significant Accounting Policies**

As permitted by FERC rules, these unaudited financial statements exclude certain footnote disclosures normally included in annual audited financial statements prepared in accordance with the USofA. These unaudited financial statements should be read in conjunction with the financial statements and notes in CGT's FERC Form No. 2 for the year ended December 31, 2022.

In the opinion of management, the accompanying unaudited financial statements contain all adjustments necessary to present fairly CGT's financial position as of March 31, 2023 and its results of operations and cash flows for the three-month periods ended March 31, 2023 and 2022. Such adjustments are normal and recurring in nature unless otherwise noted.

CGT makes certain estimates and assumptions in preparing its financial statements in accordance with the USofA. These estimates and assumptions affect the reported amounts of assets and liabilities, the disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses for the periods presented. Actual results may differ from those estimates.

The results of operations for interim periods are not necessarily indicative of the results expected for the full year. The straight-fixed-variable rate design, which allows for recovery of substantially all fixed costs in demand or reservation charges, reduces the earnings impact of volume changes on gas transportation operations.

Name of Respondent: Carolina Gas Transmission, LLC			This report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission		Date of Report: 05/24/2023		Year/Period of Report: End of: 2023/ Q1	
<b>Summary of Utility Plant and Accumulated Provisions for Depreciation, Amortization and Depletion</b>								
Line No.	Item (a)	Total Company For the Current Quarter/Year (b)	Electric (c)	Gas (d)	Other (Specify) (e)	Common (f)		
1	UTILITY PLANT							
2	In Service							
3	Plant in Service (Classified)	668,105,556		668,105,556				
4	Property Under Capital Leases							
5	Plant Purchased or Sold							
6	Completed Construction not Classified	26,510,085		26,510,085				
7	Experimental Plant Unclassified							
8	TOTAL Utility Plant (Total of lines 3 thru 7)	694,615,641		694,615,641				
9	Leased to Others							
10	Held for Future Use							
11	Construction Work in Progress	33,562,160		33,562,160				
12	Acquisition Adjustments							
13	TOTAL Utility Plant (Total of lines 8 thru 12)	728,177,801		728,177,801				
14	Accumulated Provisions for Depreciation, Amortization, & Depletion	168,999,597		168,999,597				
15	Net Utility Plant (Total of lines 13 and 14)	559,178,204		559,178,204				
16	DETAIL OF ACCUMULATED PROVISIONS FOR DEPRECIATION, AMORTIZATION AND DEPLETION							
17	In Service:							
18	Depreciation	165,787,335		165,787,335				
19	Amortization and Depletion of Producing Natural Gas Land and Land Rights							
20	Amortization of Underground Storage Land and Land Rights							
21	Amortization of Other Utility Plant	3,212,262		3,212,262				
22	TOTAL In Service (Total of lines 18 thru 21)	168,999,597		168,999,597				
23	Leased to Others							
24	Depreciation							
25	Amortization and Depletion							
26	TOTAL Leased to Others (Total of lines 24 and 25)							
27	Held for Future Use							
28	Depreciation							

29	Amortization					
30	TOTAL Held for Future Use (Total of lines 28 and 29)					
31	Abandonment of Leases (Natural Gas)					
32	Amortization of Plant Acquisition Adjustment					
33	TOTAL Accum. Provisions (Should agree with line 14 above) (Total of lines 22, 26, 30, 31, and 32)	168,999,597		168,999,597		

Name of Respondent: Carolina Gas Transmission, LLC		This report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission		Date of Report: 05/24/2023	Year/Period of Report: End of: 2023/ Q1
<b>Gas Plant in Service and Accumulated Provision for Depreciation by Function</b>					
1. Report below the original cost of plant in service by function. In addition to Account 101, include Account 102, and Account 106. Report in column (b) the original cost of plant in service and in column(c) the accumulated provision for depreciation and amortization by function.					
Line No.	Item (a)	Plant in Service Balance at End of Quarter (b)	Accumulated Depreciation And Amortization Balance at End of Quarter (c)		
1	Intangible Plant	7,644,207	3,212,262		
2	Productions-Manufactured Gas				
3	Production and Gathering-Natural Gas				
4	Products Extraction-Natural Gas				
5	Underground Gas Storage				
6	Other Storage Plant				
7	Base Load LNG Terminaling and Processing Plant				
8	Transmission	656,211,407	150,060,761		
9	Distribution				
10	General	30,760,027	15,726,574		
11	TOTAL (total of lines 1 thru 10)	694,615,641	168,999,597		

Name of Respondent: Carolina Gas Transmission, LLC	This report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report: 05/24/2023	Year/Period of Report: End of: 2023/ Q1
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**Other Regulatory Assets (Account 182.3)**

1. Report below the details called for concerning other regulatory assets which are created through the ratemaking actions of regulatory agencies (and not includable in other accounts).  
 2. For regulatory assets being amortized, show period of amortization in column (b).  
 3. Minor items (5% of the Balance at End of Year for Account 182.3 or amounts less than \$250,000, whichever is less) may be grouped by classes.  
 4. Report separately any "Deferred Regulatory Commission Expenses" that are also reported on pages 350-351, Regulatory Commission Expenses.  
 5. Provide in column (c), for each line item, the regulatory citation where authorization for the regulatory asset has been granted (e.g. Commission Order, state commission order, court decision).

Line No.	Description and Purpose of Other Regulatory Assets (a)	Amortization Period (b)	Regulatory Citation (c)	Balance at Beginning Current Quarter/Year (d)	Debits (e)	Written off During Quarter/Year Account Charged (f)	Written off During Period Amount Recovered (g)	Written off During Period Amount Deemed Unrecoverable (h)	Balance at End of Current Quarter/Year (i)
1	Annual Charge Adjustment			261,596	65,399	928	65,399		261,596
2	Employee Benefit Plan			1,547,873	299	various	122,901		1,425,271
3	Transportation Deferred Account				256,532				256,532
40	TOTAL			1,809,469	322,230		188,300		1,943,399

Name of Respondent: Carolina Gas Transmission, LLC	This report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report: 05/24/2023	Year/Period of Report: End of: 2023/ Q1
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**Other Regulatory Liabilities (Account 254)**

1. Report below the details called for concerning other regulatory liabilities which are created through the ratemaking actions of regulatory agencies (and not includable in other amounts).  
 2. For regulatory liabilities being amortized, show period of amortization in column (a).  
 3. Minor items (5% of the Balance at End of Year for Account 254 or amounts less than \$250,000, whichever is less) may be grouped by classes.  
 4. Provide in a footnote, for each line item, the regulatory citation where the respondent was directed to refund the regulatory liability (e.g. Commission Order, state commission order, court decision).

Line No.	Description and Purpose of Other Regulatory Liabilities (a)	Balance at Beginning of Current Quarter/Year (b)	Written off during Quarter/Period Account Credited (c)	Written off During Period Amount Refunded (d)	Written off During Period Amount Deemed Non-Refundable (e)	Credits (f)	Balance at End of Current Quarter/Year (g)
1	Penalty Revenue Liability		142	19,615		21,135	1,520
2	Customer Bankruptcy Settlement	3,446,064	495	708,573			2,737,491
3	Net Excess/(Deficient) Deferred Income Tax Amortization	11,019,049	various	242,338			10,776,711
4	Transportation Deferred Account	3,097,060	various	3,097,060			
45	Total	17,562,173		4,067,586		21,135	13,515,722





80																
81																
82																
83																
84																
85																
86																
87																
88																
89																
90	Total Storage	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
91	Gathering (489.1)															
92	Gathering-Firm															
93	Gathering-Interruptible															
94	Total Gathering (489.1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
95	Additional Revenues															
96	Products Sales and Extraction (490-492)															
97	Rents (493-494)															
98	(495) Other Gas Revenues				304,190	304,190				304,190	304,190				304,190	304,190
99	(496) (Less) Provision for Rate Refunds															
100	Total Additional Revenues				304,190	304,190				304,190	304,190				304,190	304,190
101	Total Operating Revenues (Total of Lines 1,63,90,94 & 100)	16,629,444		24,923	8,705,784	8,730,707	13,857,818		20,787	8,684,316	8,705,103	13,236,761		19,844	8,658,713	8,678,557

Name of Respondent: Carolina Gas Transmission, LLC	This report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report: 05/24/2023	Year/Period of Report: End of: 2023/ Q1
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**Natural Gas Company- Gas Revenues and Dekatherms**

1. Report below in column (b) natural gas operating revenues for each prescribed account year to date.  
 2. In column (c) report the quantity of Dekatherms sold of natural gas year to date.

Line No.	Title of Account (a)	Total Operating Revenues Year to Date Current Qtr (b)	Dekatherms of Natural Gas Year to Date Current Qtr (c)
1	(480) Residential Sales		
2	(481) Commercial and Industrial Sales		
3	(482) Other Sales to Public Authorities		
4	(483) Sales for Resale		
5	(484) Interdepartmental Sales		
6	Total Sales (Lines 1 to 5)		
7	(485) Intracompany Transfers		
8	(487) Forfeited Discounts		
9	(488) Miscellaneous Service Revenues		
10	(489.1) Revenues from Transportation of Gas of Others Through Gathering Facilities		
11	(489.2) Revenues from Transportation of Gas of Others Through Transmission Facilities	25,201,797	43,724,023
12	(489.3) Revenues from Transportation of Gas of Others Through Distribution Facilities		
13	(489.4) Revenues from Storing Gas of Others		
14	(490) Sales of Prod. Ext. from Natural Gas		
15	(491) Revenues from Natural Gas Proc. by Others		
16	(492) Incidental Gasoline and Oil Sales		
17	(493) Rent from Gas Property		
18	(494) Interdepartmental Rents		
19	(495) Other Gas Revenues	912,570	
20	Subtotal:	26,114,367	
21	(496) (Less) Provision for Rate Refunds		
22	TOTAL	26,114,367	

Name of Respondent: Carolina Gas Transmission, LLC		This report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report: 05/24/2023	Year/Period of Report: End of: 2023/ Q1
<b>Gas Production and Other Gas Supply Expenses</b>				
Report the amount of gas production and other gas supply expenses year to date.				
Line No.	Account (a)	Year to Date (b)		
1	<b>Production Expenses</b>			
2	<b>Manufactured Gas Production</b>			
3	Total Manufactured Gas Production (700-742)			
4	<b>Natural Gas Production and Gathering</b>			
5	(750-760) Operation			
6	(761-769) Maintenance			
7	Total Natural Gas Production and Gathering (lines 5 and 6)			
8	<b>Production Extraction</b>			
9	(770-783) Operation			
10	(784-791) Maintenance			
11	Total Production Extraction (lines 9 and 10)			
12	(795-798) Exploration and Development Expenses			
13	<b>Other Gas Supply Expenses</b>			
14	<b>Operation</b>			
15	(800) Natural Gas Well Head Purchases			
16	(800.1) Natural Gas Well Head Purchases, Intra company Transfers			
17	(801) Natural Gas Field Line Purchases			
18	(802) Natural Gasoline Plant Outlet Purchases			
19	(803) Natural Gas Transmission Line Purchases			
20	(804) Natural Gas City Gate Purchases			
21	(804.1) Liquefied Natural Gas Purchases			
22	(805) Other Gas Purchases			
23	(805.1) (Less) Purchase Gas Cost Adjustments			
24	Total Purchased Gas (lines 15 through 23)			
25	(806) Exchange Gas			
26	<b>Purchased Gas Expenses</b>			
27	(807.1) Well Expense - Purchased Gas			
28	(807.2) Operation of Purchased Gas Measuring Stations			

29	<u>(807.3) Maintenance of Purchased Gas Measuring Stations</u>	
30	<u>(807.4) Purchased Gas Calculations Expenses</u>	
31	<u>(807.5) Other Purchased Gas Expenses</u>	
32	<u>Total Purchased Gas Expenses (lines 27 thru 31)</u>	
33	<u>(808.1) Gas Withdrawn from Storage-Debit</u>	
34	<u>(808.2) (Less) Gas Delivered to Storage - Credit</u>	
35	<u>(809.1) Withdrawals of Liquefield Natural Gas for Processing - Debit</u>	
36	<u>(809.2) (Less) Deliveries of Natural Gas Processing - Credit</u>	
37	<b><u>Gas Used in Utility Operation - Credit</u></b>	
38	<u>(810) Gas Used for Compressor Station Fuel - Credit</u>	2,141,534
39	<u>(811) Gas Used for Products Extraction - Credit</u>	
40	<u>(812) Gas Used for Other Utility Operations - Credit</u>	314,191
41	<u>Total Gas Used in Utility Operations - Credit (Lines 38 thru 40)</u>	2,455,725
42	<u>(813) Other Gas Supply Expense</u>	307,869
43	<u>Total Other Gas Supply Expenses (Lines 24, 25, 32, 33, thru 36, 42, less 41)</u>	(2,147,856)
44	<u>Total Production Expenses (Lines 3,7,11,12, and 43)</u>	(2,147,856)

Name of Respondent: Carolina Gas Transmission, LLC		This report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report: 05/24/2023	Year/Period of Report: End of: 2023/ Q1
<b>Natural Gas Storage, Terminaling, Processing Services</b>				
Report the amount of natural gas storage, terminaling, processing, transmission and distribution expenses year to date.				
Line No.	Account (a)	Year to Date Quarter (b)		
1	<b><u>NATURAL GAS STORAGE, TERMINALING AND PROCESSING EXPENSES</u></b>			
2	<b><u>UNDERGROUND STORAGE EXPENSES</u></b>			
3	(814-826) Operations			
4	(830-837) Maintenance			
5	Total Underground Storage Expenses (Lines 3 and 4)			
6	<b><u>OTHER STORAGE EXPENSES</u></b>			
7	(840-842.3) Operations			
8	(843.1-843.9) Maintenance			
9	Total Other Storage Expenses (lines 7 and 8)			
10	<b><u>LIQUEFIED NATURAL GAS TERMINALING AND PROCESSING</u></b>			
11	(844.1-846.2) Operations			
12	(847.1-847.8) Maintenance			
13	Total Liquefied Natural Gas Terminaling and Processing (Lines 11 and 12)			
14	<b><u>TRANSMISSION EXPENSES</u></b>			
15	<b><u>Transmission Operation Expenses</u></b>			
16	(850) Operation Supervision and Engineering			179,920
17	(851) System Control and Load Dispatching			217,273
18	(852) Communication System Expenses			46,441
19	(853) Compressor Station Labor and Expenses			384,531
20	(854) Gas for Compressor Station Fuel			2,141,534
21	(855) Other Fuel and Power for Compressor Stations			
22	(856) Mains Expenses			1,090,725
23	(857) Measuring and Regulating Station Expenses			174,179
24	(858) Transmission and Compression of Gas by Others			
25	(859) Other Expenses			
26	(860) Rents			
27	Total Transmission Operation Expenses (Lines 16 through 26)			4,234,603
28	<b><u>Transmission Maintenance Expenses</u></b>			

29	(861) Maintenance Supervision and Engineering	166,591
30	(862) Maintenance of Structures and Improvements	
31	(863) Maintenance of Mains	939,107
32	(864) Maintenance of Compressor Station Equipment	154,411
33	(865) Maintenance of Measuring and Regulating Equipment	186,809
34	(866) Maintenance of Communication Equipment	56,148
35	(867) Maintenance of Other Equipment	
36	Total Transmission Maintenance Expenses (Lines 29 through 35)	1,503,066
37	Total Transmission Expenses (lines 27 and 36)	5,737,669
38	<b><u>DISTRIBUTION EXPENSES</u></b>	
39	(870-881) Operation Expenses	
40	(885-894) Maintenance	
41	Total Distribution Expenses (Lines 39 and 40)	
42	Total (lines 5,9,13,37 and 41)	5,737,669

Name of Respondent: Carolina Gas Transmission, LLC		This report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report: 05/24/2023	Year/Period of Report: End of: 2023/ Q1
<b>Gas Customer Accounts, Service, Sales, Administrative and General Expenses</b>				
Report the amount of expenses for customer accounts, service, sales, and administrative and general expenses year to date.				
Line No.	Account (a)	Year to Date Quarter (b)		
1	(901-905) Customer Accounts Expenses	77,545		
2	(907-910) Customer Service and Information Expenses			
3	(911-916) Sales Expenses			
4	<b>8. ADMINISTRATIVE AND GENERAL EXPENSES</b>			
5	<b>Operations</b>			
6	920 Administrative and General Salaries	1,501,204		
7	921 Office Supplies and Expenses	584,194		
8	(Less) 922 Administrative Expenses Transferred-Credit	151,563		
9	923 Outside Services Employed	511,179		
10	924 Property Insurance	961		
11	925 Injuries and Damages	44,074		
12	926 Employee Pensions and Benefits	861,467		
13	927 Franchise Requirements			
14	928 Regulatory Commission Expenses	65,399		
15	(Less) 929 Duplicate Charges-Credit			
16	930.1 General Advertising Expenses			
17	930.2 Miscellaneous General Expenses	(13,728)		
18	931 Rents			
19	TOTAL Operation (Total of lines 6 through 18)	3,403,187		
20	<b>Maintenance</b>			
21	932 Maintenance of General Plant	3,737		
22	TOTAL Administrative and General Expenses (Total of lines 19 and 21)	3,406,924		



Name of Respondent: Carolina Gas Transmission, LLC		This report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission		Date of Report: 05/24/2023	Year/Period of Report: End of: 2023/ Q1	
<b>Depreciation, Depletion and Amortization of Gas Plant (Accts 403, 403.1, 404.1, 404.2, 404.3, 405) (Except Amort of Acquisition Adjustments)</b>						
1. Report the year to date amounts of depreciation expense, asset retirement cost depreciation, depletion and amortization, except amortization of acquisition adjustments for the accounts indicated and classified according to the plant functional groups described.						
Line No.	Functional Classification (a)	Depreciation Expense (Account 403) (b)	Depreciation Expense for Asset Retirement Costs (Account 403.1) (c)	Amortization and Depletion of Other Gas Plant (Accounts 404.1, 404.2 and 404.3) (d)	Amortization of Other Gas Plant (Account 405) (e)	Total (b to e) (f)
1	Intangible Plant			127,084		127,084
2	Production Plant, Manufacturing Plant					
3	Production and Gathering Plant - Natural Gas					
4	Products Extraction - Natural Gas					
5	Underground Gas Storage Plant					
6	Other Storage Plant					
7	Base Load LNG Terminating and Processing Plant					
8	Processing Plant					
9	Transmission Plant	2,843,590				2,843,590
10	Distribution Plant					
11	General Plant	452,569				452,569
12	Common Plant					
13	Total	3,296,159		127,084		3,423,243

Name of Respondent: Carolina Gas Transmission, LLC	This report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report: 05/24/2023	Year/Period of Report: End of: 2023/ Q1
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**Gas Account - Natural Gas**

1. The purpose of this schedule is to account for the quantity of natural gas received and delivered by the respondent.
2. Natural gas means either natural gas unmixed or any mixture of natural and manufactured gas.
3. Enter in column (c) the year to date Dth as reported in the schedules indicated for the items of receipts and deliveries.
4. Enter in column (d) the respective quarter's Dth as reported in the schedules indicated for the items of receipts and deliveries.
5. Indicate in a footnote the quantities of bundled sales and transportation gas and specify the line on which such quantities are listed.
6. If the respondent operates two or more systems which are not interconnected, submit separate pages for this purpose.
7. Indicate by footnote the quantities of gas not subject to Commission regulation which did not incur FERC regulatory costs by showing (1) the local distribution volumes another jurisdictional pipeline delivered to the local distribution company portion of the reporting pipeline (2) the quantities that the reporting pipeline transported or sold through its local distribution facilities or intrastate facilities and which the reporting pipeline received through gathering facilities or intrastate facilities, but not through any of the interstate portion of the reporting pipeline, and (3) the gathering line quantities that were not destined for interstate market or that were not transported through any interstate portion of the reporting pipeline.
8. Indicate in a footnote the specific gas purchase expense account(s) and related to which the aggregate volumes reported on line No. 3 relate.
9. Indicate in a footnote (1) the system supply quantities of gas that are stored by the reporting pipeline, during the reporting year and also reported as sales, transportation and compression volumes by the reporting pipeline during the same reporting year, (2) the system supply quantities of gas that are stored by the reporting pipeline during the reporting year which the reporting pipeline intends to sell or transport in a future reporting year, and (3) contract storage quantities.
10. Also indicate the volumes of pipeline production field sales that are included in both the company's total sales figure and the company's total transportation figure. Add additional information as necessary to the footnotes.

Line No.	Item (a)	Ref. Page No. of (FERC Form Nos. 2/2-A) (b)	Total Amount of Dth Year to Date (c)	Current Three Months Ended Amount of Dth Quarterly Only (d)
1	Name of System			
2	<u>GAS RECEIVED</u>			
3	<u>Gas Purchases (Accounts 800-805)</u>			
4	<u>Gas of Others Received for Gathering (Account 489.1)</u>	303		
5	<u>Gas of Others Received for Transmission (Account 489.2)</u>	305	43,927,156	43,927,156
6	<u>Gas of Others Received for Distribution (Account 489.3)</u>	301		
7	<u>Gas of Others Received for Contract Storage (Account 489.4)</u>	307		
8	<u>Gas of Others Received for Production/Extraction/Processing (Account 490 and 491)</u>			
9	<u>Exchanged Gas Received from Others (Account 806)</u>	328		
10	<u>Gas Received as Imbalances (Account 806)</u>	328		
11	<u>Receipts of Respondent's Gas Transported by Others (Account 858)</u>	332		
12	<u>Other Gas Withdrawn from Storage (Explain)</u>			
13	<u>Gas Received from Shippers as Compressor Station Fuel</u>		460,185	460,185
14	<u>Gas Received from Shippers as Lost and Unaccounted for</u>		(85,451)	(85,451)
15	<u>Other Receipts (Specify) (footnote details)</u>			
16	<u>Total Receipts (Total of lines 3 thru 15)</u>		44,301,890	44,301,890
17	<u>GAS DELIVERED</u>			
18	<u>Gas Sales (Accounts 480-484)</u>			
19	<u>Deliveries of Gas Gathered for Others (Account 489.1)</u>	303		
20	<u>Deliveries of Gas Transported for Others (Account 489.2)</u>	305	43,702,636	43,702,636
21	<u>Deliveries of Gas Distributed for Others (Account 489.3)</u>	301		
22	<u>Deliveries of Contract Storage Gas (Account 489.4)</u>	307		

23	Gas of Others Delivered for Production/Extraction/Processing (Account 490 and 491)			
24	Exchange Gas Delivered to Others (Account 806)	328		
25	Gas Delivered as Imbalances (Account 806)	328		
26	Deliveries of Gas to Others for Transportation (Account 858)	332		
27	Other Gas Delivered to Storage (Explain)			
28	Gas Used for Compressor Station Fuel	509	517,918	517,918
29	Other Deliveries and Gas Used for Other Operations			
29.1	Other Deliveries and Gas Used for Other Operations		16,731	16,731
30	Total Deliveries (Total of lines 18 thru 29)		44,237,285	44,237,285
31	GAS LOSSES AND GAS UNACCOUNTED FOR			
32	Gas Losses and Gas Unaccounted For		64,605	64,605
33	TOTALS			
34	Total Deliveries, Gas Losses & Unaccounted For (Total of lines 30 and 32)		44,301,890	44,301,890

Name of Respondent: Carolina Gas Transmission, LLC	This report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report: 05/24/2023	Year/Period of Report: End of: 2023/ Q1
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FOOTNOTE DATA

(a) Concept: GasUsedForOtherDeliveriesAndGasUsedForOtherOperations
Schedule Page: 520 Line No.: 29 Column: c
Other Deliveries consist of: Company Use Fuel other than Compression - 2,593 Dth CWIP - 9,783 Dth Change in Line Pack - 4,355 Dth
(b) Concept: GasUsedForOtherDeliveriesAndGasUsedForOtherOperations
Schedule Page: 520 Line No.: 29 Column: c
Other Deliveries consist of: Company Use Fuel other than Compression - 2,593 Dth CWIP - 9,783 Dth Change in Line Pack - 4,355 Dth



18	Transmission			27	27			90	90					254	254
19	Distribution														
20	Storage														
21	Other Deliveries (specify) (footnote details)														
22	Total Gas Used For Other Deliveries And Gas Used For Other Operations			27	27			90	90						
23	LESS GAS LOST AND UNACCOUNTED FOR (LINE 32, PAGE 520)														
24	Gathering														
25	Production/Extraction/Processing														
26	Transmission		397	27,495	27,892		1,321	91,489	92,810					254	254
27	Distribution														
28	Storage														
29	Other Losses (specify) (footnote details)														
30	Total Gas Lost And Unaccounted For		397	27,495	27,892		1,321	91,489	92,810						
30.1	NET EXCESS OR (DEFICIENCY)														
31	Other Losses														
32	Gathering														
33	Production/Extraction/Processing														
34	Transmission		(324)	(85,778)	(86,102)		(1,980)	(328,436)	(330,416)					254	254
35	Distribution														
36	Storage														
37	Total Net Excess Or (Deficiency)		(324)	(85,778)	(86,102)		(1,980)	(328,436)	(330,416)						
38	DISPOSITION OF EXCESS GAS:														
39	Gas sold to others														
40	Gas used to meet imbalances														
41	Gas added to system gas														
42	Gas returned to shippers														
43.1	Other (list)														
51	Total Disposition Of Excess Gas														
52	GAS ACQUIRED TO MEET DEFICIENCY:														
53	System gas														
54	Purchased gas														
55.1	Other (list)		324	85,778	86,102		1,980	328,436	330,416					254	254
65	Total Gas Acquired To Meet Deficiency		324	85,778	86,102		1,980	328,436	330,416						

SEPARATION OF FORWARDHAUL AND BACKHAUL THROUGHPUT		
Line No.	Item (a)	Quarter Dth (b)
66	Forwardhaul Volume in Dths for the Quarter	43,702,636
67	Backhaul Volume in Dths for the Quarter	
68	TOTAL (Lines 66 and 67)	43,702,636





18	Transmission		32	2,517	2,549		78	6,154	6,232					254	254
19	Distribution														
20	Storage														
21	Other Deliveries (specify) (footnote details)														
22	Total Gas Used For Other Deliveries And Gas Used For Other Operations		32	2,517	2,549		78	6,154	6,232						
23	LESS GAS LOST AND UNACCOUNTED FOR (LINE 32, PAGE 520)														
24	Gathering														
25	Production/Extraction/Processing														
26	Transmission		(24)	(1,894)	(1,918)		(58)	(4,631)	(4,689)					254	254
27	Distribution														
28	Storage														
29	Other Losses (specify) (footnote details)														
30	Total Gas Lost And Unaccounted For		(24)	(1,894)	(1,918)		(58)	(4,631)	(4,689)						
30.1	NET EXCESS OR (DEFICIENCY)														
31	Other Losses														
32	Gathering														
33	Production/Extraction/Processing														
34	Transmission		(10)	(52,476)	(52,486)		(488)	(154,083)	(154,571)					254	254
35	Distribution														
36	Storage														
37	Total Net Excess Or (Deficiency)		(10)	(52,476)	(52,486)		(488)	(154,083)	(154,571)						
38	DISPOSITION OF EXCESS GAS:														
39	Gas sold to others														
40	Gas used to meet imbalances														
41	Gas added to system gas														
42	Gas returned to shippers														
43.1	Other (list)														
51	Total Disposition Of Excess Gas														
52	GAS ACQUIRED TO MEET DEFICIENCY:														
53	System gas														
54	Purchased gas														
55.1	Other (list)		10	52,476	52,486		488	154,083	154,571					254	254
65	Total Gas Acquired To Meet Deficiency		10	52,476	52,486		488	154,083	154,571						





18	Transmission			17	17			41	41					254	254
19	Distribution														
20	Storage														
21	Other Deliveries (specify) (footnote details)														
22	Total Gas Used For Other Deliveries And Gas Used For Other Operations			17	17			41	41						
23	LESS GAS LOST AND UNACCOUNTED FOR (LINE 32, PAGE 520)														
24	Gathering														
25	Production/Extraction/Processing														
26	Transmission		910	37,721	38,631		2,216	91,850	94,066					254	254
27	Distribution														
28	Storage														
29	Other Losses (specify) (footnote details)														
30	Total Gas Lost And Unaccounted For		910	37,721	38,631		2,216	91,850	94,066						
30.1	NET EXCESS OR (DEFICIENCY)														
31	Other Losses														
32	Gathering														
33	Production/Extraction/Processing														
34	Transmission		(443)	(71,351)	(71,794)		(2,327)	(208,388)	(210,715)					254	254
35	Distribution														
36	Storage														
37	Total Net Excess Or (Deficiency)		(443)	(71,351)	(71,794)		(2,327)	(208,388)	(210,715)						
38	DISPOSITION OF EXCESS GAS:														
39	Gas sold to others														
40	Gas used to meet imbalances														
41	Gas added to system gas														
42	Gas returned to shippers														
43.1	Other (list)														
51	Total Disposition Of Excess Gas														
52	GAS ACQUIRED TO MEET DEFICIENCY:														
53	System gas														
54	Purchased gas														
55.1	Other (list)		443	71,351	71,794		2,327	208,388	210,715					254	254
65	Total Gas Acquired To Meet Deficiency		443	71,351	71,794		2,327	208,388	210,715						

